



Board Agenda Item #	IV A: Action Item
Date:	March 10, 2022
To:	Magnolia Board of Directors
From:	Alfredo Rubalcava, CEO & Superintendent
Staff Lead:	Steve Budhraj Ed.D., Chief Financial Officer
RE:	Approval of Second Interim Reports for the 2021-22 fiscal year

Proposed Board Recommendation

I motion for the Board to approve the 2021-22 Second Interim Budget Reports as the most recent revised budget for the 2021-22 fiscal year for all MSA schools.

Background

*Local Education Agencies (LEA) are required to file two interim reports during the fiscal year as an update on the financial condition of the LEA under Education Code (EC) Sections 35035(g), 42130 and 42131. The Second Interim Report represents actuals data from July 1, through January 31, for the 2021-22 fiscal year.*

Budget Implications

Budget adjustments and revisions are reflected in the attached schedule comparing the 2021-22 First Interim Report vs the 2021-22 Second Interim Report to include the following revisions and assumptions:

- Enrollment is based on 21-22 projected P-2 student counts
- Changes in revenues and expenditures have been adjusted accordingly

Exhibits (Attachments):

2021-22 Board Approved First Interim Report vs updated 2021-22 Second Interim Report.

Magnolia Public Schools

**2021-22**

**Second Interim Report**

*March 10, 2022*



# 2021-22 Second Interim

## March 2022 Board Meeting



# Budget Planning Assumptions

	<u>2021-22</u>	<u>2022-23</u>
DOF Planning COLA	5.07%	5.33%
Lottery Revenue (Unrestricted)	\$163/ADA	\$163/ADA
Lottery Revenue (Restricted)	\$65/ADA	\$65/ADA
Additional Compensation		
Full Time	\$4,500 (One-time)	TBD
Part Time	\$2,500 (One-time)	TBD
STRS Employer Contribution Rate	16.92%	19.10%
PERS Employer Contribution Rate	22.91%	26.10%
Reserve Requirement	ADA Range	
The greater of 5% or \$71,000	0 to 300	
The greater of 4% or \$71,000	301 to 1,000	
3%	1,001 to 30,000	
2%	30,001 to 400,000	
1%	400,000 and higher	

# 2021-22 Second Interim Budget: Executive Summary

- This Budget is based on the latest available information regarding state funding, deferrals, approved one-time state and federal stimulus, and all other considerations. Included are both AB86 Grants as well as CARES Act funding. We will receive 50% of AB86 in the current fiscal year as well as a partial amount of ESSER II and ESSER III.
- Based on the latest budget changes, including adjustments to expenditures reflecting additional costs for distance learning and other changes since the original budget was approved, here are the budget results:
  - **Average Daily Attendance of 3,392 which is an overall drop of 84 ADA from our FIB projections**
  - **Revenues of \$65.16 million, up \$2.14m from FIB projections**
  - **Expenditures of \$64.35 million, up \$4.13m from the FIB projections**
  - **Net operating surplus of \$.81m, down \$2.00m from FIB projections**
- MPS overall cash position is very solid with a projected low point of \$31.77 million at the start of July of 2022, this represents 180 days of cash on hand.

# 2021-22 Second Interim Budget: Executive Summary Table

<b>MSA Consolidated</b>	<b>Board Approved FIB Budget</b>	<b>Actuals July-January</b>	<b>2021-22 Second Interim Budget</b>	<b>Change From Prior Year</b>	<b>Primary Reasons For Variance (see budget detail for all changes)</b>
Projected Average Daily Attendance	3,475		3,392	(84)	See by-site detail
<b>SUMMARY</b>					
<b>Revenues</b>					
LCFF Entitlement	41,177,532	22,496,489	40,444,958	(732,574)	Based on Governor's January Projections - Decrease in ADA Includes estimated ESSER II & III funding AB86 Grant Funding
Federal Revenues	7,667,277	3,346,142	8,995,671	1,328,394	
Other State Revenues	8,374,949	5,412,569	9,017,628	642,679	
Other Local Revenues	5,804,239	3,308,115	6,702,812	898,573	
<b>Total Revenues</b>	<b>63,023,996</b>	<b>34,563,316</b>	<b>65,161,068</b>	<b>2,137,072</b>	
<b>Expenditures</b>					
Salaries & Benefits	38,473,023	19,069,629	40,316,814	1,843,791	Increase in compensation and stipends
Books and Supplies	2,521,190	1,507,379	2,515,965	(5,226)	Increase in services due to prior year learning loss
Services and Operating E	17,357,816	10,333,812	19,390,893	2,033,078	
Depreciation & Cap Outla	1,305,887	806,460	1,547,466	241,579	
Other Outflows	561,517	320,757	576,517	15,000	
<b>Total Expenditures</b>	<b>60,219,433</b>	<b>32,038,038</b>	<b>64,347,655</b>	<b>4,128,223</b>	
<b>Net Revenues</b>	<b>2,804,564</b>	<b>2,525,278</b>	<b>813,413</b>	<b>(1,991,151)</b>	
Audited Beginning Balance (July 1)	41,845,702		41,845,702		
Net Revenues	2,804,564		813,413		
<b>Ending Balance (June 30)</b>	<b>44,650,266</b>		<b>42,659,115</b>		
<b>Components of Fund Balance</b>					
Available For Econ. Uncertainties	35,974,798	59.7% of Exp.	32,442,936	50.4% of Exp.	
Restricted Fund Balances	946,443	1.6% of Exp.	724,509	1.1% of Exp.	
Net Fixed Assets	7,729,025	12.8% of Exp.	9,491,670	14.8% of Exp.	
<b>Ending Fund Balance</b>	<b>44,650,266</b>	<b>74.1% of Exp.</b>	<b>42,659,115</b>	<b>66.3% of Exp.</b>	

# 2021-22 Second Interim Budget: Budget By Site

## 2021-22 SIB - BY SITE

	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SD	MERF	TOTAL
<b>Enrollment</b>	737	501	399	109	239	85	274	385	503	416		3,648
<b>Attendance</b>	676.25	466.21	357.61	95.07	222.94	79.21	259.90	356.15	483.38	394.84		3,391.56
<b>Revenue</b>												
LCFF Entitlement	8,599,155	5,684,946	4,303,451	1,315,607	2,933,691	937,700	3,040,952	4,064,916	5,997,245	3,567,294	-	40,444,958
Federal Revenue	1,006,839	677,041	1,290,046	669,775	521,352	711,145	679,799	1,283,828	1,712,396	443,450	-	8,995,671
Other State Revenues	2,315,762	875,230	995,600	217,671	686,171	218,247	886,715	925,410	1,166,125	730,697	-	9,017,628
Other Local Revenues	302,859	139,767	151,289	34,046	80,745	11,151	48,397	149,295	58,804	93,822	5,632,637	6,702,812
<b>Total Revenue</b>	<b>12,224,616</b>	<b>7,376,984</b>	<b>6,740,386</b>	<b>2,237,100</b>	<b>4,221,959</b>	<b>1,878,243</b>	<b>4,655,864</b>	<b>6,423,448</b>	<b>8,934,570</b>	<b>4,835,263</b>	<b>5,632,637</b>	<b>65,161,068</b>
<b>Expenses</b>												
Certificated Salaries	3,961,063	2,631,393	2,569,289	1,124,782	1,621,166	721,226	1,563,595	2,369,963	3,403,252	1,844,000	-	21,809,727
Classified Salaries	904,091	703,414	679,991	146,096	307,261	181,993	605,427	715,258	825,856	420,720	3,597,640	9,087,748
Benefits	1,332,654	985,952	1,082,372	406,337	563,349	280,445	618,998	931,009	1,394,311	735,988	1,087,924	9,419,339
Books and Supplies	498,062	337,098	263,013	71,763	153,402	59,961	118,090	336,159	401,149	145,467	131,800	2,515,965
Services and Operations	4,230,960	2,194,901	2,283,456	514,344	1,112,598	697,516	1,570,448	1,770,746	1,960,999	1,735,447	1,319,479	19,390,893
Depreciation / Cap Outlay	191,381	121,166	66,858	31,023	56,886	34,126	62,324	142,101	784,951	55,790	859	1,547,466
Other Outflows	15,000	-	-	-	-	-	-	-	558,517	3,000	-	576,517
<b>Total Expenses</b>	<b>11,133,212</b>	<b>6,973,924</b>	<b>6,944,980</b>	<b>2,294,345</b>	<b>3,814,661</b>	<b>1,975,268</b>	<b>4,538,882</b>	<b>6,265,237</b>	<b>9,329,035</b>	<b>4,940,411</b>	<b>6,137,702</b>	<b>64,347,655</b>
<b>Net Revenue</b>	<b>1,091,404</b>	<b>403,060</b>	<b>(204,594)</b>	<b>(57,246)</b>	<b>407,298</b>	<b>(97,025)</b>	<b>116,982</b>	<b>158,211</b>	<b>(394,466)</b>	<b>(105,148)</b>	<b>(505,065)</b>	<b>813,413</b>
<b>Fund Balance</b>												
Beginning Balance	8,002,068	3,041,572	2,178,326	1,221,948	3,033,303	2,410,544	2,499,146	6,112,819	9,109,585	1,219,782	3,016,610	41,845,702
Net Revenue	1,091,404	403,060	(204,594)	(57,246)	407,298	(97,025)	116,982	158,211	(394,466)	(105,148)	(505,065)	813,413
<b>Projected Ending Balance</b>	<b>9,093,473</b>	<b>3,444,632</b>	<b>1,973,732</b>	<b>1,164,702</b>	<b>3,440,602</b>	<b>2,313,519</b>	<b>2,616,128</b>	<b>6,271,030</b>	<b>8,715,119</b>	<b>1,114,634</b>	<b>2,511,544</b>	<b>42,659,115</b>
Ending Bal. as % of Exp.:	81.7%	49.4%	28.4%	50.8%	90.2%	117.1%	57.6%	100.1%	93.4%	22.6%	40.9%	66.3%

# 2021-22 Second Interim Budget: Enrollment and ADA Assumptions

<b>(NEW) 2021-22 SIB - Enrollment and ADA Assumptions</b>											
<b>MERF</b>	<b>MSA-1</b>	<b>MSA-2</b>	<b>MSA-3</b>	<b>MSA-4</b>	<b>MSA-5</b>	<b>MSA-6</b>	<b>MSA-7</b>	<b>MSA-8</b>	<b>MSA-SA</b>	<b>MSA-SD</b>	<b>TOTAL</b>
<b>Demographic Information</b>											
CALPADS Enroll	737	501	399	109	239	85	274	385	503	416	3,648
# LCFF Unduplicated	631	406	328	94	228	79	227	345	434	167	2,939
LCFF Unduplicated Pupil %	85.62%	81.04%	82.21%	86.24%	95.40%	92.94%	82.85%	89.61%	86.28%	40.14%	80.56%
<b>ADA (P-2 Projected)</b>											
TK-3	-	-	-	-	-	-	171.94	-	122.42	-	294.36
4-6	105.52	79.39	55.68	-	27.13	16.34	87.96	89.24	105.82	127.00	694.08
7-8	221.03	188.05	94.42	-	89.39	62.87	-	266.91	98.18	267.84	1,288.69
9-12	349.70	198.77	207.51	95.07	106.42	-	-	-	156.96	-	1,114.43
<b>Total ADA</b>	<b>676.25</b>	<b>466.21</b>	<b>357.61</b>	<b>95.07</b>	<b>222.94</b>	<b>79.21</b>	<b>259.90</b>	<b>356.15</b>	<b>483.38</b>	<b>394.84</b>	<b>3,391.56</b>







# QUESTIONS & COMMENTS



Magnolia Public Schools

**2021-22**

**Second Interim Report**

*March 10, 2022*



# 2021-22 Second Interim

## March 2022 Board Meeting



# Budget Planning Assumptions

	<u>2021-22</u>	<u>2022-23</u>
DOF Planning COLA	5.07%	5.33%
Lottery Revenue (Unrestricted)	\$163/ADA	\$163/ADA
Lottery Revenue (Restricted)	\$65/ADA	\$65/ADA
Additional Compensation		
Full Time	\$4,500 (One-time)	TBD
Full Time	\$2,500 (One-time)	TBD
STRS Employer Contribution Rate	16.92%	19.10%
PERS Employer Contribution Rate	22.91%	26.10%
Reserve Requirement	ADA Range	
The greater of 5% or \$71,000	0 to 300	
The greater of 5% or \$71,000	301 to 1,000	
3%	1,001 to 30,000	
2%	30,001 to 400,000	
1%	400,000 and higher	

# 2021-22 Second Interim Budget: Executive Summary

- This Budget is based on the latest available information regarding state funding, deferrals, approved one-time state and federal stimulus, and all other considerations. Included are both AB86 Grants as well as CARES Act funding. We will receive 50% of AB86 in the current fiscal year as well as a partial amount of ESSER II and ESSER III.
- Based on the latest budget changes, including adjustments to expenditures reflecting additional costs for distance learning and other changes since the original budget was approved, here are the budget results:
  - **Average Daily Attendance of 3,392 which is an overall drop of 84 ADA from our FIB projections**
  - **Revenues of \$65.16 million, up \$2.14m from FIB projections**
  - **Expenditures of \$64.35 million, up \$4.13m from the FIB projections**
  - **Net operating surplus of \$.81m, down \$2.00m from FIB projections**
- MPS overall cash position is very solid with a projected low point of \$31.77 million at the start of July of 2022, this represents 180 days of cash on hand.

# 2021-22 Second Interim Budget: Executive Summary Table

<b>MSA Consolidated</b>	<b>Board Approved FIB Budget</b>	<b>Actuals July-January</b>	<b>2021-22 Second Interim Budget</b>	<b>Change From Prior Year</b>	<b>Primary Reasons For Variance (see budget detail for all changes)</b>
Projected Average Daily Attendance	3,475		3,392	(84)	See by-site detail
<b>SUMMARY</b>					
<b>Revenues</b>					
LCFF Entitlement	41,177,532	22,496,489	40,444,958	(732,574)	Based on Governor's January Projections - Decrease in ADA Includes estimated ESSER II & III funding AB86 Grant Funding
Federal Revenues	7,667,277	3,346,142	8,995,671	1,328,394	
Other State Revenues	8,374,949	5,412,569	9,017,628	642,679	
Other Local Revenues	5,804,239	3,308,115	6,702,812	898,573	
<b>Total Revenues</b>	<b>63,023,996</b>	<b>34,563,316</b>	<b>65,161,068</b>	<b>2,137,072</b>	
<b>Expenditures</b>					
Salaries & Benefits	38,473,023	19,069,629	40,316,814	1,843,791	Increase in compensation and stipends
Books and Supplies	2,521,190	1,507,379	2,515,965	(5,226)	Increase in services due to prior year learning loss
Services and Operating E	17,357,816	10,333,812	19,390,893	2,033,078	
Depreciation & Cap Outla	1,305,887	806,460	1,547,466	241,579	
Other Outflows	561,517	320,757	576,517	15,000	
<b>Total Expenditures</b>	<b>60,219,433</b>	<b>32,038,038</b>	<b>64,347,655</b>	<b>4,128,223</b>	
<b>Net Revenues</b>	<b>2,804,564</b>	<b>2,525,278</b>	<b>813,413</b>	<b>(1,991,151)</b>	
Audited Beginning Balance (July 1)	41,845,702		41,845,702		
Net Revenues	2,804,564		813,413		
<b>Ending Balance (June 30)</b>	<b>44,650,266</b>		<b>42,659,115</b>		
<b>Components of Fund Balance</b>					
Available For Econ. Uncertainties	35,974,798	59.7% of Exp.	32,442,936	50.4% of Exp.	
Restricted Fund Balances	946,443	1.6% of Exp.	724,509	1.1% of Exp.	
Net Fixed Assets	7,729,025	12.8% of Exp.	9,491,670	14.8% of Exp.	
<b>Ending Fund Balance</b>	<b>44,650,266</b>	<b>74.1% of Exp.</b>	<b>42,659,115</b>	<b>66.3% of Exp.</b>	

# 2021-22 Second Interim Budget: Budget By Site

## 2021-22 SIB - BY SITE

	MSA-1	MSA-2	MSA-3	MSA-4	MSA-5	MSA-6	MSA-7	MSA-8	MSA-SA	MSA-SD	MERF	TOTAL
<b>Enrollment</b>	737	501	399	109	239	85	274	385	503	416		3,648
<b>Attendance</b>	676.25	466.21	357.61	95.07	222.94	79.21	259.90	356.15	483.38	394.84		3,391.56
<b>Revenue</b>												
LCFF Entitlement	8,599,155	5,684,946	4,303,451	1,315,607	2,933,691	937,700	3,040,952	4,064,916	5,997,245	3,567,294	-	40,444,958
Federal Revenue	1,006,839	677,041	1,290,046	669,775	521,352	711,145	679,799	1,283,828	1,712,396	443,450	-	8,995,671
Other State Revenues	2,315,762	875,230	995,600	217,671	686,171	218,247	886,715	925,410	1,166,125	730,697	-	9,017,628
Other Local Revenues	302,859	139,767	151,289	34,046	80,745	11,151	48,397	149,295	58,804	93,822	5,632,637	6,702,812
<b>Total Revenue</b>	<b>12,224,616</b>	<b>7,376,984</b>	<b>6,740,386</b>	<b>2,237,100</b>	<b>4,221,959</b>	<b>1,878,243</b>	<b>4,655,864</b>	<b>6,423,448</b>	<b>8,934,570</b>	<b>4,835,263</b>	<b>5,632,637</b>	<b>65,161,068</b>
<b>Expenses</b>												
Certificated Salaries	3,961,063	2,631,393	2,569,289	1,124,782	1,621,166	721,226	1,563,595	2,369,963	3,403,252	1,844,000	-	21,809,727
Classified Salaries	904,091	703,414	679,991	146,096	307,261	181,993	605,427	715,258	825,856	420,720	3,597,640	9,087,748
Benefits	1,332,654	985,952	1,082,372	406,337	563,349	280,445	618,998	931,009	1,394,311	735,988	1,087,924	9,419,339
Books and Supplies	498,062	337,098	263,013	71,763	153,402	59,961	118,090	336,159	401,149	145,467	131,800	2,515,965
Services and Operations	4,230,960	2,194,901	2,283,456	514,344	1,112,598	697,516	1,570,448	1,770,746	1,960,999	1,735,447	1,319,479	19,390,893
Depreciation / Cap Outlay	191,381	121,166	66,858	31,023	56,886	34,126	62,324	142,101	784,951	55,790	859	1,547,466
Other Outflows	15,000	-	-	-	-	-	-	-	558,517	3,000	-	576,517
<b>Total Expenses</b>	<b>11,133,212</b>	<b>6,973,924</b>	<b>6,944,980</b>	<b>2,294,345</b>	<b>3,814,661</b>	<b>1,975,268</b>	<b>4,538,882</b>	<b>6,265,237</b>	<b>9,329,035</b>	<b>4,940,411</b>	<b>6,137,702</b>	<b>64,347,655</b>
<b>Net Revenue</b>	<b>1,091,404</b>	<b>403,060</b>	<b>(204,594)</b>	<b>(57,246)</b>	<b>407,298</b>	<b>(97,025)</b>	<b>116,982</b>	<b>158,211</b>	<b>(394,466)</b>	<b>(105,148)</b>	<b>(505,065)</b>	<b>813,413</b>
<b>Fund Balance</b>												
Beginning Balance	8,002,068	3,041,572	2,178,326	1,221,948	3,033,303	2,410,544	2,499,146	6,112,819	9,109,585	1,219,782	3,016,610	41,845,702
Net Revenue	1,091,404	403,060	(204,594)	(57,246)	407,298	(97,025)	116,982	158,211	(394,466)	(105,148)	(505,065)	813,413
<b>Projected Ending Balance</b>	<b>9,093,473</b>	<b>3,444,632</b>	<b>1,973,732</b>	<b>1,164,702</b>	<b>3,440,602</b>	<b>2,313,519</b>	<b>2,616,128</b>	<b>6,271,030</b>	<b>8,715,119</b>	<b>1,114,634</b>	<b>2,511,544</b>	<b>42,659,115</b>
Ending Bal. as % of Exp.:	81.7%	49.4%	28.4%	50.8%	90.2%	117.1%	57.6%	100.1%	93.4%	22.6%	40.9%	66.3%

# 2021-22 Second Interim Budget: Enrollment and ADA Assumptions

<b>(NEW) 2021-22 SIB - Enrollment and ADA Assumptions</b>											
<b>MERF</b>	<b>MSA-1</b>	<b>MSA-2</b>	<b>MSA-3</b>	<b>MSA-4</b>	<b>MSA-5</b>	<b>MSA-6</b>	<b>MSA-7</b>	<b>MSA-8</b>	<b>MSA-SA</b>	<b>MSA-SD</b>	<b>TOTAL</b>
<b>Demographic Information</b>											
CALPADS Enroll	737	501	399	109	239	85	274	385	503	416	3,648
# LCFF Unduplicated	631	406	328	94	228	79	227	345	434	167	2,939
LCFF Unduplicated Pupil %	85.62%	81.04%	82.21%	86.24%	95.40%	92.94%	82.85%	89.61%	86.28%	40.14%	80.56%
<b>ADA (P-2 Projected)</b>											
TK-3	-	-	-	-	-	-	171.94	-	122.42	-	294.36
4-6	105.52	79.39	55.68	-	27.13	16.34	87.96	89.24	105.82	127.00	694.08
7-8	221.03	188.05	94.42	-	89.39	62.87	-	266.91	98.18	267.84	1,288.69
9-12	349.70	198.77	207.51	95.07	106.42	-	-	-	156.96	-	1,114.43
<b>Total ADA</b>	<b>676.25</b>	<b>466.21</b>	<b>357.61</b>	<b>95.07</b>	<b>222.94</b>	<b>79.21</b>	<b>259.90</b>	<b>356.15</b>	<b>483.38</b>	<b>394.84</b>	<b>3,391.56</b>





**2017 Bond Covenants**

**Debt Service Coverage (Individual By School)**

	MSA-1	MSA-SA	MSA-SD	COLLECTIVELY
Net Income	87,616	593,513	101,696	782,825
Add Back: Depreciation	111,638	390,567	28,034	530,239
Add Back: Base Rent	776,331	311,610	423,907	1,511,848
Add Back: 50% of CMO Fee	308,024	226,910	52,293	587,226
"Net Income Available For Debt Service"	<b>1,283,608</b>	<b>1,522,599</b>	<b>605,931</b>	<b>3,412,138</b>
Debt Service / Base Rent	776,331	311,610	423,907	1,511,848

<b>Debt Service Coverage</b>	<b>1.65</b>	<b>4.89</b>	<b>1.43</b>	<b>2.26</b>
Limit	1.10	1.10	1.10	1.10
Compliance	Yes	Yes	Yes	Yes

**Days Cash on Hand (Test is All 3 combined - showing individual as additional data)**

	MSA-1	MSA-SA	MSA-SD	COLLECTIVELY
Total Expenses	5,674,885	4,579,112	2,448,611	<b>12,702,608</b>
Deduct: Depreciation	(111,638)	(390,567)	(28,034)	<b>(530,239)</b>
"Operating Expenses"	5,563,247	\$4,188,545	2,420,577	<b>12,172,369</b>
Expense/Day	26,492	19,945	11,527	<b>33,348.96</b>
Cash & Cash Equivalents 1/31/22	\$4,861,928	\$2,278,288	\$1,662,470	<b>8,802,687</b>
Repair & Replacement Fund	75,254	-	283,270	<b>358,524</b>
Cash on Hand (incl R&R Fund)	4,937,182	2,278,288	1,945,740	<b>9,161,210</b>

<b>Days Cash on Hand</b>	<b>186</b>	<b>114</b>	<b>169</b>	<b>275</b>
Minimum				<b>45</b>
Compliance	Yes	Yes	Yes	Yes

**Purpose:** To ensure that the charter is in compliance with the debt covenants.

**Procedure:** The auditor obtained the covenant calculation from MPS and footed for accuracy.  
 Tied to the Balance sheet and income statement

**Conclusion:** Based on the procedure performed the auditor determined that the charter is in compliance with the debt covenant.

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)										Year To Date			Annual Budget		
CONSOLIDATED	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget		
	Projected Average Daily Attendance:											3,475	3,392	(84)	
<b>SUMMARY</b>															
<b>Revenue</b>															
LCFF Entitlement	847,906	2,471,250	2,637,783	4,356,053	3,220,604	3,937,412	5,025,481	22,496,489	10,110,982	12,385,508	41,177,532	40,444,958	(732,574)		
Federal Revenue	37,041	806,294	706,624	418,107	91,610	160,894	1,125,572	3,346,142	1,025,991	2,320,150	7,667,277	8,995,671	1,328,394		
Other State Revenues	139,862	183,998	1,677,416	173,181	907,445	1,077,947	1,252,722	5,412,569	2,496,746	2,915,824	8,374,949	9,017,628	642,679		
Other Local Revenues	26,055	6,832	6,579	51,086	866,893	627,288	1,723,382	3,308,115	1,704,778	1,603,338	5,804,239	6,702,812	898,573		
<b>Total Revenue</b>	<b>1,050,863</b>	<b>3,468,375</b>	<b>5,028,402</b>	<b>4,998,426</b>	<b>5,086,551</b>	<b>5,803,541</b>	<b>9,127,157</b>	<b>34,563,316</b>	<b>15,338,497</b>	<b>19,224,819</b>	<b>63,023,996</b>	<b>65,161,068</b>	<b>2,137,072</b>		
<b>Expenditures</b>															
Certificated Salaries	552,529	1,050,599	1,618,911	1,655,202	1,685,047	1,656,102	1,654,055	9,872,446	5,263,647	4,608,799	20,458,522	21,809,727	1,351,205		
Classified Salaries	234,361	483,437	741,577	718,269	727,532	738,479	694,962	4,338,617	2,019,499	2,319,117	8,747,779	9,087,748	339,969		
Benefits	275,367	617,753	813,865	513,723	1,022,937	783,821	831,101	4,858,567	2,061,174	2,797,393	9,266,722	9,419,339	152,617		
Books and Supplies	226,737	164,372	189,450	297,695	208,574	331,972	86,293	1,507,379	805,109	702,271	2,521,190	2,515,965	(5,226)		
Services and Operating Exp.	805,147	643,205	1,300,774	886,127	2,226,614	1,751,166	2,720,779	10,333,812	4,309,087	6,024,725	17,357,816	19,390,893	2,033,078		
Depreciation & Cap Outlay	36,505	36,505	308,520	36,898	35,362	316,628	36,042	806,460	515,821	290,639	1,305,887	1,547,466	241,579		
Other Outflows	33,167	33,167	111,204	43,720	33,167	33,167	33,167	320,757	195,172	125,585	561,517	576,517	15,000		
<b>Total Expenditures</b>	<b>2,163,812</b>	<b>3,029,038</b>	<b>5,084,300</b>	<b>4,151,635</b>	<b>5,939,233</b>	<b>5,611,335</b>	<b>6,056,400</b>	<b>32,038,038</b>	<b>15,169,510</b>	<b>16,868,528</b>	<b>60,219,433</b>	<b>64,347,655</b>	<b>4,128,223</b>		
<b>Net Revenues</b>								<b>2,525,278</b>	<b>168,987</b>	<b>2,356,291</b>	<b>2,804,564</b>	<b>813,413</b>	<b>(1,991,151)</b>		
<b>Fund Balance</b>															
Beginning Balance (Audited)												41,845,702			
Net Revenues												813,413			
<b>Ending Fund Balance</b>												<b>42,659,115</b>			
<b>Components of Fund Bal.</b>															
Available For Econ. Uncert.												32,442,936			
Restricted Balances (Est.)												724,509			
Net Fixed Assets												9,491,670			
<b>Ending Fund Balance</b>												<b>42,659,115</b>			

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)											Year To Date			Annual Budget		
CONSOLIDATED	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget			

REVENUE DETAIL													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. First Interim
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals						
<b>LCFF Entitlement</b>													
8011 State Aid	349,871	1,285,701	1,565,598	2,314,262	2,314,262	2,314,262	2,314,262	12,458,218	5,888,209	6,570,009	23,821,204	23,552,835	(268,369)
8012 EPA Entitlement	-	-	47,386	1,804,875	-	47,385	1,804,877	3,704,523	1,674,126	2,030,397	6,913,791	6,696,505	(217,286)
8019 Prior Year Adjustments	(4,033)	3,723	-	-	-	-	-	(310)	(257)	(52)	-	-	-
8096 InLieuPropTaxes	502,068	1,181,826	1,024,799	236,916	906,342	1,575,765	906,342	6,334,058	2,548,905	3,785,153	10,442,537	10,195,618	(246,919)
<b>SUBTOTAL - LCFF Entitlement</b>	<b>847,906</b>	<b>2,471,250</b>	<b>2,637,783</b>	<b>4,356,053</b>	<b>3,220,604</b>	<b>3,937,412</b>	<b>5,025,481</b>	<b>22,496,489</b>	<b>10,110,982</b>	<b>12,385,508</b>	<b>41,177,532</b>	<b>40,444,958</b>	<b>(732,574)</b>
<b>Federal Revenue</b>													
8181 SpEd - Revenue	16,208	32,182	21,611	-	21,611	43,221	21,611	156,444	142,758	13,686	433,565	528,114	94,549
8220 SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 All Other Federal Revenue	20,833	774,113	685,013	418,107	69,999	117,673	1,103,961	3,189,698	883,233	2,306,465	7,233,712	8,467,557	1,233,845
8295 Prior Year Adjustments (Fed Rev)	-	0	-	-	-	-	-	0	0	-	-	-	-
<b>SUBTOTAL - Federal Revenue</b>	<b>37,041</b>	<b>806,294</b>	<b>706,624</b>	<b>418,107</b>	<b>91,610</b>	<b>160,894</b>	<b>1,125,572</b>	<b>3,346,142</b>	<b>1,025,991</b>	<b>2,320,150</b>	<b>7,667,277</b>	<b>8,995,671</b>	<b>1,328,394</b>
<b>Other State Revenue</b>													
8311 SpEd Revenue	139,862	183,457	228,878	173,181	252,206	313,760	234,367	1,525,711	724,932	800,778	2,167,825	2,537,264	369,438
8520 SchoolNutrState	-	896	-	-	-	-	-	896	896	-	-	-	-
8550 MandCstReimburs	-	-	-	-	-	97,116	-	97,116	-	97,116	200,172	92,504	(107,669)
8560 StateLotteryRev	-	-	-	-	-	38,906	241,927	280,833	-	280,833	740,280	708,917	(31,363)
8590 AllOthStateRev	-	-	1,448,538	-	655,239	628,164	759,857	3,491,798	1,771,273	1,720,525	5,266,671	5,678,944	412,273
8595 Prior Year Adjustments (Other St)	-	(355)	-	-	-	-	16,571	16,215	(355)	16,571	-	-	-
<b>SUBTOTAL - Other State Revenue</b>	<b>139,862</b>	<b>183,998</b>	<b>1,677,416</b>	<b>173,181</b>	<b>907,445</b>	<b>1,077,947</b>	<b>1,252,722</b>	<b>5,412,569</b>	<b>2,496,746</b>	<b>2,915,824</b>	<b>8,374,949</b>	<b>9,017,628</b>	<b>642,679</b>
<b>Local Revenue</b>													
8600 Other Local Rev	1,500	643	-	-	-	-	-	2,143	216,841	(214,697)	191,895	858,789	666,894
8660 Interest	855	276	542	11,976	301	320	1,021	15,290	550	14,740	-	3,500	3,500
8698 OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-
8701 CMO Fee - MSA-1	-	-	-	-	-	-	616,048	616,048	264,020	352,027	1,056,082	1,056,082	-
8702 CMO Fee - MSA-2	-	-	-	-	-	312,913	234,685	547,598	234,685	312,913	938,739	938,739	-
8703 CMO Fee - MSA-3	-	-	-	-	254,242	-	190,681	444,923	190,681	254,242	762,726	762,726	-
8704 CMO Fee - MSA-4	-	-	-	-	12,549	-	9,412	21,961	9,412	12,549	37,648	37,648	-
8705 CMO Fee - MSA-5	-	-	-	-	144,792	-	108,594	253,385	108,594	144,792	434,375	434,375	-
8706 CMO Fee - MSA-6	-	-	-	-	-	-	21,961	21,961	9,412	12,549	37,648	37,648	-
8707 CMO Fee - MSA-7	-	-	-	-	117,342	-	88,007	205,349	88,007	117,342	352,027	352,027	-
8708 CMO Fee - MSA-8	-	-	-	-	-	254,242	190,681	444,923	190,681	254,242	762,726	762,726	-
8709 CMO Fee - MSA-SA	-	-	-	-	259,325	-	194,494	453,819	194,494	259,325	777,976	777,976	-
8712 CMO Fee - MSA-SD	-	-	-	-	59,763	-	44,823	104,586	44,823	59,763	-	179,290	179,290
8690 Prior Year Adj (Local1)	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 Other Revenue	21,825	(2,064)	865	9,962	351	470	5,192	36,600	99,446	(62,846)	294,400	338,696	44,296

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>CONSOLIDATED</b>														
8999	Misc Revenue (Suspense)	509	-	-	4,804	12,287	36,950	11,747	66,298	259	66,038	-	2,000	2,000
	<b>SUBTOTAL - Local Revenue</b>	<b>24,689</b>	<b>604</b>	<b>1,407</b>	<b>26,741</b>	<b>860,953</b>	<b>604,895</b>	<b>1,717,346</b>	<b>3,236,635</b>	<b>1,653,654</b>	<b>1,582,981</b>	<b>5,646,242</b>	<b>6,544,222</b>	<b>897,980</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)											Year To Date			Annual Budget										
<b>CONSOLIDATED</b>											Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget	
<b>Fundraising &amp; Grants</b>																								
8802	Donations - Private	1,366	5,629	1,000	19,000	686	-	500	28,180	9,169	19,011	11,750	11,750	-										
8803	Fundraising	-	600	4,172	5,344	5,255	22,393	5,536	43,301	41,954	1,346	146,247	146,840	593										
<b>SUBTOTAL - Fundraising &amp; Gr</b>		<b>1,366</b>	<b>6,229</b>	<b>5,172</b>	<b>24,344</b>	<b>5,940</b>	<b>22,393</b>	<b>6,036</b>	<b>71,481</b>	<b>51,124</b>	<b>20,357</b>	<b>157,997</b>	<b>158,590</b>	<b>593</b>										
<b>TOTAL REVENUE</b>											<b>1,050,863</b>	<b>3,468,375</b>	<b>5,028,402</b>	<b>4,998,426</b>	<b>5,086,551</b>	<b>5,803,541</b>	<b>9,127,157</b>	<b>34,563,316</b>	<b>15,338,497</b>	<b>19,224,819</b>	<b>63,023,996</b>	<b>65,161,068</b>	<b>2,137,072</b>	
<b>EXPENSES</b>																								
<b>Certificated Salaries</b>																								
1100	TeacherSalaries	291,793	639,745	1,296,192	1,325,098	1,356,618	1,326,982	1,323,848	7,560,276	4,102,646	3,457,631	15,457,070	15,203,923	(253,147)										
1200	Cert Aid	7,494	39,222	47,146	46,416	43,010	46,966	50,219	280,473	176,213	104,260	1,254,277	1,180,444	(73,833)										
1900	Cert Other Salaries	-	-	-	-	-	-	-	-	239,749	(239,749)	-	1,673,000	1,673,000										
1300	Cert Adminis	253,242	371,632	275,574	283,689	285,419	282,153	279,988	2,031,697	745,039	1,286,658	3,747,175	3,752,360	5,185										
<b>SUBTOTAL - Certificated Salaries</b>		<b>552,529</b>	<b>1,050,599</b>	<b>1,618,911</b>	<b>1,655,202</b>	<b>1,685,047</b>	<b>1,656,102</b>	<b>1,654,055</b>	<b>9,872,446</b>	<b>5,263,647</b>	<b>4,608,799</b>	<b>20,458,522</b>	<b>21,809,727</b>	<b>1,351,205</b>										
<b>Classified Salaries</b>																								
2100	Instructional Aides	26,670	70,272	169,636	159,041	158,962	162,484	127,418	874,483	455,249	419,234	2,361,743	2,048,623	(313,120)										
2200	Classified Support	50,130	110,969	143,888	146,172	150,879	151,471	128,328	881,837	378,701	503,137	1,314,601	1,704,152	389,552										
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-										
2400	Clerical & Tech	154,492	298,705	423,451	408,917	413,594	420,678	436,458	2,556,295	1,156,549	1,399,746	5,071,435	5,204,472	133,038										
2900	OtherClassStaff	3,069	3,491	4,601	4,140	4,097	3,846	2,758	26,001	29,000	(2,999)	0	130,500	130,500										
<b>SUBTOTAL - Classified Salaries</b>		<b>234,361</b>	<b>483,437</b>	<b>741,577</b>	<b>718,269</b>	<b>727,532</b>	<b>738,479</b>	<b>694,962</b>	<b>4,338,617</b>	<b>2,019,499</b>	<b>2,319,117</b>	<b>8,747,779</b>	<b>9,087,748</b>	<b>339,969</b>										
<b>Employee Benefits</b>																								
3101	STRS-Certified	91,042	171,170	267,629	272,467	201,829	271,791	269,290	1,545,218	651,297	893,920	3,348,474	2,930,838	(417,636)										
3102	STRS-Classified	5,421	11,949	31,347	29,448	25,589	30,025	31,184	164,962	141,876	23,086	313,382	638,444	325,062										
3201	PERS-Cert	787	5,621	8,590	8,371	10,754	10,383	10,465	54,972	123,405	(68,434)	279,246	555,325	276,079										
3202	PERS-Classified	27,391	65,598	92,444	89,714	88,197	90,433	55,248	509,025	80,371	428,654	592,207	361,668	(230,539)										
3301	OASDI/Med-Cert	8,357	17,073	25,690	26,162	27,202	26,746	26,852	158,084	97,264	60,820	444,006	437,689	(6,317)										
3302	OASDI/Med-Class	15,920	32,383	44,486	43,861	43,353	44,374	41,670	266,047	63,646	202,401	266,748	286,408	19,661										
3401	HlthWelfareCert	29,157	292,346	298,863	841	577,589	276,227	318,813	1,793,837	602,360	1,191,476	2,851,749	2,710,622	(141,127)										
3402	HlthWelfareCert	-	-	-	-	-	-	3,786	3,786	223,646	(219,859)	782,216	1,006,405	224,189										
3501	UI-Certificated	2,858	809	884	9,322	14,885	-	32,110	60,868	9,021	51,847	40,192	40,593	401										
3502	UI-Classified	-	-	200	226	246	515	8,333	9,520	2,284	7,236	10,700	10,278	(422)										
3601	WorkersCmp-Cert	91,100	15,161	42,093	26,565	26,565	26,565	26,565	254,614	49,808	204,806	216,000	224,136	8,136										
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	-	-	48,000	144,056	96,056										
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-										
3901	OthBenes-Cert	540	-	7	5	-	-	12	564	-	564	-	-	-										
3902	OthBenes-Class	2,795	5,642	6,319	6,742	6,728	6,761	6,772	41,759	16,195	25,564	73,803	72,878	(925)										
3990	PY Bene Adj	-	-	(4,689)	-	0	-	-	(4,689)	-	(4,689)	-	-	-										
<b>SUBTOTAL - Employee Benefits</b>		<b>275,367</b>	<b>617,753</b>	<b>813,865</b>	<b>513,723</b>	<b>1,022,937</b>	<b>783,821</b>	<b>831,101</b>	<b>4,858,567</b>	<b>2,061,174</b>	<b>2,797,393</b>	<b>9,266,722</b>	<b>9,419,339</b>	<b>152,617</b>										

