

**Capitol
Income Statement
As of Aug FY2021**

	Actual		YTD Actual YTD	Budget						
	Jul	Aug		Approved Budget v2	Previous Forecast	Current Forecast	Previous	Approved	Current Forecast Remaining	% Current Forecast Spent
							Forecast vs. Current Forecast	Budget v2 vs. Current Forecast		
SUMMARY										
Revenue										
LCFF Entitlement	-	72,309	72,309	2,728,375	2,738,757	2,738,757	-	10,382	2,666,448	3%
Federal Revenue	-	-	-	768,862	768,862	768,862	-	-	768,862	0%
Other State Revenues	-	19,636	19,636	288,223	288,819	288,819	-	595	269,183	7%
Local Revenues	-	-	-	-	-	-	-	-	-	-
Fundraising and Grants	-	109	109	-	-	-	-	-	(109)	-
Total Revenue	-	92,054	92,054	3,785,460	3,796,438	3,796,438	-	10,977	3,704,384	2%
Expenses										
Compensation and Benefits	46,663	242,256	288,919	2,578,187	2,587,888	2,697,452	(109,564)	(119,265)	2,408,533	11%
Books and Supplies	32,303	5,171	37,474	139,692	139,692	139,693	(0)	(0)	102,219	27%
Services and Other Operating Expenditures	13,789	31,441	45,230	702,746	719,575	733,321	(13,746)	(30,575)	688,091	6%
Depreciation	-	-	-	22,597	22,597	43,253	(20,656)	(20,656)	43,253	0%
Other Outflows	205	261	467	-	-	-	-	-	(467)	-
Total Expenses	92,961	279,129	372,090	3,443,222	3,469,753	3,613,718	(143,965)	(170,496)	3,241,629	10%
Operating Income	(92,961)	(187,075)	(280,036)	342,238	326,685	182,719	(143,965)	(159,519)	462,755	
Fund Balance										
Beginning Balance (Unaudited)				488,284	488,284	488,284				
Operating Income				342,238	326,685	182,719				
Ending Fund Balance				830,522	814,969	671,003				
Fund Balance as a % of Expenses				24%	23%	19%				

**Capitol
Income Statement
As of Aug FY2021**

	Actual		YTD	Budget						
	Jul	Aug	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS										
Enrollment Summary										
K-3				192	180	180	-	(12)		
4-6				128	122	122	-	(6)		
7-8				30	29	29	-	(1)		
Total Enrolled				350	331	331	-	(19)		
ADA %										
K-3				86.6%	95.5%	95.5%	0.0%	8.9%		
4-6				88.5%	95.5%	95.5%	0.0%	7.0%		
7-8				119.7%	95.5%	95.5%	0.0%	-24.2%		
Average ADA %				90.1%	95.5%	95.5%	0.0%	5.4%		
ADA										
K-3				166.21	171.90	171.90	-	5.69		
4-6				113.27	116.51	116.51	-	3.24		
7-8				35.91	27.70	27.70	-	(8.22)		
Total ADA				315.39	316.11	316.11	-	0.72		

**Capitol
Income Statement
As of Aug FY2021**

	Actual		YTD	Budget						
	Jul	Aug		Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining
REVENUE										
LCFF Entitlement										
8011 Charter Schools General Purpose Entitlement - State Aid	-	72,309	72,309	1,639,249	1,451,259	1,451,259	-	(187,990)	1,378,950	5%
8012 Education Protection Account Entitlement	-	-	-	413,229	593,711	593,711	-	180,482	593,711	0%
8096 Charter Schools in Lieu of Property Taxes	-	-	-	675,897	693,787	693,787	-	17,891	693,787	0%
SUBTOTAL - LCFF Entitlement	-	72,309	72,309	2,728,375	2,738,757	2,738,757	-	10,382	2,666,448	3%
Federal Revenue										
8181 Special Education - Entitlement	-	-	-	59,574	59,574	59,574	-	-	59,574	0%
8291 Title I	-	-	-	24,886	24,886	24,886	-	-	24,886	0%
8292 Title II	-	-	-	6,338	6,338	6,338	-	-	6,338	0%
8296 CARES ESSER and LLM	-	-	-	209,375	209,375	209,375	-	-	209,375	0%
8299 PPP Forgiveness	-	-	-	468,689	468,689	468,689	-	-	468,689	0%
SUBTOTAL - Federal Revenue	-	-	-	768,862	768,862	768,862	-	-	768,862	0%
Other State Revenue										
8381 Special Education - Entitlement (State	-	19,636	19,636	197,119	197,566	197,566	-	447	177,930	10%
8382 Special Education Reimbursement (State	-	-	-	20,234	20,234	20,234	-	-	20,234	0%
8550 Mandated Cost Reimbursements	-	-	-	5,317	5,317	5,317	-	-	5,317	0%
8560 State Lottery Revenue	-	-	-	65,553	65,702	65,702	-	149	65,702	0%
SUBTOTAL - Other State Revenue	-	19,636	19,636	288,223	288,819	288,819	-	595	269,183	7%
Local Revenue										
SUBTOTAL - Local Revenue	-	-	-	-	-	-	-	-	-	-
Fundraising and Grants										
8802 Fundraising General	-	109	109	-	-	-	-	-	(109)	
SUBTOTAL - Fundraising and Grants	-	109	109	-	-	-	-	-	(109)	
TOTAL REVENUE	-	92,054	92,054	3,785,460	3,796,438	3,796,438	-	10,977	3,704,384	2%

