

Actuals as of 4/30/2021															0.314840415			
		# of months remaining in FY																
State Schedule:		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1		
District Schedule:		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1	P-1	P-1		
		2020-21	2020-21															
		Budget	Trend	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL				FORECAST	Budget Variance
				Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Accrual	Jul-20 - Jun-21	Better / (Worse)
Apportionment Schedule, FY 20-21 Version, Paid on a Lag				0%	5%	5%	9%	9%	9%	9%	9%	9%	4%					
	1 - District Apportionment Schedule, Paid on Time			6%	12%	8%	8%	8%	8%	8%	1/3	1/6	1/6	4%	4%	80%		
# of School Days in Month		180		0	13	20	18	15	14	18	19	21	12	20	10		180	
Enrollment		735	724														724	(11)
Unduplicated Pupil Percentage		52%	51%														51%	(0)
ADA		705.60	689.42														689.42	(16)
Income																		
8011-8098 · Local Control Funding Formula Sources																		
8011 Local Control Funding Formula		2,331,689	2,399,956	-	135,381	135,381	-	487,370	243,685	243,685	243,685	124,708	61,067	32,788	32,788	659,418	2,399,956	68,267
8012 Education Protection Account		1,105,534	1,334,577	-	-	-	-	273,457	-	273,457	-	-	232,493	-	-	555,170	1,334,577	229,043
8019 Local Control Funding Formula - Prior Year		-	(97,966)	-	-	-	-	-	-	-	-	-	(13,571)	(4,867)	(4,804)	(74,724)	(97,966)	(97,966)
8096 In Lieu of Property Taxes		2,449,688	2,500,692	-	146,812	-	293,623	391,498	195,749	195,749	195,749	360,504	180,252	212,877	212,877	115,002	2,500,692	51,004
8098 In Lieu of Property Taxes, Prior Year		-		-	-	-	-	-	-	-	-	-	-	99,773			99,773	99,773
Total 8011-8098 · Local Control Funding Form		5,886,911	6,137,258	-	282,193	135,381	293,623	1,152,325	439,434	712,891	439,434	485,212	460,241	340,570	240,860	1,254,867	6,237,031	350,121
8100-8299 · Federal Revenue																		
8181 Special Education - Federal (IDEA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8221 Child Nutrition - Federal		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8223 CACFP Supper		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I		146,337	143,821	-	-	-	-	-	-	-	-	-	-	46,454	-	97,367	143,821	(2,516)
8292 Title II		22,317	22,674	-	-	-	-	-	-	-	-	-	-	5,669	-	17,005	22,674	357
8294 Title III		-	10,410	-	3,274	-	(3,274)	-	-	-	-	-	-	2,603	-	7,807	10,410	10,410
8295 Title IV, SSAE		10,835	11,055	-	-	-	-	-	-	-	-	-	-	2,751	-	8,304	11,055	220
8296 Title IV, PCSGP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue		121,476	474,095	-	-	-	-	352,167	-	7,705	170	-	-	-	-	114,053	474,095	352,619
Total 8100-8299 · Other Federal Income		300,965	662,055	-	3,274	-	(3,274)	352,167	-	7,705	170	-	-	57,477	-	244,536	662,055	361,090
8300-8599 · Other State Revenue																		
8520 Child Nutrition - State		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 Mandate Block Grant		11,625	11,625	-	-	-	-	-	11,624	-	-	-	-	-	-	1	11,625	-
8561 State Lottery - Non Prop 20		107,957	103,413	-	-	-	-	-	-	38,684	-	-	35,864	-	-	28,865	103,413	(4,544)
8562 State Lottery - Prop 20		38,102	33,782	-	-	-	-	-	-	-	-	-	788	-	-	32,993	33,782	(4,321)
8587 State Grant Pass-Through		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8592 State Mental Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8593 After School Education & Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8594 Supplemental Categorical Block Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 State Revenue - Other		68,444	145,102	-	-	17,111	5,681	59,631	5,749	5,681	11,430	18,790	15,520	-	5,509	-	145,102	76,658
Total 8300-8599 · Other State Income		226,128	293,921	-	-	17,111	5,681	59,631	17,373	44,365	11,430	18,790	52,172	-	5,509	61,860	293,921	67,793
8600-8799 · Other Local Revenue																		
8631 Sale of Equipment & Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest & Dividend Income		11,000	10,119	119	897	1,272	82	510	890	894	113	496	496	500	1,649	2,202	10,119	(881)
8662 Net Increase (Decrease) in Fair Value of Inv		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8681 Intra-Agency Fee Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8682 Childcare & Enrichment Program Fees		218,840	60,000	-	4,500	12,300	10,758	1,000	1,500	5,167	2,000	13,073	5,818	3,194	691		60,000	(158,840)

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		# of months remaining in FY															
State Schedule:		121110987654321															
District Schedule:		P-2P-2P-2P-2P-2P-2P-2P-2P-1P-1P-1P-1P-1															

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State Schedule:																
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