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)										Year To Date			Annual Budget		
CONSOLIDATED	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved FIB Budget	Proposed 2021- 22 Second Interim Budget	Current Budget vs. FIB Budget		
<b>Books &amp; Supplies</b>															
4100 Text&CoreCurric	-	775	26,013	176,350	32,710	-	-	235,848	113,823	122,024	385,098	355,698	(29,400)		
4200 BooksOthRefMats	-	146	-	-	-	-	-	146	4,480	(4,334)	35,000	14,000	(21,000)		
4300 Materials and Supplies											-	-	-		
4310 Ins Mats & Sups	793	8,295	7,476	21,994	9,199	5,421	4,679	57,856	50,324	7,532	198,330	157,262	(41,068)		
4315 OthrSupplies	-	199	-	3,588	2,441	1,695	1,362	9,285	9,760	(475)	33,500	30,500	(3,000)		
4320 Office Supplies	917	16,368	11,219	19,764	8,596	4,995	5,762	67,620	46,944	20,676	146,200	146,700	500		
4325 ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-		
4326 Arts&MusicSupps	12,679	755	680	2,548	877	1,571	737	19,846	20,256	(410)	43,000	63,300	20,300		
4335 PE Supplies	-	-	3,803	12,293	6,897	5,759	7,532	36,284	22,880	13,404	62,008	71,500	9,492		
4340 Educat Software	182,173	89,993	8,221	27,438	103,497	6,250	91,334	508,906	165,615	343,290	508,384	517,548	9,164		
4345 NonInstStdntSup	1,319	26,423	16,221	11,629	18,168	5,850	102,756	182,366	93,647	88,720	193,646	292,646	99,000		
4346 TeacherSupplies	-	866	4,859	3,010	540	892	952	11,121	9,760	1,361	35,000	30,500	(4,500)		
4350 Cust. Supplies	-	3,705	7,901	14,897	4,603	10,578	2,287	43,972	37,760	6,212	117,500	118,000	500		
4351 Yearbook	-	-	-	-	-	-	-	-	320	(320)	1,200	1,000	(200)		
4390 Uniforms	-	-	41,287	14,581	-	31,354	-	87,222	32,557	54,664	98,760	101,742	2,983		
4400 NonCapEquip-Gen	4,150	184	2,614	5,756	-	(250)	4,919	17,374	31,965	(14,591)	52,891	99,891	47,000		
4410 ClssrmFrmEqp<5k	-	-	1,972	-	-	-	-	1,972	2,560	(588)	8,000	8,000	-		
4430 OfficeFurnEqp<5k	-	320	2,289	482	1,417	-	734	5,241	5,600	(359)	17,000	17,500	500		
4440 Computers <\$5k	-	5,066	9,955	7,178	2,154	(750)	4,619	28,222	15,680	12,542	21,500	49,000	27,500		
4460 Fixed Asset Susp (Facility)	-	-	25,200	-	-	-	34,500	59,700	3,200	56,500	90,000	10,000	(80,000)		
4461 Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-		
4464 Equipment (Pre-Cap)	-	-	0	(11,350)	11,054	0	99	2,088	65,595	(63,508)	271,481	204,985	(66,496)		
4710 Food	-	-	2,577	-	-	3,099	129	5,805	45,120	(39,315)	141,000	141,000	-		
4720 Food:Other Food	13,402	4,289	8,168	5,136	4,387	4,501	4,570	44,454	26,640	17,814	59,750	83,250	23,500		
4990 Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	-		
4999 Misc Expenditure (Suspense)	11,304	6,988	8,993	(17,598)	2,036	251,007	(180,675)	82,053	622	81,432	1,943	1,943	-		
<b>SUBTOTAL - Books and Suppl</b>	<b>226,737</b>	<b>164,372</b>	<b>189,450</b>	<b>297,695</b>	<b>208,574</b>	<b>331,972</b>	<b>86,293</b>	<b>1,507,379</b>	<b>805,109</b>	<b>702,271</b>	<b>2,521,190</b>	<b>2,515,965</b>	<b>(5,226)</b>		

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date										Annual Budget		
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>CONSOLIDATED</b>														
<b>Services &amp; Other Operating Expenses</b>														
5101	CMO Fees	-	-	-	-	848,014	567,155	1,699,386	3,114,555	1,186,497	1,928,058	5,339,237	5,339,237	-
5200	Travel & Conference	-	-	1,226	-	-	-	-	1,226	444	782	-	2,000	2,000
5205	Conference Fees	700	-	-	500	-	-	-	1,200	8,611	(7,411)	44,250	38,750	(5,500)
5210	MilesParkTolls	-	176	1,015	-	1,287	-	76	2,554	6,889	(4,334)	56,500	31,000	(25,500)
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	-	-	-	-	-	4,333	(4,333)	26,000	19,500	(6,500)
5300	DuesMemberships	39,263	12,603	2,848	6,019	69,789	91,392	(79,109)	142,805	35,278	107,527	122,250	158,750	36,500
5450	Other Insurance	176,249	14,993	49,062	47,949	47,393	47,949	47,950	431,545	139,472	292,073	510,500	627,626	117,126
5500	OpsHousekeeping	8,318	20,320	21,847	28,564	152,964	54,578	24,764	311,355	133,411	177,944	237,850	600,350	362,500
5510	Gas & Electric	10,578	7,617	20,176	34,660	19,930	21,781	16,750	131,492	59,000	72,492	290,500	265,500	(25,000)
5610	Rent & Leases	314,973	270,125	303,145	283,502	384,525	374,915	383,385	2,314,570	976,832	1,337,738	3,869,847	4,395,744	525,897
5620	EquipmentLeases	14,352	12,238	9,631	16,192	15,558	43,447	32,205	143,623	52,089	91,534	212,400	234,400	22,000
5630	Reps&MaintBldg	32,344	12,111	27,047	50,933	18,186	9,913	19,124	169,657	56,222	113,435	217,000	253,000	36,000
5800	ProfessServices	117,058	41,491	564,242	92,176	185,413	63,742	149,097	1,213,220	468,951	744,269	1,419,279	2,110,279	691,000
5810	Legal	(182)	270	5,148	4,283	42,315	-	20,253	72,087	66,000	6,087	337,000	297,000	(40,000)
5813	SchPrgAftSchool	17,449	1,534	8,855	269	431	32,301	651	61,490	97,993	(36,503)	641,827	440,967	(200,860)
5814	SchPrgAcadComps	-	-	-	2,578	2,468	4,264	1,310	10,620	4,889	5,731	19,500	22,000	2,500
5819	SchlProgs-Other	2,175	38,873	32,993	34,824	28,991	39,317	29,858	207,031	79,580	127,451	127,000	358,110	231,110
5820	Audit & CPA	-	8,000	1,709	43,200	1,008	19,100	-	73,017	21,911	51,106	98,500	98,600	100
5825	DMSBusiness Svcs	-	-	-	-	-	-	-	-	-	-	550,000	-	(550,000)
5835	Field Trips	-	675	8,731	1,900	15,005	14,515	459	41,285	41,111	174	189,000	185,000	(4,000)
5836	FieldTrip Trans	-	16,365	-	16,366	8,183	8,183	8,183	57,279	20,000	37,279	90,000	90,000	-
5840	MarkngStdtRecrt	905	5,161	4,390	5,552	8,006	36,429	13,583	74,027	39,556	34,471	147,000	178,000	31,000
5850	Oversight Fees	6,489	13,611	8,652	-	8,652	21,119	12,465	70,988	89,878	(18,890)	412,484	404,450	(8,034)
5857	Payroll Fees	22,490	11,667	15,540	15,924	17,782	15,938	20,460	119,802	44,000	75,802	198,000	198,000	-
5860	Service Fees	6,917	1,141	8,487	207	2,106	334	364	19,556	10,333	9,223	45,500	46,500	1,000
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-
5863	Prof Developmnt	120	34,873	12,085	3,343	5,807	9,825	7,990	74,043	31,933	42,109	159,036	143,700	(15,336)
5864	Prof Dev-Other	-	2,178	500	8,392	2,000	4,240	15,072	32,382	47,988	(15,606)	234,633	215,945	(18,688)
5865	Professional Development LLM	-	-	-	-	-	-	-	-	-	-	-	-	-
5869	SpEd Ctrct Inst	-	260	3,126	8,191	77,467	31,921	149,694	270,659	157,562	113,096	571,416	709,030	137,614
5870	Livescan	-	416	527	667	664	-	271	2,545	1,244	1,301	5,600	5,600	-
5872	SPED Fees (incl Encroachment)	11,596	23,194	15,462	-	20,124	59,493	(9,813)	120,056	26,767	93,289	120,802	120,450	(352)
5875	Staff Recruiting	-	-	-	343	49	-	2,738	3,130	1,000	2,130	3,000	4,500	1,500
5884	Substitutes	-	18,168	71,190	89,232	116,038	126,941	79,969	501,538	228,889	272,649	490,000	1,030,000	540,000
5890	Oth SvcsNon-Inst	-	-	-	-	-	470	470	940	111	829	-	500	500
5900	Communications	80	80	332	137	107	97	77	913	5,389	(4,476)	122,250	24,250	(98,000)
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	3,478	36,790	34,258	61,233	36,673	29,855	56,047	258,335	95,778	162,557	146,500	431,000	284,500
5930	PostageDelivery	6,467	1,439	4,678	2,475	3,931	5,529	873	25,392	11,556	13,837	47,000	52,000	5,000
5940	Technology	12,637	36,836	63,871	26,517	20,566	16,424	6,562	183,411	57,590	125,821	256,155	259,155	3,000
5990	Prior Year Adj (Services)	690	-	-	-	65,182	-	9,614	75,486	-	75,486	-	-	-
<b>SUBTOTAL - Services &amp; Other</b>		<b>805,147</b>	<b>643,205</b>	<b>1,300,774</b>	<b>886,127</b>	<b>2,226,614</b>	<b>1,751,166</b>	<b>2,720,779</b>	<b>10,333,812</b>	<b>4,309,087</b>	<b>6,024,725</b>	<b>17,357,816</b>	<b>19,390,893</b>	<b>2,033,078</b>

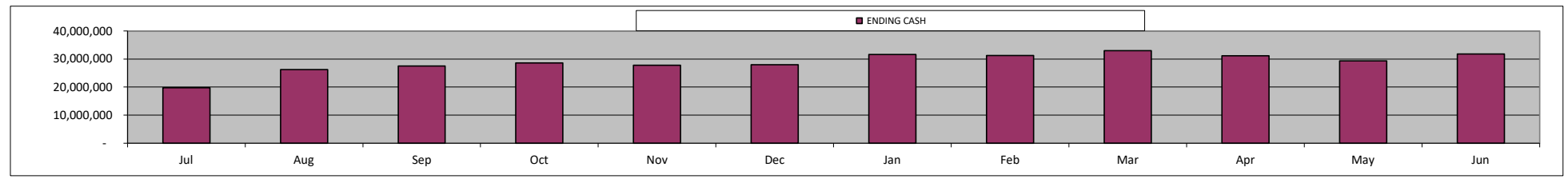
2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date										Annual Budget		
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>CONSOLIDATED</b>														
<b>Capital Outlay &amp; Depreciation</b>														
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	36,505	36,505	308,520	36,898	35,362	316,628	36,042	806,460	515,821	290,639	1,305,887	1,547,466	241,579
<b>SUBTOTAL - Capital Outlay &amp; I</b>		<b>36,505</b>	<b>36,505</b>	<b>308,520</b>	<b>36,898</b>	<b>35,362</b>	<b>316,628</b>	<b>36,042</b>	<b>806,460</b>	<b>515,821</b>	<b>290,639</b>	<b>1,305,887</b>	<b>1,547,466</b>	<b>241,579</b>
<b>Other Outflows</b>														
7299	Other Outgo (not incl. SPED Enc	-	-	-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	33,167	33,167	111,204	43,720	33,167	33,167	33,167	320,757	195,172	125,585	561,517	576,517	15,000
<b>SUBTOTAL - Other Outflows</b>		<b>33,167</b>	<b>33,167</b>	<b>111,204</b>	<b>43,720</b>	<b>33,167</b>	<b>33,167</b>	<b>33,167</b>	<b>320,757</b>	<b>195,172</b>	<b>125,585</b>	<b>561,517</b>	<b>576,517</b>	<b>15,000</b>
<b>TOTAL EXPENSES</b>		<b>2,163,812</b>	<b>3,029,038</b>	<b>5,084,300</b>	<b>4,151,635</b>	<b>5,939,233</b>	<b>5,611,335</b>	<b>6,056,400</b>	<b>32,038,038</b>	<b>15,169,510</b>	<b>16,868,528</b>	<b>60,219,433</b>	<b>64,347,655</b>	<b>4,128,223</b>



**Monthly Update - Monthly Cash Flow (Projections) 2021-22**

<b>AII MPS</b>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	<b>TOTAL</b>
	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>BEGINNING CASH</b>	<b>20,366,304</b>	<b>19,802,476</b>	<b>26,239,899</b>	<b>27,484,495</b>	<b>28,588,773</b>	<b>27,735,045</b>	<b>27,937,370</b>	<b>31,597,816</b>	<b>31,259,048</b>	<b>32,951,163</b>	<b>31,149,071</b>	<b>29,291,286</b>		
<b>Revenue</b>														
LCFF: State Aid	-	1,285,701	1,565,598	2,314,262	2,272,760	2,356,618	2,356,618	1,471,714	2,356,202	2,356,202	2,356,202	2,356,202	504,755	<b>23,552,835</b>
LCFF: EPA	-	-	47,386	1,804,875	-	47,385	1,804,877	-	1,419,054	-	-	1,464,060	108,867	<b>6,696,505</b>
LCFF: ILPT	502,068	1,181,826	1,024,799	236,916	871,009	1,561,632	899,275	737,598	737,598	737,598	737,598	711,323	256,380	<b>10,195,618</b>
Federal Revenue	37,041	806,294	706,624	418,107	91,610	160,894	1,125,572	35,689	2,173,078	35,689	35,689	508,408	2,860,975	<b>8,995,671</b>
Other State Revenues	139,862	183,998	1,677,416	173,181	907,445	1,077,947	1,252,722	1,468,833	387,829	387,829	387,829	387,829	584,908	<b>9,017,628</b>
Other Local Revenues	5,847	1,369	5,172	27,844	1,410,083	17,531	5,001	1,417,385	9,226	9,226	9,226	2,262,281	1,522,618	<b>6,702,812</b>
<b>Total Revenue</b>	<b>684,818</b>	<b>3,459,189</b>	<b>5,026,996</b>	<b>4,975,185</b>	<b>5,552,906</b>	<b>5,222,007</b>	<b>7,444,065</b>	<b>5,131,220</b>	<b>7,082,987</b>	<b>3,526,545</b>	<b>3,526,545</b>	<b>7,690,103</b>	<b>5,838,504</b>	<b>65,161,068</b>
<b>Expenses</b>														
Certificated Salaries	552,529	1,050,599	1,618,911	1,655,202	1,685,047	1,656,102	1,654,055	1,844,416	1,844,416	1,844,416	1,844,416	1,844,416	2,715,200	<b>21,809,727</b>
Classified Salaries	234,361	483,437	741,577	718,269	727,532	738,479	694,962	804,272	801,599	786,485	786,485	772,707	797,583	<b>9,087,748</b>
Benefits	275,367	617,753	813,865	513,723	1,022,937	783,821	831,101	826,458	826,458	806,548	806,548	806,548	488,213	<b>9,419,339</b>
Books and Supplies	226,737	164,372	189,450	297,695	208,574	303,958	79,264	176,675	170,181	169,105	166,868	151,179	211,905	<b>2,515,965</b>
Services and Operations	805,147	643,205	1,300,774	886,127	2,226,614	1,751,166	2,708,339	1,714,761	1,700,391	1,674,254	1,676,608	1,589,608	713,900	<b>19,390,893</b>
Depreciation / Cap Outlay	36,505	36,505	308,520	36,898	35,362	316,628	36,042	128,018	128,018	128,018	128,018	128,018	100,919	<b>1,547,466</b>
Other Outflows	33,167	33,167	111,204	43,720	250	250	250	250	250	250	250	250	346,522	<b>569,779</b>
<b>Total Expenses</b>	<b>2,163,812</b>	<b>3,029,038</b>	<b>5,084,300</b>	<b>4,151,635</b>	<b>5,906,316</b>	<b>5,550,404</b>	<b>6,004,014</b>	<b>5,494,850</b>	<b>5,471,312</b>	<b>5,409,076</b>	<b>5,409,193</b>	<b>5,292,725</b>	<b>5,374,242</b>	<b>64,340,917</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals	3,914,438	6,524,063	1,957,219	652,406	397,849	556,989	1,442,625	-	-	-	-	-	-	<b>15,445,590</b>
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Other Assets/Accrual Adj	732,419	-	-	-	-	-	-	-	-	-	-	-	-	<b>732,419</b>
Fixed Assets - Depreciation Addback	36,505	36,505	308,520	36,898	35,362	316,628	36,042	128,018	128,018	128,018	128,018	128,018	128,018	<b>1,446,547</b>
Fixed Assets - Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Due To (From)	-	715,962	-	-	-	-	801,827	-	-	-	-	-	-	<b>1,517,789</b>
Expenses - Prior Year Accruals	(3,665,041)	(1,221,680)	(916,260)	(305,420)	(885,952)	(295,317)	(12,522)	-	-	-	-	-	-	<b>(7,302,194)</b>
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Summerholdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Loans Payable (Long Term)	(103,155)	(47,578)	(47,578)	(103,155)	(47,578)	(47,578)	(47,578)	(103,155)	(47,578)	(47,578)	(103,155)	(47,578)	-	<b>(793,241)</b>
<b>Total Other Transactions</b>	<b>915,166</b>	<b>6,007,272</b>	<b>1,301,900</b>	<b>280,729</b>	<b>(500,318)</b>	<b>530,722</b>	<b>2,220,395</b>	<b>24,863</b>	<b>80,440</b>	<b>80,440</b>	<b>24,863</b>	<b>80,440</b>	<b>80,440</b>	<b>11,046,910</b>
<b>Total Change in Cash</b>	<b>(563,829)</b>	<b>6,437,423</b>	<b>1,244,596</b>	<b>1,104,279</b>	<b>(853,728)</b>	<b>202,325</b>	<b>3,660,446</b>	<b>(338,767)</b>	<b>1,692,114</b>	<b>(1,802,092)</b>	<b>(1,857,785)</b>	<b>2,477,818</b>		<b>11,867,061</b>

**ENDING CASH**      19,802,476    26,239,899    27,484,495    28,588,773    27,735,045    27,937,370    31,597,816    31,259,048    32,951,163    31,149,071    29,291,286    31,769,103      <<< = 180 days cash



2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date										Annual Budget		
MSA 1	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget	
	Projected Average Daily Attendance:											701	676	(25)
<b>SUMMARY</b>														
<b>Revenue</b>														
LCFF Entitlement	119,652	474,460	394,848	877,469	583,097	742,634	1,037,007	4,229,167	2,149,633	2,079,534	8,886,698	8,599,155	(287,543)	
Federal Revenue	-	143,042	88,809	80,105	28,495	4,810	192,566	537,826	174,125	363,701	996,338	1,006,839	10,501	
Other State Revenues	23,443	24,339	312,644	42,197	132,188	176,964	258,319	970,094	302,392	667,702	2,204,600	2,315,762	111,162	
Other Local Revenues	9,440	(2,190)	-	550	7,485	8,952	1,178	25,414	84,361	(58,947)	215,601	302,859	87,258	
<b>Total Revenue</b>	<b>152,535</b>	<b>639,651</b>	<b>796,301</b>	<b>1,000,321</b>	<b>751,264</b>	<b>933,359</b>	<b>1,489,069</b>	<b>5,762,501</b>	<b>2,710,511</b>	<b>3,051,990</b>	<b>12,303,238</b>	<b>12,224,616</b>	<b>(78,622)</b>	
<b>Expenditures</b>														
Certificated Salaries	83,353	165,717	277,710	289,297	290,947	283,588	286,210	1,676,822	966,278	710,544	3,794,054	3,961,063	167,009	
Classified Salaries	27,108	53,991	72,450	82,578	85,934	84,254	90,428	496,744	200,909	295,835	934,630	904,091	(30,539)	
Benefits	53,044	75,843	94,157	78,117	150,091	114,181	116,774	682,207	296,145	386,061	1,433,693	1,332,654	(101,038)	
Books and Supplies	24,235	29,955	36,869	36,343	40,970	33,452	69,340	271,164	159,380	111,784	581,062	498,062	(83,000)	
Services and Operating Exp.	204,707	140,878	370,292	242,341	354,966	272,562	842,811	2,428,556	940,213	1,488,343	3,938,702	4,230,960	292,258	
Depreciation & Cap Outlay	15,948	15,948	15,948	15,948	15,948	15,948	15,948	111,638	63,793	47,845	164,646	191,381	26,735	
Other Outflows	-	-	-	7,755	-	-	-	7,755	7,500	255	-	15,000	15,000	
<b>Total Expenditures</b>	<b>408,395</b>	<b>482,331</b>	<b>867,425</b>	<b>752,379</b>	<b>938,857</b>	<b>803,985</b>	<b>1,421,513</b>	<b>5,674,885</b>	<b>2,634,218</b>	<b>3,040,667</b>	<b>10,846,787</b>	<b>11,133,212</b>	<b>286,424</b>	
<b>Net Revenues</b>								<b>87,616</b>	<b>76,293</b>	<b>11,323</b>	<b>1,456,451</b>	<b>1,091,404</b>	<b>(365,046)</b>	
<b>Fund Balance</b>														
Beginning Balance (Budgeted)												8,002,068		
Net Revenues												1,091,404		
<b>Ending Fund Balance</b>												<b>9,093,473</b>		
<b>Components of Fund Bal.</b>														
Available For Econ. Uncert.												5,678,574		
Restricted Balances (Est.)												139,969		
Net Fixed Assets												3,274,930		
<b>Ending Fund Balance</b>												<b>9,093,473</b>		

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA 1</b>														

REVENUE DETAIL		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. First Interim
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals						
<b>LCFF Entitlement</b>														
8011	State Aid	-	235,311	235,311	423,560	423,560	423,560	423,560	2,164,862	1,182,203	982,659	4,873,319	4,728,812	(144,507)
8012	EPA Entitlement	-	-	-	453,909	-	-	453,910	907,819	471,712	436,107	1,956,579	1,886,847	(69,732)
8019	Prior Year Adjustments	-	(156)	-	-	-	-	-	(156)	(156)	-	-	-	-
8096	InLieuPropTaxes	119,652	239,305	159,537	-	159,537	319,074	159,537	1,156,642	495,874	660,768	2,056,800	1,983,496	(73,304)
<b>SUBTOTAL - LCFF Entitlement</b>		<b>119,652</b>	<b>474,460</b>	<b>394,848</b>	<b>877,469</b>	<b>583,097</b>	<b>742,634</b>	<b>1,037,007</b>	<b>4,229,167</b>	<b>2,149,633</b>	<b>2,079,534</b>	<b>8,886,698</b>	<b>8,599,155</b>	<b>(287,543)</b>
<b>Federal Revenue</b>														
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	87,385	81,995	(5,390)
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	143,042	88,809	80,105	28,495	4,810	192,566	537,826	174,125	363,701	908,953	924,844	15,891
8295	Prior Year Adjustments (Fed Rev)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Federal Revenue</b>		<b>-</b>	<b>143,042</b>	<b>88,809</b>	<b>80,105</b>	<b>28,495</b>	<b>4,810</b>	<b>192,566</b>	<b>537,826</b>	<b>174,125</b>	<b>363,701</b>	<b>996,338</b>	<b>1,006,839</b>	<b>10,501</b>
<b>Other State Revenue</b>														
8311	SpEd Revenue	23,443	23,443	42,197	42,197	42,197	42,197	42,197	257,871	134,727	123,144	436,923	471,545	34,621
8520	SchoolNtrState	-	896	-	-	-	-	-	896	896	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	-	21,000	21,000	-	21,000	46,570	22,350	(24,221)
8560	StateLotteryRev	-	-	-	-	-	-	50,225	50,225	-	50,225	148,852	154,185	5,333
8590	AllOthStateRev	-	-	270,447	-	89,991	113,767	154,711	628,916	166,768	462,147	1,572,255	1,667,684	95,429
8595	Prior Year Adjustments (Other St)	-	-	-	-	-	-	11,186	11,186	-	11,186	-	-	-
<b>SUBTOTAL - Other State Revenue</b>		<b>23,443</b>	<b>24,339</b>	<b>312,644</b>	<b>42,197</b>	<b>132,188</b>	<b>176,964</b>	<b>258,319</b>	<b>970,094</b>	<b>302,392</b>	<b>667,702</b>	<b>2,204,600</b>	<b>2,315,762</b>	<b>111,162</b>
<b>Local Revenue</b>														
8600	Other Local Rev	-	-	-	-	-	-	-	-	69,788	(69,788)	191,895	279,153	87,258
8660	Interest	-	-	-	550	-	-	-	550	550	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-
8690	Prior Year Adj (Local1)	-	-	-	-	-	-	-	-	-	-	-	-	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	9,181	(2,190)	-	-	-	-	-	6,990	6,990	-	-	-	-
8999	Misc Revenue (Suspense)	259	-	-	-	7,485	8,952	1,178	17,874	259	17,614	-	-	-
<b>SUBTOTAL - Local Revenue</b>		<b>9,440</b>	<b>(2,190)</b>	<b>-</b>	<b>550</b>	<b>7,485</b>	<b>8,952</b>	<b>1,178</b>	<b>25,414</b>	<b>77,588</b>	<b>(52,174)</b>	<b>191,895</b>	<b>279,153</b>	<b>87,258</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date										Annual Budget		
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA 1</b>														
<b>Fundraising &amp; Grants</b>														
8802	Donations - Private	-	-	-	-	-	-	-	-	-	-	-	-	-
8803	Fundraising	-	-	-	-	-	-	-	-	6,773	(6,773)	23,706	23,706	-
<b>SUBTOTAL - Fundraising &amp; Gr</b>		-	-	-	-	-	-	-	-	<b>6,773</b>	<b>(6,773)</b>	<b>23,706</b>	<b>23,706</b>	-
<b>TOTAL REVENUE</b>		<b>152,535</b>	<b>639,651</b>	<b>796,301</b>	<b>1,000,321</b>	<b>751,264</b>	<b>933,359</b>	<b>1,489,069</b>	<b>5,762,501</b>	<b>2,710,511</b>	<b>3,051,990</b>	<b>12,303,238</b>	<b>12,224,616</b>	<b>(78,622)</b>
<b>EXPENSES</b>														
<b>Certificated Salaries</b>														
1100	TeacherSalaries	45,450	103,783	227,174	237,761	240,967	232,052	228,323	1,315,510	769,817	545,693	2,960,227	2,852,850	(107,377)
1200	Cert Aid	-	8,389	-	-	(3,556)	-	7,051	11,884	23,311	(11,427)	194,317	163,177	(31,140)
1900	Cert Other Salaries	-	-	-	-	-	-	-	-	42,978	(42,978)	-	300,000	300,000
1300	Cert Adminis	37,903	53,546	50,536	51,536	53,536	51,536	50,836	349,429	130,172	219,257	639,510	645,036	5,526
<b>SUBTOTAL - Certificated Salar</b>		<b>83,353</b>	<b>165,717</b>	<b>277,710</b>	<b>289,297</b>	<b>290,947</b>	<b>283,588</b>	<b>286,210</b>	<b>1,676,822</b>	<b>966,278</b>	<b>710,544</b>	<b>3,794,054</b>	<b>3,961,063</b>	<b>167,009</b>
<b>Classified Salaries</b>														
2100	Instructional Aides	-	7,918	20,955	23,715	27,732	28,196	24,372	132,888	65,231	67,657	343,198	293,540	(49,658)
2200	Classified Support	16,301	28,657	32,585	34,144	32,996	32,478	29,531	206,692	83,241	123,452	395,293	374,582	(20,710)
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	10,808	17,415	18,909	24,719	25,206	23,581	36,525	157,164	52,438	104,726	196,140	235,969	39,829
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Classified Salarie</b>		<b>27,108</b>	<b>53,991</b>	<b>72,450</b>	<b>82,578</b>	<b>85,934</b>	<b>84,254</b>	<b>90,428</b>	<b>496,744</b>	<b>200,909</b>	<b>295,835</b>	<b>934,630</b>	<b>904,091</b>	<b>(30,539)</b>
<b>Employee Benefits</b>														
3101	STRS-Certified	14,091	27,480	47,260	47,987	32,659	47,086	46,365	262,928	114,522	148,406	611,107	515,349	(95,758)
3102	STRS-Classified	-	619	1,237	1,558	1,253	1,253	5,098	11,017	9,504	1,513	-	42,767	42,767
3201	PERS-Cert	-	-	-	-	1,112	1,112	1,152	3,376	18,280	(14,905)	-	82,262	82,262
3202	PERS-Classified	5,231	11,410	14,469	16,182	15,933	16,377	12,731	92,333	18,579	73,754	156,796	83,604	(73,192)
3301	OASDI/Med-Cert	1,215	2,404	3,993	4,161	4,469	4,359	4,357	24,957	16,828	8,129	81,415	75,728	(5,687)
3302	OASDI/Med-Class	2,067	3,904	5,069	5,720	6,088	5,960	4,868	33,675	7,220	26,455	25,412	32,491	7,079
3401	HlthWelfareCert	6,813	37,156	17,522	(1,841)	83,288	34,062	32,531	209,530	90,959	118,572	449,581	409,313	(40,267)
3402	HlthWelfareCert	-	-	-	-	-	-	-	-	7,396	(7,396)	62,789	33,280	(29,509)
3501	UI-Certificated	280	474	604	342	223	-	4,528	6,451	1,602	4,849	6,946	7,210	265
3502	UI-Classified	-	-	200	207	246	172	1,343	2,169	275	1,894	1,647	1,235	(411)
3601	WorkersCmp-Cert	22,808	(7,603)	3,801	3,801	3,801	3,801	3,801	34,210	4,234	29,976	38,000	19,054	(18,946)
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	6,747	(6,747)	-	30,360	30,360
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	540	-	-	-	-	-	-	540	-	540	-	-	-
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-
3990	PY Bene Adj	-	-	-	-	1,020	-	-	1,020	-	1,020	-	-	-
<b>SUBTOTAL - Employee Benefit</b>		<b>53,044</b>	<b>75,843</b>	<b>94,157</b>	<b>78,117</b>	<b>150,091</b>	<b>114,181</b>	<b>116,774</b>	<b>682,207</b>	<b>296,145</b>	<b>386,061</b>	<b>1,433,693</b>	<b>1,332,654</b>	<b>(101,038)</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date										Annual Budget		
		MSA 1	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget
<b>Books &amp; Supplies</b>														
4100	Text&CoreCurric	-	-	-	9,009	1,430	(104)	-	10,335	25,600	(15,265)	80,000	80,000	-
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	960	(960)	20,000	3,000	(17,000)
4300	Materials and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4310	Ins Mats & Sups	-	-	661	9,581	2,661	1,045	175	14,123	12,406	1,717	38,770	38,770	-
4315	OthrSupplies	-	199	-	3,588	2,040	1,033	1,362	8,222	8,000	222	25,000	25,000	-
4320	Office Supplies	-	2,700	389	3,841	2,253	737	548	10,467	8,000	2,467	20,000	25,000	5,000
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	640	(640)	10,000	2,000	(8,000)
4335	PE Supplies	-	-	-	7,302	6,521	4,432	3,565	21,820	9,600	12,220	30,000	30,000	-
4340	Educat Software	20,911	14,752	-	3,375	18,056	5,250	15,673	78,017	27,602	50,415	86,255	86,255	-
4345	NonInstStdntSup	-	3,357	859	1,499	3,694	528	10,532	20,469	15,087	5,383	24,146	47,146	23,000
4346	TeacherSupplies	-	-	523	197	146	-	175	1,041	1,600	(559)	10,000	5,000	(5,000)
4350	Cust. Supplies	-	954	2,061	16	231	2,618	689	6,569	7,680	(1,111)	30,000	24,000	(6,000)
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	-	-	4,746	-	12,255	-	17,001	7,040	9,961	22,000	22,000	-
4400	NonCapEquip-Gen	-	-	-	-	-	-	-	-	3,165	(3,165)	9,891	9,891	-
4410	ClssrmFrnEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-
4440	Computers <\$5k	-	2,633	-	-	-	-	1,040	3,673	3,200	473	10,000	10,000	-
4460	Fixed Asset Susp (Facility)	-	-	25,200	-	-	-	34,500	59,700	3,200	56,500	90,000	10,000	(80,000)
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	20,800	(20,800)	65,000	65,000	-
4710	Food	-	-	-	-	-	-	-	-	1,600	(1,600)	5,000	5,000	-
4720	Food:Other Food	185	876	1,872	499	1,256	707	1,081	6,476	3,200	3,276	5,000	10,000	5,000
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Expenditure (Suspense)	3,138	4,483	5,304	(7,309)	2,683	4,950	-	13,249	-	13,249	-	-	-
<b>SUBTOTAL - Books and Suppl</b>		<b>24,235</b>	<b>29,955</b>	<b>36,869</b>	<b>36,343</b>	<b>40,970</b>	<b>33,452</b>	<b>69,340</b>	<b>271,164</b>	<b>159,380</b>	<b>111,784</b>	<b>581,062</b>	<b>498,062</b>	<b>(83,000)</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date										Annual Budget		
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
MSA 1														
<b>Services &amp; Other Operating Expenses</b>														
5101	CMO Fees	-	-	-	-	-	-	616,048	616,048	234,685	381,363	1,056,082	1,056,082	-
5200	Travel & Conference	-	-	-	-	-	-	-	-	-	-	-	-	-
5205	Conference Fees	-	-	-	500	-	-	-	500	1,111	(611)	10,000	5,000	(5,000)
5210	MilesParkTolls	-	-	-	-	-	-	-	-	667	(667)	5,000	3,000	(2,000)
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	-	-	-	-	-	-	-	-	-	-
5300	DuesMemberships	360	5,354	14	14	8,318	15,687	(14,809)	14,939	7,778	7,161	15,000	35,000	20,000
5450	Other Insurance	64,802	(21,601)	10,800	10,800	10,800	10,800	10,800	97,201	31,200	66,001	110,000	140,401	30,401
5500	OpsHousekeeping	2,892	3,681	9,331	13,362	133,769	23,803	11,895	198,734	57,778	140,956	100,000	260,000	160,000
5510	Gas & Electric	7,168	(1,383)	8,273	9,533	7,268	7,836	5,706	44,401	22,222	22,179	100,000	100,000	-
5610	Rent & Leases	107,956	110,148	109,148	115,076	109,277	109,148	115,576	776,331	286,000	490,331	1,287,000	1,287,000	-
5620	EquipmentLeases	5,594	3,686	4,461	7,442	4,495	33,963	25,295	84,938	23,111	61,826	79,000	104,000	25,000
5630	Reps&MaintBldng	4,150	9,636	22,164	40,943	7,171	3,953	18,261	106,278	22,222	84,056	100,000	100,000	-
5800	ProfessServices	3,420	3,941	178,506	12,990	30,915	652	29,304	259,728	91,922	167,806	391,579	413,648	22,068
5810	Legal	-	990	3,442	546	1,950	-	-	6,928	7,778	(850)	35,000	35,000	-
5813	SchPrgAftSchool	-	-	-	-	-	-	-	-	30,232	(30,232)	136,045	136,045	-
5814	SchPrgAcadComps	-	-	-	103	-	3,900	-	4,003	1,667	2,336	7,500	7,500	-
5819	SchlProgs-Other	-	1,175	1,691	2,179	4,243	4,893	-	14,181	7,778	6,403	70,000	35,000	(35,000)
5820	Audit & CPA	-	1,727	-	3,927	-	1,736	-	7,391	2,000	5,391	9,000	9,000	-
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	525	-	-	2,180	8,295	-	11,000	4,444	6,555	30,000	20,000	(10,000)
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtRecrt	-	-	-	-	-	3,864	-	3,864	5,556	(1,692)	25,000	25,000	-
5850	Oversight Fees	-	-	-	-	-	-	-	-	19,109	(19,109)	88,867	85,992	(2,875)
5857	Payroll Fees	5,357	(1,022)	2,070	2,134	2,340	2,205	2,947	16,029	6,667	9,363	30,000	30,000	-
5860	Service Fees	24	307	1,945	165	-	-	-	2,441	3,556	(1,114)	16,000	16,000	-
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-
5863	Prof Developmnt	-	9,740	-	-	-	-	-	9,740	5,556	4,184	20,336	25,000	4,664
5864	Prof Dev-Other	-	-	-	2,658	-	-	-	2,658	2,222	435	25,000	10,000	(15,000)
5865	Professional Development LLM	-	-	-	-	-	-	-	-	-	-	-	-	-
5869	SpEd Ctrct Inst	-	-	-	5,762	3,885	-	35,828	45,476	20,430	25,046	91,935	91,935	-
5870	Livescan	-	-	-	182	-	-	118	300	111	189	500	500	-
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	26,373	(26,373)	-	-	-	-	-	-
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	3,470	13,638	550	23,296	12,650	9,121	62,725	26,667	36,059	40,000	120,000	80,000
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	20	20	40	30	20	20	20	170	1,111	(941)	5,000	5,000	-
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	-	4,892	2,600	11,745	3,045	2,245	2,595	27,122	11,111	16,011	30,000	50,000	20,000
5930	PostageDelivery	2,006	(1,003)	997	-	1,514	60	-	3,573	1,111	2,462	5,000	5,000	-
5940	Technology	958	6,594	1,172	1,699	479	479	479	11,860	4,413	7,447	19,858	19,858	-

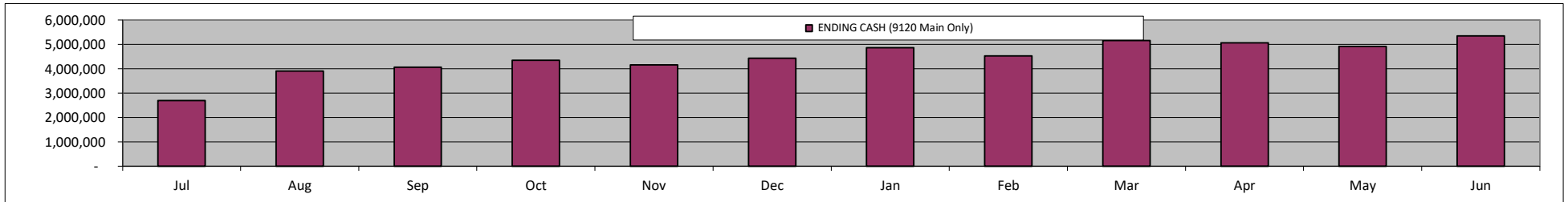
2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date										Annual Budget		
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA 1</b>														
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>SUBTOTAL - Services &amp; Other</b>	<b>204,707</b>	<b>140,878</b>	<b>370,292</b>	<b>242,341</b>	<b>354,966</b>	<b>272,562</b>	<b>842,811</b>	<b>2,428,556</b>	<b>940,213</b>	<b>1,488,343</b>	<b>3,938,702</b>	<b>4,230,960</b>	<b>292,258</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date										Annual Budget		
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA 1</b>														
<b>Capital Outlay &amp; Depreciation</b>														
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	15,948	15,948	15,948	15,948	15,948	15,948	15,948	111,638	63,793	47,845	164,646	191,381	26,735
<b>SUBTOTAL - Capital Outlay &amp; I</b>		<b>15,948</b>	<b>15,948</b>	<b>15,948</b>	<b>15,948</b>	<b>15,948</b>	<b>15,948</b>	<b>15,948</b>	<b>111,638</b>	<b>63,793</b>	<b>47,845</b>	<b>164,646</b>	<b>191,381</b>	<b>26,735</b>
<b>Other Outflows</b>														
7299	Other Outgo (not incl. SPED Enc	-	-	-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	-	-	-	7,755	-	-	-	7,755	7,500	255	-	15,000	15,000
<b>SUBTOTAL - Other Outflows</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>7,755</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,755</b>	<b>7,500</b>	<b>255</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL EXPENSES</b>		<b>408,395</b>	<b>482,331</b>	<b>867,425</b>	<b>752,379</b>	<b>938,857</b>	<b>803,985</b>	<b>1,421,513</b>	<b>5,674,885</b>	<b>2,634,218</b>	<b>3,040,667</b>	<b>10,846,787</b>	<b>11,133,212</b>	<b>286,424</b>