**Capitol
Income Statement
As of Aug FY2021**

	Actual		YTD	Budget							
	Jul	Aug	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs.	Approved Budget v2 vs.	Current Forecast Remaining	% Current Forecast Spent	
							Current Forecast	Current Forecast			
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100	Teachers Salaries	875	115,291	116,166	1,147,500	1,147,500	1,145,500	2,000	2,000	1,029,334	10%
1103	Certificated Substitute Pay	-	-	-	-	3,000	3,000	-	(3,000)	3,000	0%
1148	Teacher - Special Ed	-	11,275	11,275	125,940	125,940	123,613	2,327	2,327	112,338	9%
1300	Certificated Supervisor & Administrator Salaries	15,817	16,003	31,820	191,280	191,280	191,280	-	-	159,460	17%
1930	Certificated Counselors Salaries	5,983	3,498	9,481	43,800	43,800	43,800	-	-	34,319	22%
	SUBTOTAL - Certificated Salaries	22,675	146,067	168,742	1,508,520	1,511,520	1,507,193	4,327	1,327	1,338,451	11%
Classified Salaries											
2100	Classified Instructional Aide Salaries	217	12,640	12,857	230,419	230,419	230,161	258	258	217,304	6%
2103	Outdoor Learning & Library Specialists Salaries	-	2,065	2,065	3,290	6,290	6,290	-	(3,000)	4,225	33%
2200	Classified Special Ed Salaries	-	13,753	13,753	60,556	60,556	126,493	(65,937)	(65,937)	112,740	11%
2201	Classified SpEd Teaching Assistants Salaries	-	5,346	5,346	126,131	126,131	119,134	6,997	6,997	113,788	4%
2400	Classified Clerical & Office Salaries	7,487	10,633	18,120	118,355	118,355	118,115	240	240	99,995	15%
2905	Club M Salaries	4,152	5,216	9,369	34,174	35,081	73,176	(38,095)	(39,002)	63,807	13%
	SUBTOTAL - Classified Salaries	11,856	49,653	61,509	572,924	576,831	673,369	(96,538)	(100,445)	611,860	9%
Employee Benefits											
3100	STRS	3,264	23,334	26,598	243,626	244,110	243,412	699	214	216,814	11%
3300	OASDI-Medicare-Alternative	1,454	6,094	7,548	65,702	66,045	73,367	(7,322)	(7,665)	65,819	10%
3400	Health & Welfare Benefits	7,251	16,580	23,831	147,562	147,562	156,598	(9,036)	(9,036)	132,767	15%
3500	Unemployment Insurance	13	28	41	11,753	11,828	12,276	(448)	(523)	12,235	0%
3600	Workers Comp Insurance	-	-	-	28,100	28,193	29,438	(1,245)	(1,338)	29,438	0%
3900	Other Employee Benefits	150	500	650	-	1,800	1,800	-	(1,800)	1,150	36%
	SUBTOTAL - Employee Benefits	12,132	46,537	58,668	496,743	499,537	516,890	(17,353)	(20,148)	458,222	11%
Books & Supplies											
4100	Approved Textbooks & Core Curricula Materials	7,059	-	7,059	28,192	28,192	28,192	-	-	21,133	25%
4300	Materials & Supplies	273	888	1,161	31,740	28,956	28,268	688	3,472	27,107	4%
4320	Educational Software	7,784	689	8,472	5,000	7,784	8,472	(688)	(3,472)	-	100%
4330	Office Supplies	-	-	-	11,000	11,000	11,000	-	-	11,000	0%
4340	Montessori Materials	353	-	353	3,000	3,000	3,000	-	-	2,647	12%
4350	Other Supplies & Materials	-	-	-	1,500	1,500	1,500	-	-	1,500	0%
4400	Noncapitalized Equipment	15,008	(140)	14,868	37,412	37,412	37,412	-	-	22,544	40%
4420	Computers: individual items less than \$5k	1,827	3,734	5,561	19,848	19,848	19,848	-	-	14,288	28%
4710	Student Food Services	-	-	-	2,000	2,000	2,000	-	-	2,000	0%
	SUBTOTAL - Books and Supplies	32,303	5,171	37,474	139,692	139,692	139,693	(0)	(0)	102,219	27%
Services & Other Operating Expenses											
5100	Subagreements for Services	-	7,500	7,500	-	-	8,800	(8,800)	(8,800)	1,300	85%
5300	Dues & Memberships	-	-	-	7,605	7,605	7,605	-	-	7,605	0%
5500	Operations & Housekeeping	-	-	-	68,537	68,537	68,537	-	-	68,537	0%
5515	Janitorial, Gardening Services & Supplies	-	-	-	43,444	43,444	43,444	-	-	43,444	0%
5535	Utilities (General)	-	-	-	20,000	20,000	20,000	-	-	20,000	0%
5605	Equipment Leases	-	434	434	12,000	12,000	12,000	-	-	11,566	4%

