

Actuals as of 6/30/2021

of months remaining in FY

State Schedule:

District Schedule:

1

P-2

P-2

11

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P-3

P-3

P-2

P-2

2

1

4

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	2020-21	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FORECAST	Budget Variance	
	Budget	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%	4%	4%	80%		
	1 - District Apportionment Schedule, Paid on Time	6%	12%	8%	8%	8%	8%	8%	1/3	1/6	1/6	1/6	1/6	0		
# of School Days in Month	180	0	13	20	18	15	14	18	19	21	12	20	10		180	
Enrollment	735														724	(11)
Unduplicated Pupil Percentage	52%														51%	(0)
ADA	705.60														689.42	(16)
Income																
8011-8098 · Local Control Funding Formula Sources																
8011 Local Control Funding Formula	2,331,689	-	135,381	135,381	-	487,370	243,685	243,685	243,685	124,708	61,067	58,801	58,037.00	903,187.00	2,694,987.00	363,298
8012 Education Protection Account	1,105,534	-	-	-	-	273,457	-	273,457	-	-	232,493	-	-	205,719.00	985,126.00	(120,408)
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	(13,571)	(4,868)	(4,804.00)	(74,723.00)	(97,966.00)	(97,966)
8096 In Lieu of Property Taxes	2,449,688	-	146,812	-	293,623	391,498	195,749	195,749	195,749	360,504	180,252	180,252	180,252.00	235,123.00	2,555,563.00	105,875
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	97,966.00	97,966.00	97,966
Total 8011-8098 · Local Control Funding Form	5,886,911	-	282,193	135,381	293,623	1,152,325	439,434	712,891	439,434	485,212	460,241	234,185	233,485.00	1,367,272.00	6,235,676.00	348,765
8100-8299 · Federal Revenue																
8291 Title I	146,337	-	-	-	-	-	-	-	-	-	-	93,413	-	59,769.00	153,182.00	6,845
8292 Title II	22,317	-	-	-	-	-	-	-	-	-	-	-	8,436.00	13,622.00	22,058.00	(259)
8294 Title III	-	-	3,274	-	(3,274)	-	-	-	-	-	-	6,685	-	4,290.00	10,975.00	10,975
8295 Title IV, SSAE	10,835	-	-	-	-	-	-	-	-	-	-	2,764	-	8,528.00	11,292.00	457
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	121,476	-	-	-	-	352,167	-	7,705	170	-	-	-	-	114,870.00	474,912.00	353,436
Total 8100-8299 · Other Federal Income	300,965	-	3,274	-	(3,274)	352,167	-	7,705	170	-	-	102,862	8,436.00	201,079.00	672,419.00	371,454
8300-8599 · Other State Revenue																
8550 Mandate Block Grant	11,625	-	-	-	-	-	11,624	-	-	-	-	-	-	-	11,624.00	(1)
8561 State Lottery - Non Prop 20	107,957	-	-	-	-	-	-	38,684	-	-	35,864	-	-	42,460.73	117,008.36	9,052
8562 State Lottery - Prop 20	38,102	-	-	-	-	-	-	-	-	-	788	-	-	49,973.62	50,761.99	12,660
8599 State Revenue - Other	68,444	-	-	17,111	5,681	59,631	5,749	5,681	11,430	18,790	15,520	7,166	332,621.00	(288,873.35)	190,506.90	122,063
Total 8300-8599 · Other State Income	226,128	-	-	17,111	5,681	59,631	17,373	44,365	11,430	18,790	52,172	7,166	332,621.00	(196,439.00)	369,901.25	143,773
8600-8799 · Other Local Revenue																
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest & Dividend Income	11,000	119	897	1,272	82	510	890	894	113	496	496	204	105.40	87.27	6,164.93	(4,835)
8662 Net Increase (Decrease) in Fair Value of Inv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8681 Intra-Agency Fee Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8682 Childcare & Enrichment Program Fees	218,840	-	4,500	12,300	10,758	1,000	1,500	5,167	2,000	13,073	5,818	13,355	9,442.10	-	78,912.58	(139,927)
8689 All Other Fees & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8692 Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	4,530	-	-	-	-	150	1,261	-	-	-	-	136	-	-	1,547.29	(2,983)
8696 Other Fundraising	24,665	-	-	7,780	-	-	-	-	-	30	-	3,310	2,291.94	-	13,411.74	(11,253)
8697 E-Rate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 SELPA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 All Other Local Revenue	10,000	-	2,000	-	-	-	-	-	-	-	-	-	(1,851.30)	-	148.70	(9,851)

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															# of months remaining in FY			
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District Schedule:															P-2			
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															Actuals as of 6/30/2021	
# of months remaining in FY																
State Schedule:																
District Schedule:																

2020-21 Cash Flow Forecast

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Actuals as of 6/30/2021

of months remaining in FY

State Schedule:

District Schedule:

[illegible]