**Monthly Update Monthly Cash Flow (Projections) 202122**

<b>MSA1</b>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	<b>TOTAL</b>
	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>BEGINNING CASH</b>	<b>2,700,229</b>	<b>2,697,018</b>	<b>3,898,125</b>	<b>4,060,656</b>	<b>4,340,988</b>	<b>4,157,893</b>	<b>4,432,377</b>	<b>4,861,928</b>	<b>4,520,189</b>	<b>5,152,512</b>	<b>5,061,413</b>	<b>4,914,738</b>	<b>5,345,351</b>	
<b>Revenue</b>														
LCFF: State Aid	-	235,311	235,311	423,560	465,916	465,916	465,916	325,106	520,169	520,169	520,169	520,169	31,099	<b>4,728,812</b>
LCFF: EPA	-	-	-	453,909	-	-	453,910	-	471,712	-	-	471,712	35,604	<b>1,886,847</b>
LCFF: ILPT	119,652	239,305	159,537	-	159,537	319,074	159,537	165,291	165,291	165,291	165,291	165,291	398	<b>1,983,496</b>
Federal Revenue	-	143,042	88,809	80,105	28,495	4,810	192,566	-	251,710	-	-	-	217,303	<b>1,006,839</b>
Other State Revenues	23,443	24,339	312,644	42,197	132,188	176,964	258,319	184,228	184,228	184,228	184,228	184,228	424,528	<b>2,315,762</b>
Other Local Revenues	-	-	-	-	-	-	-	1,693	1,693	1,693	1,693	1,693	294,393	<b>302,859</b>
<b>Total Revenue</b>	<b>143,095</b>	<b>641,997</b>	<b>796,301</b>	<b>999,771</b>	<b>786,135</b>	<b>966,764</b>	<b>1,530,247</b>	<b>676,319</b>	<b>1,594,804</b>	<b>871,382</b>	<b>871,382</b>	<b>1,343,094</b>	<b>1,003,325</b>	<b>12,224,616</b>
<b>Expenses</b>														
Certificated Salaries	83,353	165,717	277,710	289,297	290,947	283,588	286,210	352,328	352,328	352,328	352,328	352,328	522,603	<b>3,961,063</b>
Classified Salaries	27,108	53,991	72,450	82,578	85,934	84,254	90,428	82,727	82,727	82,727	82,727	72,727	3,711	<b>904,091</b>
Benefits	53,044	75,843	94,157	78,117	150,091	114,181	116,774	121,942	121,942	121,942	121,942	121,942	40,736	<b>1,332,654</b>
Books and Supplies	24,235	29,955	36,869	36,343	40,970	33,452	69,340	39,845	39,845	39,845	39,845	39,845	27,674	<b>498,062</b>
Services and Operations	204,707	140,878	370,292	242,341	354,966	272,562	842,811	365,639	365,639	365,639	365,639	325,639	14,211	<b>4,230,960</b>
Depreciation / Cap Outlay	15,948	15,948	15,948	15,948	15,948	15,948	15,948	15,010	15,010	15,010	15,010	15,010	4,691	<b>191,381</b>
Other Outflows	-	-	-	7,755	-	-	-	-	-	-	-	-	-	<b>7,755</b>
<b>Total Expenses</b>	<b>408,395</b>	<b>482,331</b>	<b>867,425</b>	<b>752,379</b>	<b>938,857</b>	<b>803,985</b>	<b>1,421,513</b>	<b>977,491</b>	<b>977,491</b>	<b>977,491</b>	<b>977,491</b>	<b>927,491</b>	<b>613,626</b>	<b>11,125,966</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals	735,217	1,225,362	367,609	122,536	104,248	145,947	304,868	-	-	-	-	-	-	<b>3,005,787</b>
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Other Assets/Accrual Adj	166,109	-	-	-	-	-	-	-	-	-	-	-	-	<b>166,109</b>
Fixed Assets - Depreciation Addback	15,948	15,948	15,948	15,948	15,948	15,948	15,948	15,010	15,010	15,010	15,010	15,010	-	<b>186,690</b>
Fixed Assets - Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Expenses - Prior Year Accruals	(599,608)	(199,869)	(149,902)	(49,967)	(150,569)	(50,190)	-	-	-	-	-	-	-	<b>(1,200,107)</b>
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Summer Holdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Loans Payable (Long Term)	(55,577)	-	-	(55,577)	-	-	-	(55,577)	-	-	(55,577)	-	-	<b>(222,308)</b>
<b>Total Other Transactions</b>	<b>262,089</b>	<b>1,041,441</b>	<b>233,655</b>	<b>32,940</b>	<b>(30,373)</b>	<b>111,705</b>	<b>320,816</b>	<b>(40,567)</b>	<b>15,010</b>	<b>15,010</b>	<b>(40,567)</b>	<b>15,010</b>	<b>-</b>	<b>1,936,171</b>
<b>Total Change in Cash</b>	<b>(3,211)</b>	<b>1,201,107</b>	<b>162,531</b>	<b>280,332</b>	<b>(183,095)</b>	<b>274,484</b>	<b>429,551</b>	<b>(341,739)</b>	<b>632,323</b>	<b>(91,099)</b>	<b>(146,676)</b>	<b>430,613</b>	<b>-</b>	<b>3,034,821</b>
<b>ENDING CASH (9120 Main Only)</b>	<b>2,697,018</b>	<b>3,898,125</b>	<b>4,060,656</b>	<b>4,340,988</b>	<b>4,157,893</b>	<b>4,432,377</b>	<b>4,861,928</b>	<b>4,520,189</b>	<b>5,152,512</b>	<b>5,061,413</b>	<b>4,914,738</b>	<b>5,345,351</b>		<<< = 175 days cash



2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget					
<b>MSA 2</b>		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget		
Projected Average Daily Attendance:												470	466	(4)		
<b>SUMMARY</b>																
<b>Revenue</b>																
LCFF Entitlement		73,801	290,945	241,766	531,807	356,458	454,859	630,210	2,579,846	1,421,215	1,158,631	5,811,313	5,684,946	(126,367)		
Federal Revenue		-	99,718	56,477	49,478	6,780	8,624	169,980	391,057	137,574	253,484	458,609	677,041	218,432		
Other State Revenues		14,455	14,455	193,927	26,020	77,283	97,347	156,791	580,278	268,690	311,588	814,133	875,230	61,097		
Other Local Revenues		1,084	-	-	-	-	6,001	-	7,085	36,555	(29,470)	14,825	139,767	124,942		
<b>Total Revenue</b>		<b>89,340</b>	<b>405,118</b>	<b>492,170</b>	<b>607,305</b>	<b>440,521</b>	<b>566,831</b>	<b>956,981</b>	<b>3,558,266</b>	<b>1,864,033</b>	<b>1,694,233</b>	<b>7,098,881</b>	<b>7,376,984</b>	<b>278,103</b>		
<b>Expenditures</b>																
Certificated Salaries		62,079	107,523	175,491	183,478	195,809	193,180	200,464	1,118,025	635,495	482,530	2,410,508	2,631,393	220,885		
Classified Salaries		25,556	51,145	72,746	73,222	68,580	68,180	41,118	400,547	156,314	244,233	605,853	703,414	97,561		
Benefits		28,687	67,960	88,316	61,314	109,976	57,608	111,404	525,267	219,100	306,167	920,820	985,952	65,131		
Books and Supplies		36,007	27,799	23,262	66,341	17,944	17,708	35,148	224,209	107,871	116,337	343,456	337,098	(6,358)		
Services and Operating Exp.		47,517	38,301	125,790	46,856	69,310	506,735	221,045	1,055,554	487,756	567,798	1,887,459	2,194,901	307,443		
Depreciation & Cap Outlay		10,111	10,111	10,097	10,637	10,637	10,097	10,097	71,788	40,389	31,400	114,318	121,166	6,848		
Other Outflows		-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Expenditures</b>		<b>209,957</b>	<b>302,839</b>	<b>495,702</b>	<b>441,849</b>	<b>472,257</b>	<b>853,508</b>	<b>619,277</b>	<b>3,395,389</b>	<b>1,646,925</b>	<b>1,748,464</b>	<b>6,282,415</b>	<b>6,973,924</b>	<b>691,509</b>		
<b>Net Revenues</b>											<b>162,877</b>	<b>217,108</b>	<b>(54,231)</b>	<b>816,466</b>	<b>403,060</b>	<b>(413,406)</b>
<b>Fund Balance</b>																
Beginning Balance (Budgeted)													3,041,572			
Net Revenues													403,060			
<b>Ending Fund Balance</b>													<b>3,444,632</b>			
<b>Components of Fund Bal.</b>																
Available For Econ. Uncert.													3,402,164			
Restricted Balances (Est.)													23,651			
Net Fixed Assets													18,817			
<b>Ending Fund Balance</b>													<b>3,444,632</b>			

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)										Year To Date			Annual Budget		
MSA 2	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget		

REVENUE DETAIL													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. First Interim
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals						
<b>LCFF Entitlement</b>													
8011 State Aid	-	143,364	143,364	258,056	258,056	258,056	258,056	1,318,952	768,997	549,955	3,181,127	3,075,989	(105,138)
8012 EPA Entitlement	-	-	-	273,751	-	-	273,752	547,503	310,383	237,120	1,251,633	1,241,531	(10,102)
8019 Prior Year Adjustments	-	(22)	-	-	-	-	-	(22)	(22)	-	-	-	-
8096 InLieuPropTaxes	73,801	147,603	98,402	-	98,402	196,803	98,402	713,413	341,857	371,556	1,378,553	1,367,426	(11,127)
<b>SUBTOTAL - LCFF Entitlement</b>	<b>73,801</b>	<b>290,945</b>	<b>241,766</b>	<b>531,807</b>	<b>356,458</b>	<b>454,859</b>	<b>630,210</b>	<b>2,579,846</b>	<b>1,421,215</b>	<b>1,158,631</b>	<b>5,811,313</b>	<b>5,684,946</b>	<b>(126,367)</b>
<b>Federal Revenue</b>													
8181 SpEd - Revenue	-	-	-	-	-	-	-	-	18,089	(18,089)	58,914	56,528	(2,386)
8220 SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 All Other Federal Revenue	-	99,718	56,477	49,478	6,780	8,624	169,980	391,057	119,485	271,572	399,696	620,514	220,818
8295 Prior Year Adjustments (Fed Rev	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Federal Revenue</b>	<b>-</b>	<b>99,718</b>	<b>56,477</b>	<b>49,478</b>	<b>6,780</b>	<b>8,624</b>	<b>169,980</b>	<b>391,057</b>	<b>137,574</b>	<b>253,484</b>	<b>458,609</b>	<b>677,041</b>	<b>218,432</b>
<b>Other State Revenue</b>													
8311 SpEd Revenue	14,455	14,455	26,020	26,020	26,020	26,020	26,020	159,010	83,099	75,911	294,568	290,847	(3,721)
8520 SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 MandCstReimburs	-	-	-	-	-	12,276	-	12,276	-	12,276	28,552	14,112	(14,440)
8560 StateLotteryRev	-	-	-	-	-	-	30,984	30,984	-	30,984	99,898	106,295	6,397
8590 AllOthStateRev	-	-	167,907	-	51,263	59,051	99,787	378,008	185,590	192,418	391,115	463,976	72,861
8595 Prior Year Adjustments (Other St	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Other State Revenue</b>	<b>14,455</b>	<b>14,455</b>	<b>193,927</b>	<b>26,020</b>	<b>77,283</b>	<b>97,347</b>	<b>156,791</b>	<b>580,278</b>	<b>268,690</b>	<b>311,588</b>	<b>814,133</b>	<b>875,230</b>	<b>61,097</b>
<b>Local Revenue</b>													
8600 Other Local Rev	-	-	-	-	-	-	-	-	31,235	(31,235)	-	124,942	124,942
8660 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-
8690 Prior Year Adj (Local1)	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 Other Revenue	1,084	-	-	-	-	1,000	-	2,084	1,084	1,000	-	-	-
8999 Misc Revenue (Suspense)	-	-	-	-	-	5,001	(5,001)	-	-	-	-	-	-
<b>SUBTOTAL - Local Revenue</b>	<b>1,084</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,001</b>	<b>(5,001)</b>	<b>2,084</b>	<b>32,319</b>	<b>(30,235)</b>	<b>-</b>	<b>124,942</b>	<b>124,942</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA 2</b>														
<b>Fundraising &amp; Grants</b>														
8802	Donations - Private	-	-	-	-	-	-	-	-	-	-	-	-	-
8803	Fundraising	-	-	-	-	-	-	5,001	5,001	4,236	765	14,825	14,825	-
<b>SUBTOTAL - Fundraising &amp; Grants</b>		-	-	-	-	-	-	5,001	5,001	4,236	765	14,825	14,825	-
<b>TOTAL REVENUE</b>		<b>89,340</b>	<b>405,118</b>	<b>492,170</b>	<b>607,305</b>	<b>440,521</b>	<b>566,831</b>	<b>956,981</b>	<b>3,558,266</b>	<b>1,864,033</b>	<b>1,694,233</b>	<b>7,098,881</b>	<b>7,376,984</b>	<b>278,103</b>
<b>EXPENSES</b>														
<b>Certificated Salaries</b>														
1100	TeacherSalaries	38,167	77,741	142,151	148,338	162,469	159,840	160,816	889,522	500,476	389,046	1,811,546	1,854,705	43,159
1200	Cert Aid	-	3,558	7,116	7,116	7,116	7,116	10,424	42,446	23,238	19,208	169,466	162,668	(6,798)
1900	Cert Other Salaries	-	-	-	-	-	-	-	-	26,433	(26,433)	-	184,500	184,500
1300	Cert Adminis	23,912	26,224	26,224	28,024	26,224	26,224	29,224	186,056	85,348	100,708	429,496	429,520	24
<b>SUBTOTAL - Certificated Salaries</b>		<b>62,079</b>	<b>107,523</b>	<b>175,491</b>	<b>183,478</b>	<b>195,809</b>	<b>193,180</b>	<b>200,464</b>	<b>1,118,025</b>	<b>635,495</b>	<b>482,530</b>	<b>2,410,508</b>	<b>2,631,393</b>	<b>220,885</b>
<b>Classified Salaries</b>														
2100	Instructional Aides	2,100	8,714	21,233	22,500	18,019	19,060	19,458	111,085	40,408	70,677	173,059	181,834	8,775
2200	Classified Support	9,243	20,345	28,227	27,904	26,725	26,718	23,717	162,879	64,614	98,266	72,446	290,761	218,315
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	14,213	22,087	23,285	22,818	23,835	22,402	(2,057)	126,583	51,293	75,290	360,348	230,819	(129,529)
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Classified Salaries</b>		<b>25,556</b>	<b>51,145</b>	<b>72,746</b>	<b>73,222</b>	<b>68,580</b>	<b>68,180</b>	<b>41,118</b>	<b>400,547</b>	<b>156,314</b>	<b>244,233</b>	<b>605,853</b>	<b>703,414</b>	<b>97,561</b>
<b>Employee Benefits</b>														
3101	STRS-Certified	10,123	16,479	27,653	28,719	15,055	30,332	31,362	159,723	70,474	89,249	383,407	317,131	(66,276)
3102	STRS-Classified	-	50	1,897	1,298	1,512	1,298	1,298	7,354	12,637	(5,284)	-	56,868	56,868
3201	PERS-Cert	-	1,536	3,113	3,073	3,073	3,073	3,073	16,940	16,376	564	-	73,690	73,690
3202	PERS-Classified	4,687	10,807	12,743	12,755	11,579	11,299	4,972	68,841	8,082	60,759	79,845	36,367	(43,478)
3301	OASDI/Med-Cert	900	1,977	3,381	3,488	3,671	3,618	3,772	20,808	11,507	9,300	46,239	51,783	5,545
3302	OASDI/Med-Class	1,955	3,676	5,087	5,124	4,657	4,738	3,126	28,363	3,782	24,581	13,280	17,017	3,737
3401	HlthWelfareCert	2,882	30,855	31,862	1,095	60,922	672	57,319	185,608	65,772	119,836	289,249	295,976	6,727
3402	HlthWelfareCert	-	-	-	-	-	-	-	-	21,825	(21,825)	77,572	98,211	20,639
3501	UI-Certificated	404	-	-	3,184	-	-	3,897	7,485	976	6,509	4,322	4,392	70
3502	UI-Classified	-	-	-	-	-	-	-	-	220	(220)	907	990	82
3601	WorkersCmp-Cert	7,736	2,579	2,579	2,579	2,579	2,579	2,579	23,210	4,321	18,889	26,000	19,445	(6,555)
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	3,129	(3,129)	-	14,081	14,081
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3902	OthBenes-Class	-	-	-	-	-	-	7	7	-	7	-	-	-
3990	PY Bene Adj	-	-	-	-	6,929	-	-	6,929	-	6,929	-	-	-
<b>SUBTOTAL - Employee Benefits</b>		<b>28,687</b>	<b>67,960</b>	<b>88,316</b>	<b>61,314</b>	<b>109,976</b>	<b>57,608</b>	<b>111,404</b>	<b>525,267</b>	<b>219,100</b>	<b>306,167</b>	<b>920,820</b>	<b>985,952</b>	<b>65,131</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA 2</b>														
<b>Books &amp; Supplies</b>														
4100	Text&CoreCurric	-	-	-	55,541	-	-	-	55,541	20,671	34,869	79,598	64,598	(15,000)
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	320	(320)	1,000	1,000	-
4300	Materials and Supplies											-	-	-
4310	Ins Mats & Sups	-	2,792	6,381	4,798	869	292	-	15,131	11,436	3,695	35,738	35,738	-
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	81	4,581	2,736	4,995	2,896	1,962	2,491	19,741	10,720	9,021	33,500	33,500	-
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	12,045	755	680	-	666	-	-	14,145	4,800	9,345	15,000	15,000	-
4335	PE Supplies	-	-	-	-	-	-	1,979	1,979	960	1,019	-	3,000	3,000
4340	Educat Software	21,314	9,235	-	-	10,326	-	10,413	51,287	20,368	30,919	63,649	63,649	-
4345	NonInstStdntSup	1,319	9,662	3,717	1,431	1,049	-	8,858	26,036	17,920	8,116	43,000	56,000	13,000
4346	TeacherSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4350	Cust. Supplies	-	270	1,721	188	1,426	3,503	959	8,068	4,480	3,588	8,500	14,000	5,500
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	-	2,167	-	-	11,397	-	13,563	4,480	9,083	11,858	14,000	2,142
4400	NonCapEquip-Gen	-	184	-	-	-	-	-	184	160	24	2,500	500	(2,000)
4410	ClssrmFrmEqp<5k	-	-	1,972	-	-	-	-	1,972	2,240	(268)	7,000	7,000	-
4430	OfficeFurnEqp<5k	-	320	2,206	-	-	-	734	3,260	1,600	1,660	5,000	5,000	-
4440	Computers <\$5k	-	-	-	-	-	-	2,758	2,758	-	2,758	-	-	-
4460	Fixed Asset Susp (Facility)	-	-	-	-	-	-	-	-	-	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	2,875	(2,875)	27,985	8,985	(19,000)
4710	Food	-	-	1,233	-	-	-	-	1,233	1,600	(367)	5,000	5,000	-
4720	Food:Other Food	120	-	449	517	714	554	-	2,354	2,880	(526)	3,000	9,000	6,000
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Expenditure (Suspense)	1,128	-	-	(1,128)	-	-	6,956	6,956	361	6,595	1,128	1,128	-
<b>SUBTOTAL - Books and Suppli</b>		<b>36,007</b>	<b>27,799</b>	<b>23,262</b>	<b>66,341</b>	<b>17,944</b>	<b>17,708</b>	<b>35,148</b>	<b>224,209</b>	<b>107,871</b>	<b>116,337</b>	<b>343,456</b>	<b>337,098</b>	<b>(6,358)</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA 2</b>														
<b>Services &amp; Other Operating Expenses</b>														
5101	CMO Fees	-	-	-	-	-	312,913	234,685	547,598	208,609	338,989	938,739	938,739	-
5200	Travel & Conference	-	-	-	-	-	-	-	-	-	-	-	-	-
5205	Conference Fees	-	-	-	-	-	-	-	-	222	(222)	1,000	1,000	-
5210	MilesParkTolls	-	69	-	-	-	-	-	69	444	(376)	1,000	2,000	1,000
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	-	-	-	-	-	1,111	(1,111)	1,000	5,000	4,000
5300	DuesMemberships	1,521	-	1,100	-	4,660	10,835	(10,413)	7,703	3,111	4,592	9,000	14,000	5,000
5450	Other Insurance	13,944	4,648	4,648	4,648	4,648	4,648	4,648	41,832	12,863	28,969	50,000	57,884	7,884
5500	OpsHousekeeping	3,470	2,172	4,312	-	8,974	10,318	5,566	34,811	30,000	4,811	27,000	135,000	108,000
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
5610	Rent & Leases	14,167	14,167	14,167	14,167	14,167	82,192	(53,858)	99,167	45,778	53,389	206,000	206,000	-
5620	EquipmentLeases	2,312	1,156	1,427	1,435	1,919	2,309	1,204	11,761	5,556	6,206	25,000	25,000	-
5630	Reps&MaintBldng	4,150	-	-	-	-	190	-	4,340	8,889	(4,548)	40,000	40,000	-
5800	ProfessServices	2,580	2,425	63,625	665	10,800	851	-	80,947	36,300	44,646	140,427	163,352	22,924
5810	Legal	-	693	-	-	2,823	-	10,833	14,349	10,000	4,349	45,000	45,000	-
5813	SchPrgAftSchool	-	-	-	-	-	-	-	-	-	-	-	-	-
5814	SchPrgAcadComps	-	-	-	1,086	2,468	266	-	3,820	889	2,931	-	4,000	4,000
5819	SchlProgs-Other	-	784	3,704	3,497	1,795	7,031	1,548	18,358	8,889	9,469	28,000	40,000	12,000
5820	Audit & CPA	-	1,727	1,709	3,927	-	1,736	-	9,100	2,022	7,078	9,000	9,100	100
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	2,486	-	7,530	3,370	-	13,386	5,556	7,830	25,000	25,000	-
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtRecrt	-	-	(1,380)	-	-	-	-	(1,380)	4,444	(5,824)	15,000	20,000	5,000
5850	Oversight Fees	-	-	-	-	-	-	-	-	12,633	(12,633)	58,113	56,849	(1,264)
5857	Payroll Fees	1,921	1,271	1,442	1,455	1,543	1,530	1,915	11,077	4,444	6,633	20,000	20,000	-
5860	Service Fees	-	126	1,238	29	-	-	-	1,393	889	504	4,000	4,000	-
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-
5863	Prof Developmnt	-	30	4,500	-	3,349	-	-	7,879	5,556	2,324	25,000	25,000	-
5864	Prof Dev-Other	-	645	-	-	-	-	5,990	6,635	6,556	80	29,702	29,500	(202)
5865	Professional Development LLM	-	-	-	-	-	-	-	-	-	-	-	-	-
5869	SpEd Ctrct Inst	-	-	-	-	-	-	9,507	9,507	13,092	(3,585)	58,914	58,914	-
5870	Livescan	-	-	140	-	-	-	-	140	167	(27)	750	750	-
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	17,458	8,020	-	64,948	-	90,426	42,222	48,204	90,000	190,000	100,000
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	10	10	10	10	10	10	-	60	-	60	-	-	-
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	-	3,822	4,033	5,614	3,540	3,109	8,941	29,058	12,222	16,836	16,000	55,000	39,000
5930	PostageDelivery	666	-	-	605	605	-	-	1,875	1,111	764	5,000	5,000	-
5940	Technology	2,777	4,558	1,172	1,699	479	479	479	11,643	4,181	7,462	18,813	18,813	-

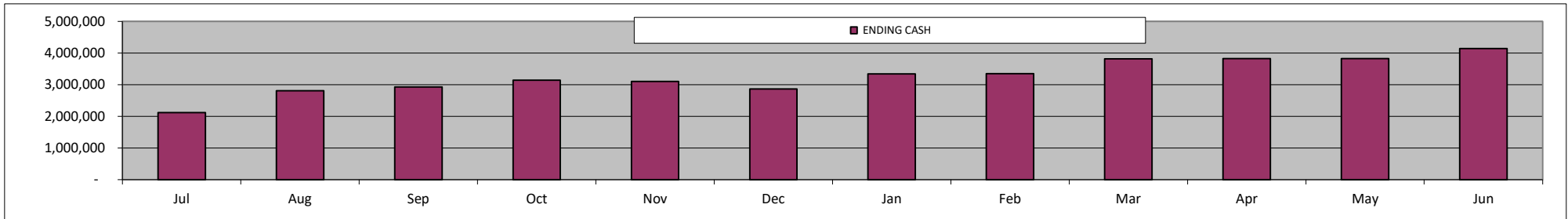
2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA 2</b>														
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>SUBTOTAL - Services &amp; Other</b>	<b>47,517</b>	<b>38,301</b>	<b>125,790</b>	<b>46,856</b>	<b>69,310</b>	<b>506,735</b>	<b>221,045</b>	<b>1,055,554</b>	<b>487,756</b>	<b>567,798</b>	<b>1,887,459</b>	<b>2,194,901</b>	<b>307,443</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA 2</b>														
<b>Capital Outlay &amp; Depreciation</b>														
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	
6900	Depreciation	10,111	10,111	10,097	10,637	10,637	10,097	10,097	71,788	40,389	31,400	114,318	121,166	6,848
<b>SUBTOTAL - Capital Outlay &amp; I</b>		<b>10,111</b>	<b>10,111</b>	<b>10,097</b>	<b>10,637</b>	<b>10,637</b>	<b>10,097</b>	<b>10,097</b>	<b>71,788</b>	<b>40,389</b>	<b>31,400</b>	<b>114,318</b>	<b>121,166</b>	<b>6,848</b>
<b>Other Outflows</b>														
7299	Other Outgo (not incl. SPED Enc	-	-	-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Other Outflows</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>209,957</b>	<b>302,839</b>	<b>495,702</b>	<b>441,849</b>	<b>472,257</b>	<b>853,508</b>	<b>619,277</b>	<b>3,395,389</b>	<b>1,646,925</b>	<b>1,748,464</b>	<b>6,282,415</b>	<b>6,973,924</b>	<b>691,509</b>



**Monthly Update - Monthly Cash Flow (Projections) 2021-22**

<b>MSA-2</b>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	<b>TOTAL</b>
	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>BEGINNING CASH</b>	<b>2,270,880</b>	<b>2,122,372</b>	<b>2,813,028</b>	<b>2,930,067</b>	<b>3,142,985</b>	<b>3,105,928</b>	<b>2,863,766</b>	<b>3,342,556</b>	<b>3,347,133</b>	<b>3,820,857</b>	<b>3,823,901</b>	<b>3,828,238</b>	<b>4,144,249</b>	
<b>Revenue</b>														
LCFF: State Aid	-	143,364	143,364	258,056	258,056	258,056	258,056	192,249	307,599	307,599	307,599	307,599	334,392	<b>3,075,989</b>
LCFF: EPA	-	-	-	273,751	-	-	273,752	-	310,383	-	-	310,383	73,262	<b>1,241,531</b>
LCFF: ILPT	73,801	147,603	98,402	-	98,402	196,803	98,402	113,952	113,952	113,952	113,952	113,952	84,252	<b>1,367,426</b>
Federal Revenue	-	99,718	56,477	49,478	6,780	8,624	169,980	4,522	159,651	4,522	4,522	4,522	108,244	<b>677,041</b>
Other State Revenues	14,455	14,455	193,927	26,020	77,283	97,347	156,791	148,176	32,585	32,585	32,585	32,585	16,435	<b>875,230</b>
Other Local Revenues	-	-	-	-	-	-	5,001	1,059	1,059	1,059	1,059	1,059	129,471	<b>139,767</b>
<b>Total Revenue</b>	<b>88,256</b>	<b>405,140</b>	<b>492,170</b>	<b>607,305</b>	<b>440,521</b>	<b>560,830</b>	<b>961,981</b>	<b>459,958</b>	<b>925,229</b>	<b>459,718</b>	<b>459,718</b>	<b>770,100</b>	<b>746,057</b>	<b>7,376,984</b>
<b>Expenses</b>														
Certificated Salaries	62,079	107,523	175,491	183,478	195,809	193,180	200,464	132,630	132,630	132,630	132,630	132,630	850,217	<b>2,631,393</b>
Classified Salaries	25,556	51,145	72,746	73,222	68,580	68,180	41,118	39,079	39,079	39,079	39,079	39,079	107,474	<b>703,414</b>
Benefits	28,687	67,960	88,316	61,314	109,976	57,608	111,404	54,775	54,775	54,775	54,775	54,775	186,809	<b>985,952</b>
Books and Supplies	36,007	27,799	23,262	66,341	17,944	17,708	28,118	21,971	18,093	23,263	21,971	20,678	13,943	<b>337,098</b>
Services and Operations	47,517	38,301	125,790	46,856	69,310	506,735	221,045	206,927	206,927	206,927	206,927	206,927	104,714	<b>2,194,901</b>
Depreciation / Cap Outlay	10,111	10,111	10,097	10,637	10,637	10,097	10,097	10,097	10,097	10,097	10,097	10,097	(1,108)	<b>121,166</b>
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
<b>Total Expenses</b>	<b>209,957</b>	<b>302,839</b>	<b>495,702</b>	<b>441,849</b>	<b>472,257</b>	<b>853,508</b>	<b>612,247</b>	<b>465,478</b>	<b>461,601</b>	<b>466,771</b>	<b>465,478</b>	<b>464,186</b>	<b>1,262,050</b>	<b>6,973,924</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals	430,946	718,243	215,473	71,824	42,879	60,030	118,959							<b>1,658,354</b>
Accounts Receivable - Current Year														<b>-</b>
Other Assets/Accrual Adj	(47,866)													<b>(47,866)</b>
Fixed Assets - Depreciation Addback	10,111	10,111	10,097	10,637	10,637	10,097	10,097	10,097	10,097	10,097	10,097	10,097		<b>122,274</b>
Fixed Assets - Acquisitions														<b>-</b>
Due To (From)														<b>-</b>
Expenses - Prior Year Accruals	(419,997)	(139,999)	(104,999)	(35,000)	(58,837)	(19,612)								<b>(778,444)</b>
Accounts Payable - Current Year														<b>-</b>
Summer Holdback for Teachers														<b>-</b>
Loans Payable (Current)			-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Loans Payable (Long Term)			-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
<b>Total Other Transactions</b>	<b>(26,806)</b>	<b>588,355</b>	<b>120,571</b>	<b>47,462</b>	<b>(5,321)</b>	<b>50,515</b>	<b>129,056</b>	<b>10,097</b>	<b>10,097</b>	<b>10,097</b>	<b>10,097</b>	<b>10,097</b>		<b>954,318</b>
<b>Total Change in Cash</b>	<b>(148,507)</b>	<b>690,656</b>	<b>117,039</b>	<b>212,918</b>	<b>(37,057)</b>	<b>(242,162)</b>	<b>478,790</b>	<b>4,577</b>	<b>473,725</b>	<b>3,044</b>	<b>4,336</b>	<b>316,011</b>		<b>1,357,377</b>
<b>ENDING CASH</b>	<b>2,122,372</b>	<b>2,813,028</b>	<b>2,930,067</b>	<b>3,142,985</b>	<b>3,105,928</b>	<b>2,863,766</b>	<b>3,342,556</b>	<b>3,347,133</b>	<b>3,820,857</b>	<b>3,823,901</b>	<b>3,828,238</b>	<b>4,144,249</b>	<<< = 217 days cash	



2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget		
MSA 3	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
	Projected Average Daily Attendance:											385	358
<b>SUMMARY</b>													
<b>Revenue</b>													
LCFF Entitlement	82,386	306,065	251,166	557,872	364,221	474,068	667,721	2,703,499	1,075,838	1,627,661	4,504,782	4,303,451	(201,331)
Federal Revenue	-	83,476	50,315	38,136	6,997	7,720	142,531	329,176	114,962	214,214	1,234,124	1,290,046	55,922
Other State Revenues	16,156	16,156	202,322	29,080	56,580	104,570	171,024	595,888	323,515	272,373	893,064	995,600	102,536
Other Local Revenues	1,003	-	-	-	-	2,609	2,553	6,164	39,323	(33,159)	13,952	151,289	137,337
<b>Total Revenue</b>	<b>99,545</b>	<b>405,697</b>	<b>503,803</b>	<b>625,088</b>	<b>427,798</b>	<b>588,967</b>	<b>983,829</b>	<b>3,634,727</b>	<b>1,553,638</b>	<b>2,081,089</b>	<b>6,645,923</b>	<b>6,740,386</b>	<b>94,463</b>
<b>Expenditures</b>													
Certificated Salaries	73,415	118,928	201,172	197,083	202,162	200,715	192,980	1,186,454	622,420	564,034	2,386,754	2,569,289	182,535
Classified Salaries	17,995	40,553	54,486	48,763	48,515	51,509	46,325	308,145	151,109	157,036	750,509	679,991	(70,518)
Benefits	29,426	70,663	90,068	57,466	113,977	90,179	90,800	542,579	240,527	302,052	1,084,411	1,082,372	(2,038)
Books and Supplies	14,770	11,713	20,301	44,654	35,300	14,415	26,738	167,890	84,164	83,726	254,396	263,013	8,617
Services and Operating Exp.	51,689	62,149	262,412	56,864	341,184	61,302	418,262	1,253,863	507,435	746,428	2,002,291	2,283,456	281,165
Depreciation & Cap Outlay	5,706	5,706	5,572	5,572	4,036	5,264	5,264	37,119	22,286	14,833	53,976	66,858	12,882
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>193,000</b>	<b>309,711</b>	<b>634,010</b>	<b>410,401</b>	<b>745,174</b>	<b>423,384</b>	<b>780,370</b>	<b>3,496,050</b>	<b>1,627,941</b>	<b>1,868,108</b>	<b>6,532,337</b>	<b>6,944,980</b>	<b>412,643</b>
<b>Net Revenues</b>								<b>138,677</b>	<b>(74,304)</b>	<b>212,981</b>	<b>113,586</b>	<b>(204,594)</b>	<b>(318,179)</b>
<b>Fund Balance</b>													
Beginning Balance (Budgeted)												2,178,326	
Net Revenues												(204,594)	
<b>Ending Fund Balance</b>												<b>1,973,732</b>	
<b>Components of Fund Bal.</b>													
Available For Econ. Uncert.												1,936,591	
Restricted Balances (Est.)												16,881	
Net Fixed Assets												20,259	
<b>Ending Fund Balance</b>												<b>1,973,732</b>	

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)										Year To Date			Annual Budget		
MSA 3	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget		

REVENUE DETAIL													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. First Interim
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals						
<b>LCFF Entitlement</b>													
8011 State Aid	-	141,318	141,318	254,373	254,373	254,373	254,373	1,300,128	578,978	721,150	2,362,814	2,315,913	(46,901)
8012 EPA Entitlement	-	-	-	303,499	-	-	303,500	606,999	234,656	372,343	1,011,555	938,625	(72,930)
8019 Prior Year Adjustments	-	(25)	-	-	-	-	-	(25)	(25)	-	-	-	-
8096 InLieuPropTaxes	82,386	164,772	109,848	-	109,848	219,695	109,848	796,397	262,228	534,169	1,130,413	1,048,913	(81,500)
<b>SUBTOTAL - LCFF Entitlement</b>	<b>82,386</b>	<b>306,065</b>	<b>251,166</b>	<b>557,872</b>	<b>364,221</b>	<b>474,068</b>	<b>667,721</b>	<b>2,703,499</b>	<b>1,075,838</b>	<b>1,627,661</b>	<b>4,504,782</b>	<b>4,303,451</b>	<b>(201,331)</b>
<b>Federal Revenue</b>													
8181 SpEd - Revenue	-	-	-	-	-	-	-	-	13,875	(13,875)	47,957	43,361	(4,596)
8220 SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 All Other Federal Revenue	-	83,476	50,315	38,136	6,997	7,720	142,531	329,176	101,086	228,089	1,186,168	1,246,686	60,518
8295 Prior Year Adjustments (Fed Rev	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Federal Revenue</b>	<b>-</b>	<b>83,476</b>	<b>50,315</b>	<b>38,136</b>	<b>6,997</b>	<b>7,720</b>	<b>142,531</b>	<b>329,176</b>	<b>114,962</b>	<b>214,214</b>	<b>1,234,124</b>	<b>1,290,046</b>	<b>55,922</b>
<b>Other State Revenue</b>													
8311 SpEd Revenue	16,156	16,156	29,080	29,080	29,080	29,080	29,080	177,712	92,765	84,947	239,784	324,679	84,895
8520 SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 MandCstReimburs	-	-	-	-	-	14,861	-	14,861	-	14,861	28,782	12,511	(16,272)
8560 StateLotteryRev	-	-	-	-	-	-	34,591	34,591	-	34,591	81,988	81,536	(452)
8590 AllOthStateRev	-	-	173,242	-	27,500	60,629	107,353	368,724	230,750	137,974	542,509	576,874	34,365
8595 Prior Year Adjustments (Other St	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Other State Revenue</b>	<b>16,156</b>	<b>16,156</b>	<b>202,322</b>	<b>29,080</b>	<b>56,580</b>	<b>104,570</b>	<b>171,024</b>	<b>595,888</b>	<b>323,515</b>	<b>272,373</b>	<b>893,064</b>	<b>995,600</b>	<b>102,536</b>
<b>Local Revenue</b>													
8600 Other Local Rev	-	-	-	-	-	-	-	-	34,334	(34,334)	-	137,337	137,337
8660 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-
8690 Prior Year Adj (Local1)	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 Other Revenue	1,003	-	-	-	-	1,000	2,553	4,555	1,003	3,553	-	-	-
8999 Misc Revenue (Suspense)	-	-	-	-	-	1,609	-	1,609	-	1,609	-	-	-
<b>SUBTOTAL - Local Revenue</b>	<b>1,003</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,609</b>	<b>2,553</b>	<b>6,164</b>	<b>35,337</b>	<b>(29,173)</b>	<b>-</b>	<b>137,337</b>	<b>137,337</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA 3</b>														
<b>Fundraising &amp; Grants</b>														
8802	Donations - Private	-	-	-	-	-	-	-	-	-	-	-	-	-
8803	Fundraising	-	-	-	-	-	-	-	3,986	(3,986)	13,952	13,952	-	-
<b>SUBTOTAL - Fundraising &amp; Grants</b>		-	-	-	-	-	-	-	<b>3,986</b>	<b>(3,986)</b>	<b>13,952</b>	<b>13,952</b>	-	-
<b>TOTAL REVENUE</b>		<b>99,545</b>	<b>405,697</b>	<b>503,803</b>	<b>625,088</b>	<b>427,798</b>	<b>588,967</b>	<b>983,829</b>	<b>3,634,727</b>	<b>1,553,638</b>	<b>2,081,089</b>	<b>6,645,923</b>	<b>6,740,386</b>	<b>94,463</b>
<b>EXPENSES</b>														
<b>Certificated Salaries</b>														
1100	TeacherSalaries	37,500	73,431	154,340	150,731	154,960	153,413	146,628	871,002	466,058	404,944	1,733,494	1,727,157	(6,337)
1200	Cert Aid	3,894	6,055	7,390	6,910	6,910	6,910	6,910	44,979	26,384	18,595	157,432	157,432	-
1900	Cert Other Salaries	-	-	-	-	-	-	-	-	25,785	(25,785)	-	180,000	180,000
1300	Cert Adminis	32,021	39,442	39,442	39,442	40,292	40,392	39,442	270,473	104,192	166,281	495,828	504,700	8,872
<b>SUBTOTAL - Certificated Salaries</b>		<b>73,415</b>	<b>118,928</b>	<b>201,172</b>	<b>197,083</b>	<b>202,162</b>	<b>200,715</b>	<b>192,980</b>	<b>1,186,454</b>	<b>622,420</b>	<b>564,034</b>	<b>2,386,754</b>	<b>2,569,289</b>	<b>182,535</b>
<b>Classified Salaries</b>														
2100	Instructional Aides	7,307	19,344	27,787	21,561	21,713	22,237	17,934	137,884	74,700	63,184	370,921	336,150	(34,771)
2200	Classified Support	4,664	9,161	9,931	9,954	9,484	12,119	11,143	66,456	29,016	37,441	171,317	130,570	(40,747)
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	6,024	12,048	16,768	17,248	17,318	17,153	17,248	103,804	47,394	56,411	208,271	213,271	5,000
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Classified Salaries</b>		<b>17,995</b>	<b>40,553</b>	<b>54,486</b>	<b>48,763</b>	<b>48,515</b>	<b>51,509</b>	<b>46,325</b>	<b>308,145</b>	<b>151,109</b>	<b>157,036</b>	<b>750,509</b>	<b>679,991</b>	<b>(70,518)</b>
<b>Employee Benefits</b>														
3101	STRS-Certified	11,485	18,476	32,813	32,158	23,667	32,773	31,438	182,809	79,525	103,285	384,395	357,860	(26,535)
3102	STRS-Classified	-	-	-	-	-	-	-	-	5,995	(5,995)	-	26,978	26,978
3201	PERS-Cert	787	2,171	1,685	1,575	1,575	1,575	1,575	10,942	22,388	(11,446)	-	100,748	100,748
3202	PERS-Classified	3,092	8,073	12,582	10,749	10,351	10,953	10,310	66,110	8,842	57,268	152,258	39,789	(112,469)
3301	OASDI/Med-Cert	1,408	2,318	3,342	3,255	3,332	3,308	3,196	20,158	14,291	5,868	55,651	64,309	8,658
3302	OASDI/Med-Class	1,371	3,100	4,139	3,701	3,682	3,911	3,514	23,417	3,466	19,951	28,132	15,598	(12,534)
3401	HlthWelfareCert	3,363	34,024	34,986	210	68,869	35,159	34,523	211,134	83,378	127,756	325,165	375,201	50,036
3402	HlthWelfareCert	-	-	-	-	-	-	-	-	10,394	(10,394)	106,936	46,774	(60,161)
3501	UI-Certificated	414	-	-	3,317	-	-	3,725	7,455	1,135	6,320	4,425	5,110	684
3502	UI-Classified	-	-	-	-	-	-	-	-	148	(148)	1,448	666	(781)
3601	WorkersCmp-Cert	7,506	2,502	2,502	2,502	2,502	2,502	2,502	22,518	8,044	14,474	26,000	36,197	10,197
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	2,920	(2,920)	-	13,141	13,141
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-	-	12	12	-	12	-	-	-
3902	OthBenes-Class	-	-	-	-	-	-	5	5	-	5	-	-	-
3990	PY Bene Adj	-	-	(1,982)	-	-	-	-	(1,982)	-	(1,982)	-	-	-
<b>SUBTOTAL - Employee Benefits</b>		<b>29,426</b>	<b>70,663</b>	<b>90,068</b>	<b>57,466</b>	<b>113,977</b>	<b>90,179</b>	<b>90,800</b>	<b>542,579</b>	<b>240,527</b>	<b>302,052</b>	<b>1,084,411</b>	<b>1,082,372</b>	<b>(2,038)</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA 3</b>														
<b>Books &amp; Supplies</b>														
4100	Text&CoreCurric	-	-	17,891	52,633	9,491	-	-	80,015	27,200	52,815	85,000	85,000	-
4200	BooksOthRefMats	-	146	-	-	-	-	-	146	320	(174)	5,000	1,000	(4,000)
4300	Materials and Supplies											-	-	-
4310	Ins Mats & Sups	-	-	-	1,652	547	1,589	1,643	5,430	4,127	1,304	19,896	12,896	(7,000)
4315	OthrSupplies	-	-	-	-	401	662	-	1,063	1,280	(217)	7,000	4,000	(3,000)
4320	Office Supplies	9	9	9	39	997	244	156	1,462	2,240	(778)	12,000	7,000	(5,000)
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	1,086	-	1,086	800	286	-	2,500	2,500
4335	PE Supplies	-	-	-	-	-	556	-	556	640	(84)	2,000	2,000	-
4340	Educat Software	13,060	9,255	131	-	11,547	-	16,331	50,324	15,663	34,661	35,329	48,946	13,617
4345	NonInstStdntSup	-	255	785	329	1,263	-	9,089	11,721	8,000	3,721	15,000	25,000	10,000
4346	TeacherSupplies	-	598	148	205	-	-	-	952	1,600	(649)	5,000	5,000	-
4350	Cust. Supplies	-	-	-	-	-	-	-	-	320	(320)	1,000	1,000	-
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	-	-	-	-	7,702	-	7,702	3,255	4,447	10,171	10,171	-
4400	NonCapEquip-Gen	-	-	-	1,499	-	-	-	1,499	640	859	2,000	2,000	-
4410	ClssrmFrmEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	160	(160)	500	500	-
4440	Computers <\$5k	-	-	-	-	-	(750)	-	(750)	160	(910)	500	500	-
4460	Fixed Asset Susp (Facility)	-	-	-	-	-	-	-	-	-	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	(11,054)	11,054	-	-	-	16,640	(16,640)	52,000	52,000	-
4710	Food	-	-	-	-	-	-	-	-	-	-	-	-	-
4720	Food:Other Food	155	323	429	477	-	688	321	2,392	1,120	1,272	2,000	3,500	1,500
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Expenditure (Suspense)	1,546	1,128	909	(1,128)	-	2,639	(802)	4,292	-	4,292	-	-	-
<b>SUBTOTAL - Books and Suppli</b>		<b>14,770</b>	<b>11,713</b>	<b>20,301</b>	<b>44,654</b>	<b>35,300</b>	<b>14,415</b>	<b>26,738</b>	<b>167,890</b>	<b>84,164</b>	<b>83,726</b>	<b>254,396</b>	<b>263,013</b>	<b>8,617</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget				
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget	
<b>MSA 3</b>															
<b>Services &amp; Other Operating Expenses</b>															
5101	CMO Fees	-	-	-	-	254,242	-	190,681	444,923	169,495	275,429	762,726	762,726	-	
5200	Travel & Conference	-	-	-	-	-	-	-	-	-	-	-	-	-	
5205	Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
5210	MilesParkTolls	-	-	15	-	-	-	53	68	111	(44)	500	500	-	
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-	
5220	TraLodging	-	-	-	-	-	-	-	-	-	-	-	-	-	
5300	DuesMemberships	360	1,189	200	1,005	4,094	9,445	(7,912)	8,382	2,444	5,937	6,000	11,000	5,000	
5450	Other Insurance	12,548	4,183	4,183	4,183	4,183	4,183	4,183	37,646	11,994	25,652	42,000	53,973	11,973	
5500	OpsHousekeeping	-	2,130	-	-	-	-	238	2,368	889	1,480	4,000	4,000	-	
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	
5610	Rent & Leases	27,187	23,250	23,254	23,251	23,251	23,251	164,437	307,883	105,597	202,286	279,000	475,185	196,185	
5620	EquipmentLeases	658	348	433	335	822	822	574	3,991	4,444	(453)	20,000	20,000	-	
5630	Reps&MaintBldng	4,150	-	-	-	-	-	-	4,150	1,111	3,039	500	5,000	4,500	
5800	ProfessServices	2,460	2,080	197,367	11,415	23,549	1,306	26,164	264,341	60,141	204,201	255,545	270,634	15,088	
5810	Legal	-	593	1,508	234	-	-	770	3,104	11,111	(8,007)	90,000	50,000	(40,000)	
5813	SchPrgAftSchool	-	-	-	-	-	-	-	-	-	31,259	(31,259)	140,667	140,667	-
5814	SchPrgAcadComps	-	-	-	150	-	-	-	150	-	150	-	-	-	
5819	SchIProgs-Other	-	-	898	1,075	2,166	-	4,860	8,999	5,556	3,444	15,000	25,000	10,000	
5820	Audit & CPA	-	1,727	-	3,927	-	1,736	-	7,391	1,889	5,502	8,500	8,500	-	
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-	
5835	Field Trips	-	-	-	610	735	1,050	-	2,395	4,444	(2,049)	20,000	20,000	-	
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-	
5840	MarkngStdtRecrt	-	4,750	-	-	-	4,339	400	9,489	4,444	5,044	20,000	20,000	-	
5850	Oversight Fees	-	-	-	-	-	-	-	-	9,563	(9,563)	45,756	43,035	(2,722)	
5857	Payroll Fees	2,217	1,348	1,615	1,562	1,612	1,561	1,955	11,869	4,444	7,424	20,000	20,000	-	
5860	Service Fees	-	116	1,129	38	-	-	-	1,283	889	394	7,000	4,000	(3,000)	
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
5863	Prof Developmnt	-	4,795	7,000	450	-	(210)	-	12,035	3,444	8,591	35,500	15,500	(20,000)	
5864	Prof Dev-Other	-	650	500	500	500	3,240	-	5,390	5,000	390	21,862	22,502	640	
5865	Professional Development LLM	-	-	-	-	-	-	-	-	-	-	-	-	-	
5869	SpEd Crctrc Inst	-	-	-	-	-	-	-	-	8,760	(8,760)	49,422	39,422	(10,000)	
5870	Livescan	-	71	-	42	-	-	-	113	111	2	500	500	-	
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-	
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	
5884	Substitutes	-	6,250	16,294	1,075	19,048	-	25,148	67,815	42,222	25,592	100,000	190,000	90,000	
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	
5900	Communications	23	23	23	23	23	23	23	164	111	53	10,000	500	(9,500)	
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-	
5920	TelecomInternet	1,128	4,581	6,822	4,327	6,479	4,828	6,309	34,473	12,222	22,251	25,000	55,000	30,000	
5930	PostageDelivery	-	-	-	-	-	5,248	(100)	5,148	1,556	3,592	4,000	7,000	3,000	
5940	Technology	958	4,065	1,172	2,660	479	479	479	10,292	4,181	6,111	18,813	18,813	-	