**Capitol
Income Statement
As of Aug FY2021**

	Actual		YTD	Budget						
	Jul	Aug	Actual YTD	Approved	Previous	Current	Previous	Approved	Current	% Current
				Budget v2	Forecast	Forecast	Forecast vs. Current Forecast	Budget v2 vs. Current Forecast	Forecast Remaining	Forecast Spent
5610 Rent	6,658	6,658	13,316	80,000	80,000	80,000	-	-	66,684	17%
5615 Repairs and Maintenance - Building	-	-	-	2,000	17,000	17,000	-	(15,000)	17,000	0%
5800 Other Services & Operating Expenses	28	-	28	33,213	33,213	33,213	-	-	33,185	0%
5803 Accounting Fees	-	-	-	-	4,614	4,614	-	(4,614)	4,614	0%
5804 Club M Reimbursements	482	-	482	-	482	482	-	(482)	-	100%
5812 Business Services	5,208	-	5,208	42,325	42,011	42,088	(77)	237	36,880	12%
5824 District Oversight Fees	-	-	-	27,284	27,388	27,388	-	(104)	27,388	0%
5851 Marketing and Student Recruiting	-	-	-	-	1,376	1,376	-	(1,376)	1,376	0%
5857 Payroll Fees	187	349	536	3,675	3,675	3,675	-	-	3,139	15%
5858 CMO Fees Expense	-	-	-	345,163	336,845	339,566	(2,721)	5,598	339,566	0%
5861 Prior Yr Exp (not accrued)	308	-	308	-	-	308	(308)	(308)	(0)	100%
5863 Professional Development	-	16,500	16,500	16,500	16,500	16,500	-	-	-	100%
5881 Student Information System	-	-	-	-	2,969	2,969	-	(2,969)	2,969	0%
5887 Technology Services	917	-	917	-	917	917	(0)	(917)	-	100%
5900 Communications	-	-	-	1,000	1,000	2,839	(1,839)	(1,839)	2,839	0%
SUBTOTAL - Services & Other Operating Exp.	13,789	31,441	45,230	702,746	719,575	733,321	(13,746)	(30,575)	688,091	6%
Capital Outlay & Depreciation										
6900 Depreciation	-	-	-	22,597	22,597	43,253	(20,656)	(20,656)	43,253	0%
SUBTOTAL - Capital Outlay & Depreciation	-	-	-	22,597	22,597	43,253	(20,656)	(20,656)	43,253	0%
Other Outflows										
7999 Uncategorized Expense	205	261	467	-	-	-	-	-	(467)	
SUBTOTAL - Other Outflows	205	261	467	-	-	-	-	-	(467)	
TOTAL EXPENSES	92,961	279,129	372,090	3,443,222	3,469,753	3,613,718	(143,965)	(170,496)	3,241,629	10%