

**Elk Grove
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	-	176,816	176,816	4,264,259	4,270,561	4,270,561	-	6,302	4,093,745	4%
Federal Revenue	-	-	-	1,162,218	1,162,218	1,162,218	-	-	1,162,218	0%
Other State Revenues	-	30,978	30,978	454,187	454,187	454,187	-	-	423,209	7%
Local Revenues	-	-	-	-	-	-	-	-	-	-
Fundraising and Grants	-	109	109	-	-	-	-	-	(109)	-
Total Revenue	-	207,904	207,904	5,880,664	5,886,966	5,886,966	-	6,302	5,679,062	4%
Expenses										
Compensation and Benefits	85,215	353,473	438,688	3,869,193	3,828,760	3,813,972	14,788	55,222	3,375,283	12%
Books and Supplies	48,516	1,401	49,917	160,594	160,594	160,594	-	-	110,677	31%
Services and Other Operating Expenditures	33,183	46,412	79,596	1,088,286	1,147,847	1,162,370	(14,523)	(74,084)	1,082,774	7%
Depreciation	-	-	-	381,773	381,773	394,746	(12,973)	(12,973)	394,746	0%
Other Outflows	141	581	721	78,772	78,772	78,772	-	-	78,051	1%
Total Expenses	167,056	401,867	568,923	5,578,619	5,597,746	5,610,454	(12,707)	(31,835)	5,041,531	10%
Operating Income	(167,056)	(193,964)	(361,019)	302,045	289,220	276,513	(12,707)	(25,533)	637,532	
Fund Balance										
Beginning Balance (Unaudited)				6,546,214	6,546,214	6,546,214				
Operating Income				302,045	289,220	276,513				
Ending Fund Balance				6,848,259	6,835,434	6,822,727				
Fund Balance as a % of Expenses				123%	122%	122%				

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							Current Forecast	Current Forecast		
KEY ASSUMPTIONS										
Enrollment Summary										
K-3				264	264	264	-	-		
4-6				176	176	176	-	-		
7-8				75	75	75	-	-		
Total Enrolled				515	515	515	-	-		
ADA %										
K-3				104.5%	104.5%	104.5%	0.0%	0.0%		
4-6				91.5%	91.5%	91.5%	0.0%	0.0%		
7-8				80.9%	80.9%	80.9%	0.0%	0.0%		
Average ADA %				96.6%	96.6%	96.6%	0.0%	0.0%		
ADA										
K-3				275.82	275.82	275.82	-	-		
4-6				161.12	161.12	161.12	-	-		
7-8				60.64	60.64	60.64	-	-		
Total ADA				497.58	497.58	497.58	-	-		

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REVENUE										
LCFF Entitlement										
8011 Charter Schools General Purpose Entitlement - State Aid	-	116,065	116,065	2,644,472	2,321,298	2,321,298	-	(323,174)	2,205,233	5%
8012 Education Protection Account Entitlement	-	-	-	609,461	936,747	936,747	-	327,286	936,747	0%
8096 Charter Schools in Lieu of Property Taxes	-	60,751	60,751	1,010,326	1,012,516	1,012,516	-	2,189	951,765	6%
SUBTOTAL - LCFF Entitlement	-	176,816	176,816	4,264,259	4,270,561	4,270,561	-	6,302	4,093,745	4%
Federal Revenue										
8181 Special Education - Entitlement	-	-	-	94,038	94,038	94,038	-	-	94,038	0%
8291 Title I	-	-	-	25,688	25,688	25,688	-	-	25,688	0%
8292 Title II	-	-	-	7,503	7,503	7,503	-	-	7,503	0%
8296 CARES ESSER and LLM	-	-	-	298,357	298,357	298,357	-	-	298,357	0%
8299 PPP Forgiveness	-	-	-	736,632	736,632	736,632	-	-	736,632	0%
SUBTOTAL - Federal Revenue	-	-	-	1,162,218	1,162,218	1,162,218	-	-	1,162,218	0%
Other State Revenue										
8381 Special Education - Entitlement (State	-	30,978	30,978	310,988	310,988	310,988	-	-	280,009	10%
8382 Special Education Reimbursement (State	-	-	-	31,390	31,390	31,390	-	-	31,390	0%
8550 Mandated Cost Reimbursements	-	-	-	8,389	8,389	8,389	-	-	8,389	0%
8560 State Lottery Revenue	-	-	-	103,421	103,421	103,421	-	-	103,421	0%
SUBTOTAL - Other State Revenue	-	30,978	30,978	454,187	454,187	454,187	-	-	423,209	7%
Local Revenue										
SUBTOTAL - Local Revenue	-	-	-	-	-	-	-	-	-	-
Fundraising and Grants										
8802 Fundraising General	-	109	109	-	-	-	-	-	(109)	
SUBTOTAL - Fundraising and Grants	-	109	109	-	-	-	-	-	(109)	
TOTAL REVENUE	-	207,904	207,904	5,880,664	5,886,966	5,886,966	-	6,302	5,679,062	4%