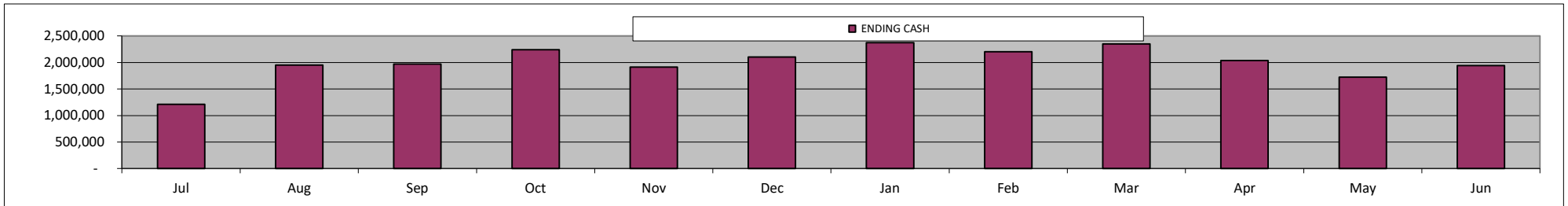
2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA 3</b>														
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>SUBTOTAL - Services &amp; Other</b>	<b>51,689</b>	<b>62,149</b>	<b>262,412</b>	<b>56,864</b>	<b>341,184</b>	<b>61,302</b>	<b>418,262</b>	<b>1,253,863</b>	<b>507,435</b>	<b>746,428</b>	<b>2,002,291</b>	<b>2,283,456</b>	<b>281,165</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget		
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget
<b>MSA 3</b>													
<b>Capital Outlay &amp; Depreciation</b>													
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	5,706	5,706	5,572	5,572	4,036	5,264	5,264	37,119	22,286	14,833	53,976	12,882
<b>SUBTOTAL - Capital Outlay &amp; I</b>		<b>5,706</b>	<b>5,706</b>	<b>5,572</b>	<b>5,572</b>	<b>4,036</b>	<b>5,264</b>	<b>5,264</b>	<b>37,119</b>	<b>22,286</b>	<b>14,833</b>	<b>53,976</b>	<b>12,882</b>
<b>Other Outflows</b>													
7299	Other Outgo (not incl. SPED Enc	-	-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Other Outflows</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>193,000</b>	<b>309,711</b>	<b>634,010</b>	<b>410,401</b>	<b>745,174</b>	<b>423,384</b>	<b>780,370</b>	<b>3,496,050</b>	<b>1,627,941</b>	<b>1,868,108</b>	<b>6,532,337</b>	<b>412,643</b>



**Monthly Update - Monthly Cash Flow (Projections) 2021-22**

<b>MSA-3</b>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	<b>TOTAL</b>
	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>BEGINNING CASH</b>	<b>1,191,007</b>	<b>1,210,203</b>	<b>1,951,608</b>	<b>1,971,842</b>	<b>2,240,391</b>	<b>1,913,115</b>	<b>2,105,599</b>	<b>2,373,621</b>	<b>2,204,980</b>	<b>2,350,454</b>	<b>2,037,910</b>	<b>1,725,366</b>	<b>1,943,272</b>	
<b>Revenue</b>														
LCFF: State Aid	-	141,318	141,318	254,373	254,373	254,373	254,373	133,680	220,526	220,526	220,526	220,526	(0)	<b>2,315,913</b>
LCFF: EPA	-	-	-	303,499	-	-	303,500	-	146,346	-	-	185,279	0	<b>938,625</b>
LCFF: ILPT	82,386	164,772	109,848	-	109,848	219,695	109,848	50,503	50,503	50,503	50,503	50,503	(1)	<b>1,048,913</b>
Federal Revenue	-	83,476	50,315	38,136	6,997	7,720	142,531	3,469	315,140	3,469	3,469	315,140	320,184	<b>1,290,046</b>
Other State Revenues	16,156	16,156	202,322	29,080	56,580	104,570	171,024	263,001	32,251	32,251	32,251	32,251	7,707	<b>995,600</b>
Other Local Revenues	-	-	-	-	-	-	-	997	997	997	997	997	146,306	<b>151,289</b>
<b>Total Revenue</b>	<b>98,542</b>	<b>405,722</b>	<b>503,803</b>	<b>625,088</b>	<b>427,798</b>	<b>586,358</b>	<b>981,276</b>	<b>451,649</b>	<b>765,764</b>	<b>307,746</b>	<b>307,746</b>	<b>804,697</b>	<b>474,196</b>	<b>6,740,386</b>
<b>Expenses</b>														
Certificated Salaries	73,415	118,928	201,172	197,083	202,162	200,715	192,980	229,043	229,043	229,043	229,043	229,043	237,618	<b>2,569,289</b>
Classified Salaries	17,995	40,553	54,486	48,763	48,515	51,509	46,325	62,221	62,221	62,221	62,221	62,221	60,739	<b>679,991</b>
Benefits	29,426	70,663	90,068	57,466	113,977	90,179	90,800	99,041	99,041	99,041	99,041	99,041	44,590	<b>1,082,372</b>
Books and Supplies	14,770	11,713	20,301	44,654	35,300	14,415	26,738	21,041	21,041	21,041	21,041	9,541	1,418	<b>263,013</b>
Services and Operations	51,689	62,149	262,412	56,864	341,184	61,302	418,262	208,944	208,944	208,944	208,944	186,944	6,875	<b>2,283,456</b>
Depreciation / Cap Outlay	5,706	5,706	5,572	5,572	4,036	5,264	5,264	5,572	5,572	5,572	5,572	5,572	1,881	<b>66,858</b>
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
<b>Total Expenses</b>	<b>193,000</b>	<b>309,711</b>	<b>634,010</b>	<b>410,401</b>	<b>745,174</b>	<b>423,384</b>	<b>780,370</b>	<b>625,862</b>	<b>625,862</b>	<b>625,862</b>	<b>625,862</b>	<b>592,362</b>	<b>353,121</b>	<b>6,944,980</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals	446,529	744,214	223,264	74,421	27,085	37,918	61,851							<b>1,615,283</b>
Accounts Receivable - Current Year														<b>-</b>
Other Assets/Accrual Adj	(25,002)													<b>(25,002)</b>
Fixed Assets - Depreciation Addback	5,706	5,706	5,572	5,572	4,036	5,264	5,264	5,572	5,572	5,572	5,572	5,572		<b>64,977</b>
Fixed Assets - Acquisitions														<b>-</b>
Due To (From)														<b>-</b>
Expenses - Prior Year Accruals	(313,577)	(104,526)	(78,394)	(26,131)	(41,021)	(13,674)								<b>(577,323)</b>
Accounts Payable - Current Year														<b>-</b>
Summer Holdback for Teachers														<b>-</b>
Loans Payable (Current)														<b>-</b>
Loans Payable (Long Term)														<b>-</b>
<b>Total Other Transactions</b>	<b>113,655</b>	<b>645,394</b>	<b>150,442</b>	<b>53,862</b>	<b>(9,900)</b>	<b>29,509</b>	<b>67,116</b>	<b>5,572</b>	<b>5,572</b>	<b>5,572</b>	<b>5,572</b>	<b>5,572</b>		<b>1,077,934</b>
<b>Total Change in Cash</b>	<b>19,197</b>	<b>741,405</b>	<b>20,234</b>	<b>268,548</b>	<b>(327,276)</b>	<b>192,484</b>	<b>268,022</b>	<b>(168,641)</b>	<b>145,474</b>	<b>(312,544)</b>	<b>(312,544)</b>	<b>217,907</b>		<b>873,340</b>
<b>ENDING CASH</b>	<b>1,210,203</b>	<b>1,951,608</b>	<b>1,971,842</b>	<b>2,240,391</b>	<b>1,913,115</b>	<b>2,105,599</b>	<b>2,373,621</b>	<b>2,204,980</b>	<b>2,350,454</b>	<b>2,037,910</b>	<b>1,725,366</b>	<b>1,943,272</b>		<<< = 102 days cash



2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)								Year To Date			Annual Budget		
MSA 4	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals						
Projected Average Daily Attendance:											101	95	(6)
<b>SUMMARY</b>													
<b>Revenue</b>													
LCFF Entitlement	21,419	86,024	71,751	159,909	106,304	134,863	188,467	768,737	328,896	439,841	1,379,969	1,315,607	(64,362)
Federal Revenue	1,952	32,014	54,312	24,205	6,382	6,496	37,238	162,600	54,423	108,176	513,753	669,775	156,023
Other State Revenues	5,031	10,027	55,724	-	37,017	40,078	55,242	203,118	68,264	134,854	208,085	217,671	9,586
Other Local Revenues	333	-	-	-	-	762	-	1,095	1,190	(95)	5,006	34,046	29,040
<b>Total Revenue</b>	<b>28,735</b>	<b>128,065</b>	<b>181,787</b>	<b>184,114</b>	<b>149,703</b>	<b>182,199</b>	<b>280,947</b>	<b>1,135,550</b>	<b>452,773</b>	<b>682,777</b>	<b>2,106,813</b>	<b>2,237,100</b>	<b>130,287</b>
<b>Expenditures</b>													
Certificated Salaries	25,362	53,073	93,384	93,587	95,565	87,823	42,449	491,243	257,165	234,079	1,069,455	1,124,782	55,327
Classified Salaries	3,427	10,519	15,008	15,350	17,404	18,471	19,542	99,721	32,466	67,255	133,026	146,096	13,070
Benefits	10,727	24,104	35,774	24,780	41,209	37,619	29,710	203,923	90,297	113,626	398,555	406,337	7,781
Books and Supplies	4,809	4,619	5,329	5,328	3,169	10,571	21,756	55,582	22,964	32,618	74,475	71,763	(2,712)
Services and Operating Exp.	18,808	14,824	44,636	20,765	42,307	33,573	110,007	284,921	114,299	170,622	332,551	514,344	181,793
Depreciation & Cap Outlay	-	-	7,428	-	-	7,980	-	15,408	10,341	5,067	13,833	31,023	17,190
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>63,133</b>	<b>107,140</b>	<b>201,560</b>	<b>159,810</b>	<b>199,654</b>	<b>196,036</b>	<b>223,465</b>	<b>1,150,798</b>	<b>527,531</b>	<b>623,267</b>	<b>2,021,896</b>	<b>2,294,345</b>	<b>272,450</b>
<b>Net Revenues</b>								<b>(15,248)</b>	<b>(74,758)</b>	<b>59,510</b>	<b>84,917</b>	<b>(57,246)</b>	<b>(142,163)</b>
<b>Fund Balance</b>													
Beginning Balance (Budgeted)												1,221,948	
Net Revenues												(57,246)	
<b>Ending Fund Balance</b>												<b>1,164,702</b>	
<b>Components of Fund Bal.</b>													
Available For Econ. Uncert.												1,151,508	
Restricted Balances (Est.)												19,536	
Net Fixed Assets												(6,342)	
<b>Ending Fund Balance</b>												<b>1,164,702</b>	

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)								Year To Date			Annual Budget		
MSA 4	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals						

REVENUE DETAIL		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. First Interim
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals						
<b>LCFF Entitlement</b>														
8011	State Aid	-	43,192	43,192	77,745	77,745	77,745	77,745	397,364	191,354	206,010	797,888	765,415	(32,473)
8012	EPA Entitlement	-	-	-	82,164	-	-	82,163	164,327	67,836	96,491	287,071	271,344	(15,727)
8019	Prior Year Adjustments	-	(6)	-	-	-	-	-	(6)	(6)	-	-	-	-
8096	InLieuPropTaxes	21,419	42,838	28,559	-	28,559	57,118	28,559	207,052	69,712	137,340	295,010	278,848	(16,162)
<b>SUBTOTAL - LCFF Entitlement</b>		<b>21,419</b>	<b>86,024</b>	<b>71,751</b>	<b>159,909</b>	<b>106,304</b>	<b>134,863</b>	<b>188,467</b>	<b>768,737</b>	<b>328,896</b>	<b>439,841</b>	<b>1,379,969</b>	<b>1,315,607</b>	<b>(64,362)</b>
<b>Federal Revenue</b>														
8181	SpEd - Revenue	1,952	3,877	2,603	-	2,603	5,205	2,603	18,843	8,188	10,655	12,688	25,588	12,900
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	28,137	51,709	24,205	3,779	1,291	34,635	143,756	46,235	97,521	501,065	644,188	143,123
8295	Prior Year Adjustments (Fed Rev)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Federal Revenue</b>		<b>1,952</b>	<b>32,014</b>	<b>54,312</b>	<b>24,205</b>	<b>6,382</b>	<b>6,496</b>	<b>37,238</b>	<b>162,600</b>	<b>54,423</b>	<b>108,176</b>	<b>513,753</b>	<b>669,775</b>	<b>156,023</b>
<b>Other State Revenue</b>														
8311	SpEd Revenue	5,031	10,062	6,708	-	9,517	21,038	7,369	59,725	20,699	39,026	63,438	72,445	9,007
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	4,850	-	4,850	-	4,850	10,257	4,548	(5,709)
8560	StateLotteryRev	-	-	-	-	-	-	8,984	8,984	-	8,984	21,691	21,676	(15)
8590	AllOthStateRev	-	-	49,016	-	27,500	14,190	38,889	129,595	47,601	81,994	112,699	119,002	6,303
8595	Prior Year Adjustments (Other St)	-	(35)	-	-	-	-	-	(35)	(35)	-	-	-	-
<b>SUBTOTAL - Other State Revenue</b>		<b>5,031</b>	<b>10,027</b>	<b>55,724</b>	<b>-</b>	<b>37,017</b>	<b>40,078</b>	<b>55,242</b>	<b>203,118</b>	<b>68,264</b>	<b>134,854</b>	<b>208,085</b>	<b>217,671</b>	<b>9,586</b>
<b>Local Revenue</b>														
8600	Other Local Rev	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-
8690	Prior Year Adj (Local1)	-	-	-	-	-	-	-	-	-	-	-	-	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	333	-	-	-	-	-	-	333	333	-	-	30,046	30,046
8999	Misc Revenue (Suspense)	-	-	-	-	-	762	-	762	-	762	-	1,000	1,000
<b>SUBTOTAL - Local Revenue</b>		<b>333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>762</b>	<b>-</b>	<b>1,095</b>	<b>333</b>	<b>762</b>	<b>-</b>	<b>31,046</b>	<b>31,046</b>



2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)										Year To Date		Annual Budget		
MSA 4		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Approved	Variance	Board-	Proposed 2021-	Current
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals		Budget		YTD	Approved FIB	22 Second
												Budget	Interim Budget	Budget
3990	PY Bene Adj	-	-	-	-	(3,708)	-	-	(3,708)	-	(3,708)	-	-	-
<b>SUBTOTAL - Employee Benefit</b>		<b>10,727</b>	<b>24,104</b>	<b>35,774</b>	<b>24,780</b>	<b>41,209</b>	<b>37,619</b>	<b>29,710</b>	<b>203,923</b>	<b>90,297</b>	<b>113,626</b>	<b>398,555</b>	<b>406,337</b>	<b>7,781</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)										Year To Date		Annual Budget		
MSA 4	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals							
<b>Books &amp; Supplies</b>														
4100	Text&CoreCurric	-	-	-	-	798	-	798	640	158	10,000	2,000	(8,000)	
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-	-	
4300	Materials and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	
4310	Ins Mats & Sups	-	-	-	855	-	347	1,202	1,600	(398)	5,000	5,000	-	
4315	OthrSupplies	-	-	-	-	-	-	-	320	(320)	1,000	1,000	-	
4320	Office Supplies	41	1,400	849	1,139	165	797	4,436	2,560	1,876	6,000	8,000	2,000	
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	
4326	Arts&MusicSupps	-	-	-	644	-	383	1,028	1,120	(92)	2,000	3,500	1,500	
4335	PE Supplies	-	-	-	-	-	-	-	960	(960)	3,000	3,000	-	
4340	Educat Software	4,768	2,439	-	-	2,207	-	2,469	11,883	5,652	6,230	23,663	17,663	(6,000)
4345	NonInstStdntSup	-	384	2,235	-	-	-	9,116	11,735	2,880	8,855	2,000	9,000	7,000
4346	TeacherSupplies	-	-	852	-	-	-	852	480	372	1,000	1,500	500	
4350	Cust. Supplies	-	-	-	-	-	-	-	-	-	-	-	-	
4351	Yearbook	-	-	-	-	-	-	-	320	(320)	-	1,000	1,000	
4390	Uniforms	-	-	-	3,087	-	-	3,087	992	2,095	2,812	3,100	288	
4400	NonCapEquip-Gen	-	-	141	-	-	-	1,627	1,280	489	5,000	4,000	(1,000)	
4410	ClssrmFrnEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	
4440	Computers <\$5k	-	-	-	-	-	-	-	-	-	-	-	-	
4460	Fixed Asset Susp (Facility)	-	-	-	-	-	-	-	-	-	-	-	-	
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	
4464	Equipment (Pre-Cap)	-	-	-	-	-	0	0	3,200	(3,200)	10,000	10,000	-	
4710	Food	-	-	-	-	-	-	-	320	(320)	1,000	1,000	-	
4720	Food:Other Food	-	-	-	557	557	288	83	1,486	640	846	2,000	2,000	-
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	
4999	Misc Expenditure (Suspense)	-	397	1,252	(954)	(557)	8,756	8,415	-	17,310	-	-	-	
<b>SUBTOTAL - Books and Suppli</b>		<b>4,809</b>	<b>4,619</b>	<b>5,329</b>	<b>5,328</b>	<b>3,169</b>	<b>10,571</b>	<b>21,756</b>	<b>55,582</b>	<b>22,964</b>	<b>32,618</b>	<b>74,475</b>	<b>71,763</b>	<b>(2,712)</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)										Year To Date			Annual Budget		
MSA 4	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget		
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals								
<b>Services &amp; Other Operating Expenses</b>															
5101	CMO Fees	-	-	-	-	12,549	-	9,412	21,961	8,366	13,595	37,648	37,648	-	
5200	Travel & Conference	-	-	-	-	-	-	-	-	-	-	-	-	-	
5205	Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
5210	MilesParkTolls	-	-	-	-	-	-	-	111	(111)	500	500	500	-	
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-	
5220	TraLodging	-	-	-	-	-	-	-	111	(111)	500	500	500	-	
5300	DuesMemberships	346	1,500	-	-	1,150	2,557	(2,469)	3,084	1,222	1,861	5,500	5,500	-	
5450	Other Insurance	3,020	1,007	1,007	1,007	1,007	1,007	1,007	9,062	3,501	5,561	10,500	15,755	5,255	
5500	OpsHousekeeping	-	-	-	-	1,002	-	-	1,002	333	669	-	1,500	1,500	
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	
5610	Rent & Leases	3,282	980	24,246	8,082	9,364	9,696	88,427	144,077	52,821	91,255	96,984	237,696	140,712	
5620	EquipmentLeases	958	581	377	377	1,622	377	377	4,670	1,378	3,292	6,200	6,200	-	
5630	Reps&MaintBldng	3,283	-	-	-	-	-	-	3,283	778	2,505	-	3,500	3,500	
5800	ProfessServices	885	575	10,000	-	5,366	918	-	17,744	8,933	8,811	35,104	40,197	5,092	
5810	Legal	-	-	-	208	182	-	-	390	2,222	(1,832)	10,000	10,000	-	
5813	SchPrgAftSchool	-	-	-	-	-	-	-	-	-	-	-	-	-	
5814	SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	3,000	-	(3,000)	
5819	SchlProgs-Other	2,175	-	-	-	-	-	-	2,175	778	1,397	-	3,500	3,500	
5820	Audit & CPA	-	1,727	-	3,927	-	1,736	-	7,391	2,000	5,391	9,000	9,000	-	
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-	
5835	Field Trips	-	-	-	605	525	-	-	1,130	667	463	3,000	3,000	-	
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-	
5840	MarkngStdtrRecrt	-	-	-	-	-	3,940	-	3,940	2,222	1,718	10,000	10,000	-	
5850	Oversight Fees	860	2,045	1,146	-	1,146	2,293	1,146	8,636	2,924	5,712	13,800	13,156	(644)	
5857	Payroll Fees	967	688	856	842	883	842	1,138	6,217	2,000	4,217	9,000	9,000	-	
5860	Service Fees	-	-	43	15	-	-	-	58	222	(165)	1,000	1,000	-	
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
5863	Prof Developmnt	-	995	-	-	-	-	-	995	1,111	(116)	5,000	5,000	-	
5864	Prof Dev-Other	-	-	-	735	-	-	3,832	4,567	4,444	123	20,000	20,000	-	
5865	Professional Development LLM	-	-	-	-	-	-	-	-	-	-	-	-	-	
5869	SpEd Ctrct Inst	-	4	693	-	462	462	-	1,621	4,444	(2,823)	13,386	20,000	6,614	
5870	Livescan	-	-	-	-	140	-	-	140	67	73	300	300	-	
5872	SPED Fees (incl Encroachment)	1,396	2,794	1,862	-	2,424	3,988	1,994	14,458	3,220	11,238	15,225	14,489	(736)	
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-	
5884	Substitutes	-	-	275	550	1,100	3,915	1,820	7,660	2,667	4,993	12,000	12,000	-	
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-	
5900	Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-	
5920	TelecomInternet	400	681	964	2,923	3,111	1,567	2,939	12,584	4,444	8,140	-	20,000	20,000	

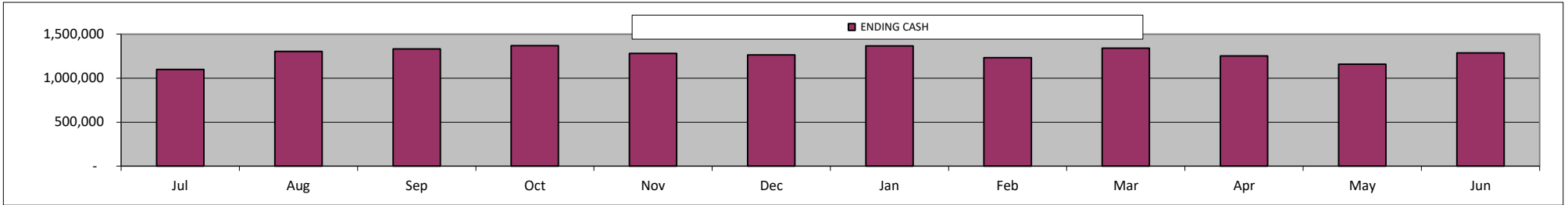
2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date										Annual Budget		
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved FIB Budget	Proposed 2021- 22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA 4</b>														
5930	PostageDelivery	-	-	2,201	-	-	-	109	2,310	889	1,421	4,000	4,000	-
5940	Technology	548	1,247	967	1,494	274	274	274	5,076	2,423	2,653	10,904	10,904	-
5990	Prior Year Adj (Services)	690	-	-	-	-	-	-	690	-	690	-	-	-
<b>SUBTOTAL - Services &amp; Other</b>		<b>18,808</b>	<b>14,824</b>	<b>44,636</b>	<b>20,765</b>	<b>42,307</b>	<b>33,573</b>	<b>110,007</b>	<b>284,921</b>	<b>114,299</b>	<b>170,622</b>	<b>332,551</b>	<b>514,344</b>	<b>181,793</b>



2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date										Annual Budget		
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved FIB Budget	Proposed 2021- 22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA 4</b>														
<b>Capital Outlay &amp; Depreciation</b>														
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	-	-	7,428	-	-	7,980	-	15,408	10,341	5,067	13,833	31,023	17,190
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		-	-	7,428	-	-	7,980	-	15,408	10,341	5,067	13,833	31,023	17,190
<b>Other Outflows</b>														
7299	Other Outgo (not incl. SPED Enc	-	-	-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Other Outflows</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>		63,133	107,140	201,560	159,810	199,654	196,036	223,465	1,150,798	527,531	623,267	2,021,896	2,294,345	272,450

**Monthly Update - Monthly Cash Flow (Projections) 2021-22**

<b>MSA-4</b>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	<b>TOTAL</b>
	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>BEGINNING CASH</b>	<b>1,137,867</b>	<b>1,100,534</b>	<b>1,305,068</b>	<b>1,332,746</b>	<b>1,370,390</b>	<b>1,282,027</b>	<b>1,265,617</b>	<b>1,367,548</b>	<b>1,232,764</b>	<b>1,341,879</b>	<b>1,252,137</b>	<b>1,160,042</b>	<b>1,286,433</b>	
<b>Revenue</b>														
LCFF: State Aid	-	43,192	43,192	77,745	77,745	77,745	77,745	47,838	76,542	76,542	76,542	76,542	14,047	<b>765,415</b>
LCFF: EPA	-	-	-	82,164	-	-	82,163	-	49,577	-	-	57,440	(0)	<b>271,344</b>
LCFF: ILPT	21,419	42,838	28,559	-	28,559	57,118	28,559	14,359	14,359	14,359	14,359	14,359	(1)	<b>278,848</b>
Federal Revenue	1,952	32,014	54,312	24,205	6,382	6,496	37,238	2,047	163,094	2,047	2,047	163,094	174,847	<b>669,775</b>
Other State Revenues	5,031	10,027	55,724	-	37,017	40,078	55,242	1,184	3,083	3,083	3,083	3,083	1,037	<b>217,671</b>
Other Local Revenues	-	-	-	-	-	-	-	214	214	214	214	214	32,975	<b>34,046</b>
<b>Total Revenue</b>	<b>28,402</b>	<b>128,071</b>	<b>181,787</b>	<b>184,114</b>	<b>149,703</b>	<b>181,437</b>	<b>280,947</b>	<b>65,643</b>	<b>306,869</b>	<b>96,245</b>	<b>96,245</b>	<b>314,732</b>	<b>222,904</b>	<b>2,237,100</b>
<b>Expenses</b>														
Certificated Salaries	25,362	53,073	93,384	93,587	95,565	87,823	42,449	102,073	102,073	102,073	102,073	102,073	123,175	<b>1,124,782</b>
Classified Salaries	3,427	10,519	15,008	15,350	17,404	18,471	19,542	11,368	8,695	8,695	8,695	8,695	228	<b>146,096</b>
Benefits	10,727	24,104	35,774	24,780	41,209	37,619	29,710	37,181	37,181	37,181	37,181	37,181	16,508	<b>406,337</b>
Books and Supplies	4,809	4,619	5,329	5,328	3,169	10,571	21,756	2,741	2,741	2,741	2,741	2,741	2,476	<b>71,763</b>
Services and Operations	18,808	14,824	44,636	20,765	42,307	33,573	110,007	47,064	47,064	35,298	37,651	37,651	24,694	<b>514,344</b>
Depreciation / Cap Outlay	-	-	7,428	-	-	7,980	-	2,585	2,585	2,585	2,585	2,585	2,689	<b>31,023</b>
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
<b>Total Expenses</b>	<b>63,133</b>	<b>107,140</b>	<b>201,560</b>	<b>159,810</b>	<b>199,654</b>	<b>196,036</b>	<b>223,465</b>	<b>203,013</b>	<b>200,339</b>	<b>188,573</b>	<b>190,926</b>	<b>190,926</b>	<b>169,771</b>	<b>2,294,345</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals	130,240	217,066	65,120	21,707	2,825	3,955	44,449	-	-	-	-	-	-	<b>485,362</b>
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Other Assets/Accrual Adj	(32,454)	-	-	-	-	-	-	-	-	-	-	-	-	<b>(32,454)</b>
Fixed Assets - Depreciation Addback	-	-	7,428	-	-	7,980	-	2,585	2,585	2,585	2,585	2,585	-	<b>28,334</b>
Fixed Assets - Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Expenses - Prior Year Accruals	(100,388)	(33,463)	(25,097)	(8,366)	(41,238)	(13,746)	-	-	-	-	-	-	-	<b>(222,297)</b>
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Summer Holdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
<b>Total Other Transactions</b>	<b>(2,602)</b>	<b>183,604</b>	<b>47,451</b>	<b>13,341</b>	<b>(38,413)</b>	<b>(1,811)</b>	<b>44,449</b>	<b>2,585</b>	<b>2,585</b>	<b>2,585</b>	<b>2,585</b>	<b>2,585</b>	<b>2,585</b>	<b>258,946</b>
<b>Total Change in Cash</b>	<b>(37,333)</b>	<b>204,534</b>	<b>27,678</b>	<b>37,645</b>	<b>(88,364)</b>	<b>(16,410)</b>	<b>101,931</b>	<b>(134,784)</b>	<b>109,116</b>	<b>(89,742)</b>	<b>(92,096)</b>	<b>126,391</b>		<b>201,700</b>
<b>ENDING CASH</b>	<b>1,100,534</b>	<b>1,305,068</b>	<b>1,332,746</b>	<b>1,370,390</b>	<b>1,282,027</b>	<b>1,265,617</b>	<b>1,367,548</b>	<b>1,232,764</b>	<b>1,341,879</b>	<b>1,252,137</b>	<b>1,160,042</b>	<b>1,286,433</b>		<<< = 205 days cash



2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)											Year To Date			Annual Budget		
MSA 5	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget			
Projected Average Daily Attendance:											228	223	(5)			
<b>SUMMARY</b>																
<b>Revenue</b>																
LCFF Entitlement	48,378	193,988	161,746	352,874	239,540	304,045	417,378	1,717,949	733,412	984,537	2,895,831	2,933,691	37,860			
Federal Revenue	-	54,108	32,614	32,344	6,202	7,576	84,172	217,016	74,173	142,843	537,378	521,352	(16,026)			
Other State Revenues	9,479	9,479	128,358	17,061	44,561	62,368	99,214	370,520	229,508	141,012	612,542	686,171	73,628			
Other Local Revenues	1,046	-	-	7,755	1,528	1,809	-	12,138	21,503	(9,366)	7,597	80,745	73,148			
<b>Total Revenue</b>	<b>58,903</b>	<b>257,575</b>	<b>322,718</b>	<b>410,033</b>	<b>291,831</b>	<b>375,798</b>	<b>600,764</b>	<b>2,317,623</b>	<b>1,058,596</b>	<b>1,259,026</b>	<b>4,053,349</b>	<b>4,221,959</b>	<b>168,610</b>			
<b>Expenditures</b>																
Certificated Salaries	29,492	73,274	119,162	132,682	129,376	123,097	124,625	731,707	390,057	341,650	1,541,791	1,621,166	79,375			
Classified Salaries	8,735	16,883	22,307	22,989	22,293	21,369	30,459	145,035	68,280	76,755	306,489	307,261	772			
Benefits	22,622	45,564	39,392	35,264	64,328	51,065	38,482	296,717	125,189	171,529	600,503	563,349	(37,154)			
Books and Supplies	15,488	9,830	11,707	6,352	7,817	203,210	(181,412)	72,991	49,088	23,902	154,090	153,402	(688)			
Services and Operating Exp.	35,748	34,932	39,621	47,675	190,462	58,223	141,601	548,262	247,244	301,018	1,016,312	1,112,598	96,286			
Depreciation & Cap Outlay	4,740	4,740	4,740	4,740	4,740	4,740	4,740	33,183	18,962	14,221	48,945	56,886	7,941			
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Total Expenditures</b>	<b>116,825</b>	<b>185,223</b>	<b>236,928</b>	<b>249,703</b>	<b>419,016</b>	<b>461,705</b>	<b>158,494</b>	<b>1,827,895</b>	<b>898,820</b>	<b>929,075</b>	<b>3,668,129</b>	<b>3,814,661</b>	<b>146,532</b>			
<b>Net Revenues</b>								<b>489,727</b>	<b>159,776</b>	<b>329,952</b>	<b>385,220</b>	<b>407,298</b>	<b>22,078</b>			
<b>Fund Balance</b>																
Beginning Balance (Budgeted)												3,033,303				
Net Revenues												407,298				
<b>Ending Fund Balance</b>												<b>3,440,602</b>				
<b>Components of Fund Bal.</b>																
Available For Econ. Uncert.												3,375,766				
Restricted Balances (Est.)												54,186				
Net Fixed Assets												10,650				
<b>Ending Fund Balance</b>												<b>3,440,602</b>				

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget		
MSA 5	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget

