

Actuals as of 10/31/2021																			
		# of months remaining in FY		12	11	10	9	8	7	6	5	4	3	2	1				
State 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			
District Schedule:				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			
		2021-22 Budget	2021-22 Trend	ACTUAL Jul-21	ACTUAL Aug-21	ACTUAL Sep-21	ACTUAL Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Accrual	FORECAST Jul-21 - Jun-22	Budget Variance Better / (Worse) % Better / (Worse)	
8 - State 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				0	10	21	16	16	13	18	19	22	11	21	13		180		
Enrollment		715	683														683	(32)	-4%
Unduplicated Pupil Percentage		45%	45%														45%	0	0%
ADA		686.40	640.74														640.74	(46)	
Income																			
8011-8098 - Local Control Funding Formula Sources																			
8011 Local Control Funding Formula		2,667,505	2,195,788	-	150,579	150,579	271,042	212,635	212,635	212,635	212,635	73,111	28,000	28,000	28,000	615,937	2,195,788	(471,717)	-18%
8012 Education Protection Account		1,328,731	1,535,417	-	-	-	246,282	-	-	413,017	-	-	494,743	-	-	381,374	1,535,417	206,686	16%
8019 Local Control Funding Formula - Prior Year		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes		2,489,738	2,324,118	-	388,457	-	511,113	200,055	200,055	200,055	276,462	138,231	138,231	138,231	138,231	(5,006)	2,324,118	(165,620)	-7%
8098 In Lieu of Property Taxes, Prior Year		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8011-8098 - Local Control Funding Formula Sources		6,485,973	6,055,322	-	539,036	150,579	1,028,437	412,690	412,690	825,708	489,098	211,342	660,975	166,231	166,231	992,305	6,055,322	(430,651)	-7%
8100-8299 - Federal Revenue																			
8181 Special Education - Federal (IDEA)		135,564	126,546	-	-	-	-	10,893	10,893	10,893	31,380	15,690	15,690	15,690	15,690	(273)	126,546	(9,018)	-7%
8291 Title I		143,821	153,182	-	-	-	-	-	-	38,296	-	-	38,296	-	-	76,591	153,182	9,361	7%
8292 Title II		22,674	22,058	-	-	-	-	-	-	5,515	-	-	5,515	-	-	11,029	22,058	(616)	-3%
8294 Title III		11,440	11,440	-	-	-	-	-	-	2,860	-	-	2,860	-	-	5,720	11,440	-	-
8295 Title IV, SSAE		11,055	11,292	-	-	-	-	-	-	2,823	-	-	2,823	-	-	5,646	11,292	237	2%
8296 Title IV, PCSGP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue		142,371	137,306	48,475	-	80,423	11	-	-	-	-	-	8,397	-	-	137,306	137,306	(5,065)	-4%
Total 8100-8299 - Other Federal Income		466,925	461,824	48,475	-	80,423	11	10,893	10,893	60,386	31,380	15,690	73,580	15,690	15,690	98,713	461,824	(5,101)	-1%
8300-8599 - Other State Revenue																			
8520 Child Nutrition - State		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 Mandate Block Grant		11,865	11,865	-	-	-	-	-	11,865	-	-	-	-	-	-	-	11,865	-	-
8561 State Lottery - Non Prop 20		102,960	104,346	-	-	-	-	-	-	26,087	-	-	26,087	-	-	52,173	104,346	1,386	1%
8562 State Lottery - Prop 20		33,634	41,610	-	-	-	-	-	-	-	-	-	-	-	-	41,610	41,610	7,977	24%
8560 Lottery Revenue		136,594	145,956	-	-	-	-	-	-	26,087	-	-	26,087	-	-	93,783	145,956	9,363	7%
8599 State Revenue - Other		622,985	575,958	6,400	-	-	-	374,373	-	-	-	-	143,989	-	-	51,196	575,958	(47,027)	-8%
Total 8300-8599 - Other State Income		771,444	733,779	6,400	-	-	-	374,373	11,865	26,087	-	-	170,076	-	-	144,979	733,779	(37,664)	-5%
8600-8799 - Other Local Revenue																			
