

**Cash Flow Analysis
Fiscal Year 2021-22**

ENCORE - HS			March 22					APRIL 22				
			Week (1-4)	Week (7-11)	Week (14-18)	Week (21-25)	Week (28-31)	Week (1)	Week (4-8)	Week (11-15)	Week (18-22)	Week (25-29)
Beg Cash Balance			-	196,512	454,944	379,738	106,288	598,345	598,345	475,608	442,140	72,140
Revenue												
LCFF -- HS	8011	72,412.00					72,412.00					
LCFF DEFFERAL	9200											
EPA - HS	8012					690,753.00						
In-Lieu Prop Tax - HS	8096		18,821.00						11,696.00			
Federal IDEA SpEd Revenue								121,000.00				
School Nutrition Program-Federal and State		14,802.39						22,000.00				
ESSA Title I Part A - Title IV	8290								51,853.00			
Federal Stimulus - ESSER 3210	8290											
ESSER 1 3210												
ESSER 2 3212												468,473.00
ESSER 3 3213												
Learning Loss Mitigation - State General 7420	8290											
Learning Loss Mitigation - 3220	8290											
Learning Loss Mitigation - GEER 3215	8290											
AB86 - In Person Instruction 7422												
AB86 - Expanded Learning Opportunities 7425												
AB86 - Expanded Learning Restrictie to Paraprofessionals 7426												
Education Block Grant												
ELO												
AB602 State SpEd Revenue	8311		79,778.00									
	8520											
Mandate Block Grant	8550											
State Lottery Revenue	8560								33,983.00			
Other State Revenue - SB740 Facility Grant (rent only, @ 95%)	8590		367,593.80									
Student Lunch Fees	8634											
Other Revenue	8699	1,162.11	100,492.69									
UMB Bond			100,002.69									
CAM LOAN (see next Tab)												
HS Rents (part of LCFF)												
DMS Loan							200,000.00					
Total Revenue			88,376.50	566,685.49	-	-	890,753.00	72,412.00	143,000.00	97,532.00	-	468,473.00
Expenses												
Net Payroll	Payroll	10,243.42	133,274.99		141,112.03							
Net Payroll Taxes	Payroll	57,807.37	5,113.79	70,205.33		43,654.56		240,737.11		46,000.00	145,000.00	46,000.00
Payroll Liabilities	Payroll					72,698.67						73,000.00
PERS and STRS	Payroll		59,207.09		59,368.82					60,000.00		60,000.00
LCFF - Due to Grantor Gov't		72,412.00						72,412.00				
STIPENDS												
AP - Other Expenditures	AP	8,686.37	110,658.08	5,000.00	72,969.02	200,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Hesperia Rent	AP					82,342.81						82,342.81
Repayment of DMS Loan												200,000.00
Total Expenses			149,149.16	308,253.95	75,205.33	273,449.87	398,696.04	72,412.00	265,737.11	131,000.00	370,000.00	286,342.81
Ending Cash Balance			196,512	454,944	379,738	106,288	598,345	598,345	475,608	442,140	72,140	254,270

**Cash Flow Analysis
Fiscal Year 2021-22**

ENCORE - HS		MAY 22	JUNE 22
Beg Cash Balance		254,270	1,440,330
Revenue	Object		
LCFF -- HS	8011	72,412.00	72,412.00
LCFF DEFFERAL	9200		
EPA - HS	8012		
In-Lieu Prop Tax - HS	8096	11,696.00	
Federal IDEA SpEd Revenue			
School Nutrition Program-Federal and State		22,000.00	
ESSA Title I Part A - Title IV	8290		
Federal Stimulus - ESSER 3210	8290		
ESSER 1 3210			
ESSER 2 3212			
ESSER 3 3213			
Learning Loss Mitigation - State General 7420	8290		
Learning Loss Mitigation - 3220	8290		
Learning Loss Mitigation - GEER 3215	8290		
AB86 - In Person Instruction 7422			
AB86 - Expanded Learning Opportunities 7425			
AB86 - Expanded Learning Restrictie to Paraprofessionals 7426			
Education Block Grant			
ELO		59,706.00	
AB602 State SpEd Revenue	8311		
	8520		
Mandate Block Grant	8550		
State Lottery Revenue	8560		
Other State Revenue - SB740 Facility Grant (rent only, @ 95%)	8590		
Student Lunch Fees	8634		
Other Revenue	8699	2,000,000.00	
UMB Bond			
CAM LOAN (see next Tab)			
HS Rents (part of LCFF)			
DMS Loan			
Total Revenue		2,165,814.00	72,412.00
Expenses			
Net Payroll	Payroll	290,000.00	290,000.00
Net Payroll Taxes	Payroll	92,000.00	92,000.00
Payroll Liabilities	Payroll	73,000.00	73,000.00
PERS and STRS	Payroll	120,000.00	120,000.00
LCFF - Due to Grantor Gov't		72,412.00	72,412.00
STIPENDS			
AP - Other Expenditures	AP	250,000.00	250,000.00
Hesperia Rent	AP	82,342.81	82,342.81
Repayment of DMS Loan			
Total Expenses		979,754.81	979,754.81
Ending Cash Balance		1,440,330	532,987