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							Current Forecast	Current Forecast			
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100	Teachers Salaries	4,670	151,568	156,238	1,504,175	1,457,734	1,472,879	(15,145)	31,296	1,316,642	11%
1103	Certificated Substitute Pay	-	-	-	-	3,000	3,000	-	(3,000)	3,000	0%
1148	Teacher - Special Ed	7,575	27,505	35,080	278,200	278,200	273,400	4,800	4,800	238,320	13%
1300	Certificated Supervisor & Administrator Salaries	23,183	23,183	46,367	278,200	278,200	278,200	-	-	231,833	17%
1930	Certificated Counselors Salaries	6,267	6,436	12,703	80,840	80,840	77,240	3,600	3,600	64,537	16%
	SUBTOTAL - Certificated Salaries	41,695	208,692	250,387	2,141,415	2,097,974	2,104,719	(6,745)	36,696	1,854,332	12%
Classified Salaries											
2100	Classified Instructional Aide Salaries	-	22,926	22,926	353,562	353,562	352,365	1,197	1,197	329,439	7%
2103	Outdoor Learning & Library Specialists Salaries	330	1,621	1,951	16,384	19,384	19,384	-	(3,000)	17,434	10%
2200	Classified Special Ed Salaries	-	6,685	6,685	106,900	106,900	108,714	(1,814)	(1,814)	102,029	6%
2201	Classified SpEd Teaching Assistants Salaries	-	13,752	13,752	209,786	209,786	207,312	2,474	2,474	193,560	7%
2400	Classified Clerical & Office Salaries	12,825	18,399	31,224	199,300	199,300	197,968	1,332	1,332	166,744	16%
2905	Club M Salaries	11,020	10,217	21,236	99,033	99,033	99,033	-	-	77,796	21%
2930	Maintenance & Grounds Salaries	3,189	3,528	6,717	42,000	42,000	42,000	-	-	35,283	16%
	SUBTOTAL - Classified Salaries	27,364	77,127	104,491	1,026,964	1,029,964	1,026,776	3,189	189	922,285	10%
Employee Benefits											
3100	STRS	4,036	31,599	35,635	345,839	338,823	339,912	(1,089)	5,926	304,277	10%
3300	OASDI-Medicare-Alternative	3,105	9,066	12,171	109,613	109,213	109,067	146	547	96,896	11%
3400	Health & Welfare Benefits	8,290	25,176	33,466	184,221	184,232	164,448	19,784	19,773	130,982	20%
3500	Unemployment Insurance	27	42	69	18,368	18,443	18,891	(448)	(523)	18,822	0%
3600	Workers Comp Insurance	-	-	-	42,773	42,227	42,275	(48)	498	42,275	0%
3900	Other Employee Benefits	699	1,770	2,469	-	7,884	7,884	-	(7,884)	5,415	31%
	SUBTOTAL - Employee Benefits	16,157	67,653	83,810	700,814	700,822	682,477	18,345	18,337	598,667	12%
Books & Supplies											
4100	Approved Textbooks & Core Curricula Materials	9,457	-	9,457	52,713	52,713	52,713	-	-	43,256	18%
4300	Materials & Supplies	-	1,401	1,401	22,224	17,150	17,150	-	5,074	15,749	8%
4320	Educational Software	12,074	-	12,074	7,000	12,074	12,074	-	(5,074)	0	100%
4330	Office Supplies	420	-	420	11,447	11,447	11,447	-	-	11,027	4%
4340	Montessori Materials	-	-	-	1,500	1,500	1,500	-	-	1,500	0%
4350	Other Supplies & Materials	-	-	-	4,200	4,200	4,200	-	-	4,200	0%
4400	Noncapitalized Equipment	23,684	-	23,684	57,010	54,127	54,127	-	2,883	30,443	44%
4420	Computers: individual items less than \$5k	2,883	-	2,883	-	2,883	2,883	-	(2,883)	0	100%
4710	Student Food Services	-	-	-	4,500	4,500	4,500	-	-	4,500	0%
	SUBTOTAL - Books and Supplies	48,516	1,401	49,917	160,594	160,594	160,594	-	-	110,677	31%
Services & Other Operating Expenses											
5100	Subagreements for Services	-	7,500	7,500	118,215	176,617	176,177	440	(57,962)	168,677	4%
5300	Dues & Memberships	-	4,443	4,443	7,000	7,000	7,000	-	-	2,557	63%
5500	Operations & Housekeeping	-	-	-	34,000	34,000	-	34,000	34,000	-	-
5515	Janitorial, Gardening Services & Supplies	4,050	1,928	5,978	70,000	70,000	70,000	-	-	64,022	9%
5520	Security	-	280	280	11,500	11,500	11,500	-	-	11,220	2%