8631 Sale of Equipment & Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest & Dividend Income		10,500	10,500	92	221	223	97	-	-	-	-	-	-	-	-	9,867	10,500	-	-
8662 Net Increase (Decrease) in Fair Value of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8681 Intra-Agency Fee Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8682 Childcare & Enrichment Program Fees		294,991	294,991	5,500	25,003	24,955	27,849	27,849	27,849	27,849	27,849	27,849	27,849	27,849	27,849	(11,107)	294,991	-	-
8689 All Other Fees & Contracts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8692 Grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8694 In Kind Donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events		25,621	25,621	-	-	-	225	2,484	20,885	-	-	-	-	-	2,027	-	25,621	-	-
8696 Other Fundraising		28,000	28,000	-	-	250	3,000	-	-	-	-	63	-	6,910	4,785	12,992	28,000	-	-
8697 E-Rate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 SELPA Grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 All Other Local Revenue		10,000	17,013	-	7,013	-	-	-	5,000	-	-	-	-	-	5,000	-	17,013	7,013	70%
8792 Transfers of Apportionments - Special Education		442,728	413,277	-	-	-	-	35,574	35,574	35,574	102,482	51,241	51,241	51,241	51,241	(890)	413,277	(29,451)	-7%
Total 8600-8799 - Other Income-Local		811,840	789,402	5,592	32,237	25,427	31,171	65,907	89,308	63,423	130,331	79,152	79,090	86,000	90,902	10,863	789,402	(22,438)	-3%
Prior Year Adjustments																			
8999 Other Prior Year Adjustment		-	4,502	1,794	-	-	2,708	-	-	-	-	-	-	-	-	-	4,502	4,502	100%
Total Prior Year Adjustments		-	4,502	1,794	-	-	2,708	-	-	-	-	-	-	-	-	-	4,502	4,502	100%
TOTAL INCOME		8,536,181	8,044,830	62,261	571,273	256,429	1,062,327	863,863	524,756	975,603	650,808	306,185	983,720	267,921	272,823	1,246,861	8,044,830	(491,352)	-6%
Expense																			
1000 - Certificated Salaries																			
1110 Teachers' Salaries		2,896,494	2,799,313	-	135,619	269,171	263,230	275,387	275,387	275,387	275,387	275,387	275,387	275,387	203,581	-	2,799,313	97,182	3%

Actuals as of 10/31/2021															
		# of months remaining in FY													
State Schedule:		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
District Schedule:		P-2		P-2		P-2		P-2		P-2		P-1		P-1	

Actuals as of 10/31/2021																		
		# of months remaining in FY	12	11	10	9	8	7	6	5	4	3	2	1				
State 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				
District Schedule:			P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1				
	2021-22 Budget	2021-22 Trend	ACTUAL Jul-21	ACTUAL Aug-21	ACTUAL Sep-21	ACTUAL Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Accrual	FORECAST Jul-21 - Jun-22	Budget Variance Better / (Worse) % Better / (Worse)	
5859 All Other Consultants & Services	275,350	275,715	13,926	13,189	11,351	12,273	28,122	28,122	28,122	28,122	28,122	28,122	28,122	28,122	-	275,715	(365)	0%
5861 Non Instructional Software	33,878	33,878	4,916	6,459	10,794	1,998	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	-	33,878	-	
5865 Fundraising Cost	901	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901	100%
5871 District Oversight Fees	194,579	181,660	-	-	-	-	-	-	92,152	-	-	-	-	89,508	-	181,660	12,920	7%
5872 Special Education Fees (SELPA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5899 All Other Expenses	8,167	10,880	706	592	1,651	979	869	869	869	869	869	869	869	869	-	10,880	(2,712)	-33%
5911 Office Phone	7,120	2,965	153	75	115	120	313	313	313	313	313	313	313	313	-	2,965	4,155	58%