REVENUE DETAIL		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. First Interim
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals						
<b>LCFF Entitlement</b>														
8011	State Aid	-	97,242	97,242	175,036	175,036	175,036	175,036	894,628	424,327	470,301	1,629,046	1,697,308	68,262
8012	EPA Entitlement	-	-	-	177,838	-	-	177,838	355,676	145,622	210,054	596,809	582,486	(14,323)
8019	Prior Year Adjustments	-	(11)	-	-	-	-	-	(11)	(11)	-	-	-	-
8096	InLieuPropTaxes	48,378	96,757	64,504	-	64,504	129,009	64,504	467,656	163,474	304,182	669,976	653,897	(16,079)
<b>SUBTOTAL - LCFF Entitlement</b>		<b>48,378</b>	<b>193,988</b>	<b>161,746</b>	<b>352,874</b>	<b>239,540</b>	<b>304,045</b>	<b>417,378</b>	<b>1,717,949</b>	<b>733,412</b>	<b>984,537</b>	<b>2,895,831</b>	<b>2,933,691</b>	<b>37,860</b>
<b>Federal Revenue</b>														
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	8,650	(8,650)	28,759	27,031	(1,728)
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	54,108	32,614	32,344	6,202	7,576	84,172	217,016	65,523	151,493	508,619	494,321	(14,299)
8295	Prior Year Adjustments (Fed Rev	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Federal Revenue</b>		<b>-</b>	<b>54,108</b>	<b>32,614</b>	<b>32,344</b>	<b>6,202</b>	<b>7,576</b>	<b>84,172</b>	<b>217,016</b>	<b>74,173</b>	<b>142,843</b>	<b>537,378</b>	<b>521,352</b>	<b>(16,026)</b>
<b>Other State Revenue</b>														
8311	SpEd Revenue	9,479	9,479	17,061	17,061	17,061	17,061	17,061	104,263	54,473	49,790	143,795	190,657	46,862
8520	SchoolNtrState	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	8,560	-	8,560	-	8,560	16,845	7,096	(9,749)
8560	StateLotteryRev	-	-	-	-	-	-	20,302	20,302	-	20,302	49,352	50,830	1,478
8590	AllOthStateRev	-	-	111,297	-	27,500	36,747	61,090	236,634	175,035	61,599	402,550	437,587	35,037
8595	Prior Year Adjustments (Other St	-	-	-	-	-	-	761	761	-	761	-	-	-
<b>SUBTOTAL - Other State Revenue</b>		<b>9,479</b>	<b>9,479</b>	<b>128,358</b>	<b>17,061</b>	<b>44,561</b>	<b>62,368</b>	<b>99,214</b>	<b>370,520</b>	<b>229,508</b>	<b>141,012</b>	<b>612,542</b>	<b>686,171</b>	<b>73,628</b>
<b>Local Revenue</b>														
8600	Other Local Rev	-	-	-	-	-	-	-	-	18,287	(18,287)	-	73,148	73,148
8660	Interest	-	-	-	7,755	-	-	-	7,755	-	7,755	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-
8690	Prior Year Adj (Local1)	-	-	-	-	-	-	-	-	-	-	-	-	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	1,046	-	-	-	-	-	-	1,046	1,046	-	-	-	-
8999	Misc Revenue (Suspense)	-	-	-	-	120	1,809	-	1,929	-	1,929	-	-	-
<b>SUBTOTAL - Local Revenue</b>		<b>1,046</b>	<b>-</b>	<b>-</b>	<b>7,755</b>	<b>120</b>	<b>1,809</b>	<b>-</b>	<b>10,729</b>	<b>19,333</b>	<b>(8,603)</b>	<b>-</b>	<b>73,148</b>	<b>73,148</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA 5</b>														
<b>Fundraising &amp; Grants</b>														
8802	Donations - Private	-	-	-	-	-	-	-	-	-	-	-	-	-
8803	Fundraising	-	-	-	-	1,408	-	-	1,408	2,171	(762)	7,597	7,597	-
<b>SUBTOTAL - Fundraising &amp; Grants</b>		-	-	-	-	1,408	-	-	1,408	2,171	(762)	7,597	7,597	-
<b>TOTAL REVENUE</b>		<b>58,903</b>	<b>257,575</b>	<b>322,718</b>	<b>410,033</b>	<b>291,831</b>	<b>375,798</b>	<b>600,764</b>	<b>2,317,623</b>	<b>1,058,596</b>	<b>1,259,026</b>	<b>4,053,349</b>	<b>4,221,959</b>	<b>168,610</b>
<b>EXPENSES</b>														
<b>Certificated Salaries</b>														
1100	TeacherSalaries	16,800	51,215	102,163	115,292	112,186	106,107	104,576	608,339	309,596	298,742	1,153,209	1,147,328	(5,881)
1200	Cert Aid	-	5,075	-	-	-	-	3,058	8,133	20,276	(12,143)	168,678	141,934	(26,745)
1900	Cert Other Salaries	-	-	-	-	-	-	-	-	16,467	(16,467)	-	115,000	115,000
1300	Cert Adminis	12,692	16,984	16,999	17,390	17,190	16,990	16,990	115,235	43,717	71,518	219,904	216,904	(3,000)
<b>SUBTOTAL - Certificated Salaries</b>		<b>29,492</b>	<b>73,274</b>	<b>119,162</b>	<b>132,682</b>	<b>129,376</b>	<b>123,097</b>	<b>124,625</b>	<b>731,707</b>	<b>390,057</b>	<b>341,650</b>	<b>1,541,791</b>	<b>1,621,166</b>	<b>79,375</b>
<b>Classified Salaries</b>														
2100	Instructional Aides	1,722	4,989	9,548	9,663	9,429	8,897	7,219	51,466	38,805	12,662	173,850	174,622	772
2200	Classified Support	2,782	5,982	3,733	4,090	3,800	3,836	3,350	27,573	8,946	18,627	-	40,258	40,258
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	3,911	5,912	9,027	9,236	9,064	8,636	19,890	65,676	20,529	45,146	132,639	92,381	(40,258)
2900	OtherClassStaff	320	-	-	-	-	-	-	320	-	320	-	-	-
<b>SUBTOTAL - Classified Salaries</b>		<b>8,735</b>	<b>16,883</b>	<b>22,307</b>	<b>22,989</b>	<b>22,293</b>	<b>21,369</b>	<b>30,459</b>	<b>145,035</b>	<b>68,280</b>	<b>76,755</b>	<b>306,489</b>	<b>307,261</b>	<b>772</b>
<b>Employee Benefits</b>														
3101	STRS-Certified	4,990	11,539	20,162	22,450	15,717	20,862	21,036	116,756	50,808	65,948	255,433	228,636	(26,797)
3102	STRS-Classified	-	-	-	-	-	-	123	123	4,601	(4,478)	-	20,703	20,703
3201	PERS-Cert	-	52	-	-	-	-	-	52	6,158	(6,105)	37,684	27,709	(9,975)
3202	PERS-Classified	2,001	3,751	5,044	4,913	4,704	4,662	6,676	31,752	2,799	28,952	-	12,597	12,597
3301	OASDI/Med-Cert	428	1,378	1,713	1,909	1,861	1,770	1,748	10,807	6,350	4,457	32,308	28,574	(3,734)
3302	OASDI/Med-Class	668	1,292	1,696	1,748	1,695	1,624	2,137	10,860	1,329	9,531	2,166	5,980	3,815
3401	HlthWelfareCert	1,985	23,451	6,676	144	40,343	18,047	421	91,068	32,504	58,564	231,098	146,267	(84,830)
3402	HlthWelfareCert	-	-	-	-	-	-	-	-	8,002	(8,002)	13,467	36,009	22,542
3501	UI-Certificated	250	-	-	-	2,189	-	2,242	4,680	715	3,965	3,160	3,220	59
3502	UI-Classified	-	-	-	-	-	-	-	-	79	(79)	188	355	167
3601	WorkersCmp-Cert	12,300	4,100	4,100	4,100	4,100	4,100	4,100	36,900	10,213	26,687	25,000	45,960	20,960
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	1,631	(1,631)	-	7,340	7,340
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-
3990	PY Bene Adj	-	-	-	-	(6,281)	-	-	(6,281)	-	(6,281)	-	-	-
<b>SUBTOTAL - Employee Benefits</b>		<b>22,622</b>	<b>45,564</b>	<b>39,392</b>	<b>35,264</b>	<b>64,328</b>	<b>51,065</b>	<b>38,482</b>	<b>296,717</b>	<b>125,189</b>	<b>171,529</b>	<b>600,503</b>	<b>563,349</b>	<b>(37,154)</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)								Year To Date			Annual Budget		
MSA 5	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-	Proposed 2021-	Current
											Approved FIB Budget	22 Second Interim Budget	Budget vs. FIB Budget
<b>Books &amp; Supplies</b>													
4100				3,887		(894)		2,993	7,360	(4,367)	30,000	23,000	(7,000)
4200									640	(640)	2,000	2,000	
4300													
4310		1,667						1,667	3,303	(1,636)	13,323	10,323	(3,000)
4315									160	(160)	500	500	
4320		2,904	600	1,957	592	131	638	6,821	4,800	2,021	15,000	15,000	
4325													
4326							737	737	800	(63)	2,500	2,500	
4335				175				175	480	(305)	3,500	1,500	(2,000)
4340	15,488	5,259			6,150		5,797	32,693	14,265	18,428	40,767	44,579	3,812
4345					407	844	9,869	11,120	5,120	6,000	14,500	16,000	1,500
4346			1,599	10	141		619	2,368	1,920	448	6,000	6,000	
4350									320	(320)	1,000	1,000	
4351													
4390			7,660					7,660	2,560	5,100	8,000	8,000	
4400									640	(640)	2,000	2,000	
4410									320	(320)	1,000	1,000	
4430									1,280	(1,280)	4,000	4,000	
4440													
4460													
4461													
4464									2,240	(2,240)	5,000	7,000	2,000
4710							129	129		129			
4720			1,450	430	316	486	799	3,482	2,880	602	5,000	9,000	4,000
4990													
4999			397	(106)	211	202,643	(200,000)	3,146		3,146			
<b>SUBTOTAL - Books and Suppli</b>	<b>15,488</b>	<b>9,830</b>	<b>11,707</b>	<b>6,352</b>	<b>7,817</b>	<b>203,210</b>	<b>(181,412)</b>	<b>72,991</b>	<b>49,088</b>	<b>23,902</b>	<b>154,090</b>	<b>153,402</b>	<b>(688)</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date										Annual Budget		
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
MSA 5														
<b>Services &amp; Other Operating Expenses</b>														
5101	CMO Fees	-	-	-	-	144,792	-	108,594	253,385	96,528	156,857	434,375	434,375	-
5200	Travel & Conference	-	-	-	-	-	-	-	-	-	-	-	-	-
5205	Conference Fees	-	-	-	-	-	-	-	-	333	(333)	1,500	1,500	-
5210	MilesParkTolls	-	-	-	-	-	-	-	-	222	(222)	1,000	1,000	-
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	-	-	-	-	-	333	(333)	1,500	1,500	-
5300	DuesMemberships	1,521	-	1,199	203	2,550	5,797	(5,797)	5,473	1,556	3,917	6,000	7,000	1,000
5450	Other Insurance	8,612	2,871	2,871	2,871	2,871	2,871	2,871	25,838	9,113	16,725	30,000	41,010	11,010
5500	OpsHousekeeping	-	-	-	-	-	-	-	-	222	(222)	1,000	1,000	-
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
5610	Rent & Leases	18,405	18,405	18,405	18,405	18,405	18,405	18,405	128,837	49,081	79,756	220,863	220,863	-
5620	EquipmentLeases	112	143	168	15	493	569	211	1,711	1,111	600	5,000	5,000	-
5630	Reps&MaintBldng	208	-	-	397	-	-	-	606	222	383	500	1,000	500
5800	ProfessServices	1,380	1,591	5,000	-	3,342	1,306	-	12,618	15,403	(2,785)	59,666	69,314	9,648
5810	Legal	-	-	-	754	-	-	572	1,326	4,444	(3,118)	20,000	20,000	-
5813	SchPrgAftSchool	2,664	-	-	-	-	-	-	2,664	1,167	1,497	36,627	5,250	(31,377)
5814	SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	5,000	-	(5,000)
5819	SchIProgs-Other	-	2,664	2,664	7,269	3,052	9,928	3,052	28,630	9,250	19,380	1,000	41,627	40,627
5820	Audit & CPA	-	1,727	-	3,927	-	1,736	-	7,391	2,000	5,391	9,000	9,000	-
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	-	-	4,035	1,800	459	6,294	4,222	2,072	13,000	19,000	6,000
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtRecrt	-	-	-	-	2,214	3,864	2,954	9,032	3,333	5,699	15,000	15,000	-
5850	Oversight Fees	-	-	-	-	-	-	-	-	6,519	(6,519)	28,958	29,337	379
5857	Payroll Fees	1,403	950	1,082	1,083	1,069	1,055	1,401	8,043	3,333	4,710	15,000	15,000	-
5860	Service Fees	-	54	728	15	-	-	-	796	222	574	1,000	1,000	-
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-
5863	Prof Developmnt	-	700	-	175	(175)	2,625	-	3,325	1,111	2,214	5,000	5,000	-
5864	Prof Dev-Other	-	-	-	-	-	-	-	-	3,333	(3,333)	15,000	15,000	-
5865	Professional Development LLM	-	-	-	-	-	-	-	-	-	-	-	-	-
5869	SpEd Ctrct Inst	-	-	874	1,226	-	-	-	2,100	9,280	(7,180)	27,759	41,759	14,000
5870	Livescan	-	72	-	-	-	-	-	72	167	(95)	750	750	-
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	828	3,218	8,583	5,160	6,081	5,565	29,434	15,556	13,878	25,000	70,000	45,000
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	17	17	17	17	17	17	17	119	222	(104)	-	1,000	1,000
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	540	2,041	2,128	268	1,873	1,894	3,022	11,765	4,444	7,320	15,000	20,000	5,000
5930	PostageDelivery	339	-	302	-	-	-	-	641	556	85	4,000	2,500	(1,500)
5940	Technology	548	2,869	967	2,468	766	274	274	8,165	3,958	4,207	17,813	17,813	-

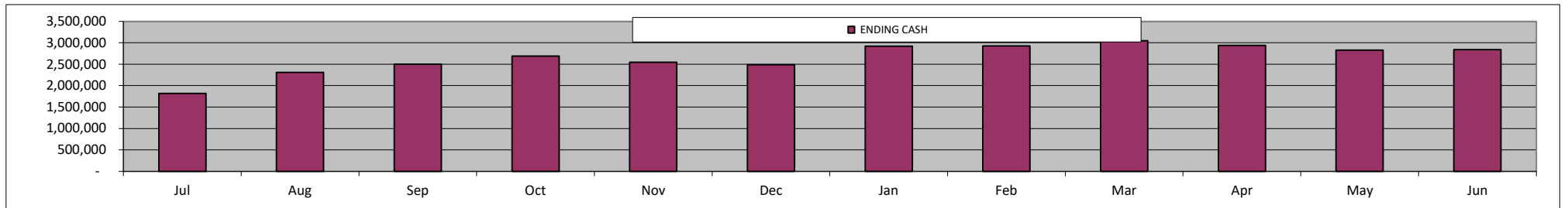
2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date										Annual Budget		
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA 5</b>														
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>SUBTOTAL - Services &amp; Other</b>	<b>35,748</b>	<b>34,932</b>	<b>39,621</b>	<b>47,675</b>	<b>190,462</b>	<b>58,223</b>	<b>141,601</b>	<b>548,262</b>	<b>247,244</b>	<b>301,018</b>	<b>1,016,312</b>	<b>1,112,598</b>	<b>96,286</b>



2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget		
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget
<b>MSA 5</b>													
<b>Capital Outlay &amp; Depreciation</b>													
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	4,740	4,740	4,740	4,740	4,740	4,740	33,183	18,962	14,221	48,945	56,886	7,941
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>4,740</b>	<b>4,740</b>	<b>4,740</b>	<b>4,740</b>	<b>4,740</b>	<b>4,740</b>	<b>33,183</b>	<b>18,962</b>	<b>14,221</b>	<b>48,945</b>	<b>56,886</b>	<b>7,941</b>
<b>Other Outflows</b>													
7299	Other Outgo (not incl. SPED Enc	-	-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Other Outflows</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>116,825</b>	<b>185,223</b>	<b>236,928</b>	<b>249,703</b>	<b>419,016</b>	<b>461,705</b>	<b>1,827,895</b>	<b>898,820</b>	<b>929,075</b>	<b>3,668,129</b>	<b>3,814,661</b>	<b>146,532</b>

**Monthly Update - Monthly Cash Flow (Projections) 2021-22**

<b>MSA-5</b>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	<b>TOTAL</b>
	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>BEGINNING CASH</b>	<b>1,648,188</b>	<b>1,817,705</b>	<b>2,307,894</b>	<b>2,497,684</b>	<b>2,688,087</b>	<b>2,544,387</b>	<b>2,486,914</b>	<b>2,921,403</b>	<b>2,924,048</b>	<b>3,048,712</b>	<b>2,939,971</b>	<b>2,831,230</b>	<b>2,839,475</b>	
<b>Revenue</b>														
LCFF: State Aid	-	97,242	97,242	175,036	175,036	175,036	175,036	106,082	169,731	169,731	169,731	169,731	17,675	<b>1,697,308</b>
LCFF: EPA	-	-	-	177,838	-	-	177,838	-	109,825	-	-	116,986	0	<b>582,486</b>
LCFF: ILPT	48,378	96,757	64,504	-	64,504	129,009	64,504	37,248	37,248	37,248	37,248	37,248	(1)	<b>653,897</b>
Federal Revenue	-	54,108	32,614	32,344	6,202	7,576	84,172	2,162	125,743	2,162	2,162	2,162	169,943	<b>521,352</b>
Other State Revenues	9,479	9,479	128,358	17,061	44,561	62,368	99,214	195,188	20,153	20,153	20,153	20,153	39,850	<b>686,171</b>
Other Local Revenues	-	-	-	-	1,408	-	-	543	543	543	543	543	76,624	<b>80,745</b>
<b>Total Revenue</b>	<b>57,857</b>	<b>257,586</b>	<b>322,718</b>	<b>402,279</b>	<b>291,711</b>	<b>373,989</b>	<b>600,764</b>	<b>341,223</b>	<b>463,242</b>	<b>229,838</b>	<b>229,838</b>	<b>346,823</b>	<b>304,091</b>	<b>4,221,959</b>
<b>Expenses</b>														
Certificated Salaries	29,492	73,274	119,162	132,682	129,376	123,097	124,625	144,836	144,836	144,836	144,836	144,836	165,277	<b>1,621,166</b>
Classified Salaries	8,735	16,883	22,307	22,989	22,293	21,369	30,459	28,115	28,115	28,115	28,115	28,115	21,649	<b>307,261</b>
Benefits	22,622	45,564	39,392	35,264	64,328	51,065	38,482	51,548	51,548	51,548	51,548	51,548	8,890	<b>563,349</b>
Books and Supplies	15,488	9,830	11,707	6,352	7,817	203,210	(181,412)	12,272	12,272	12,272	12,272	12,272	19,050	<b>153,402</b>
Services and Operations	35,748	34,932	39,621	47,675	190,462	58,223	141,601	101,806	101,806	101,806	101,806	101,806	55,304	<b>1,112,598</b>
Depreciation / Cap Outlay	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	(0)	<b>56,886</b>
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
<b>Total Expenses</b>	<b>116,825</b>	<b>185,223</b>	<b>236,928</b>	<b>249,703</b>	<b>419,016</b>	<b>461,705</b>	<b>158,494</b>	<b>343,319</b>	<b>343,319</b>	<b>343,319</b>	<b>343,319</b>	<b>343,319</b>	<b>270,171</b>	<b>3,814,661</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals	280,739	467,898	140,369	46,790	30,514	42,719	-	-	-	-	-	-	-	<b>1,009,029</b>
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Other Assets/Accrual Adj	107,444	-	-	-	-	-	-	-	-	-	-	-	-	<b>107,444</b>
Fixed Assets - Depreciation Addback	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	-	<b>56,886</b>
Fixed Assets - Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Expenses - Prior Year Accruals	(164,438)	(54,813)	(41,110)	(13,703)	(51,649)	(17,216)	(12,522)	-	-	-	-	-	-	<b>(355,451)</b>
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Summer Holdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
<b>Total Other Transactions</b>	<b>228,485</b>	<b>417,826</b>	<b>104,000</b>	<b>37,827</b>	<b>(16,395)</b>	<b>30,243</b>	<b>(7,782)</b>	<b>4,740</b>	<b>4,740</b>	<b>4,740</b>	<b>4,740</b>	<b>4,740</b>	<b>4,740</b>	<b>817,908</b>
<b>Total Change in Cash</b>	<b>169,517</b>	<b>490,189</b>	<b>189,790</b>	<b>190,403</b>	<b>(143,700)</b>	<b>(57,473)</b>	<b>434,488</b>	<b>2,645</b>	<b>124,664</b>	<b>(108,741)</b>	<b>(108,741)</b>	<b>8,245</b>		<b>1,225,206</b>
<b>ENDING CASH</b>	<b>1,817,705</b>	<b>2,307,894</b>	<b>2,497,684</b>	<b>2,688,087</b>	<b>2,544,387</b>	<b>2,486,914</b>	<b>2,921,403</b>	<b>2,924,048</b>	<b>3,048,712</b>	<b>2,939,971</b>	<b>2,831,230</b>	<b>2,839,475</b>		<<< = 272 days cash



2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)								Year To Date			Annual Budget		
MSA 6	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals						
Projected Average Daily Attendance:											78	79	1
<b>SUMMARY</b>													
<b>Revenue</b>													
LCFF Entitlement	26,500	99,583	81,921	172,525	119,191	154,524	207,858	862,102	234,420	627,682	902,847	937,700	34,853
Federal Revenue	2,415	35,256	34,458	19,887	7,667	7,647	51,727	159,058	48,212	110,847	700,339	711,145	10,806
Other State Revenues	8,101	12,405	64,232	-	40,220	49,085	58,713	232,756	72,588	160,169	206,394	218,247	11,853
Other Local Revenues	448	-	865	3,308	-	-	-	4,621	2,829	1,793	2,401	11,151	8,750
<b>Total Revenue</b>	<b>37,464</b>	<b>147,244</b>	<b>181,476</b>	<b>195,720</b>	<b>167,078</b>	<b>211,257</b>	<b>318,299</b>	<b>1,258,538</b>	<b>358,048</b>	<b>900,490</b>	<b>1,811,981</b>	<b>1,878,243</b>	<b>66,262</b>
<b>Expenditures</b>													
Certificated Salaries	21,386	33,441	51,353	53,082	53,369	52,582	82,973	348,185	169,698	178,488	766,736	721,226	(45,510)
Classified Salaries	5,759	10,781	13,314	13,167	13,102	12,391	9,785	78,299	40,443	37,856	164,379	181,993	17,614
Benefits	8,410	19,592	26,724	15,743	28,637	22,242	27,720	149,069	62,321	86,747	279,624	280,445	822
Books and Supplies	12,547	5,322	4,340	9,899	2,296	1,926	10,968	47,298	19,188	28,110	72,169	59,961	(12,208)
Services and Operating Exp.	15,556	28,738	27,845	46,937	21,219	100,681	50,836	291,812	155,004	136,808	471,768	697,516	225,749
Depreciation & Cap Outlay	-	-	8,532	-	-	8,532	-	17,063	11,375	5,688	30,737	34,126	3,389
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>63,658</b>	<b>97,873</b>	<b>132,107</b>	<b>138,828</b>	<b>118,623</b>	<b>198,353</b>	<b>182,282</b>	<b>931,725</b>	<b>458,028</b>	<b>473,697</b>	<b>1,785,412</b>	<b>1,975,268</b>	<b>189,856</b>
<b>Net Revenues</b>								<b>326,813</b>	<b>(99,981)</b>	<b>426,793</b>	<b>26,569</b>	<b>(97,025)</b>	<b>(123,594)</b>
<b>Fund Balance</b>													
Beginning Balance (Budgeted)												2,410,544	
Net Revenues												(97,025)	
<b>Ending Fund Balance</b>												<b>2,313,519</b>	
<b>Components of Fund Bal.</b>													
Available For Econ. Uncert.												2,235,775	
Restricted Balances (Est.)												48,595	
Net Fixed Assets												29,149	
<b>Ending Fund Balance</b>												<b>2,313,519</b>	

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)											Year To Date			Annual Budget		
MSA 6	Year To Date							Approved Budget		Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget				
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Budget YTD	Variance	Budget	Interim Budget	Budget			
REVENUE DETAIL	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. First Interim			
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals									
<b>LCFF Entitlement</b>																
8011	State Aid	-	46,588	46,588	83,858	83,858	83,858	428,608	129,696	298,912	490,244	518,786	28,542			
8012	EPA Entitlement	-	-	-	88,667	-	-	177,334	46,644	130,690	183,763	186,574	2,811			
8019	Prior Year Adjustments	-	(5)	-	-	-	-	(5)	(5)	-	-	-	-			
8096	InLieuPropTaxes	26,500	53,000	35,333	-	35,333	70,666	35,333	256,165	58,085	198,080	228,840	3,500			
<b>SUBTOTAL - LCFF Entitlement</b>		<b>26,500</b>	<b>99,583</b>	<b>81,921</b>	<b>172,525</b>	<b>119,191</b>	<b>154,524</b>	<b>207,858</b>	<b>862,102</b>	<b>234,420</b>	<b>627,682</b>	<b>902,847</b>	<b>937,700</b>	<b>34,853</b>		
<b>Federal Revenue</b>																
8181	SpEd - Revenue	2,415	4,800	3,220	-	3,220	6,440	3,220	23,315	6,822	16,493	9,870	21,320	11,450		
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-		
8290	All Other Federal Revenue	-	30,456	31,238	19,887	4,447	1,207	48,507	135,743	41,389	94,354	690,469	689,825	(644)		
8295	Prior Year Adjustments (Fed Rev)	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>SUBTOTAL - Federal Revenue</b>		<b>2,415</b>	<b>35,256</b>	<b>34,458</b>	<b>19,887</b>	<b>7,667</b>	<b>7,647</b>	<b>51,727</b>	<b>159,058</b>	<b>48,212</b>	<b>110,847</b>	<b>700,339</b>	<b>711,145</b>	<b>10,806</b>		
<b>Other State Revenue</b>																
8311	SpEd Revenue	8,101	12,448	8,299	-	11,775	20,511	9,117	70,251	17,246	53,005	49,351	60,362	11,011		
8520	SchoolNtrState	-	-	-	-	-	-	-	-	-	-	-	-	-		
8550	MandCstReimburs	-	-	-	-	-	2,591	-	2,591	-	2,591	3,946	1,363	(2,583)		
8560	StateLotteryRev	-	-	-	-	-	-	11,177	11,177	-	11,177	16,915	18,061	1,146		
8590	AllOthStateRev	-	-	55,933	-	28,445	25,983	33,796	144,157	55,384	88,773	136,181	138,461	2,279		
8595	Prior Year Adjustments (Other St)	-	(43)	-	-	-	-	4,624	4,581	(43)	4,624	-	-	-		
<b>SUBTOTAL - Other State Revenue</b>		<b>8,101</b>	<b>12,405</b>	<b>64,232</b>	<b>-</b>	<b>40,220</b>	<b>49,085</b>	<b>58,713</b>	<b>232,756</b>	<b>72,588</b>	<b>160,169</b>	<b>206,394</b>	<b>218,247</b>	<b>11,853</b>		
<b>Local Revenue</b>																
8600	Other Local Rev	-	-	-	-	-	-	-	1,288	(1,288)	-	5,151	5,151			
8660	Interest	-	-	-	-	-	-	-	-	-	-	-	-			
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-			
8690	Prior Year Adj (Local1)	-	-	-	-	-	-	-	-	-	-	-	-			
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-	-			
8699	Other Revenue	398	-	865	-	-	-	-	1,263	398	865	1,000	2,000	1,000		
8999	Misc Revenue (Suspense)	50	-	-	-	-	-	-	50	-	50	-	-	-		
<b>SUBTOTAL - Local Revenue</b>		<b>448</b>	<b>-</b>	<b>865</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,313</b>	<b>1,686</b>	<b>(373)</b>	<b>1,000</b>	<b>7,151</b>	<b>6,151</b>		



2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date										Annual Budget		
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved FIB Budget	Proposed 2021- 22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA 6</b>														
3990	PY Bene Adj	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>SUBTOTAL - Employee Benefit</b>	<b>8,410</b>	<b>19,592</b>	<b>26,724</b>	<b>15,743</b>	<b>28,637</b>	<b>22,242</b>	<b>27,720</b>	<b>149,069</b>	<b>62,321</b>	<b>86,747</b>	<b>279,624</b>	<b>280,445</b>	822

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date										Annual Budget		
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved FIB Budget	Proposed 2021- 22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA 6</b>														
<b>Books &amp; Supplies</b>														
4100	Text&CoreCurric	-	-	-	4,244	-	-	-	4,244	1,600	2,644	5,000	5,000	-
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-	-	-
4300	Materials and Supplies													
4310	Ins Mats & Sups	-	-	-	378	-	32	-	410	863	(452)	6,196	2,696	(3,500)
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	55	806	1,473	2,599	-	250	17	5,201	2,560	2,641	11,000	8,000	(3,000)
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	102	-	102	416	(314)	2,000	1,300	(700)
4335	PE Supplies	-	-	-	-	-	-	-	-	320	(320)	2,508	1,000	(1,508)
4340	Educat Software	12,492	4,201	-	2,079	2,296	-	1,718	22,785	8,149	14,637	25,465	25,465	-
4345	NonInstStdntSup	-	-	80	-	-	1,302	9,233	10,614	800	9,814	500	2,500	2,000
4346	TeacherSupplies	-	150	270	433	-	-	-	853	1,600	(747)	5,000	5,000	-
4350	Cust. Supplies	-	-	-	-	-	-	-	-	320	(320)	5,000	1,000	(4,000)
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	-	2,254	-	-	-	-	2,254	800	1,454	2,500	2,500	-
4400	NonCapEquip-Gen	-	-	-	-	-	-	-	-	640	(640)	2,000	2,000	-
4410	ClssrmFrnEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	160	(160)	2,000	500	(1,500)
4440	Computers <\$5k	-	-	-	-	-	-	-	-	-	-	-	-	-
4460	Fixed Asset Susp (Facility)	-	-	-	-	-	-	-	-	-	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	-	-	-	-	320	(320)	1,000	1,000	-
4720	Food:Other Food	-	-	262	331	-	-	-	594	640	(46)	2,000	2,000	-
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Expenditure (Suspense)	-	165	-	(165)	-	240	-	240	-	240	-	-	-
<b>SUBTOTAL - Books and Suppli</b>		<b>12,547</b>	<b>5,322</b>	<b>4,340</b>	<b>9,899</b>	<b>2,296</b>	<b>1,926</b>	<b>10,968</b>	<b>47,298</b>	<b>19,188</b>	<b>28,110</b>	<b>72,169</b>	<b>59,961</b>	<b>(12,208)</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)								Year To Date			Annual Budget			
MSA 6	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals							
<b>Services &amp; Other Operating Expenses</b>														
5101	CMO Fees	-	-	-	-	-	21,961	21,961	8,366	13,595	37,648	37,648	-	
5200	Travel & Conference	-	-	-	-	-	-	-	-	-	-	-	-	
5205	Conference Fees	-	-	-	-	-	-	-	111	(111)	1,000	500	(500)	
5210	MilesParkTolls	-	-	-	-	-	-	-	111	(111)	1,000	500	(500)	
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	
5220	TraLodging	-	-	-	-	-	-	-	111	(111)	3,000	500	(2,500)	
5300	DuesMemberships	346	-	-	312	1,162	2,030	(1,406)	2,444	556	1,888	2,500	2,500	
5450	Other Insurance	4,832	1,611	1,611	1,611	1,611	1,611	1,611	14,498	4,619	9,879	17,000	20,785	3,785
5500	OpsHousekeeping	-	7,862	5,020	(1)	1,002	-	519	14,402	4,444	9,957	20,000	20,000	-
5510	Gas & Electric	281	-	-	-	-	-	-	281	111	170	500	500	-
5610	Rent & Leases	-	-	10,750	-	-	66,784	11,131	88,665	76,889	11,776	160,000	346,000	186,000
5620	EquipmentLeases	495	247	247	270	849	785	247	3,141	1,600	1,541	7,200	7,200	-
5630	Reps&MaintBldng	3,283	-	-	-	-	-	-	3,283	1,000	2,283	2,000	4,500	2,500
5800	ProfessServices	720	501	411	17,392	2,283	6,486	780	28,573	9,849	18,724	27,808	44,320	16,512
5810	Legal	-	-	198	-	-	-	1,040	1,238	1,111	126	5,000	5,000	-
5813	SchPrgAftSchool	-	-	-	-	-	-	-	-	-	-	-	-	-
5814	SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	-	-
5819	SchlProgs-Other	-	-	-	-	-	-	1,297	1,297	444	853	1,000	2,000	1,000
5820	Audit & CPA	-	1,727	-	3,927	-	1,736	-	7,391	2,000	5,391	9,000	9,000	-
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-
5836	FieldTrip Trans	-	8,182	-	16,366	8,183	8,183	8,183	49,096	20,000	29,096	90,000	90,000	-
5840	MarkngStdtrRecrt	405	411	312	-	-	3,864	-	4,992	1,778	3,215	5,000	8,000	3,000
5850	Oversight Fees	954	1,958	1,272	-	1,272	2,545	1,272	9,273	2,084	7,189	9,028	9,377	349
5857	Payroll Fees	946	610	725	725	753	726	955	5,439	2,000	3,439	9,000	9,000	-
5860	Service Fees	751	39	33	14	-	-	-	836	333	503	1,000	1,500	500
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-
5863	Prof Developmnt	51	60	-	-	-	360	-	471	222	249	1,000	1,000	-
5864	Prof Dev-Other	-	-	-	4,499	-	-	-	4,499	2,222	2,277	14,126	10,000	(4,126)
5865	Professional Development LLM	-	-	-	-	-	-	-	-	-	-	-	-	-
5869	SpEd Ctrct Inst	-	5	1,559	-	-	-	-	1,564	6,000	(4,436)	5,000	27,000	22,000
5870	Livescan	-	-	-	147	-	-	-	147	67	80	300	300	-
5872	SPED Fees (incl Encroachment)	1,728	3,456	2,304	-	2,998	4,936	2,468	17,890	2,683	15,207	11,844	12,072	228
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	1,865	-	184	-	-	2,049	1,111	938	5,000	5,000	-
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	-	-	27	17	17	17	17	95	111	(16)	4,000	500	(3,500)
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	216	401	544	165	632	345	487	2,791	1,333	1,458	5,000	6,000	1,000

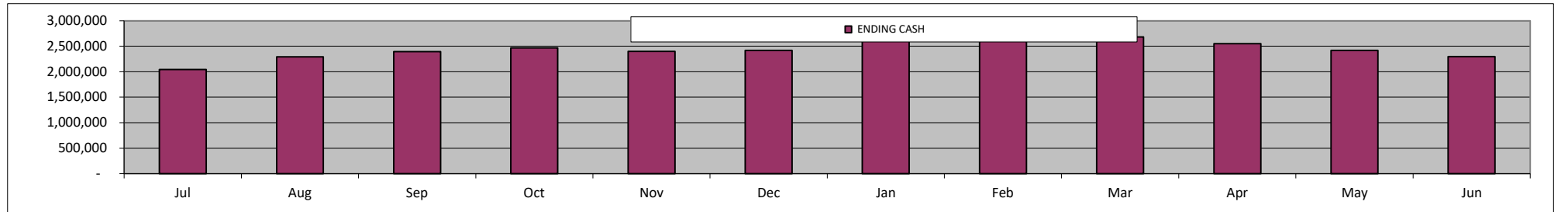


2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date										Annual Budget		
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved FIB Budget	Proposed 2021- 22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA 6</b>														
5930	PostageDelivery	-	-	-	-	-	-	-	667	(667)	3,000	3,000	-	
5940	Technology	548	1,667	967	1,494	274	274	5,497	3,070	2,427	13,813	13,813	-	
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUBTOTAL - Services &amp; Other</b>		<b>15,556</b>	<b>28,738</b>	<b>27,845</b>	<b>46,937</b>	<b>21,219</b>	<b>100,681</b>	<b>50,836</b>	<b>291,812</b>	<b>155,004</b>	<b>136,808</b>	<b>471,768</b>	<b>697,516</b>	<b>225,749</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date								Annual Budget				
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board- Approved FIB Budget	Proposed 2021- 22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA 6</b>														
<b>Capital Outlay &amp; Depreciation</b>														
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	
6900	Depreciation	-	-	8,532	-	-	8,532	-	17,063	11,375	5,688	30,737	34,126	3,389
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		-	-	8,532	-	-	8,532	-	17,063	11,375	5,688	30,737	34,126	3,389
<b>Other Outflows</b>														
7299	Other Outgo (not incl. SPED Enc	-	-	-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Other Outflows</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>		63,658	97,873	132,107	138,828	118,623	198,353	182,282	931,725	458,028	473,697	1,785,412	1,975,268	189,856

**Monthly Update - Monthly Cash Flow (Projections) 2021-22**

<b>MSA-6</b>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	<b>TOTAL</b>
	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>BEGINNING CASH</b>	<b>2,037,758</b>	<b>2,043,115</b>	<b>2,294,103</b>	<b>2,395,646</b>	<b>2,467,374</b>	<b>2,399,010</b>	<b>2,421,568</b>	<b>2,767,955</b>	<b>2,634,829</b>	<b>2,682,276</b>	<b>2,551,945</b>	<b>2,421,613</b>	<b>2,296,178</b>	
<b>Revenue</b>														
LCFF: State Aid	-	46,588	46,588	83,858	-	83,858	83,858	32,424	35,403	35,403	35,403	35,403	0	<b>518,786</b>
LCFF: EPA	-	-	-	88,667	-	-	88,667	-	5,323	-	-	3,918	0	<b>186,574</b>
LCFF: ILPT	26,500	53,000	35,333	-	-	56,533	28,266	5,489	5,489	5,489	5,489	5,489	5,261	<b>232,340</b>
Federal Revenue	2,415	35,256	34,458	19,887	7,667	7,647	51,727	1,706	174,162	1,706	1,706	1,706	371,102	<b>711,145</b>
Other State Revenues	8,101	12,405	64,232	-	40,220	49,085	58,713	1,878	494	494	494	494	(18,364)	<b>218,247</b>
Other Local Revenues	-	-	-	3,308	-	-	-	-	-	-	-	-	7,843	<b>11,151</b>
<b>Total Revenue</b>	<b>37,016</b>	<b>147,249</b>	<b>180,611</b>	<b>195,720</b>	<b>47,887</b>	<b>197,124</b>	<b>311,232</b>	<b>41,497</b>	<b>220,871</b>	<b>43,092</b>	<b>43,092</b>	<b>47,010</b>	<b>365,842</b>	<b>1,878,243</b>
<b>Expenses</b>														
Certificated Salaries	21,386	33,441	51,353	53,082	53,369	52,582	82,973	64,886	64,886	64,886	64,886	64,886	48,612	<b>721,226</b>
Classified Salaries	5,759	10,781	13,314	13,167	13,102	12,391	9,785	16,653	16,653	16,653	16,653	16,653	20,430	<b>181,993</b>
Benefits	8,410	19,592	26,724	15,743	28,637	22,242	27,720	25,662	25,662	25,662	25,662	25,662	3,069	<b>280,445</b>
Books and Supplies	12,547	5,322	4,340	9,899	2,296	1,926	10,968	3,598	2,398	2,398	2,398	1,419	452	<b>59,961</b>
Services and Operations	15,556	28,738	27,845	46,937	21,219	100,681	50,836	63,825	63,825	63,825	63,825	63,825	86,579	<b>697,516</b>
Depreciation / Cap Outlay	-	-	8,532	-	-	8,532	-	2,844	2,844	2,844	2,844	2,844	2,844	<b>34,126</b>
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
<b>Total Expenses</b>	<b>63,658</b>	<b>97,873</b>	<b>132,107</b>	<b>138,828</b>	<b>118,623</b>	<b>198,353</b>	<b>182,282</b>	<b>177,467</b>	<b>176,268</b>	<b>176,268</b>	<b>176,268</b>	<b>175,288</b>	<b>161,985</b>	<b>1,975,268</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals	142,269	237,115	71,135	23,712	13,561	18,986	217,437	-	-	-	-	-	-	<b>724,214</b>
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Other Assets/Accrual Adj	(3,761)	-	-	-	-	-	-	-	-	-	-	-	-	<b>(3,761)</b>
Fixed Assets - Depreciation Addback	-	-	8,532	-	-	8,532	-	2,844	2,844	2,844	2,844	2,844	-	<b>31,282</b>
Fixed Assets - Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Expenses - Prior Year Accruals	(106,510)	(35,503)	(26,627)	(8,876)	(11,188)	(3,729)	-	-	-	-	-	-	-	<b>(192,434)</b>
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Summer Holdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
<b>Total Other Transactions</b>	<b>31,999</b>	<b>201,612</b>	<b>53,039</b>	<b>14,836</b>	<b>2,373</b>	<b>23,788</b>	<b>217,437</b>	<b>2,844</b>	<b>2,844</b>	<b>2,844</b>	<b>2,844</b>	<b>2,844</b>	<b>2,844</b>	<b>559,302</b>
<b>Total Change in Cash</b>	<b>5,357</b>	<b>250,988</b>	<b>101,542</b>	<b>71,728</b>	<b>(68,364)</b>	<b>22,558</b>	<b>346,387</b>	<b>(133,126)</b>	<b>47,447</b>	<b>(130,332)</b>	<b>(130,332)</b>	<b>(125,435)</b>		<b>462,277</b>
<b>ENDING CASH</b>	<b>2,043,115</b>	<b>2,294,103</b>	<b>2,395,646</b>	<b>2,467,374</b>	<b>2,399,010</b>	<b>2,421,568</b>	<b>2,767,955</b>	<b>2,634,829</b>	<b>2,682,276</b>	<b>2,551,945</b>	<b>2,421,613</b>	<b>2,296,178</b>	<<< = 424 days cash	



2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget					
<b>MSA 7</b>		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget		
Projected Average Daily Attendance:												260	260	(0)		
<b>SUMMARY</b>																
<b>Revenue</b>																
LCFF Entitlement		48,720	188,850	156,402	316,200	229,555	294,514	381,160	1,615,401	760,206	855,195	3,035,547	3,040,952	5,405		
Federal Revenue		4,440	61,539	34,206	26,342	11,362	16,591	66,567	221,046	85,010	136,036	401,825	679,799	277,974		
Other State Revenues		11,443	22,783	123,875	-	166,677	73,289	103,522	501,589	306,456	195,132	885,227	886,715	1,489		
Other Local Revenues		816	1,749	-	6,462	1,053	2,323	312	12,715	18,039	(5,324)	4,593	48,397	43,804		
<b>Total Revenue</b>		<b>65,419</b>	<b>274,920</b>	<b>314,483</b>	<b>349,003</b>	<b>408,647</b>	<b>386,718</b>	<b>551,561</b>	<b>2,350,750</b>	<b>1,169,711</b>	<b>1,181,039</b>	<b>4,327,192</b>	<b>4,655,864</b>	<b>328,672</b>		
<b>Expenditures</b>																
Certificated Salaries		30,255	62,497	107,002	110,867	114,687	115,291	119,830	660,429	378,756	281,672	1,403,511	1,563,595	160,084		
Classified Salaries		9,127	24,197	43,885	41,446	41,070	40,261	61,226	261,212	134,539	126,673	602,774	605,427	2,653		
Benefits		14,307	38,514	41,018	33,994	64,150	56,673	63,351	312,008	137,555	174,453	631,219	618,998	(12,221)		
Books and Supplies		10,373	12,762	6,782	22,670	12,492	945	20,479	86,502	37,789	48,714	116,790	118,090	1,300		
Services and Operating Exp.		95,400	105,563	75,839	114,527	319,959	127,699	171,214	1,010,201	348,988	661,212	1,424,095	1,570,448	146,352		
Depreciation & Cap Outlay		-	-	15,147	-	-	15,705	(8)	30,844	20,775	10,069	61,550	62,324	774		
Other Outflows		-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Expenditures</b>		<b>159,463</b>	<b>243,533</b>	<b>289,671</b>	<b>323,505</b>	<b>552,358</b>	<b>356,574</b>	<b>436,091</b>	<b>2,361,196</b>	<b>1,058,403</b>	<b>1,302,793</b>	<b>4,239,940</b>	<b>4,538,882</b>	<b>298,942</b>		
<b>Net Revenues</b>											<b>(10,446)</b>	<b>111,308</b>	<b>(121,754)</b>	<b>87,252</b>	<b>116,982</b>	<b>29,730</b>
<b>Fund Balance</b>																
Beginning Balance (Budgeted)													2,499,146			
Net Revenues													116,982			
<b>Ending Fund Balance</b>													<b>2,616,128</b>			
<b>Components of Fund Bal.</b>																
Available For Econ. Uncert.													2,174,888			
Restricted Balances (Est.)													54,300			
Net Fixed Assets													386,940			
<b>Ending Fund Balance</b>													<b>2,616,128</b>			

