



Local Relief Measures

● In order to help LEAs absorb the reductions, the Governor offers a suite of relief measures

Exemption from deferrals for hardship reasons

Ability to exclude state's on-behalf-of-employer payments in the Routine Restricted Maintenance Account (RRMA) calculation

Subject to public hearing, the ability to increase internal inter-fund borrowing limits

Authority for special education staff to use technology-based options to serve students

Use proceeds from property sales for one-time general fund purposes

Extend the transitional kindergarten teacher credential requirement from August 1, 2020 to August 1, 2021

ATASCADERO UNIFIED SCHOOL DISTRICT
2021-22 Cash Flow

General Fund

Estimated	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	%	TOTAL
BEGINNING BALANCE	1,083,562	34,664	37,290	14,044	35,255	9,475	2,711,936	7,999	20,761	57,925	1,975,460	78		
RECEIPTS														
LCFF														
State Aid 8011,8019	330,364	330,364	594,656	594,656	594,656	594,656	594,656	594,656	594,656	330,364	0	1,453,604	22%	6,607,289
Education Protection Act 8012	0	0	225,805	0	0	225,805	0	0	225,805	0	0	225,805	25%	903,220
Property Tax 8020-8079	0	0	925,072	2,775,217	3,083,575	9,559,081	1,541,787	1,233,430	2,158,502	5,858,792	616,715	3,083,575	10%	30,835,746
Other 8080-8099	0	0	0	0	0	0	0	830,896	0	0	830,896	0	0%	1,661,791
Federal 8100-8299	0	31,040	0	15,520	15,520	0	170,722	0	1,101,936	15,520	0	201,763	13%	1,552,022
Other State 8300-8599	0	138,293	34,573	69,147	172,867	276,587	207,440	0	172,867	345,733	34,573	2,005,253	58%	3,457,333
Other Local 8600-8799	0	416,183	208,092	312,137	83,237	145,664	166,473	41,618	124,855	145,664	187,282	249,710	12%	2,080,915
Interfund Transfers In 8910-8929	0	0	0	0	0	0	0	0	0	0	0	0	#####	0
All Other Financing Sources 8931-8979	0	0	0	0	0	0	0	0	0	0	0	0	#####	0
TOTAL RECEIPTS	330,364	915,881	1,988,198	3,766,677	3,949,854	10,801,793	2,681,079	2,700,600	4,378,620	6,696,074	1,669,466	7,219,709		47,098,316
DISBURSEMENTS														
Certificated Salaries 1000-1999	204,287	1,838,587	1,838,587	1,838,587	2,042,875	51,072	3,677,175	1,838,587	1,838,587	1,838,587	1,838,587	1,583,228	8%	20,428,748
Classified Salaries 2000-2999	390,148	877,834	780,297	780,297	877,834	877,834	780,297	780,297	877,834	877,834	877,834	975,371	10%	9,753,709
Employee Benefits 3000-3999	227,843	683,530	911,374	911,374	911,374	341,765	1,367,061	911,374	911,374	911,374	911,374	2,392,356	21%	11,392,173
Supplies 4000-4999	92,514	145,378	79,297	105,730	52,865	66,081	158,595	39,649	66,081	52,865	79,297	383,270	29%	1,321,622
Services 5000-5999	714,469	267,926	401,889	357,235	223,272	312,580	401,889	223,272	312,580	267,926	267,926	714,469	16%	4,465,432
Capital Outlays 6000-6599	0	0	0	0	0	0	0	0	0	0	0	0	#####	0
Other Outgo 7000-7399	0	0	0	52,245	17,415	0	0	69,659	0	179,953	34,830	226,393	39%	580,495
All Other Financing Uses 7400-7499	0	0	0	0	0	0	0	0	0	0	0	0	#####	0
Interfund Transfers Out 7600-7619	0	0	0	0	0	0	0	0	0	0	0	120,000	100%	120,000
TOTAL DISBURSEMENTS	1,629,262	3,813,256	4,011,444	4,045,467	4,125,634	1,649,332	6,385,016	3,862,838	4,006,456	4,128,539	4,009,848	6,395,088		48,062,179
GENERAL LEDGER ACTIVITY														
TOTAL GL ACTIVITY	250,000	2,900,000	2,000,000	300,000	150,000	(6,450,000)	1,000,000	1,175,000	(335,000)	(650,000)	365,000	(824,699)		(119,699)
NET INCREASE/DECREASE	(1,048,898)	2,625	(23,246)	21,211	(25,780)	2,702,461	(2,703,937)	12,762	37,164	1,917,535	(1,975,382)	(77)		(1,083,562)
ENDING CASH	34,664	37,290	14,044	35,255	9,475	2,711,936	7,999	20,761	57,925	1,975,460	78	0		