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				Budget v2	Forecast	Forecast	Forecast vs. Current Forecast	Budget v2 vs. Current Forecast	Forecast Remaining	Forecast Spent
5535 Utilities (General)	994	2,272	3,266	49,641	49,641	49,641	-	-	46,375	7%
5605 Equipment Leases	-	1,240	1,240	18,400	18,400	18,400	-	-	17,160	7%
5610 Rent	16,842	12,175	29,017	91,867	91,867	125,867	(34,000)	(34,000)	96,850	23%
5615 Repairs and Maintenance - Building	1,253	1,000	2,254	18,500	18,500	18,500	-	-	16,246	12%
5800 Other Services & Operating Expenses	-	-	-	-	480	-	480	-	-	-
5803 Accounting Fees	-	-	-	-	7,282	7,282	-	(7,282)	7,282	0%
5808 Current Year CAC Expense	-	3,194	3,194	-	-	4,194	(4,194)	(4,194)	1,000	76%
5812 Business Services	8,219	-	8,219	66,774	66,129	66,251	(122)	523	58,032	12%
5824 District Oversight Fees	-	-	-	42,643	42,706	42,706	-	(63)	42,706	0%
5851 Marketing and Student Recruiting	-	-	-	-	2,171	2,171	-	(2,171)	2,171	0%
5857 Payroll Fees	378	534	911	5,744	5,744	5,744	-	-	4,833	16%
5858 CMO Fees Expense	-	-	-	544,552	530,226	534,509	(4,283)	10,043	534,509	0%
5861 Prior Yr Exp (not accrued)	-	1,212	1,212	-	-	1,212	(1,212)	(1,212)	(0)	100%
5863 Professional Development	-	10,500	10,500	8,250	8,250	10,500	(2,250)	(2,250)	-	100%
5881 Student Information System	-	-	-	-	4,686	4,686	-	(4,686)	4,686	0%
5887 Technology Services	1,448	-	1,448	-	1,448	1,448	-	(1,448)	1	100%
5899 Miscellaneous Operating Expenses	-	134	134	-	-	480	(480)	(480)	346	28%
5900 Communications	-	-	-	1,200	1,200	4,102	(2,902)	(2,902)	4,102	0%
SUBTOTAL - Services & Other Operating Exp.	33,183	46,412	79,596	1,088,286	1,147,847	1,162,370	(14,523)	(74,084)	1,082,774	7%
Capital Outlay & Depreciation										
6900 Depreciation	-	-	-	381,773	381,773	394,746	(12,973)	(12,973)	394,746	0%
SUBTOTAL - Capital Outlay & Depreciation	-	-	-	381,773	381,773	394,746	(12,973)	(12,973)	394,746	0%
Other Outflows										
7438 Long term debt - Interest	-	-	-	78,772	78,772	78,772	-	-	78,772	0%
7999 Uncategorized Expense	141	581	721	-	-	-	-	-	(721)	
SUBTOTAL - Other Outflows	141	581	721	78,772	78,772	78,772	-	-	78,051	1%
TOTAL EXPENSES	167,056	401,867	568,923	5,578,619	5,597,746	5,610,454	(12,707)	(31,835)	5,041,531	10%