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)										Year To Date			Annual Budget		
MSA 7	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget		

REVENUE DETAIL													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. First Interim
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals						
<b>LCFF Entitlement</b>													
8011 State Aid	-	91,442	91,442	164,595	164,595	164,595	164,595	841,264	427,330	413,934	1,701,464	1,709,320	7,856
8012 EPA Entitlement	-	-	-	151,605	-	-	151,605	303,210	142,329	160,881	570,365	569,317	(1,048)
8019 Prior Year Adjustments	-	(32)	-	-	-	-	-	(32)	(32)	-	-	-	-
8096 InLieuPropTaxes	48,720	97,440	64,960	-	64,960	129,919	64,960	470,959	190,579	280,380	763,718	762,315	(1,403)
<b>SUBTOTAL - LCFF Entitlement</b>	<b>48,720</b>	<b>188,850</b>	<b>156,402</b>	<b>316,200</b>	<b>229,555</b>	<b>294,514</b>	<b>381,160</b>	<b>1,615,401</b>	<b>760,206</b>	<b>855,195</b>	<b>3,035,547</b>	<b>3,040,952</b>	<b>5,405</b>
<b>Federal Revenue</b>													
8181 SpEd - Revenue	4,440	8,813	5,920	-	5,920	11,840	5,920	42,853	22,384	20,469	32,358	69,951	37,594
8220 SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 All Other Federal Revenue	-	52,725	28,286	26,342	5,442	4,751	60,647	178,193	62,625	115,568	369,468	609,848	240,380
8295 Prior Year Adjustments (Fed Rev)	-	0	-	-	-	-	-	0	0	-	-	-	-
<b>SUBTOTAL - Federal Revenue</b>	<b>4,440</b>	<b>61,539</b>	<b>34,206</b>	<b>26,342</b>	<b>11,362</b>	<b>16,591</b>	<b>66,567</b>	<b>221,046</b>	<b>85,010</b>	<b>136,036</b>	<b>401,825</b>	<b>679,799</b>	<b>277,974</b>
<b>Other State Revenue</b>													
8311 SpEd Revenue	11,443	22,886	15,257	-	21,648	37,200	16,761	125,195	56,586	68,609	161,789	198,051	36,262
8520 SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 MandCstReimburs	-	-	-	-	-	4,764	-	4,764	-	4,764	9,389	4,473	(4,916)
8560 StateLotteryRev	-	-	-	-	-	-	20,444	20,444	-	20,444	55,720	59,258	3,538
8590 AllOthStateRev	-	-	108,618	-	145,029	31,325	66,317	351,289	249,974	101,315	658,329	624,934	(33,395)
8595 Prior Year Adjustments (Other St)	-	(103)	-	-	-	-	-	(103)	(103)	-	-	-	-
<b>SUBTOTAL - Other State Revenue</b>	<b>11,443</b>	<b>22,783</b>	<b>123,875</b>	<b>-</b>	<b>166,677</b>	<b>73,289</b>	<b>103,522</b>	<b>501,589</b>	<b>306,456</b>	<b>195,132</b>	<b>885,227</b>	<b>886,715</b>	<b>1,489</b>
<b>Local Revenue</b>													
8600 Other Local Rev	-	-	-	-	-	-	-	-	7,701	(7,701)	-	30,804	30,804
8634 StudentLunchFee	-	1,749	-	-	-	-	-	1,749	1,749	-	-	2,000	2,000
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-
8690 Prior Year Adj (Local1)	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 Other Revenue	816	-	-	6,462	351	470	839	8,938	7,277	1,661	-	10,000	10,000
8999 Misc Revenue (Suspense)	-	-	-	-	672	-	(527)	145	-	145	-	1,000	1,000
<b>SUBTOTAL - Local Revenue</b>	<b>816</b>	<b>1,749</b>	<b>-</b>	<b>6,462</b>	<b>1,023</b>	<b>470</b>	<b>312</b>	<b>10,831</b>	<b>16,727</b>	<b>(5,895)</b>	<b>-</b>	<b>43,804</b>	<b>43,804</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget		
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget
<b>MSA 7</b>													
<b>Fundraising &amp; Grants</b>													
8802	Donations - Private	-	-	-	-	-	-	-	-	-	-	-	-
8803	Fundraising	-	-	-	-	30	1,853	-	1,883	1,312	571	4,593	4,593
<b>SUBTOTAL - Fundraising &amp; Grants</b>		-	-	-	-	30	1,853	-	1,883	1,312	571	4,593	4,593
<b>TOTAL REVENUE</b>		65,419	274,920	314,483	349,003	408,647	386,718	551,561	2,350,750	1,169,711	1,181,039	4,327,192	4,655,864
<b>EXPENSES</b>													
<b>Certificated Salaries</b>													
1100	TeacherSalaries	24,515	54,017	98,522	102,387	106,207	106,746	108,291	600,685	317,897	282,788	1,176,733	1,178,089
1200	Cert Aid	-	-	-	-	-	-	3,058	3,058	4,180	(1,122)	9,534	29,262
1900	Cert Other Salaries	-	-	-	-	-	-	-	-	20,238	(20,238)	-	141,500
1300	Cert Adminis	5,740	8,480	8,480	8,480	8,480	8,545	8,480	56,685	36,441	20,244	217,244	214,744
<b>SUBTOTAL - Certificated Salaries</b>		30,255	62,497	107,002	110,867	114,687	115,291	119,830	660,429	378,756	281,672	1,403,511	1,563,595

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA 7</b>														
<b>Classified Salaries</b>														
2100	Instructional Aides	2,737	7,189	25,311	23,493	22,216	21,621	12,103	114,670	71,490	43,179	345,969	321,707	(24,262)
2200	Classified Support	3,768	11,764	13,329	12,710	13,610	13,396	12,279	80,857	27,475	53,382	97,189	123,636	26,447
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	2,622	5,244	5,244	5,244	5,244	5,244	36,844	65,686	35,574	30,112	159,617	160,084	467
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Classified Salarie</b>		<b>9,127</b>	<b>24,197</b>	<b>43,885</b>	<b>41,446</b>	<b>41,070</b>	<b>40,261</b>	<b>61,226</b>	<b>261,212</b>	<b>134,539</b>	<b>126,673</b>	<b>602,774</b>	<b>605,427</b>	<b>2,653</b>
<b>Employee Benefits</b>														
3101	STRS-Certified	5,106	10,541	18,079	18,733	14,963	19,482	20,224	107,130	43,350	63,780	230,945	195,075	(35,870)
3102	STRS-Classified	-	-	-	-	-	-	-	-	8,119	(8,119)	-	36,536	36,536
3201	PERS-Cert	-	-	-	-	-	-	-	-	9,033	(9,033)	-	40,648	40,648
3202	PERS-Classified	1,354	5,075	9,245	8,772	9,054	8,795	12,477	54,773	13,926	40,847	99,989	62,667	(37,321)
3301	OASDI/Med-Cert	439	907	1,549	1,605	1,660	1,669	1,690	9,519	6,833	2,685	26,615	30,750	4,135
3302	OASDI/Med-Class	698	1,849	3,357	3,171	3,142	3,080	4,225	19,523	5,527	13,995	27,841	24,874	(2,967)
3401	HlthWelfareCert	1,606	18,522	7,160	93	31,610	22,027	17,012	98,031	39,424	58,607	147,968	177,408	29,440
3402	HlthWelfareCert	-	-	-	-	-	-	3,786	3,786	5,853	(2,067)	76,259	26,339	(49,920)
3501	UI-Certificated	243	-	-	-	2,101	-	2,315	4,659	591	4,068	2,727	2,661	(66)
3502	UI-Classified	-	-	-	-	-	-	-	-	218	(218)	876	979	103
3601	WorkersCmp-Cert	4,861	1,620	1,620	1,620	1,620	1,620	1,620	14,581	1,685	12,896	-	7,582	7,582
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	2,995	(2,995)	18,000	13,479	(4,521)
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	-	-	7	-	-	-	-	7	-	7	-	-	-
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-
3990	PY Bene Adj	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Employee Benefit</b>		<b>14,307</b>	<b>38,514</b>	<b>41,018</b>	<b>33,994</b>	<b>64,150</b>	<b>56,673</b>	<b>63,351</b>	<b>312,008</b>	<b>137,555</b>	<b>174,453</b>	<b>631,219</b>	<b>618,998</b>	<b>(12,221)</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA 7</b>														
<b>Books &amp; Supplies</b>														
4100	Text&CoreCurric	-	775	-	10,756	3,164	-	-	14,695	5,440	9,255	13,000	17,000	4,000
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-	-	-
4300	Materials and Supplies													
4310	Ins Mats & Sups	793	(88)	214	152	32	562	25	1,690	2,945	(1,256)	14,204	9,204	(5,000)
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	221	1,633	909	2,082	617	(2,395)	250	3,316	2,560	756	14,000	8,000	(6,000)
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	320	(320)	1,000	1,000	-
4335	PE Supplies	-	-	70	720	-	-	-	790	640	150	2,000	2,000	-
4340	Educat Software	9,360	8,828	571	-	6,237	-	6,909	31,905	9,738	22,166	30,432	30,432	-
4345	NonInstStdntSup	-	171	788	114	478	18	9,136	10,705	3,200	7,505	10,000	10,000	-
4346	TeacherSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4350	Cust. Supplies	-	628	2,732	853	1,138	2,620	250	8,221	4,800	3,421	10,000	15,000	5,000
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	1,200	-	(1,200)
4390	Uniforms	-	-	-	6,583	-	-	-	6,583	2,285	4,298	7,139	7,139	-
4400	NonCapEquip-Gen	-	-	-	1,323	-	-	-	1,323	640	683	2,000	2,000	-
4410	ClssrmFrmEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-
4430	OfficeFurnEqp<5k	-	-	82	482	533	-	-	1,097	960	137	1,000	3,000	2,000
4440	Computers <\$5k	-	-	-	-	595	-	394	989	800	189	-	2,500	2,500
4460	Fixed Asset Susp (Facility)	-	-	-	-	-	-	-	-	-	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	(99)	-	-	99	-	1,600	(1,600)	5,000	5,000	-
4710	Food	-	-	1,344	-	-	-	-	1,344	1,600	(256)	5,000	5,000	-
4720	Food:Other Food	-	-	-	-	-	-	-	-	-	-	-	-	-
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Expenditure (Suspense)	-	815	73	(297)	(301)	140	3,417	3,847	261	3,586	815	815	-
<b>SUBTOTAL - Books and Suppli</b>		<b>10,373</b>	<b>12,762</b>	<b>6,782</b>	<b>22,670</b>	<b>12,492</b>	<b>945</b>	<b>20,479</b>	<b>86,502</b>	<b>37,789</b>	<b>48,714</b>	<b>116,790</b>	<b>118,090</b>	<b>1,300</b>



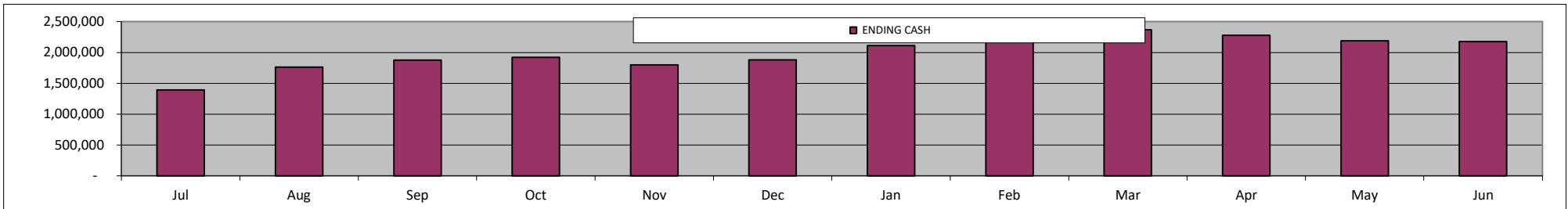
2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA 7</b>														
<b>Services &amp; Other Operating Expenses</b>														
5101	CMO Fees	-	-	-	-	117,342	-	88,007	205,349	78,228	127,121	352,027	352,027	-
5200	Travel & Conference	-	-	-	-	-	-	-	-	-	-	-	-	-
5205	Conference Fees	-	-	-	-	-	-	-	222	(222)	1,000	1,000	-	
5210	MilesParkTolls	-	-	-	-	28	-	24	51	222	(171)	1,000	1,000	-
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	-	-	-	-	-	-	-	-	-	-
5300	DuesMemberships	346	810	-	-	32,506	14,846	(6,269)	42,238	1,222	41,016	5,500	5,500	-
5450	Other Insurance	11,451	3,817	3,817	3,817	3,817	3,817	3,817	34,353	11,027	23,326	39,000	49,621	10,621
5500	OpsHousekeeping	284	2,531	109	1,409	1,611	152	650	6,746	2,667	4,079	12,000	12,000	-
5510	Gas & Electric	3,116	3,340	4,576	8,357	1,919	4,982	4,687	30,977	8,889	22,088	40,000	40,000	-
5610	Rent & Leases	50,004	25,344	25,344	25,344	25,344	25,344	25,481	202,206	65,778	136,428	296,000	296,000	-
5620	EquipmentLeases	708	354	354	847	354	847	402	3,865	2,000	1,865	12,000	9,000	(3,000)
5630	Reps&MaintBldng	4,884	-	733	6,520	1,341	750	733	14,961	6,667	8,294	15,000	30,000	15,000
5800	ProfessServices	1,937	4,810	698	10,514	19,255	5,518	14,989	57,722	27,338	30,383	114,627	123,023	8,396
5810	Legal	-	-	-	-	572	-	-	572	2,222	(1,650)	10,000	10,000	-
5813	SchPrgAftSchool	14,785	-	-	-	-	-	-	14,785	4,444	10,341	215,483	20,000	(195,483)
5814	SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	-	-
5819	SchIProgs-Other	-	33,616	24,035	20,803	17,415	17,240	18,980	132,091	45,218	86,872	5,000	203,483	198,483
5820	Audit & CPA	-	1,727	-	3,927	-	1,736	-	7,391	2,000	5,391	9,000	9,000	-
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	-	-	-	-	-	667	(667)	3,000	3,000	-	-
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtRecrt	-	-	-	-	370	4,968	-	5,338	2,000	3,338	9,000	9,000	-
5850	Oversight Fees	1,799	3,968	2,399	-	2,399	4,798	2,399	17,762	6,758	11,004	30,355	30,410	54
5857	Payroll Fees	1,588	1,059	1,256	1,295	1,282	1,295	1,678	9,454	3,333	6,121	15,000	15,000	-
5860	Service Fees	-	72	718	15	-	-	-	805	889	(84)	4,000	4,000	-
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-
5863	Prof Developmnt	-	9,345	-	279	379	-	360	10,363	2,778	7,585	12,500	12,500	-
5864	Prof Dev-Other	-	-	-	1,500	-	-	-	1,500	2,769	(1,269)	12,461	12,461	-
5865	Professional Development LLM	-	-	-	-	-	-	-	-	-	-	-	-	-
5869	SpEd Ctrct Inst	-	10	-	-	63,611	22,107	5,646	91,373	26,667	64,706	90,000	120,000	30,000
5870	Livescan	-	74	-	-	89	-	153	316	111	205	500	500	-
5872	SPED Fees (incl Encroachment)	3,176	6,354	4,236	-	5,512	9,072	4,536	32,886	8,802	24,084	38,829	39,610	781
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	3,025	4,156	28,315	14,416	7,663	2,382	59,957	26,667	33,290	50,000	120,000	70,000
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	-	-	40	30	10	-	-	80	222	(142)	4,000	1,000	(3,000)
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	217	2,620	2,400	433	2,072	2,290	2,285	12,317	4,889	7,428	10,500	22,000	11,500
5930	PostageDelivery	558	-	-	504	-	-	-	1,062	556	506	2,500	2,500	-
5940	Technology	548	2,688	967	2,119	6,815	274	274	13,683	3,736	9,947	13,813	16,813	3,000

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA 7</b>														
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>SUBTOTAL - Services &amp; Other</b>	<b>95,400</b>	<b>105,563</b>	<b>75,839</b>	<b>114,527</b>	<b>319,959</b>	<b>127,699</b>	<b>171,214</b>	<b>1,010,201</b>	<b>348,988</b>	<b>661,212</b>	<b>1,424,095</b>	<b>1,570,448</b>	<b>146,352</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA 7</b>														
<b>Capital Outlay &amp; Depreciation</b>														
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	
6900	Depreciation	-	-	15,147	-	-	15,705	(8)	30,844	20,775	10,069	61,550	62,324	774
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		-	-	15,147	-	-	15,705	(8)	30,844	20,775	10,069	61,550	62,324	774
<b>Other Outflows</b>														
7299	Other Outgo (not incl. SPED Enc	-	-	-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Other Outflows</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>		159,463	243,533	289,671	323,505	552,358	356,574	436,091	2,361,196	1,058,403	1,302,793	4,239,940	4,538,882	298,942

**Monthly Update - Monthly Cash Flow (Projections) 2021-22**

<b>MSA-7</b>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	<b>TOTAL</b>
	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>BEGINNING CASH</b>	<b>1,413,935</b>	<b>1,392,326</b>	<b>1,765,137</b>	<b>1,877,926</b>	<b>1,921,240</b>	<b>1,798,020</b>	<b>1,882,847</b>	<b>2,113,729</b>	<b>2,179,070</b>	<b>2,369,116</b>	<b>2,278,740</b>	<b>2,189,309</b>	<b>2,178,797</b>	
<b>Revenue</b>														
LCFF: State Aid	-	91,442	91,442	164,595	164,595	164,595	164,595	106,833	170,932	170,932	170,932	170,932	77,496	<b>1,709,320</b>
LCFF: EPA	-	-	-	151,605	-	-	151,605	-	142,329	-	-	123,777	0	<b>569,317</b>
LCFF: ILPT	48,720	97,440	64,960	-	64,960	129,919	64,960	63,526	63,526	63,526	63,526	37,251	(0)	<b>762,315</b>
Federal Revenue	4,440	61,539	34,206	26,342	11,362	16,591	66,567	5,596	158,058	5,596	5,596	5,596	278,311	<b>679,799</b>
Other State Revenues	11,443	22,783	123,875	-	166,677	73,289	103,522	271,276	21,303	21,303	21,303	21,303	28,640	<b>886,715</b>
Other Local Revenues	-	-	-	-	30	1,853	-	328	328	328	328	328	44,873	<b>48,397</b>
<b>Total Revenue</b>	<b>64,603</b>	<b>273,203</b>	<b>314,483</b>	<b>342,542</b>	<b>407,624</b>	<b>386,248</b>	<b>551,249</b>	<b>447,559</b>	<b>556,476</b>	<b>261,685</b>	<b>261,685</b>	<b>359,187</b>	<b>429,320</b>	<b>4,655,864</b>
<b>Expenses</b>														
Certificated Salaries	30,255	62,497	107,002	110,867	114,687	115,291	119,830	139,393	139,393	139,393	139,393	139,393	206,202	<b>1,563,595</b>
Classified Salaries	9,127	24,197	43,885	41,446	41,070	40,261	61,226	55,399	55,399	55,399	55,399	55,399	67,222	<b>605,427</b>
Benefits	14,307	38,514	41,018	33,994	64,150	56,673	63,351	56,640	56,640	56,640	56,640	56,640	23,788	<b>618,998</b>
Books and Supplies	10,373	12,762	6,782	22,670	12,492	945	20,479	7,085	5,668	5,668	4,724	3,307	5,136	<b>118,090</b>
Services and Operations	95,400	105,563	75,839	114,527	319,959	127,699	171,214	123,701	109,331	94,961	94,961	114,961	22,332	<b>1,570,448</b>
Depreciation / Cap Outlay	-	-	15,147	-	-	15,705	(8)	5,194	5,194	5,194	5,194	5,194	5,512	<b>62,324</b>
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
<b>Total Expenses</b>	<b>159,463</b>	<b>243,533</b>	<b>289,671</b>	<b>323,505</b>	<b>552,358</b>	<b>356,574</b>	<b>436,091</b>	<b>387,412</b>	<b>371,625</b>	<b>357,255</b>	<b>356,310</b>	<b>374,893</b>	<b>330,192</b>	<b>4,538,882</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals	246,034	410,057	123,017	41,006	30,260	42,364	115,733							<b>1,008,471</b>
Accounts Receivable - Current Year														<b>-</b>
Other Assets/Accrual Adj	27,963													<b>27,963</b>
Fixed Assets - Depreciation Addback	-	-	15,147	-	-	15,705	(8)	5,194	5,194	5,194	5,194	5,194		<b>56,812</b>
Fixed Assets - Acquisitions														<b>-</b>
Due To (From)														<b>-</b>
Expenses - Prior Year Accruals	(200,747)	(66,916)	(50,187)	(16,729)	(8,745)	(2,915)								<b>(346,239)</b>
Accounts Payable - Current Year														<b>-</b>
Summer Holdback for Teachers														<b>-</b>
Loans Payable (Current)														<b>-</b>
Loans Payable (Long Term)														<b>-</b>
<b>Total Other Transactions</b>	<b>73,250</b>	<b>343,141</b>	<b>87,977</b>	<b>24,277</b>	<b>21,515</b>	<b>55,154</b>	<b>115,725</b>	<b>5,194</b>	<b>5,194</b>	<b>5,194</b>	<b>5,194</b>	<b>5,194</b>		<b>747,007</b>
<b>Total Change in Cash</b>	<b>(21,610)</b>	<b>372,812</b>	<b>112,789</b>	<b>43,314</b>	<b>(123,220)</b>	<b>84,827</b>	<b>230,882</b>	<b>65,341</b>	<b>190,045</b>	<b>(90,376)</b>	<b>(89,431)</b>	<b>(10,512)</b>		<b>863,989</b>
<b>ENDING CASH</b>	<b>1,392,326</b>	<b>1,765,137</b>	<b>1,877,926</b>	<b>1,921,240</b>	<b>1,798,020</b>	<b>1,882,847</b>	<b>2,113,729</b>	<b>2,179,070</b>	<b>2,369,116</b>	<b>2,278,740</b>	<b>2,189,309</b>	<b>2,178,797</b>	<<< = 175 days cash	



2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget		
MSA 8	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
	Projected Average Daily Attendance:											371	356
<b>SUMMARY</b>													
<b>Revenue</b>													
LCFF Entitlement	81,212	299,745	245,656	520,713	355,554	463,836	628,996	2,595,712	1,016,229	1,579,483	4,207,621	4,064,916	(142,705)
Federal Revenue	7,401	117,938	93,051	43,058	17,584	21,051	137,296	437,380	163,035	274,344	937,976	1,283,828	345,851
Other State Revenues	19,074	41,674	193,916	-	101,173	126,309	158,634	640,781	304,041	336,740	891,337	925,410	34,073
Other Local Revenues	1,007	-	-	2,249	-	1,000	-	4,255	36,875	(32,620)	6,494	149,295	142,801
<b>Total Revenue</b>	<b>108,694</b>	<b>459,357</b>	<b>532,623</b>	<b>566,019</b>	<b>474,311</b>	<b>612,196</b>	<b>924,926</b>	<b>3,678,128</b>	<b>1,520,181</b>	<b>2,157,947</b>	<b>6,043,428</b>	<b>6,423,448</b>	<b>380,020</b>
<b>Expenditures</b>													
Certificated Salaries	54,805	103,954	177,677	182,458	179,436	176,439	173,604	1,048,372	570,443	477,929	2,195,565	2,369,963	174,398
Classified Salaries	16,942	45,769	61,768	54,385	60,295	63,603	49,685	352,447	158,946	193,500	706,698	715,258	8,560
Benefits	24,438	63,962	75,690	51,407	106,383	88,604	76,267	486,751	206,891	279,860	843,681	931,009	87,329
Books and Supplies	18,682	19,615	9,044	34,028	24,308	12,015	27,394	145,085	107,571	37,515	329,805	336,159	6,354
Services and Operating Exp.	31,409	45,774	23,949	19,674	153,286	326,727	125,682	726,501	393,499	333,002	1,712,011	1,770,746	58,736
Depreciation & Cap Outlay	-	-	35,110	-	-	35,705	-	70,814	47,367	23,447	117,038	142,101	25,063
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>146,275</b>	<b>279,074</b>	<b>383,237</b>	<b>341,953</b>	<b>523,708</b>	<b>703,092</b>	<b>452,631</b>	<b>2,829,970</b>	<b>1,484,717</b>	<b>1,345,253</b>	<b>5,904,797</b>	<b>6,265,237</b>	<b>360,439</b>
<b>Net Revenues</b>								<b>848,158</b>	<b>35,463</b>	<b>812,695</b>	<b>138,631</b>	<b>158,211</b>	<b>19,580</b>
<b>Fund Balance</b>													
Beginning Balance (Budgeted)												6,112,819	
Net Revenues												158,211	
<b>Ending Fund Balance</b>												<b>6,271,030</b>	
<b>Components of Fund Bal.</b>													
Available For Econ. Uncert.												6,082,829	
Restricted Balances (Est.)												121,936	
Net Fixed Assets												66,265	
<b>Ending Fund Balance</b>												<b>6,271,030</b>	

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget			
MSA 8		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget

REVENUE DETAIL		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. First Interim
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals						
<b>LCFF Entitlement</b>														
8011	State Aid	-	137,373	137,373	247,271	247,271	247,271	247,271	1,263,830	544,040	719,790	2,238,517	2,176,160	(62,357)
8012	EPA Entitlement	-	-	-	273,442	-	-	273,442	546,884	211,034	335,850	880,048	844,138	(35,910)
8019	Prior Year Adjustments	-	(52)	-	-	-	-	-	(52)	-	(52)	-	-	-
8096	InLieuPropTaxes	81,212	162,424	108,283	-	108,283	216,565	108,283	785,050	261,154	523,896	1,089,056	1,044,618	(44,438)
<b>SUBTOTAL - LCFF Entitlement</b>		<b>81,212</b>	<b>299,745</b>	<b>245,656</b>	<b>520,713</b>	<b>355,554</b>	<b>463,836</b>	<b>628,996</b>	<b>2,595,712</b>	<b>1,016,229</b>	<b>1,579,483</b>	<b>4,207,621</b>	<b>4,064,916</b>	<b>(142,705)</b>
<b>Federal Revenue</b>														
8181	SpEd - Revenue	7,401	14,691	9,868	-	9,868	19,736	9,868	71,432	30,674	40,758	45,749	95,856	50,107
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	103,247	83,183	43,058	7,716	1,315	127,428	365,948	132,361	233,586	892,227	1,187,971	295,744
8295	Prior Year Adjustments (Fed Rev)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Federal Revenue</b>		<b>7,401</b>	<b>117,938</b>	<b>93,051</b>	<b>43,058</b>	<b>17,584</b>	<b>21,051</b>	<b>137,296</b>	<b>437,380</b>	<b>163,035</b>	<b>274,344</b>	<b>937,976</b>	<b>1,283,828</b>	<b>345,851</b>
<b>Other State Revenue</b>														
8311	SpEd Revenue	19,074	41,848	25,433	-	36,085	61,829	27,939	212,208	77,541	134,667	228,747	271,394	42,646
8520	SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	7,942	-	7,942	-	7,942	14,049	6,129	(7,919)
8560	StateLotteryRev	-	-	-	-	-	-	34,096	34,096	-	34,096	77,809	81,202	3,393
8590	AllOthStateRev	-	-	168,483	-	65,088	56,538	96,599	386,708	226,674	160,034	570,732	566,685	(4,048)
8595	Prior Year Adjustments (Other St	-	(174)	-	-	-	-	-	(174)	(174)	-	-	-	-
<b>SUBTOTAL - Other State Revenue</b>		<b>19,074</b>	<b>41,674</b>	<b>193,916</b>	<b>-</b>	<b>101,173</b>	<b>126,309</b>	<b>158,634</b>	<b>640,781</b>	<b>304,041</b>	<b>336,740</b>	<b>891,337</b>	<b>925,410</b>	<b>34,073</b>
<b>Local Revenue</b>														
8600	Other Local Rev	-	-	-	-	-	-	-	-	34,013	(34,013)	-	136,051	136,051
8660	Interest	-	-	-	2,249	-	-	-	2,249	-	2,249	-	3,500	3,500
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-
8690	Prior Year Adj (Local1)	-	-	-	-	-	-	-	-	-	-	-	-	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	1,007	-	-	-	-	1,000	-	2,007	1,007	1,000	-	3,250	3,250
8999	Misc Revenue (Suspense)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Local Revenue</b>		<b>1,007</b>	<b>-</b>	<b>-</b>	<b>2,249</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>4,255</b>	<b>35,020</b>	<b>(30,764)</b>	<b>-</b>	<b>142,801</b>	<b>142,801</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date										Annual Budget		
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA 8</b>														
<b>Fundraising &amp; Grants</b>														
8802	Donations - Private	-	-	-	-	-	-	-	-	-	-	-	-	-
8803	Fundraising	-	-	-	-	-	-	-	-	1,855	(1,855)	6,494	6,494	-
<b>SUBTOTAL - Fundraising &amp; Grants</b>		-	-	-	-	-	-	-	-	<b>1,855</b>	<b>(1,855)</b>	<b>6,494</b>	<b>6,494</b>	-
<b>TOTAL REVENUE</b>		<b>108,694</b>	<b>459,357</b>	<b>532,623</b>	<b>566,019</b>	<b>474,311</b>	<b>612,196</b>	<b>924,926</b>	<b>3,678,128</b>	<b>1,520,181</b>	<b>2,157,947</b>	<b>6,043,428</b>	<b>6,423,448</b>	<b>380,020</b>
<b>EXPENSES</b>														
<b>Certificated Salaries</b>														
1100	TeacherSalaries	33,150	69,327	140,547	145,270	141,548	138,201	144,975	813,017	446,581	366,436	1,679,139	1,654,976	(24,162)
1200	Cert Aid	-	2,503	5,006	5,006	5,006	5,006	(4,354)	18,173	16,741	1,432	116,230	117,190	960
1900	Cert Other Salaries	-	-	-	-	-	-	-	-	28,390	(28,390)	-	198,500	198,500
1300	Cert Adminis	21,655	32,124	32,124	32,182	32,882	33,232	32,982	217,181	78,730	138,451	400,196	399,296	(900)
<b>SUBTOTAL - Certificated Salaries</b>		<b>54,805</b>	<b>103,954</b>	<b>177,677</b>	<b>182,458</b>	<b>179,436</b>	<b>176,439</b>	<b>173,604</b>	<b>1,048,372</b>	<b>570,443</b>	<b>477,929</b>	<b>2,195,565</b>	<b>2,369,963</b>	<b>174,398</b>
<b>Classified Salaries</b>														
2100	Instructional Aides	2,640	9,859	21,876	18,604	19,483	21,375	14,126	107,963	47,015	60,948	211,539	211,567	28
2200	Classified Support	5,369	16,743	20,208	15,904	20,764	22,236	16,466	117,690	58,617	59,073	251,246	263,778	12,532
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	8,933	19,168	19,683	19,878	20,048	19,993	19,093	126,794	53,314	73,480	243,913	239,913	(4,000)
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Classified Salaries</b>		<b>16,942</b>	<b>45,769</b>	<b>61,768</b>	<b>54,385</b>	<b>60,295</b>	<b>63,603</b>	<b>49,685</b>	<b>352,447</b>	<b>158,946</b>	<b>193,500</b>	<b>706,698</b>	<b>715,258</b>	<b>8,560</b>
<b>Employee Benefits</b>														
3101	STRS-Certified	9,260	17,140	29,076	29,862	23,650	28,765	30,177	167,931	82,876	85,055	374,471	372,944	(1,527)
3102	STRS-Classified	635	1,345	1,345	1,345	1,279	1,345	1,345	8,640	-	8,640	-	-	-
3201	PERS-Cert	-	573	1,147	1,147	1,147	1,147	(1,753)	3,408	5,977	(2,569)	78,660	26,896	(51,764)
3202	PERS-Classified	2,765	8,426	11,039	9,913	11,003	11,527	9,019	63,691	12,960	50,731	-	58,319	58,319
3301	OASDI/Med-Cert	795	1,666	2,879	2,948	2,905	2,866	2,193	16,251	12,363	3,888	46,766	55,633	8,867
3302	OASDI/Med-Class	1,059	3,005	4,222	3,661	4,113	4,369	3,305	23,734	1,063	22,671	11,591	4,782	(6,809)
3401	HlthWelfareCert	2,588	29,485	23,660	185	55,435	36,259	26,081	173,693	78,142	95,551	304,770	351,638	46,868
3402	HlthWelfareCert	-	-	-	-	-	-	-	-	5,657	(5,657)	(2,690)	25,459	28,148
3501	UI-Certificated	369	-	-	-	3,508	-	3,576	7,453	1,145	6,308	3,515	5,152	1,637
3502	UI-Classified	-	-	-	19	-	-	-	19	0	19	1,598	0	(1,598)
3601	WorkersCmp-Cert	6,967	2,322	2,322	2,322	2,322	2,322	2,322	20,899	6,708	14,191	25,000	30,187	5,187
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	-	-	-	-	-
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	5	-	-	-	5	-	5	-	-	-
3902	OthBenes-Class	-	-	-	-	2	3	3	8	-	8	-	-	-
3990	PY Bene Adj	-	-	-	-	1,020	-	-	1,020	-	1,020	-	-	-
<b>SUBTOTAL - Employee Benefits</b>		<b>24,438</b>	<b>63,962</b>	<b>75,690</b>	<b>51,407</b>	<b>106,383</b>	<b>88,604</b>	<b>76,267</b>	<b>486,751</b>	<b>206,891</b>	<b>279,860</b>	<b>843,681</b>	<b>931,009</b>	<b>87,329</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)								Year To Date			Annual Budget		
MSA 8	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>Books &amp; Supplies</b>													
4100				2,338				2,338	1,600	738	15,000	5,000	(10,000)
4200									1,600	(1,600)	5,000	5,000	-
4300													
4310		2,457		771	2,601	1,132	1,261	8,223	6,448	1,775	24,150	20,150	(4,000)
4315													
4320	102	374	1,179	1,185	166	1,017	(65)	3,956	2,400	1,556		7,500	7,500
4325													
4326	634							634	1,600	(966)	5,000	5,000	-
4335									480	(480)	1,500	1,500	-
4340	17,946	16,038		20,228	17,095	1,000	11,157	83,464	33,439	50,025	107,141	104,495	(2,646)
4345		746	584	3,986	3,809		9,800	18,924	4,800	14,124	7,500	15,000	7,500
4346													
4350						556		556	3,200	(2,644)	10,000	10,000	-
4351													
4390			6,632					6,632	3,364	3,268	10,514	10,514	-
4400							3,291	3,291	2,400	891	7,500	7,500	-
4410													
4430					281			281	800	(519)	2,500	2,500	-
4440			590	5,522				6,112	2,560	3,552		8,000	8,000
4460													
4461													
4464				0			0	0	3,200	(3,200)	10,000	10,000	-
4710						3,099		3,099	39,680	(36,581)	124,000	124,000	-
4720			58		356	891	1,950	3,254		3,254			
4990													
4999						4,320		4,320		4,320			
<b>SUBTOTAL - Books and Suppli</b>	<b>18,682</b>	<b>19,615</b>	<b>9,044</b>	<b>34,028</b>	<b>24,308</b>	<b>12,015</b>	<b>27,394</b>	<b>145,085</b>	<b>107,571</b>	<b>37,515</b>	<b>329,805</b>	<b>336,159</b>	<b>6,354</b>



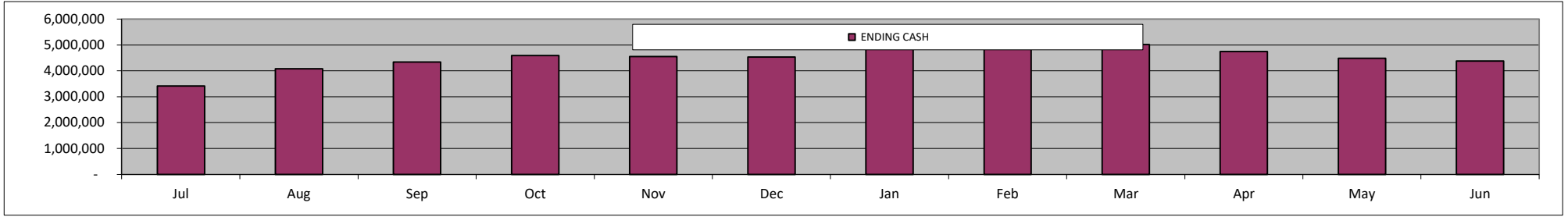
2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
MSA 8														
<b>Services &amp; Other Operating Expenses</b>														
5101	CMO Fees	-	-	-	-	-	254,242	190,681	444,923	169,495	275,429	762,726	762,726	-
5200	Travel & Conference	-	-	-	-	-	-	-	-	-	-	-	-	-
5205	Conference Fees	-	-	-	-	-	-	-	-	556	(556)	2,500	2,500	-
5210	MilesParkTolls	-	-	-	-	-	-	-	-	556	(556)	2,500	2,500	-
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	-	-	-	-	-	1,111	(1,111)	5,000	5,000	-
5300	DuesMemberships	346	1,100	-	150	3,910	9,232	(9,232)	5,506	2,444	3,061	11,000	11,000	-
5450	Other Insurance	13,172	4,391	4,391	4,391	4,391	4,391	4,391	39,518	12,685	26,833	44,000	57,082	13,082
5500	OpsHousekeeping	-	-	66	-	65	65	-	196	1,111	(915)	5,000	5,000	-
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
5610	Rent & Leases	-	-	-	-	106,885	-	(106,885)	-	85,556	(85,556)	385,000	385,000	-
5620	EquipmentLeases	548	1,109	274	585	1,588	951	429	5,483	2,667	2,817	12,000	12,000	-
5630	Reps&MaintBldng	4,150	-	-	-	-	-	-	4,150	1,778	2,373	8,000	8,000	-
5800	ProfessServices	2,460	5,358	-	(31,620)	3,624	428	-	(19,750)	18,540	(38,290)	65,723	83,429	17,706
5810	Legal	-	-	-	-	-	-	-	-	4,444	(4,444)	20,000	20,000	-
5813	SchPrgAftSchool	-	-	-	-	-	-	-	-	-	-	-	-	-
5814	SchPrgAcadComps	-	-	-	1,064	-	-	-	515	1,111	468	-	5,000	5,000
5819	SchlProgs-Other	-	-	-	-	-	-	-	-	-	-	5,000	-	(5,000)
5820	Audit & CPA	-	1,727	-	3,927	-	1,736	-	7,391	2,000	5,391	9,000	9,000	-
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	-	-	-	-	-	-	3,333	(3,333)	15,000	15,000	-
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtRecrt	-	-	-	-	-	3,864	-	3,864	2,222	1,641	10,000	10,000	-
5850	Oversight Fees	2,876	5,641	3,835	-	3,835	7,670	3,835	27,692	9,033	18,659	42,076	40,649	(1,427)
5857	Payroll Fees	2,040	1,309	1,601	1,588	1,746	1,615	2,106	12,005	4,444	7,560	20,000	20,000	-
5860	Service Fees	-	128	1,050	34	-	-	-	1,212	-	1,212	-	-	-
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-
5863	Prof Developmnt	-	4,560	30	-	-	3,699	4,985	13,274	3,222	10,052	14,500	14,500	-
5864	Prof Dev-Other	-	-	-	-	-	-	-	-	7,060	(7,060)	31,768	31,768	-
5865	Professional Development LLM	-	-	-	-	-	-	-	-	-	-	-	-	-
5869	SpEd Ctrct Inst	-	16	-	1,035	-	7,565	12,408	21,024	10,000	11,024	45,000	45,000	-
5870	Livescan	-	110	74	-	-	-	-	184	111	73	500	500	-
5872	SPED Fees (incl Encroachment)	5,296	10,590	7,060	-	9,190	15,124	7,562	54,822	12,062	42,760	54,904	54,279	(625)
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	734	1,436	4,929	12,301	13,173	7,597	40,171	13,333	26,837	60,000	60,000	-
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	-	-	-	-	-	-	-	-	1,111	(1,111)	55,000	5,000	(50,000)
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	-	3,445	3,440	32,370	5,751	2,970	7,290	55,267	17,778	37,489	-	80,000	80,000
5930	PostageDelivery	521	1,816	-	-	-	-	-	2,337	1,556	781	7,000	7,000	-
5940	Technology	-	3,740	693	1,220	-	-	-	5,653	4,181	1,472	18,813	18,813	-

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date										Annual Budget		
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA 8</b>														
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>SUBTOTAL - Services &amp; Other</b>	<b>31,409</b>	<b>45,774</b>	<b>23,949</b>	<b>19,674</b>	<b>153,286</b>	<b>326,727</b>	<b>125,682</b>	<b>726,501</b>	<b>393,499</b>	<b>333,002</b>	<b>1,712,011</b>	<b>1,770,746</b>	<b>58,736</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget		
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget
<b>MSA 8</b>													
<b>Capital Outlay &amp; Depreciation</b>													
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	-	-	35,110	-	-	35,705	-	70,814	47,367	23,447	117,038	25,063
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		-	-	35,110	-	-	35,705	-	70,814	47,367	23,447	117,038	25,063
<b>Other Outflows</b>													
7299	Other Outgo (not incl. SPED Enc	-	-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Other Outflows</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>		146,275	279,074	383,237	341,953	523,708	703,092	452,631	2,829,970	1,484,717	1,345,253	5,904,797	360,439