5913 Mobile Phone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5921 Internet	2,500	2,500	-	-	-	-	313	313	313	313	313	313	313	313	-	2,500	-	
5923 Website Hosting	1,800	1,791	-	-	1,791	-	-	-	-	-	-	-	-	-	-	1,791	9	0%
5931 Postage & Shipping	5,273	1,582	169	-	338	726	44	44	44	44	44	44	44	44	-	1,582	3,691	70%
5999 Other Communications	235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235	100%
Total 5000 - Operating Services	1,317,190	1,282,475	70,633	41,703	66,806	62,281	98,379	98,379	190,531	124,379	118,213	109,348	106,936	194,887	-	1,282,475	34,715	3%
6000 - Capital Outlay																		
6901 Depreciation Expense	102,279	104,385	7,529	7,644	7,466	7,413	8,645	8,645	8,645	8,645	8,645	8,645	8,645	13,820	-	104,385	(2,106)	-2%
Total 6000 - Capital Outlay	102,279	104,385	7,529	7,644	7,466	7,413	8,645	8,645	8,645	8,645	8,645	8,645	8,645	13,820	-	104,385	(2,106)	-2%
7000 - Other Outgo																		
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 7000 - Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSE	8,132,880	7,961,131	387,055	441,324	699,719	701,819	702,777	689,908	794,386	744,658	715,635	720,597	723,683	639,571	-	7,961,131	171,749	2%
NET INCOME	403,301	83,699	(324,795)	129,950	(443,290)	360,508	161,086	(165,152)	181,217	(93,850)	(409,450)	263,124	(455,762)	(366,748)	1,246,861	83,699		-79%
Operating Income																188,084		
EBITDA																188,084		
Beginning Cash Balance	3,851,987	2,597,032	2,597,032	2,283,707	2,746,626	2,062,662	2,746,058	2,915,789	2,802,386	2,992,249	2,907,044	2,506,238	2,488,582	2,041,465	2,050,497	2,597,032	(1,254,955)	
Cash Flow from Operating Activities			-	-	-	-												
Net Income	403,301	83,699	(324,795)	129,950	(443,290)	360,508	161,086	(165,152)	181,217	(93,850)	(409,450)	263,124	(455,762)	(366,748)	1,246,861	83,699	(319,602)	
Change in Accounts Receivable	-	-	-	-	-	-												
Prior Year Accounts Receivable	1,640,671	1,735,596	340,998	339,486	670,172	111,996	-	43,105	-	-	-	-	-	-		1,505,757	(134,913)	
Current Year Accounts Receivable	(1,625,692)	(1,264,136)	-	-	-	-									(1,264,136)	(1,264,136)	361,556	
Change in Due from	-	-	-	-	-	-										-	-	
Change in Accounts Payable	(59,828)	67,756	(371,612)	(67,510)	20,036	62,009								424,833	-	67,756	127,584	
Change in Due to	(1,451,281)	(905,224)	-	(19,953)	(902,546)	-	-	-	-	-	-	-	-	-	17,275	(905,224)	546,057	
Change in Accrued Vacation	-	-	-	-	-	-										-	-	
Change in Payroll Liabilities	-	184,833	(7,571)	82,512	(33,659)	143,551										184,833	184,833	
Change in Prepaid Expenditures	(65,602)	(11,744)	52,173	(89)	-	(956)								(62,872)		(11,744)	53,859	
Change in Deposits	-	-	-	-	-	-										-	-	
Change in Deferred Revenue	-	(293,425)	(4,000)	-	-	-						(289,425)				(293,425)	(293,425)	
Depreciation Expense	102,279	104,385	7,529	7,644	7,466	7,413	8,645	8,645	8,645	8,645	8,645	8,645	8,645	13,820		104,385	2,106	
Cash Flow from Investing Activities			-	-	-	-												
Capital Expenditures	(110,000)	(18,437)	(6,048)	(9,120)	(2,143)	(1,126)	-	-	-	-	-	-	-	-	-	(18,437)	91,563	
Cash Flow from Financing Activities																		
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Cash Balance	2,685,834	2,280,336	2,283,707	2,746,626	2,062,662	2,746,058	2,915,789	2,802,386	2,992,249	2,907,044	2,506,238	2,488,582	2,041,465	2,050,497	2,050,497	2,050,497	(635,337)	