**Monthly Update - Monthly Cash Flow (Projections) 2021-22**

<b>MSA-8</b>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	<b>TOTAL</b>
	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>BEGINNING CASH</b>	<b>3,386,788</b>	<b>3,417,456</b>	<b>4,074,800</b>	<b>4,344,209</b>	<b>4,594,331</b>	<b>4,555,482</b>	<b>4,534,026</b>	<b>5,076,615</b>	<b>4,838,443</b>	<b>5,011,845</b>	<b>4,748,605</b>	<b>4,485,365</b>	<b>4,379,729</b>	
<b>Revenue</b>														
LCFF: State Aid	-	137,373	137,373	247,271	247,271	247,271	247,271	117,181	198,787	198,787	198,787	198,787	0	2,176,160
LCFF: EPA	-	-	-	273,442	-	-	273,442	-	139,649	-	-	157,604	(0)	844,138
LCFF: ILPT	81,212	162,424	108,283	-	108,283	216,565	108,283	51,914	51,914	51,914	51,914	51,914	(0)	1,044,618
Federal Revenue	7,401	117,938	93,051	43,058	17,584	21,051	137,296	7,668	304,661	7,668	7,668	7,668	511,113	1,283,828
Other State Revenues	19,074	41,674	193,916	-	101,173	126,309	158,634	135,869	29,196	29,196	29,196	29,196	31,977	925,410
Other Local Revenues	-	-	-	-	-	-	-	464	464	464	464	464	146,976	149,295
<b>Total Revenue</b>	<b>107,687</b>	<b>459,410</b>	<b>532,623</b>	<b>563,771</b>	<b>474,311</b>	<b>611,196</b>	<b>924,926</b>	<b>313,097</b>	<b>724,671</b>	<b>288,029</b>	<b>288,029</b>	<b>445,633</b>	<b>690,065</b>	<b>6,423,448</b>
<b>Expenses</b>														
Certificated Salaries	54,805	103,954	177,677	182,458	179,436	176,439	173,604	211,708	211,708	211,708	211,708	211,708	263,050	2,369,963
Classified Salaries	16,942	45,769	61,768	54,385	60,295	63,603	49,685	65,448	65,448	65,448	65,448	65,448	35,569	715,258
Benefits	24,438	63,962	75,690	51,407	106,383	88,604	76,267	85,190	85,190	85,190	85,190	85,190	18,306	931,009
Books and Supplies	18,682	19,615	9,044	34,028	24,308	12,015	27,394	26,893	26,893	26,893	26,893	26,893	56,610	336,159
Services and Operations	31,409	45,774	23,949	19,674	153,286	326,727	125,682	162,029	162,029	162,029	162,029	162,029	234,100	1,770,746
Depreciation / Cap Outlay	-	-	35,110	-	-	35,705	-	11,842	11,842	11,842	11,842	11,842	12,078	142,101
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>146,275</b>	<b>279,074</b>	<b>383,237</b>	<b>341,953</b>	<b>523,708</b>	<b>703,092</b>	<b>452,631</b>	<b>563,111</b>	<b>563,111</b>	<b>563,111</b>	<b>563,111</b>	<b>563,111</b>	<b>619,714</b>	<b>6,265,237</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals	363,790	606,317	181,895	60,632	29,268	40,975	70,295	-	-	-	-	-	-	1,353,171
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets/Accrual Adj	93,392	-	-	-	-	-	-	-	-	-	-	-	-	93,392
Fixed Assets - Depreciation Addback	-	-	35,110	-	-	35,705	-	11,842	11,842	11,842	11,842	11,842	-	130,023
Fixed Assets - Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(387,926)	(129,309)	(96,982)	(32,327)	(18,721)	(6,240)	-	-	-	-	-	-	-	(671,505)
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer Holdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Transactions</b>	<b>69,256</b>	<b>477,008</b>	<b>120,023</b>	<b>28,305</b>	<b>10,547</b>	<b>70,439</b>	<b>70,295</b>	<b>11,842</b>	<b>11,842</b>	<b>11,842</b>	<b>11,842</b>	<b>11,842</b>		<b>905,082</b>
<b>Total Change in Cash</b>	<b>30,668</b>	<b>657,343</b>	<b>269,409</b>	<b>250,122</b>	<b>(38,849)</b>	<b>(21,456)</b>	<b>542,589</b>	<b>(238,172)</b>	<b>173,402</b>	<b>(263,240)</b>	<b>(263,240)</b>	<b>(105,636)</b>		<b>1,063,293</b>
<b>ENDING CASH</b>	<b>3,417,456</b>	<b>4,074,800</b>	<b>4,344,209</b>	<b>4,594,331</b>	<b>4,555,482</b>	<b>4,534,026</b>	<b>5,076,615</b>	<b>4,838,443</b>	<b>5,011,845</b>	<b>4,748,605</b>	<b>4,485,365</b>	<b>4,379,729</b>	<<< = 255 days cash	



2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget		
MSA SA	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
Projected Average Daily Attendance:											484	483	(1)
<b>SUMMARY</b>													
<b>Revenue</b>													
LCFF Entitlement	313,012	313,012	589,748	563,422	563,422	589,747	563,422	3,495,785	1,499,311	1,996,474	5,989,704	5,997,245	7,541
Federal Revenue	20,833	151,467	260,578	85,074	-	80,377	205,282	803,611	130,790	672,820	1,443,032	1,712,396	269,364
Other State Revenues	18,156	18,156	246,190	32,681	198,104	256,279	60,615	830,181	375,383	454,798	1,006,418	1,166,125	159,707
Other Local Revenues	1,769	812	5,714	21,670	4,788	5,182	3,114	43,048	16,144	26,904	25,423	58,804	33,381
<b>Total Revenue</b>	<b>353,770</b>	<b>483,447</b>	<b>1,102,230</b>	<b>702,847</b>	<b>766,314</b>	<b>931,585</b>	<b>832,433</b>	<b>5,172,625</b>	<b>2,021,628</b>	<b>3,150,997</b>	<b>8,464,577</b>	<b>8,934,570</b>	<b>469,993</b>
<b>Expenditures</b>													
Certificated Salaries	78,798	155,990	274,209	267,212	274,231	273,861	282,841	1,607,142	834,179	772,963	3,142,715	3,403,252	260,537
Classified Salaries	19,132	35,919	61,654	63,909	71,973	68,462	56,257	377,307	183,524	193,783	645,870	825,856	179,986
Benefits	31,506	83,243	119,261	71,257	172,822	122,932	116,726	717,747	309,847	407,900	1,356,996	1,394,311	37,315
Books and Supplies	19,085	28,595	29,917	54,985	35,206	3,971	30,539	204,584	128,368	76,216	341,780	401,149	59,370
Services and Operating Exp.	36,992	46,364	74,639	82,805	326,784	86,626	315,945	970,155	435,777	534,378	1,678,119	1,960,999	282,880
Depreciation & Cap Outlay	-	-	191,625	-	-	198,942	-	390,567	261,650	128,917	647,277	784,951	137,674
Other Outflows	33,167	33,167	111,204	34,572	33,167	33,167	33,167	311,610	186,172	125,437	558,517	558,517	-
<b>Total Expenditures</b>	<b>218,680</b>	<b>383,277</b>	<b>862,509</b>	<b>574,741</b>	<b>914,183</b>	<b>787,961</b>	<b>835,475</b>	<b>4,579,112</b>	<b>2,339,517</b>	<b>2,239,595</b>	<b>8,371,274</b>	<b>9,329,035</b>	<b>957,761</b>
<b>Net Revenues</b>								<b>593,513</b>	<b>(317,889)</b>	<b>911,402</b>	<b>93,302</b>	<b>(394,466)</b>	<b>(487,768)</b>
<b>Fund Balance</b>													
Beginning Balance (Budgeted)												9,109,585	
Net Revenues												(394,466)	
<b>Ending Fund Balance</b>												<b>8,715,119</b>	
<b>Components of Fund Bal.</b>													
Available For Econ. Uncert.												2,994,975	
Restricted Balances (Est.)												215,370	
Net Fixed Assets												5,504,774	
<b>Ending Fund Balance</b>												<b>8,715,119</b>	

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)										Year To Date			Annual Budget		
MSA SA	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget		

REVENUE DETAIL														
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. First Interim
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals						
<b>LCFF Entitlement</b>														
8011	State Aid	313,012	313,012	563,422	563,422	563,422	563,422	563,422	3,443,134	1,463,226	1,979,908	5,845,149	5,852,905	7,756
8012	EPA Entitlement	-	-	26,326	-	-	26,325	-	52,651	24,169	28,482	96,820	96,676	(144)
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
8096	InLieuPropTaxes	-	-	-	-	-	-	-	-	11,916	(11,916)	47,735	47,664	(71)
<b>SUBTOTAL - LCFF Entitlement</b>		<b>313,012</b>	<b>313,012</b>	<b>589,748</b>	<b>563,422</b>	<b>563,422</b>	<b>589,747</b>	<b>563,422</b>	<b>3,495,785</b>	<b>1,499,311</b>	<b>1,996,474</b>	<b>5,989,704</b>	<b>5,997,245</b>	<b>7,541</b>
<b>Federal Revenue</b>														
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	18,755	(18,755)	61,110	58,610	(2,500)
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	20,833	151,467	260,578	85,074	-	80,377	205,282	803,611	112,035	691,575	1,381,922	1,653,786	271,864
8295	Prior Year Adjustments (Fed Rev)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Federal Revenue</b>		<b>20,833</b>	<b>151,467</b>	<b>260,578</b>	<b>85,074</b>	<b>-</b>	<b>80,377</b>	<b>205,282</b>	<b>803,611</b>	<b>130,790</b>	<b>672,820</b>	<b>1,443,032</b>	<b>1,712,396</b>	<b>269,364</b>
<b>Other State Revenue</b>														
8311	SpEd Revenue	18,156	18,156	32,681	32,681	32,681	32,681	32,681	199,717	104,332	95,385	305,550	365,161	59,611
8520	SchoolNtrState	-	-	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	-	13,023	13,023	-	13,023	27,928	13,127	(14,801)
8560	StateLotteryRev	-	-	-	-	-	-	38,906	38,906	-	38,906	104,475	110,211	5,736
8590	AllOthStateRev	-	-	213,509	-	165,423	171,668	27,934	578,534	271,051	307,484	568,465	677,627	109,162
8595	Prior Year Adjustments (Other St)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Other State Revenue</b>		<b>18,156</b>	<b>18,156</b>	<b>246,190</b>	<b>32,681</b>	<b>198,104</b>	<b>256,279</b>	<b>60,615</b>	<b>830,181</b>	<b>375,383</b>	<b>454,798</b>	<b>1,006,418</b>	<b>1,166,125</b>	<b>159,707</b>
<b>Local Revenue</b>														
8600	Other Local Rev	-	-	-	-	-	-	-	-	8,345	(8,345)	-	33,381	33,381
8660	Interest	51	212	542	634	301	320	279	2,338	-	2,338	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-
8690	Prior Year Adj (Local1)	-	-	-	-	-	-	-	-	-	-	-	-	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	1,717	-	-	-	-	-	1,800	3,517	1,717	1,800	-	-	-
8999	Misc Revenue (Suspense)	-	-	-	-	10	-	-	10	-	10	-	-	-
<b>SUBTOTAL - Local Revenue</b>		<b>1,769</b>	<b>212</b>	<b>542</b>	<b>634</b>	<b>311</b>	<b>320</b>	<b>2,079</b>	<b>5,866</b>	<b>10,063</b>	<b>(4,197)</b>	<b>-</b>	<b>33,381</b>	<b>33,381</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA SA</b>														
<b>Fundraising &amp; Grants</b>														
8802	Donations - Private	-	-	1,000	19,000	1,147	-	500	21,647	2,175	19,472	11,750	11,750	-
8803	Fundraising	-	600	4,172	2,036	3,331	4,862	535	15,536	3,906	11,630	13,673	13,673	-
<b>SUBTOTAL - Fundraising &amp; Gr</b>		<b>-</b>	<b>600</b>	<b>5,172</b>	<b>21,036</b>	<b>4,477</b>	<b>4,862</b>	<b>1,035</b>	<b>37,183</b>	<b>6,081</b>	<b>31,101</b>	<b>25,423</b>	<b>25,423</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>353,770</b>	<b>483,447</b>	<b>1,102,230</b>	<b>702,847</b>	<b>766,314</b>	<b>931,585</b>	<b>832,433</b>	<b>5,172,625</b>	<b>2,021,628</b>	<b>3,150,997</b>	<b>8,464,577</b>	<b>8,934,570</b>	<b>469,993</b>
<b>EXPENSES</b>														
<b>Certificated Salaries</b>														
1100	TeacherSalaries	41,500	108,471	225,055	218,058	224,327	221,507	216,367	1,255,284	659,767	595,518	2,425,642	2,445,018	19,375
1200	Cert Aid	3,600	3,285	6,570	6,570	6,820	7,220	23,891	57,956	27,373	30,583	195,664	165,826	(29,838)
1900	Cert Other Salaries	-	-	-	-	-	-	-	-	38,784	(38,784)	-	271,000	271,000
1300	Cert Adminis	33,698	44,234	42,584	42,584	43,084	45,134	42,584	293,902	108,255	185,647	521,408	521,408	-
<b>SUBTOTAL - Certificated Salar</b>		<b>78,798</b>	<b>155,990</b>	<b>274,209</b>	<b>267,212</b>	<b>274,231</b>	<b>273,861</b>	<b>282,841</b>	<b>1,607,142</b>	<b>834,179</b>	<b>772,963</b>	<b>3,142,715</b>	<b>3,403,252</b>	<b>260,537</b>
<b>Classified Salaries</b>														
2100	Instructional Aides	2,284	4,041	18,355	16,540	22,564	21,795	16,525	102,104	51,924	50,180	193,461	233,659	40,198
2200	Classified Support	5,868	13,399	23,409	28,216	30,280	27,660	18,711	147,544	79,047	68,496	234,892	355,712	120,821
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	9,671	14,988	15,289	15,013	15,033	15,160	18,264	103,418	52,552	50,865	217,518	236,485	18,967
2900	OtherClassStaff	1,309	3,491	4,601	4,140	4,097	3,846	2,758	24,241	-	-	-	-	-
<b>SUBTOTAL - Classified Salarie</b>		<b>19,132</b>	<b>35,919</b>	<b>61,654</b>	<b>63,909</b>	<b>71,973</b>	<b>68,462</b>	<b>56,257</b>	<b>377,307</b>	<b>183,524</b>	<b>193,783</b>	<b>645,870</b>	<b>825,856</b>	<b>179,986</b>
<b>Employee Benefits</b>														
3101	STRS-Certified	12,642	25,604	45,299	44,163	38,877	45,260	44,414	256,257	105,645	150,613	517,682	475,402	(42,280)
3102	STRS-Classified	-	76	632	765	1,927	1,304	2,032	6,736	10,118	(3,381)	-	45,529	45,529
3201	PERS-Cert	-	627	1,253	1,253	1,253	1,253	4,120	9,759	26,407	(16,647)	111,042	118,830	7,788
3202	PERS-Classified	3,414	7,781	11,962	11,724	12,111	10,617	8,627	66,236	790	65,446	5,631	3,555	(2,076)
3301	OASDI/Med-Cert	1,141	2,432	4,322	4,215	4,317	4,312	5,004	25,743	14,278	11,465	72,330	64,251	(8,079)
3302	OASDI/Med-Class	1,461	2,722	4,473	4,666	4,873	4,627	3,546	26,367	5,983	20,385	14,270	26,922	12,652
3401	HlthWelfareCert	4,012	41,219	48,537	1,687	101,081	52,776	40,639	289,951	114,138	175,812	598,903	513,623	(85,281)
3402	HlthWelfareCert	-	-	-	-	-	-	-	-	22,844	(22,844)	-	102,796	102,796
3501	UI-Certificated	490	-	-	-	4,578	-	5,560	10,628	1,513	9,115	7,138	6,810	(328)
3502	UI-Classified	-	-	-	-	-	-	-	-	92	(92)	-	416	416
3601	WorkersCmp-Cert	8,347	2,783	2,783	2,784	2,784	2,784	2,784	25,049	7,169	17,880	30,000	32,260	2,260
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	870	(870)	-	3,917	3,917
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-
3990	PY Bene Adj	-	-	-	-	1,020	-	-	1,020	-	1,020	-	-	-
<b>SUBTOTAL - Employee Benefit</b>		<b>31,506</b>	<b>83,243</b>	<b>119,261</b>	<b>71,257</b>	<b>172,822</b>	<b>122,932</b>	<b>116,726</b>	<b>717,747</b>	<b>309,847</b>	<b>407,900</b>	<b>1,356,996</b>	<b>1,394,311</b>	<b>37,315</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date										Annual Budget		
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
MSA SA														
<b>Books &amp; Supplies</b>														
4100	Text&CoreCurric	-	-	-	27,649	17,827	(1,853)	-	43,623	16,000	27,623	50,000	50,000	-
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	320	(320)	1,000	1,000	-
4300	Materials and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4310	Ins Mats & Sups	-	-	-	2,820	1,706	404	-	4,929	2,560	2,369	27,068	8,000	(19,068)
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	-	1,424	298	461	140	121	157	2,601	2,080	521	6,500	6,500	-
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	1,904	211	-	-	2,115	8,960	(6,845)	3,000	28,000	25,000
4335	PE Supplies	-	-	3,733	4,096	376	772	1,987	10,964	8,000	2,964	15,000	25,000	10,000
4340	Educat Software	14,935	13,470	2,651	1,756	11,904	-	11,808	56,524	20,368	36,157	63,268	63,649	381
4345	NonInstStdntSup	-	9,298	3,780	2,375	286	397	9,407	25,543	17,600	7,943	20,000	55,000	35,000
4346	TeacherSupplies	-	118	4	1,674	253	892	159	3,100	1,280	1,820	4,000	4,000	-
4350	Cust. Supplies	-	1,852	596	10,835	1,808	556	389	16,036	12,800	3,236	40,000	40,000	-
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	-	13,756	166	-	-	-	13,922	4,480	9,442	13,448	14,000	553
4400	NonCapEquip-Gen	4,150	-	2,473	1,000	-	(250)	-	7,374	19,200	(11,826)	10,000	60,000	50,000
4410	ClssrmFrnEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-
4430	OfficeFurnEqp<5k	-	-	-	-	604	-	-	604	320	284	1,000	1,000	-
4440	Computers <\$5k	-	2,433	244	-	-	-	427	3,104	1,280	1,824	4,000	4,000	-
4460	Fixed Asset Susp (Facility)	-	-	-	-	-	-	-	-	-	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	0	(197)	-	-	-	2,088	10,240	(8,153)	81,496	32,000	(49,496)
4710	Food	-	-	-	-	-	-	-	-	-	-	-	-	-
4720	Food:Other Food	-	-	2,381	449	90	439	-	3,359	2,880	479	2,000	9,000	7,000
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Expenditure (Suspense)	-	-	-	-	-	2,493	6,205	8,698	-	8,698	-	-	-
<b>SUBTOTAL - Books and Suppl</b>		<b>19,085</b>	<b>28,595</b>	<b>29,917</b>	<b>54,985</b>	<b>35,206</b>	<b>3,971</b>	<b>30,539</b>	<b>204,584</b>	<b>128,368</b>	<b>76,216</b>	<b>341,780</b>	<b>401,149</b>	<b>59,370</b>



2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date										Annual Budget		
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
MSA SA														
<b>Services &amp; Other Operating Expenses</b>														
5101	CMO Fees	-	-	-	-	259,325	-	194,494	453,819	172,884	280,936	777,976	777,976	-
5200	Travel & Conference	-	-	-	-	-	-	-	-	-	-	-	-	-
5205	Conference Fees	-	-	-	-	-	-	-	-	444	(444)	2,000	2,000	-
5210	MilesParkTolls	-	-	-	-	-	-	-	-	222	(222)	1,000	1,000	-
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	-	-	-	-	-	222	(222)	1,000	1,000	-
5300	DuesMemberships	346	1,120	-	3,877	5,420	11,808	(11,808)	10,763	2,889	7,874	7,500	13,000	5,500
5450	Other Insurance	26,001	8,667	8,667	8,666	8,666	8,666	8,666	77,999	25,036	52,963	87,000	112,661	25,661
5500	OpsHousekeeping	1,552	1,265	1,314	13,390	2,497	21,319	1,265	42,604	28,356	14,248	37,600	127,600	90,000
5510	Gas & Electric	12	1,852	12	2,000	2,977	2,049	12	8,915	10,000	(1,085)	90,000	45,000	(45,000)
5610	Rent & Leases	-	-	-	-	-	-	1,498	1,498	667	832	-	3,000	3,000
5620	EquipmentLeases	1,072	3,398	719	4,001	1,552	719	2,183	13,645	5,111	8,534	23,000	23,000	-
5630	Reps&MaintBldng	-	1,920	1,845	2,419	7,824	4,169	129	18,306	10,000	8,306	45,000	45,000	-
5800	ProfessServices	1,920	2,945	34,955	1,995	303	7,839	8,984	58,941	33,661	25,279	127,833	151,476	23,643
5810	Legal	-	-	-	2,541	104	(1,029)	3,451	5,067	4,444	623	20,000	20,000	-
5813	SchPrgAftSchool	-	1,534	118	269	431	684	651	3,687	5,778	(2,091)	-	26,000	26,000
5814	SchPrgAcadComps	-	-	-	-	-	-	795	795	667	128	3,000	3,000	-
5819	SchlProgs-Other	-	634	-	-	320	225	120	1,300	1,444	(145)	1,000	6,500	5,500
5820	Audit & CPA	-	1,727	-	3,927	-	1,736	-	7,391	2,000	5,391	9,000	9,000	-
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	-	-	685	-	-	-	685	8,889	(8,204)	40,000	40,000	-
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtRecrt	500	-	-	-	-	3,864	-	4,364	2,222	2,141	10,000	10,000	-
5850	Oversight Fees	-	-	-	-	-	-	-	-	13,327	(13,327)	59,897	59,972	75
5857	Payroll Fees	2,762	3,205	2,326	2,327	3,868	2,412	3,043	19,942	6,667	13,275	30,000	30,000	-
5860	Service Fees	1	252	408	71	1,990	226	251	3,199	1,000	2,199	3,000	4,500	1,500
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-
5863	Prof Developmnt	-	-	-	-	-	-	-	-	889	(889)	4,000	4,000	-
5864	Prof Dev-Other	-	-	-	-	-	1,000	5,250	6,250	9,056	(2,806)	40,750	40,750	-
5865	Professional Development LLM	-	-	-	-	-	-	-	-	-	-	-	-	-
5869	SpEd Ctrct Inst	-	-	-	-	-	287	62,400	62,687	28,889	33,798	130,000	130,000	-
5870	Livescan	-	-	170	296	247	-	-	713	167	546	750	750	-
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	3,861	12,851	32,292	15,843	11,646	23,181	99,674	38,444	61,230	73,000	173,000	100,000
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	10	10	20	10	10	10	-	70	-	70	13,000	-	(13,000)
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	-	9,575	9,561	1,940	8,521	8,517	10,900	49,014	16,667	32,347	15,000	75,000	60,000
5930	PostageDelivery	1,858	-	500	-	1,000	-	-	3,358	1,778	1,580	8,000	8,000	-
5940	Technology	958	4,397	1,172	2,098	5,887	479	479	15,470	3,958	11,511	17,813	17,813	-

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA SA</b>														
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>SUBTOTAL - Services &amp; Other</b>	<b>36,992</b>	<b>46,364</b>	<b>74,639</b>	<b>82,805</b>	<b>326,784</b>	<b>86,626</b>	<b>315,945</b>	<b>970,155</b>	<b>435,777</b>	<b>534,378</b>	<b>1,678,119</b>	<b>1,960,999</b>	<b>282,880</b>

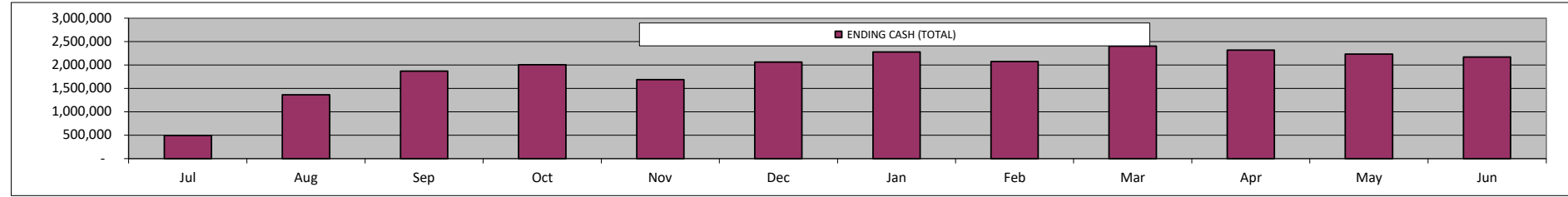
2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date										Annual Budget		
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA SA</b>														
<b>Capital Outlay &amp; Depreciation</b>														
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	-	-	191,625	-	-	198,942	-	390,567	261,650	128,917	647,277	784,951	137,674
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		-	-	191,625	-	-	198,942	-	390,567	261,650	128,917	647,277	784,951	137,674
<b>Other Outflows</b>														
7299	Other Outgo (not incl. SPED Enc	-	-	-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	33,167	33,167	111,204	34,572	33,167	33,167	33,167	311,610	186,172	125,437	558,517	558,517	-
<b>SUBTOTAL - Other Outflows</b>		33,167	33,167	111,204	34,572	33,167	33,167	33,167	311,610	186,172	125,437	558,517	558,517	-
<b>TOTAL EXPENSES</b>		218,680	383,277	862,509	574,741	914,183	787,961	835,475	4,579,112	2,339,517	2,239,595	8,371,274	9,329,035	957,761

**Monthly Update - Monthly Cash Flow (Projections) 2021-22**

<b>MSA-SA</b>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	<b>TOTAL</b>
	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>BEGINNING CASH</b>	<b>614,894</b>	<b>456,064</b>	<b>1,362,283</b>	<b>1,867,389</b>	<b>2,003,696</b>	<b>1,687,532</b>	<b>2,060,472</b>	<b>2,278,288</b>	<b>2,072,951</b>	<b>2,403,662</b>	<b>2,318,290</b>	<b>2,232,918</b>	<b>2,171,180</b>	
<b>Revenue</b>														
LCFF: State Aid	-	313,012	563,422	563,422	563,422	563,422	563,422	365,807	585,291	585,291	585,291	585,291	15,814	<b>5,852,905</b>
LCFF: EPA	-	-	26,326	-	-	26,325	-	-	24,169	-	-	19,856	(0)	<b>96,676</b>
LCFF: ILPT	-	-	-	-	-	-	-	3,972	3,972	3,972	3,972	3,972	27,804	<b>47,664</b>
Federal Revenue	20,833	151,467	260,578	85,074	-	80,377	205,282	4,689	418,135	4,689	4,689	4,689	471,895	<b>1,712,396</b>
Other State Revenues	18,156	18,156	246,190	32,681	198,104	256,279	60,615	161,020	39,969	39,969	39,969	39,969	15,047	<b>1,166,125</b>
Other Local Revenues	-	600	5,172	21,036	-	-	-	-	-	-	-	-	31,995	<b>58,804</b>
<b>Total Revenue</b>	<b>38,989</b>	<b>483,235</b>	<b>1,101,688</b>	<b>702,213</b>	<b>761,526</b>	<b>926,403</b>	<b>829,319</b>	<b>535,488</b>	<b>1,071,536</b>	<b>633,921</b>	<b>633,921</b>	<b>653,777</b>	<b>562,555</b>	<b>8,934,570</b>
<b>Expenses</b>														
Certificated Salaries	78,798	155,990	274,209	267,212	274,231	273,861	282,841	302,244	302,244	302,244	302,244	302,244	284,890	<b>3,403,252</b>
Classified Salaries	19,132	35,919	61,654	63,909	71,973	68,462	56,257	75,569	75,569	60,455	60,455	56,676	119,826	<b>825,856</b>
Benefits	31,506	83,243	119,261	71,257	172,822	122,932	116,726	127,584	127,584	127,584	127,584	127,584	38,644	<b>1,394,311</b>
Books and Supplies	19,085	28,595	29,917	54,985	35,206	3,971	30,539	32,092	32,092	25,674	25,674	25,674	57,646	<b>401,149</b>
Services and Operations	36,992	46,364	74,639	82,805	326,784	86,626	315,945	179,438	179,438	179,438	179,438	179,438	93,655	<b>1,960,999</b>
Depreciation / Cap Outlay	-	-	191,625	-	-	198,942	-	65,413	65,413	65,413	65,413	65,413	67,321	<b>784,951</b>
Other Outflows	33,167	33,167	111,204	34,572	-	-	-	-	-	-	-	-	346,408	<b>558,517</b>
<b>Total Expenses</b>	<b>218,680</b>	<b>383,277</b>	<b>862,509</b>	<b>574,741</b>	<b>881,017</b>	<b>754,795</b>	<b>802,308</b>	<b>782,339</b>	<b>782,339</b>	<b>760,807</b>	<b>760,807</b>	<b>757,028</b>	<b>1,008,389</b>	<b>9,329,035</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals	699,225	1,165,375	349,613	116,538	78,637	110,092	214,704	-	-	-	-	-	-	<b>2,734,184</b>
Accounts Receivable - Bond Project	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Other Assets/Accrual Adj	351,181	-	-	-	-	-	-	-	-	-	-	-	-	<b>351,181</b>
Fixed Assets - Depreciation Addback	-	-	191,625	-	-	198,942	-	65,413	65,413	65,413	65,413	65,413	65,413	<b>717,630</b>
Fixed Assets - Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Expenses - Prior Year Accruals	(1,005,646)	(335,215)	(251,412)	(83,804)	(251,412)	(83,804)	-	-	-	-	-	-	-	<b>(2,011,292)</b>
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Summer Holdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>
Loans Payable (Long Term)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	(23,899)	<b>(286,785)</b>
<b>Total Other Transactions</b>	<b>20,862</b>	<b>806,261</b>	<b>265,927</b>	<b>8,835</b>	<b>(196,673)</b>	<b>201,332</b>	<b>190,805</b>	<b>41,514</b>	<b>41,514</b>	<b>41,514</b>	<b>41,514</b>	<b>41,514</b>	<b>41,514</b>	<b>1,504,918</b>
<b>Total Change in Cash</b>	<b>(158,830)</b>	<b>906,219</b>	<b>505,106</b>	<b>136,307</b>	<b>(316,164)</b>	<b>372,940</b>	<b>217,816</b>	<b>(205,337)</b>	<b>330,711</b>	<b>(85,372)</b>	<b>(85,372)</b>	<b>(61,738)</b>		<b>1,110,452</b>

ENDING CASH (Local Bank 9120)	456,064	1,362,283	1,867,389	2,003,696	1,687,532	2,060,472	2,278,288	2,072,951	2,403,662	2,318,290	2,232,918	2,171,180
ENDING CASH (County Treas. & Other)	39,122	-	-	-	-	-	-	-	-	-	-	-
<b>ENDING CASH (TOTAL)</b>	<b>495,186</b>	<b>1,362,283</b>	<b>1,867,389</b>	<b>2,003,696</b>	<b>1,687,532</b>	<b>2,060,472</b>	<b>2,278,288</b>	<b>2,072,951</b>	<b>2,403,662</b>	<b>2,318,290</b>	<b>2,232,918</b>	<b>2,171,180</b>

<<< = 85 days cash



2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget					
<b>MSA SD</b>		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget		
Projected Average Daily Attendance:												396	395	(1)		
<b>SUMMARY</b>																
<b>Revenue</b>																
LCFF Entitlement		32,826	218,579	442,779	303,262	303,262	324,322	303,262	1,928,292	891,824	1,036,468	3,563,220	3,567,294	4,074		
Federal Revenue		-	27,736	1,805	19,478	141	-	38,212	87,372	43,687	43,685	443,901	443,450	(452)		
Other State Revenues		14,524	14,524	156,228	26,142	53,642	91,657	130,648	487,365	245,910	241,456	653,148	730,697	77,549		
Other Local Revenues		1,897	64	-	5,592	486	38,496	742	47,278	26,514	20,764	55,000	93,822	38,822		
<b>Total Revenue</b>		<b>49,247</b>	<b>260,903</b>	<b>600,812</b>	<b>354,474</b>	<b>357,531</b>	<b>454,475</b>	<b>472,865</b>	<b>2,550,307</b>	<b>1,207,934</b>	<b>1,342,373</b>	<b>4,715,270</b>	<b>4,835,263</b>	<b>119,993</b>		
<b>Expenditures</b>																
Certificated Salaries		48,580	83,837	140,802	140,665	149,466	149,526	148,079	860,956	439,157	421,799	1,747,434	1,844,000	96,566		
Classified Salaries		13,782	18,775	38,841	39,024	32,272	32,004	30,372	205,071	93,493	111,577	460,153	420,720	(39,434)		
Benefits		19,317	46,244	60,373	39,004	83,831	65,381	65,431	379,581	163,553	216,028	719,042	735,988	16,946		
Books and Supplies		5,500	11,931	26,276	9,947	16,215	5,746	23,889	99,504	46,549	52,955	145,467	145,467	-		
Services and Operating Exp.		93,380	87,365	100,342	95,552	197,348	101,612	198,978	874,579	385,655	488,924	1,547,920	1,735,447	187,527		
Depreciation & Cap Outlay		-	-	14,321	-	-	13,713	-	28,034	18,597	9,438	52,708	55,790	3,082		
Other Outflows		-	-	-	886	-	-	-	886	1,500	(614)	3,000	3,000	-		
<b>Total Expenditures</b>		<b>180,559</b>	<b>248,152</b>	<b>380,955</b>	<b>325,078</b>	<b>479,133</b>	<b>367,984</b>	<b>466,750</b>	<b>2,448,611</b>	<b>1,148,504</b>	<b>1,300,108</b>	<b>4,675,724</b>	<b>4,940,411</b>	<b>264,686</b>		
<b>Net Revenues</b>											<b>101,696</b>	<b>59,431</b>	<b>42,266</b>	<b>39,545</b>	<b>(105,148)</b>	<b>(144,693)</b>
<b>Fund Balance</b>																
Beginning Balance (Budgeted)													1,219,782			
Net Revenues													(105,148)			
<b>Ending Fund Balance</b>													<b>1,114,634</b>			
<b>Components of Fund Bal.</b>																
Available For Econ. Uncert.													942,928			
Restricted Balances (Est.)													594			
Net Fixed Assets													171,112			
<b>Ending Fund Balance</b>													<b>1,114,634</b>			

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)										Year To Date			Annual Budget		
MSA SD	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget		

REVENUE DETAIL	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. First Interim
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals						
<b>LCFF Entitlement</b>													
8011 State Aid	36,859	36,859	66,346	66,346	66,346	66,346	66,346	405,448	178,056	227,392	701,636	712,225	10,589
8012 EPA Entitlement	-	-	21,060	-	-	21,060	-	42,120	19,742	22,378	79,148	78,968	(180)
8019 Prior Year Adjustments	(4,033)	4,033	-	-	-	-	-	-	-	-	-	-	-
8096 InLieuPropTaxes	-	177,687	355,373	236,916	236,916	236,916	236,916	1,480,724	694,025	786,699	2,782,436	2,776,101	(6,335)
<b>SUBTOTAL - LCFF Entitlement</b>	<b>32,826</b>	<b>218,579</b>	<b>442,779</b>	<b>303,262</b>	<b>303,262</b>	<b>324,322</b>	<b>303,262</b>	<b>1,928,292</b>	<b>891,824</b>	<b>1,036,468</b>	<b>3,563,220</b>	<b>3,567,294</b>	<b>4,074</b>
<b>Federal Revenue</b>													
8181 SpEd - Revenue	-	-	-	-	-	-	-	-	15,320	(15,320)	48,776	47,874	(902)
8220 SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 All Other Federal Revenue	-	27,736	1,805	19,478	141	-	38,212	87,372	28,368	59,005	395,125	395,575	450
8295 Prior Year Adjustments (Fed Rev)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Federal Revenue</b>	<b>-</b>	<b>27,736</b>	<b>1,805</b>	<b>19,478</b>	<b>141</b>	<b>-</b>	<b>38,212</b>	<b>87,372</b>	<b>43,687</b>	<b>43,685</b>	<b>443,901</b>	<b>443,450</b>	<b>(452)</b>
<b>Other State Revenue</b>													
8311 SpEd Revenue	14,524	14,524	26,142	26,142	26,142	26,142	26,142	159,758	83,464	76,294	243,880	292,123	48,243
8520 SchoolNutrState	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 MandCstReimburs	-	-	-	-	-	7,249	-	7,249	-	7,249	13,854	6,795	(7,059)
8560 StateLotteryRev	-	-	-	-	-	-	31,125	31,125	-	31,125	83,580	25,665	(57,915)
8590 AllOthStateRev	-	-	130,086	-	27,500	58,266	73,381	289,233	162,446	126,787	311,834	406,114	94,280
8595 Prior Year Adjustments (Other St)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Other State Revenue</b>	<b>14,524</b>	<b>14,524</b>	<b>156,228</b>	<b>26,142</b>	<b>53,642</b>	<b>91,657</b>	<b>130,648</b>	<b>487,365</b>	<b>245,910</b>	<b>241,456</b>	<b>653,148</b>	<b>730,697</b>	<b>77,549</b>
<b>Local Revenue</b>													
8600 Other Local Rev	-	-	-	-	-	-	-	-	9,705	(9,705)	-	38,822	38,822
8660 Interest	804	64	-	788	-	-	742	2,399	-	2,399	-	-	-
8698 OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-
8690 Prior Year Adj (Local1)	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 Other Revenue	1,094	-	-	-	-	-	-	1,094	1,094	-	-	-	-
8999 Misc Revenue (Suspense)	-	-	-	4,804	-	22,818	-	27,622	-	27,622	-	-	-
<b>SUBTOTAL - Local Revenue</b>	<b>1,897</b>	<b>64</b>	<b>-</b>	<b>5,592</b>	<b>-</b>	<b>22,818</b>	<b>742</b>	<b>31,114</b>	<b>10,799</b>	<b>20,315</b>	<b>-</b>	<b>38,822</b>	<b>38,822</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA SD</b>														
<b>Fundraising &amp; Grants</b>														
8802	Donations - Private	-	-	-	-	-	-	-	-	-	-	-	-	-
8803	Fundraising	-	-	-	-	486	15,678	-	16,164	15,714	449	55,000	55,000	-
<b>SUBTOTAL - Fundraising &amp; Grants</b>		-	-	-	-	486	15,678	-	16,164	15,714	449	55,000	55,000	-
<b>TOTAL REVENUE</b>		49,247	260,903	600,812	354,474	357,531	454,475	472,865	2,550,307	1,207,934	1,342,373	4,715,270	4,835,263	119,993
<b>EXPENSES</b>														
<b>Certificated Salaries</b>														
1100	TeacherSalaries	27,900	48,373	102,234	101,597	107,026	109,792	108,395	605,318	328,284	277,034	1,272,018	1,216,584	(55,434)
1200	Cert Aid	-	3,104	6,208	6,208	6,208	6,208	6,208	34,144	9,383	24,761	65,680	65,680	-
1900	Cert Other Salaries	-	-	-	-	-	-	-	-	21,995	(21,995)	-	152,000	152,000
1300	Cert Adminis	20,680	32,360	32,360	32,860	36,232	33,526	33,476	221,494	79,494	142,000	409,736	409,736	-
<b>SUBTOTAL - Certificated Salaries</b>		48,580	83,837	140,802	140,665	149,466	149,526	148,079	860,956	439,157	421,799	1,747,434	1,844,000	96,566
<b>Classified Salaries</b>														
2100	Instructional Aides	6,600	3,514	17,334	16,025	9,111	9,478	8,844	70,907	51,259	19,648	270,099	230,665	(39,434)
2200	Classified Support	1,330	2,975	9,366	10,208	10,369	10,050	9,186	53,485	-	53,485	-	-	-
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	5,852	12,285	12,142	12,792	12,792	12,476	12,342	80,679	42,234	38,445	190,054	190,054	-
2900	OtherClassStaff	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Classified Salaries</b>		13,782	18,775	38,841	39,024	32,272	32,004	30,372	205,071	93,493	111,577	460,153	420,720	(39,434)
<b>Employee Benefits</b>														
3101	STRS-Certified	8,220	14,160	23,798	23,775	18,972	24,479	24,229	137,632	52,346	85,286	308,085	235,557	(72,528)
3102	STRS-Classified	597	1,191	1,726	1,807	1,659	1,659	1,615	10,254	14,984	(4,730)	-	67,430	67,430
3201	PERS-Cert	-	-	-	-	1,270	990	975	3,235	6,372	(3,137)	51,861	28,674	(23,186)
3202	PERS-Classified	905	2,317	6,875	6,269	4,794	4,790	4,457	30,407	4,235	26,172	-	19,057	19,057
3301	OASDI/Med-Cert	704	1,216	2,037	2,035	2,486	2,467	2,436	13,381	6,614	6,767	36,217	29,761	(6,455)
3302	OASDI/Med-Class	835	1,002	2,331	2,320	1,812	1,840	1,732	11,871	2,698	9,173	7,503	12,142	4,639
3401	HlthWelfareCert	1,946	24,417	24,372	858	48,611	27,215	25,337	152,757	50,825	101,932	290,283	228,712	(61,571)
3402	HlthWelfareCert	-	-	-	-	-	-	-	-	18,983	(18,983)	-	85,422	85,422
3501	UI-Certificated	285	-	-	-	2,286	-	2,710	5,281	674	4,607	4,094	3,035	(1,060)
3502	UI-Classified	-	-	-	-	-	-	-	-	214	(214)	-	963	963
3601	WorkersCmp-Cert	5,824	1,941	1,941	1,941	1,941	1,941	1,941	17,470	4,638	12,832	21,000	20,870	(130)
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	970	(970)	-	4,364	4,364
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3902	OthBenes-Class	-	-	-	-	-	-	-	-	-	-	-	-	-
3990	PY Bene Adj	-	-	(2,707)	-	-	-	-	(2,707)	-	(2,707)	-	-	-
<b>SUBTOTAL - Employee Benefits</b>		19,317	46,244	60,373	39,004	83,831	65,381	65,431	379,581	163,553	216,028	719,042	735,988	16,946

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA SD</b>														
<b>Books &amp; Supplies</b>														
4100	Text&CoreCurric	-	-	-	9,492	-	-	-	9,492	4,800	4,692	15,000	15,000	-
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	320	(320)	1,000	1,000	-
4300	Materials and Supplies											-	-	-
4310	Ins Mats & Sups	-	1,467	-	988	783	19	1,575	4,831	4,475	356	13,985	13,985	-
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	9	202	1,739	743	616	1,794	377	5,479	5,600	(121)	17,500	17,500	-
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	800	(800)	2,500	2,500	-
4335	PE Supplies	-	-	-	-	-	-	-	-	800	(800)	2,500	2,500	-
4340	Educat Software	-	6,517	4,390	-	13,527	-	9,060	33,494	9,492	24,002	29,664	29,664	-
4345	NonInstStdntSup	-	2,551	3,392	907	744	2,761	8,858	19,214	3,840	15,374	12,000	12,000	-
4346	TeacherSupplies	-	-	1,464	492	-	-	-	1,956	1,280	676	4,000	4,000	-
4350	Cust. Supplies	-	-	791	3,006	-	724	-	4,521	3,840	681	12,000	12,000	-
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	-	8,818	-	-	-	-	8,818	3,302	5,516	10,318	10,318	-
4400	NonCapEquip-Gen	-	-	-	-	-	-	-	-	-	-	-	-	-
4410	ClssrmFrmEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	320	(320)	1,000	1,000	-
4440	Computers <\$5k	-	-	3,881	-	-	-	-	3,881	1,280	2,601	4,000	4,000	-
4460	Fixed Asset Susp (Facility)	-	-	-	-	-	-	-	-	-	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	4,800	(4,800)	15,000	15,000	-
4710	Food	-	-	-	-	-	-	-	-	-	-	-	-	-
4720	Food:Other Food	-	1,193	780	832	546	448	-	3,798	1,600	2,198	5,000	5,000	-
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Expenditure (Suspense)	5,492	-	1,021	(6,513)	-	-	4,019	4,019	-	4,019	-	-	-
<b>SUBTOTAL - Books and Suppli</b>		<b>5,500</b>	<b>11,931</b>	<b>26,276</b>	<b>9,947</b>	<b>16,215</b>	<b>5,746</b>	<b>23,889</b>	<b>99,504</b>	<b>46,549</b>	<b>52,955</b>	<b>145,467</b>	<b>145,467</b>	<b>-</b>



2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA SD</b>														
<b>Services &amp; Other Operating Expenses</b>														
5101	CMO Fees	-	-	-	-	59,763	-	44,823	104,586	39,842	64,744	179,290	179,290	-
5200	Travel & Conference	-	-	1,226	-	-	-	-	1,226	444	782	-	2,000	2,000
5205	Conference Fees	-	-	-	-	-	-	-	-	1,333	(1,333)	6,000	6,000	-
5210	MilesParkTolls	-	-	-	-	-	-	-	-	333	(333)	1,500	1,500	-
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	-	-	-	-	-	333	(333)	1,500	1,500	-
5300	DuesMemberships	346	1,409	10	10	4,220	9,080	(9,070)	6,005	1,667	4,338	7,500	7,500	-
5450	Other Insurance	16,054	5,351	5,351	5,351	5,351	5,351	5,351	48,160	15,459	32,701	54,000	69,564	15,564
5500	OpsHousekeeping	120	678	645	404	4,044	(1,080)	975	5,786	4,000	1,786	15,000	18,000	3,000
5510	Gas & Electric	-	3,808	7,315	14,770	7,765	6,914	6,345	46,918	17,778	29,141	60,000	80,000	20,000
5610	Rent & Leases	60,344	60,344	60,344	60,344	60,344	20,500	101,686	423,907	164,444	259,463	740,000	740,000	-
5620	EquipmentLeases	1,325	930	885	885	1,373	1,373	918	7,687	3,333	4,354	15,000	15,000	-
5630	Reps&MaintBldng	4,084	555	2,305	654	1,850	851	-	10,299	3,333	6,966	5,000	15,000	10,000
5800	ProfessServices	1,920	4,810	2,150	-	14,688	4,503	1,960	30,030	10,197	19,833	40,965	45,887	4,922
5810	Legal	(182)	(2,006)	-	-	-	1,029	-	(1,159)	2,222	(3,381)	10,000	10,000	-
5813	SchPrgAftSchool	-	-	8,737	-	-	31,616	-	40,353	25,112	15,241	113,006	113,006	-
5814	SchPrgAcadComps	-	-	-	175	-	98	-	273	556	(283)	1,000	2,500	1,500
5819	SchlProgs-Other	-	-	-	-	-	-	-	-	222	(222)	1,000	1,000	-
5820	Audit & CPA	-	1,727	-	3,927	-	1,736	-	7,391	2,000	5,391	9,000	9,000	-
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	-	-	-
5835	Field Trips	-	150	6,245	-	-	-	-	6,395	8,889	(2,493)	40,000	40,000	-
5836	FieldTrip Trans	-	-	-	-	-	-	-	-	-	-	-	-	-
5840	MarkngStdtRecrt	-	-	-	-	-	3,864	-	3,864	4,444	(581)	20,000	20,000	-
5850	Oversight Fees	-	-	-	-	-	3,813	3,813	7,625	7,927	(302)	35,632	35,673	41
5857	Payroll Fees	1,702	948	1,257	1,283	1,401	1,372	1,705	9,668	3,333	6,335	15,000	15,000	-
5860	Service Fees	6,141	48	1,195	34	116	108	113	7,756	1,889	5,867	6,500	8,500	2,000
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-
5863	Prof Developmnt	-	30	-	50	300	-	-	380	889	(509)	4,000	4,000	-
5864	Prof Dev-Other	-	-	-	-	-	-	-	-	2,548	(2,548)	11,464	11,464	-
5865	Professional Development LLM	-	-	-	-	-	-	-	-	-	-	-	-	-
5869	SpEd Ctrct Inst	-	226	-	168	9,509	1,500	23,904	35,307	30,000	5,307	60,000	135,000	75,000
5870	Livescan	-	89	143	-	188	-	-	420	167	254	750	750	-
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-
5875	Staff Recruiting	-	-	-	-	-	-	-	-	-	-	-	-	-
5884	Substitutes	-	-	-	4,918	24,689	6,865	5,156	41,628	20,000	21,628	35,000	90,000	55,000
5890	OthSvcsNon-Inst	-	-	-	-	-	470	470	940	111	829	-	500	500
5900	Communications	-	-	-	-	-	-	-	-	667	(667)	23,000	3,000	(20,000)
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	978	1,983	1,567	66	1,474	1,154	10,334	17,555	7,333	10,222	15,000	33,000	18,000
5930	PostageDelivery	-	626	-	1,021	-	222	222	2,090	889	1,201	4,000	4,000	-
5940	Technology	548	5,657	967	1,494	274	274	274	9,486	3,958	5,528	17,813	17,813	-

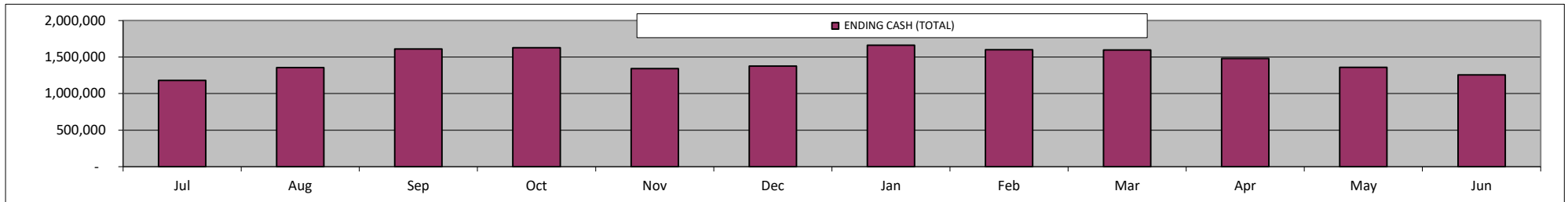
2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
<b>MSA SD</b>														
5990	Prior Year Adj (Services)	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>SUBTOTAL - Services &amp; Other</b>	<b>93,380</b>	<b>87,365</b>	<b>100,342</b>	<b>95,552</b>	<b>197,348</b>	<b>101,612</b>	<b>198,978</b>	<b>874,579</b>	<b>385,655</b>	<b>488,924</b>	<b>1,547,920</b>	<b>1,735,447</b>	<b>187,527</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget		
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget
<b>MSA SD</b>													
<b>Capital Outlay &amp; Depreciation</b>													
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	-	-	14,321	-	-	13,713	-	28,034	18,597	9,438	52,708	3,082
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		-	-	14,321	-	-	13,713	-	28,034	18,597	9,438	52,708	3,082
<b>Other Outflows</b>													
7299	Other Outgo (not incl. SPED Enc	-	-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	-	-	-	886	-	-	-	886	1,500	(614)	3,000	-
<b>SUBTOTAL - Other Outflows</b>		-	-	-	886	-	-	-	886	1,500	(614)	3,000	-
<b>TOTAL EXPENSES</b>		180,559	248,152	380,955	325,078	479,133	367,984	466,750	2,448,611	1,148,504	1,300,108	4,675,724	264,686

**Monthly Update - Monthly Cash Flow (Projections) 2021-22**

<b>MSA-SD</b>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	<b>TOTAL</b>
	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>BEGINNING CASH</b>	<b>1,266,799</b>	<b>1,140,603</b>	<b>1,356,170</b>	<b>1,609,311</b>	<b>1,629,396</b>	<b>1,341,161</b>	<b>1,378,078</b>	<b>1,662,470</b>	<b>1,598,733</b>	<b>1,597,894</b>	<b>1,478,246</b>	<b>1,358,599</b>	<b>1,256,557</b>	
<b>Revenue</b>														
LCFF: State Aid	-	36,859	66,346	66,346	66,346	66,346	66,346	44,514	71,223	71,223	71,223	71,223	14,232	<b>712,225</b>
LCFF: EPA	-	-	21,060	-	-	21,060	-	-	19,742	-	-	17,106	(0)	<b>78,968</b>
LCFF: ILPT	-	177,687	355,373	236,916	236,916	236,916	236,916	231,342	231,342	231,342	231,342	231,342	138,668	<b>2,776,101</b>
Federal Revenue	-	27,736	1,805	19,478	141	-	38,212	3,830	102,724	3,830	3,830	3,830	238,034	<b>443,450</b>
Other State Revenues	14,524	14,524	156,228	26,142	53,642	91,657	130,648	107,013	24,567	24,567	24,567	24,567	38,052	<b>730,697</b>
Other Local Revenues	-	-	-	-	486	15,678	-	-	3,929	3,929	3,929	3,929	58,015	<b>93,822</b>
<b>Total Revenue</b>	<b>14,524</b>	<b>256,806</b>	<b>600,812</b>	<b>348,882</b>	<b>357,531</b>	<b>431,657</b>	<b>472,122</b>	<b>390,627</b>	<b>453,526</b>	<b>334,890</b>	<b>334,890</b>	<b>351,996</b>	<b>487,001</b>	<b>4,835,263</b>
<b>Expenses</b>														
Certificated Salaries	48,580	83,837	140,802	140,665	149,466	149,526	148,079	165,276	165,276	165,276	165,276	165,276	156,665	<b>1,844,000</b>
Classified Salaries	13,782	18,775	38,841	39,024	32,272	32,004	30,372	38,497	38,497	38,497	38,497	38,497	23,163	<b>420,720</b>
Benefits	19,317	46,244	60,373	39,004	83,831	65,381	65,431	67,345	67,345	67,345	67,345	67,345	19,680	<b>735,988</b>
Books and Supplies	5,500	11,931	26,276	9,947	16,215	5,746	23,889	9,137	9,137	9,310	9,310	8,810	258	<b>145,467</b>
Services and Operations	93,380	87,365	100,342	95,552	197,348	101,612	198,978	158,799	158,799	158,799	158,799	158,799	66,873	<b>1,735,447</b>
Depreciation / Cap Outlay	-	-	14,321	-	-	13,713	-	4,649	4,649	4,649	4,649	4,649	4,510	<b>55,790</b>
Other Outflows	-	-	-	886	250	250	250	250	250	250	250	250	114	<b>3,000</b>
<b>Total Expenses</b>	<b>180,559</b>	<b>248,152</b>	<b>380,955</b>	<b>325,078</b>	<b>479,383</b>	<b>368,234</b>	<b>467,000</b>	<b>443,954</b>	<b>443,954</b>	<b>444,126</b>	<b>444,126</b>	<b>443,626</b>	<b>271,263</b>	<b>4,940,411</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals	176,608	294,347	88,304	29,435	23,701	33,181	294,330							<b>939,905</b>
Accounts Receivable - Current Year														<b>-</b>
Other Assets/Accrual Adj	95,412													<b>95,412</b>
Fixed Assets - Depreciation Addback	-	-	14,321	-	-	13,713	-	4,649	4,649	4,649	4,649	4,649		<b>51,280</b>
Fixed Assets - Acquisitions														<b>-</b>
Due To (From)														<b>-</b>
Expenses - Prior Year Accruals	(217,121)	(72,374)	(54,280)	(18,093)	(175,024)	(58,341)								<b>(595,234)</b>
Accounts Payable - Current Year														<b>-</b>
Loans Payable (Current)														<b>-</b>
Loans Payable (Long Term)	(15,060)	(15,060)	(15,060)	(15,060)	(15,060)	(15,060)	(15,060)	(15,060)	(15,060)	(15,060)	(15,060)	(15,060)		<b>(180,720)</b>
<b>Total Other Transactions</b>	<b>39,839</b>	<b>206,913</b>	<b>33,285</b>	<b>(3,719)</b>	<b>(166,383)</b>	<b>(26,507)</b>	<b>279,270</b>	<b>(10,411)</b>	<b>(10,411)</b>	<b>(10,411)</b>	<b>(10,411)</b>	<b>(10,411)</b>		<b>310,644</b>
<b>Total Change in Cash</b>	<b>(126,196)</b>	<b>215,567</b>	<b>253,141</b>	<b>20,085</b>	<b>(288,235)</b>	<b>36,917</b>	<b>284,393</b>	<b>(63,738)</b>	<b>(839)</b>	<b>(119,647)</b>	<b>(119,647)</b>	<b>(102,041)</b>		<b>205,497</b>
<b>ENDING CASH (Local Bank 9120)</b>	<b>1,140,603</b>	<b>1,356,170</b>	<b>1,609,311</b>	<b>1,629,396</b>	<b>1,341,161</b>	<b>1,378,078</b>	<b>1,662,470</b>	<b>1,598,733</b>	<b>1,597,894</b>	<b>1,478,246</b>	<b>1,358,599</b>	<b>1,256,557</b>		
<b>ENDING CASH (County Treas. &amp; Other)</b>	<b>40,220</b>													
<b>ENDING CASH (TOTAL)</b>	<b>1,180,823</b>	<b>1,356,170</b>	<b>1,609,311</b>	<b>1,629,396</b>	<b>1,341,161</b>	<b>1,378,078</b>	<b>1,662,470</b>	<b>1,598,733</b>	<b>1,597,894</b>	<b>1,478,246</b>	<b>1,358,599</b>	<b>1,256,557</b>		

<<< = 93 days cash



2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget		
MERF	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
Projected Average Daily Attendance:													-
<b>SUMMARY</b>													
<b>Revenue</b>													
LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenues	7,213	6,398	-	3,500	851,553	560,155	1,715,483	3,144,302	1,421,444	1,722,858	5,453,347	5,632,637	179,290
<b>Total Revenue</b>	<b>7,213</b>	<b>6,398</b>	<b>-</b>	<b>3,500</b>	<b>851,553</b>	<b>560,155</b>	<b>1,715,483</b>	<b>3,144,302</b>	<b>1,421,444</b>	<b>1,722,858</b>	<b>5,453,347</b>	<b>5,632,637</b>	<b>179,290</b>
<b>Expenditures</b>													
Certificated Salaries	45,004	92,364	951	4,792	-	-	-	143,111	-	143,111	-	-	-
Classified Salaries	86,798	174,905	285,120	263,435	266,094	277,974	259,765	1,614,090	799,476	814,615	3,437,395	3,597,640	160,245
Benefits	32,882	82,063	143,091	45,376	87,534	77,337	94,434	562,717	241,761	320,957	998,179	1,087,924	89,745
Books and Supplies	65,242	2,233	15,623	7,148	12,856	28,014	1,455	132,571	42,176	90,395	107,700	131,800	24,100
Services and Operating Exp.	173,941	38,317	155,409	112,129	209,787	75,428	124,398	889,409	293,218	596,192	1,346,589	1,319,479	(27,110)
Depreciation & Cap Outlay	-	-	-	-	-	-	-	-	286	(286)	859	859	-
Other Outflows	-	-	-	507	-	-	-	507	-	507	-	-	-
<b>Total Expenditures</b>	<b>403,867</b>	<b>389,883</b>	<b>600,194</b>	<b>433,387</b>	<b>576,271</b>	<b>458,752</b>	<b>480,052</b>	<b>3,342,406</b>	<b>1,376,916</b>	<b>1,965,490</b>	<b>5,890,722</b>	<b>6,137,702</b>	<b>246,980</b>
<b>Net Revenues</b>								<b>(198,104)</b>	<b>44,528</b>	<b>(242,631)</b>	<b>(437,375)</b>	<b>(505,065)</b>	<b>(67,690)</b>
<b>Fund Balance</b>													
Beginning Balance (Budgeted)												3,016,610	
Net Revenues												(505,065)	
<b>Ending Fund Balance</b>												<b>2,511,544</b>	
<b>Components of Fund Bal.</b>													
Available For Econ. Uncert.												2,466,938	
Restricted Balances (Est.)												29,491	
Net Fixed Assets												15,115	
<b>Ending Fund Balance</b>												<b>2,511,544</b>	

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)										Year To Date			Annual Budget		
MERF	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget		

REVENUE DETAIL													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. First Interim
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals						
<b>LCFF Entitlement</b>													
8011	State Aid	-	-	-	-	-	-	-	-	-	-	-	-
8012	EPA Entitlement	-	-	-	-	-	-	-	-	-	-	-	-
8019	Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
8096	InLieuPropTaxes	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - LCFF Entitlement</b>													
<b>Federal Revenue</b>													
8181	SpEd - Revenue	-	-	-	-	-	-	-	-	-	-	-	-
8220	SchLunchFederal	-	-	-	-	-	-	-	-	-	-	-	-
8290	All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-
8295	Prior Year Adjustments (Fed Rev	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Federal Revenue</b>													
<b>Other State Revenue</b>													
8311	SpEd Revenue	-	-	-	-	-	-	-	-	-	-	-	-
8520	SchoolNtrState	-	-	-	-	-	-	-	-	-	-	-	-
8550	MandCstReimburs	-	-	-	-	-	-	-	-	-	-	-	-
8560	StateLotteryRev	-	-	-	-	-	-	-	-	-	-	-	-
8590	AllOthStateRev	-	-	-	-	-	-	-	-	-	-	-	-
8595	Prior Year Adjustments (Other St	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Other State Revenue</b>													
<b>Local Revenue</b>													
8600	Other Local Rev	1,500	643	-	-	-	-	2,143	2,143	-	-	-	-
8660	Interest	-	-	-	-	-	-	-	-	-	-	-	-
8698	OthRev-Suspense	-	-	-	-	-	-	-	-	-	-	-	-
8701	CMO Fee - MSA-1	-	-	-	-	-	616,048	616,048	264,020	352,027	1,056,082	1,056,082	-
8702	CMO Fee - MSA-2	-	-	-	-	312,913	234,685	547,598	234,685	312,913	938,739	938,739	-
8703	CMO Fee - MSA-3	-	-	-	254,242	-	190,681	444,923	190,681	254,242	762,726	762,726	-
8704	CMO Fee - MSA-4	-	-	-	12,549	-	9,412	21,961	9,412	12,549	37,648	37,648	-
8705	CMO Fee - MSA-5	-	-	-	144,792	-	108,594	253,385	108,594	144,792	434,375	434,375	-
8706	CMO Fee - MSA-6	-	-	-	-	-	21,961	21,961	9,412	12,549	37,648	37,648	-
8707	CMO Fee - MSA-7	-	-	-	117,342	-	88,007	205,349	88,007	117,342	352,027	352,027	-
8708	CMO Fee - MSA-8	-	-	-	-	254,242	190,681	444,923	190,681	254,242	762,726	762,726	-
8709	CMO Fee - MSA-SA	-	-	-	259,325	-	194,494	453,819	194,494	259,325	777,976	777,976	-

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date										Annual Budget		
		MERF	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget
8712	CMO Fee - MSA-SD	-	-	-	-	59,763	-	44,823	104,586	44,823	59,763	-	179,290	179,290
8690	Prior Year Adj (Local1)	-	-	-	-	-	-	-	-	-	-	-	-	-
8695	Prior Year Adj (Local2)	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	Other Revenue	4,147	126	-	3,500	-	(3,000)	-	4,773	77,497	(72,724)	293,400	293,400	-
8999	Misc Revenue (Suspense)	200	-	-	-	4,000	(4,000)	16,097	16,297	-	16,297	-	-	-
<b>SUBTOTAL - Local Revenue</b>		<b>5,847</b>	<b>769</b>	<b>-</b>	<b>3,500</b>	<b>852,014</b>	<b>560,155</b>	<b>1,715,483</b>	<b>3,137,769</b>	<b>1,414,450</b>	<b>1,723,319</b>	<b>5,453,347</b>	<b>5,632,637</b>	<b>179,290</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget			
		MERF	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget
<b>Fundraising &amp; Grants</b>														
8802	Donations - Private	1,366	5,629	-	-	(461)	-	-	6,533	6,994	(461)	-	-	-
8803	Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Fundraising &amp; Gr</b>		<b>1,366</b>	<b>5,629</b>	<b>-</b>	<b>-</b>	<b>(461)</b>	<b>-</b>	<b>-</b>	<b>6,533</b>	<b>6,994</b>	<b>(461)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>7,213</b>	<b>6,398</b>	<b>-</b>	<b>3,500</b>	<b>851,553</b>	<b>560,155</b>	<b>1,715,483</b>	<b>3,144,302</b>	<b>1,421,444</b>	<b>1,722,858</b>	<b>5,453,347</b>	<b>5,632,637</b>	<b>179,290</b>
<b>EXPENSES</b>														
<b>Certificated Salaries</b>														
1100	TeacherSalaries	-	-	-	-	-	-	-	-	-	-	-	-	-
1200	Cert Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
1900	Cert Other Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
1300	Cert Adminis	45,004	92,364	951	4,792	-	-	-	143,111	-	143,111	-	-	-
<b>SUBTOTAL - Certificated Salar</b>		<b>45,004</b>	<b>92,364</b>	<b>951</b>	<b>4,792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143,111</b>	<b>-</b>	<b>143,111</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Classified Salaries</b>														
2100	Instructional Aides	-	-	-	-	-	-	-	-	-	-	213,317	-	(213,317)
2200	Classified Support	-	-	-	-	-	-	-	-	-	-	-	-	-
2300	Classified Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical & Tech	86,798	174,905	285,120	263,435	266,094	277,974	259,765	1,614,090	770,476	843,615	3,224,079	3,467,140	243,061
2900	OtherClassStaff	-	-	-	-	-	-	-	-	29,000	(29,000)	0	130,500	130,500
<b>SUBTOTAL - Classified Salarie</b>		<b>86,798</b>	<b>174,905</b>	<b>285,120</b>	<b>263,435</b>	<b>266,094</b>	<b>277,974</b>	<b>259,765</b>	<b>1,614,090</b>	<b>799,476</b>	<b>814,615</b>	<b>3,437,395</b>	<b>3,597,640</b>	<b>160,245</b>
<b>Employee Benefits</b>														
3101	STRS-Certified	7,602	15,603	161	811	-	-	-	24,176	-	24,176	-	-	-
3102	STRS-Classified	4,189	8,667	24,509	22,675	18,075	23,165	19,673	120,953	69,260	51,694	313,382	311,669	(1,713)
3201	PERS-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3202	PERS-Classified	2,095	3,078	1,997	2,062	2,062	4,655	(20,058)	(4,110)	6,365	(10,475)	24,748	28,641	3,893
3301	OASDI/Med-Cert	650	1,337	14	69	-	-	-	2,071	-	2,071	-	-	-
3302	OASDI/Med-Class	5,103	10,204	11,945	11,571	10,958	11,867	12,977	74,625	30,360	44,265	134,416	136,620	2,203
3401	HlthWelfareCert	2,048	34,535	79,957	(1,558)	47,052	27,888	65,435	255,356	-	255,356	-	-	-
3402	HlthWelfareCert	-	-	-	-	-	-	-	-	111,021	(111,021)	417,909	499,596	81,687
3501	UI-Certificated	414	335	-	343	-	-	-	1,092	-	1,092	-	-	-
3502	UI-Classified	-	-	-	-	-	343	6,990	7,333	874	6,458	3,920	3,934	14
3601	WorkersCmp-Cert	7,986	2,662	18,190	2,661	2,661	2,661	2,661	39,482	-	39,482	-	-	-
3602	WorkersCmp-Class	-	-	-	-	-	-	-	-	7,686	(7,686)	30,000	34,586	4,586
3701	Other Retirement-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3901	OthBenes-Cert	-	-	-	-	-	-	-	-	-	-	-	-	-
3902	OthBenes-Class	2,795	5,642	6,319	6,742	6,727	6,757	6,757	41,740	16,195	25,544	73,803	72,878	(925)
3990	PY Bene Adj	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Employee Benefit</b>		<b>32,882</b>	<b>82,063</b>	<b>143,091</b>	<b>45,376</b>	<b>87,534</b>	<b>77,337</b>	<b>94,434</b>	<b>562,717</b>	<b>241,761</b>	<b>320,957</b>	<b>998,179</b>	<b>1,087,924</b>	<b>89,745</b>



2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget			
		MERF	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget
<b>Books &amp; Supplies</b>														
4100	Text&CoreCurric	-	-	8,122	801	-	2,851	-	11,774	2,912	8,862	2,500	9,100	6,600
4200	BooksOthRefMats	-	-	-	-	-	-	-	-	-	-	-	-	-
4300	Materials and Supplies													
4310	Ins Mats & Sups	-	-	220	-	-	-	-	220	160	60	-	500	500
4315	OthrSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4320	Office Supplies	399	336	1,039	723	156	338	1,147	4,138	3,424	714	10,700	10,700	-
4325	ProfDevMat&Sups	-	-	-	-	-	-	-	-	-	-	-	-	-
4326	Arts&MusicSupps	-	-	-	-	-	-	-	-	-	-	-	-	-
4335	PE Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4340	Educat Software	51,900	-	479	-	4,151	-	-	56,530	880	55,650	2,750	2,750	-
4345	NonInstStdntSup	-	-	-	990	6,437	-	8,858	16,285	14,400	1,885	45,000	45,000	-
4346	TeacherSupplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4350	Cust. Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4351	Yearbook	-	-	-	-	-	-	-	-	-	-	-	-	-
4390	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-
4400	NonCapEquip-Gen	-	-	-	1,933	-	-	-	1,933	3,200	(1,267)	10,000	10,000	-
4410	ClssrmFrmEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-
4430	OfficeFurnEqp<5k	-	-	-	-	-	-	-	-	-	-	-	-	-
4440	Computers <\$5k	-	-	5,239	1,656	1,559	-	-	8,454	6,400	2,054	3,000	20,000	17,000
4460	Fixed Asset Susp (Facility)	-	-	-	-	-	-	-	-	-	-	-	-	-
4461	Fixed Asset Susp (Imp)	-	-	-	-	-	-	-	-	-	-	-	-	-
4464	Equipment (Pre-Cap)	-	-	-	-	-	-	-	-	-	-	-	-	-
4710	Food	-	-	-	-	-	-	-	-	-	-	-	-	-
4720	Food:Other Food	12,943	1,897	487	1,044	553	-	335	17,259	10,800	6,459	33,750	33,750	-
4990	Prior Year Adj (Mat'ls)	-	-	-	-	-	-	-	-	-	-	-	-	-
4999	Misc Expenditure (Suspense)	-	-	37	-	-	24,826	(8,886)	15,977	-	15,977	-	-	-
<b>SUBTOTAL - Books and Suppl</b>		<b>65,242</b>	<b>2,233</b>	<b>15,623</b>	<b>7,148</b>	<b>12,856</b>	<b>28,014</b>	<b>1,455</b>	<b>132,571</b>	<b>42,176</b>	<b>90,395</b>	<b>107,700</b>	<b>131,800</b>	<b>24,100</b>

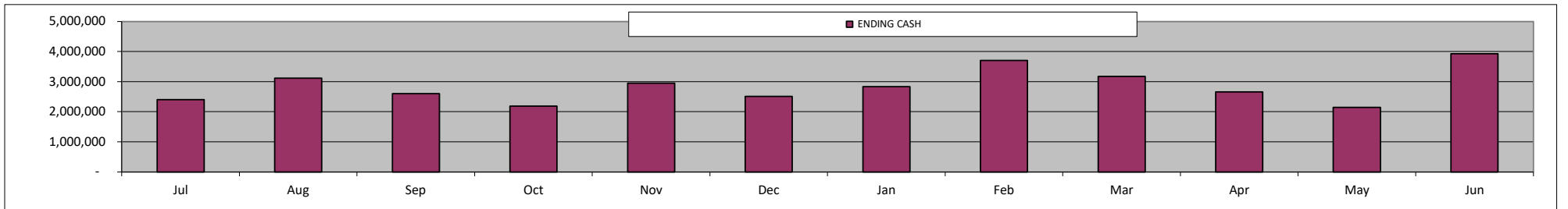
2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget			
		MERF	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget
<b>Services &amp; Other Operating Expenses</b>														
5101	CMO Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
5200	Travel & Conference	-	-	-	-	-	-	-	-	-	-	-	-	-
5205	Conference Fees	700	-	-	-	-	-	-	700	4,278	(3,578)	19,250	19,250	-
5210	MilesParkTolls	-	107	1,000	-	1,260	-	-	2,367	3,889	(1,522)	41,500	17,500	(24,000)
5215	TravConferences	-	-	-	-	-	-	-	-	-	-	-	-	-
5220	TraLodging	-	-	-	-	-	-	-	-	1,000	(1,000)	12,500	4,500	(8,000)
5300	DuesMemberships	33,429	121	325	447	1,799	75	75	36,271	10,389	25,882	46,750	46,750	-
5450	Other Insurance	1,813	48	1,716	604	48	604	605	5,438	1,976	3,462	27,000	8,890	(18,110)
5500	OpsHousekeeping	-	-	1,050	-	-	-	3,655	4,705	3,611	1,094	16,250	16,250	-
5510	Gas & Electric	-	-	-	-	-	-	-	-	-	-	-	-	-
5610	Rent & Leases	33,628	17,487	17,487	18,832	17,487	19,594	17,487	142,000	44,222	97,778	199,000	199,000	-
5620	EquipmentLeases	571	286	286	-	491	731	366	2,730	1,778	952	8,000	8,000	-
5630	Reps&MaintBldng	-	-	-	-	-	-	-	-	222	(222)	1,000	1,000	-
5800	ProfessServices	97,376	12,456	71,531	68,825	71,289	33,935	66,915	422,327	156,667	265,660	160,000	705,000	545,000
5810	Legal	-	-	-	-	36,685	-	3,589	40,273	16,000	24,273	72,000	72,000	-
5813	SchPrgAftSchool	-	-	-	-	-	-	-	-	-	-	-	-	-
5814	SchPrgAcadComps	-	-	-	-	-	-	-	-	-	-	-	-	-
5819	SchlProgs-Other	-	-	-	-	-	-	-	-	-	-	-	-	-
5820	Audit & CPA	-	(9,273)	-	3,927	1,008	1,736	-	(2,601)	2,000	(4,601)	9,000	9,000	-
5825	DMSBusinessSvcs	-	-	-	-	-	-	-	-	-	-	550,000	-	(550,000)
5835	Field Trips	-	-	-	-	-	-	-	-	-	-	-	-	-
5836	FieldTrip Trans	-	8,183	-	-	-	-	-	8,183	-	8,183	-	-	-
5840	MarkngStdtRecrt	-	-	5,458	5,552	5,422	-	10,229	26,661	6,889	19,772	8,000	31,000	23,000
5850	Oversight Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
5857	Payroll Fees	1,588	1,299	1,312	1,631	1,286	1,326	1,617	10,058	3,333	6,725	15,000	15,000	-
5860	Service Fees	-	-	-	(222)	-	-	-	(222)	444	(667)	2,000	2,000	-
5861	Prior Year Services	-	-	-	-	-	-	-	-	-	-	-	-	-
5863	Prof Developmnt	69	4,618	555	2,389	1,954	3,351	2,645	15,580	7,156	8,425	32,200	32,200	-
5864	Prof Dev-Other	-	883	-	-	-	-	-	883	2,778	(1,895)	12,500	12,500	-
5865	Professional Development LLM	-	-	-	-	-	-	-	-	-	-	-	-	-
5869	SpEd Ctrct Inst	-	-	-	-	-	-	-	-	-	-	-	-	-
5870	Livescan	-	-	-	-	-	-	-	-	-	-	-	-	-
5872	SPED Fees (incl Encroachment)	-	-	-	-	-	-	-	-	-	-	-	-	-
5875	Staff Recruiting	-	-	-	343	49	-	2,738	3,130	1,000	2,130	3,000	4,500	1,500
5884	Substitutes	-	-	-	-	-	-	-	-	-	-	-	-	-
5890	OthSvcsNon-Inst	-	-	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	-	-	155	-	-	-	-	155	1,833	(1,679)	8,250	8,250	-
5910	Communications 2	-	-	-	-	-	-	-	-	-	-	-	-	-
5920	TelecomInternet	-	2,750	200	1,383	176	937	945	6,390	3,333	3,056	15,000	15,000	-
5930	PostageDelivery	519	-	679	346	813	-	642	2,999	889	2,110	500	4,000	3,500
5940	Technology	4,248	(647)	53,656	8,073	4,840	13,139	3,277	86,587	19,531	67,056	87,889	87,889	-

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget			
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget	Current Budget vs. FIB Budget
5990	Prior Year Adj (Services)	-	-	-	-	65,182	-	9,614	74,796	-	74,796	-	-	-
<b>SUBTOTAL - Services &amp; Other</b>		<b>173,941</b>	<b>38,317</b>	<b>155,409</b>	<b>112,129</b>	<b>209,787</b>	<b>75,428</b>	<b>124,398</b>	<b>889,409</b>	<b>293,218</b>	<b>596,192</b>	<b>1,346,589</b>	<b>1,319,479</b>	<b>(27,110)</b>

2021-22 Second Interim Budget (BOARD FINAL 3-07-2022)		Year To Date									Annual Budget			
		MERF	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Actual YTD	Approved Budget YTD	Variance	Board-Approved FIB Budget	Proposed 2021-22 Second Interim Budget
<b>Capital Outlay &amp; Depreciation</b>														
6400	EquipFixed	-	-	-	-	-	-	-	-	-	-	-	-	-
6900	Depreciation	-	-	-	-	-	-	-	-	286	(286)	859	859	-
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		-	-	-	-	-	-	-	-	<b>286</b>	<b>(286)</b>	<b>859</b>	<b>859</b>	-
<b>Other Outflows</b>														
7299	Other Outgo (not incl. SPED Enc	-	-	-	-	-	-	-	-	-	-	-	-	-
7310	Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
7438	InterestExpense	-	-	-	507	-	-	-	507	-	507	-	-	-
<b>SUBTOTAL - Other Outflows</b>		-	-	-	<b>507</b>	-	-	-	<b>507</b>	-	<b>507</b>	-	-	-
<b>TOTAL EXPENSES</b>		<b>403,867</b>	<b>389,883</b>	<b>600,194</b>	<b>433,387</b>	<b>576,271</b>	<b>458,752</b>	<b>480,052</b>	<b>3,342,406</b>	<b>1,376,916</b>	<b>1,965,490</b>	<b>5,890,722</b>	<b>6,137,702</b>	<b>246,980</b>

**Monthly Update - Monthly Cash Flow (Projections) 2021-22**

<b>MERF</b>	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	<b>TOTAL</b>
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
<b>BEGINNING CASH</b>	<b>2,697,961</b>	<b>2,405,080</b>	<b>3,111,683</b>	<b>2,597,019</b>	<b>2,189,896</b>	<b>2,950,491</b>	<b>2,506,106</b>	<b>2,831,702</b>	<b>3,705,909</b>	<b>3,171,956</b>	<b>2,657,913</b>	<b>2,143,870</b>	<b>3,927,882</b>	
<b>Revenue</b>														
LCFF: State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCFF: EPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCFF: ILPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenues	5,847	769	-	3,500	1,408,159	-	-	1,408,159	-	-	-	2,253,055	553,147	5,632,637
<b>Total Revenue</b>	<b>5,847</b>	<b>769</b>	<b>-</b>	<b>3,500</b>	<b>1,408,159</b>	<b>-</b>	<b>-</b>	<b>1,408,159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,253,055</b>	<b>553,147</b>	<b>5,632,637</b>
<b>Expenses</b>														
Certificated Salaries	45,004	92,364	951	4,792	-	-	-	-	-	-	-	-	(143,111)	-
Classified Salaries	86,798	174,905	285,120	263,435	266,094	277,974	259,765	329,196	329,196	329,196	329,196	329,196	337,571	3,597,640
Benefits	32,882	82,063	143,091	45,376	87,534	77,337	94,434	99,549	99,549	79,639	79,639	79,639	87,193	1,087,924
Books and Supplies	65,242	2,233	15,623	7,148	12,856	-	1,455	-	-	-	-	-	27,243	131,800
Services and Operations	173,941	38,317	155,409	112,129	209,787	75,428	111,958	96,589	96,589	96,589	96,589	51,589	4,563	1,319,479
Depreciation / Cap Outlay	-	-	-	-	-	-	-	72	72	72	72	72	501	859
Other Outflows	-	-	-	507	-	-	-	-	-	-	-	-	-	507
<b>Total Expenses</b>	<b>403,867</b>	<b>389,883</b>	<b>600,194</b>	<b>433,387</b>	<b>576,271</b>	<b>430,738</b>	<b>467,612</b>	<b>525,405</b>	<b>525,405</b>	<b>505,496</b>	<b>505,496</b>	<b>460,496</b>	<b>313,960</b>	<b>6,138,209</b>
<b>Other Transactions Affecting Cash</b>														
Revenues - Prior Year Accruals	262,841	438,068	131,420	43,807	14,872	20,821	-	-	-	-	-	-	-	911,829
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets/Accrual Adj	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets - Depreciation Addba	-	-	-	-	-	-	-	72	72	72	72	72	72	358
Fixed Assets - Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due To (From)	-	715,962	-	-	-	-	801,827	-	-	-	-	-	-	1,517,789
Expenses - Prior Year Accruals	(149,083)	(49,694)	(37,271)	(12,424)	(77,547)	(25,849)	-	-	-	-	-	-	-	(351,869)
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer Holdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	(8,619)	(8,619)	(8,619)	(8,619)	(8,619)	(8,619)	(8,619)	(8,619)	(8,619)	(8,619)	(8,619)	(8,619)	(8,619)	(103,428)
<b>Total Other Transactions</b>	<b>105,138</b>	<b>1,095,716</b>	<b>85,531</b>	<b>22,764</b>	<b>(71,294)</b>	<b>(13,647)</b>	<b>793,208</b>	<b>(8,547)</b>	<b>(8,547)</b>	<b>(8,547)</b>	<b>(8,547)</b>	<b>(8,547)</b>	<b>(8,547)</b>	<b>1,974,680</b>
<b>Total Change in Cash</b>	<b>(292,881)</b>	<b>706,603</b>	<b>(514,664)</b>	<b>(407,123)</b>	<b>760,595</b>	<b>(444,385)</b>	<b>325,596</b>	<b>874,206</b>	<b>(533,953)</b>	<b>(514,043)</b>	<b>(514,043)</b>	<b>1,784,012</b>		<b>1,469,108</b>
<b>ENDING CASH</b>	<b>2,405,080</b>	<b>3,111,683</b>	<b>2,597,019</b>	<b>2,189,896</b>	<b>2,950,491</b>	<b>2,506,106</b>	<b>2,831,702</b>	<b>3,705,909</b>	<b>3,171,956</b>	<b>2,657,913</b>	<b>2,143,870</b>	<b>3,927,882</b>		<<< = 234 days cash





# QUESTIONS & COMMENTS

