

**Capitol**  
**Income Statement**  
**As of Jul FY2021**

	Actual	YTD	Budget				
	Jul	Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>SUMMARY</b>							
<b>Revenue</b>							
LCFF Entitlement	-	-	2,728,375	2,738,757	10,382	2,738,757	0%
Federal Revenue	-	-	768,862	768,862	-	768,862	0%
Other State Revenues	-	-	288,223	288,819	595	288,819	0%
Local Revenues	-	-	-	-	-	-	
Fundraising and Grants	-	-	-	-	-	-	
<b>Total Revenue</b>	-	-	<b>3,785,460</b>	<b>3,796,438</b>	<b>10,977</b>	<b>3,796,438</b>	<b>0%</b>
<b>Expenses</b>							
Compensation and Benefits	46,663	46,663	2,578,187	2,587,888	(9,701)	2,541,225	2%
Books and Supplies	32,303	32,303	139,692	139,692	-	107,389	23%
Services and Other Operating Expenditures	15,245	15,245	702,746	719,575	(16,829)	704,330	2%
Depreciation	-	-	22,597	22,597	-	22,597	0%
Other Outflows	205	205	-	-	-	(205)	
<b>Total Expenses</b>	<b>94,417</b>	<b>94,417</b>	<b>3,443,222</b>	<b>3,469,753</b>	<b>(26,531)</b>	<b>3,375,336</b>	<b>3%</b>
<b>Operating Income</b>	<b>(94,417)</b>	<b>(94,417)</b>	<b>342,238</b>	<b>326,685</b>	<b>(15,553)</b>	<b>421,102</b>	
<b>Fund Balance</b>							
Beginning Balance (Unaudited)			488,284	488,284			
Operating Income			342,238	326,685			
<b>Ending Fund Balance</b>			<b>830,522</b>	<b>814,969</b>			
Fund Balance as a % of Expenses			24%	23%			

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<b>KEY ASSUMPTIONS</b>							
<b>Enrollment Summary</b>							
K-3			192	180	(12)		
4-6			128	122	(6)		
7-8			30	29	(1)		
<b>Total Enrolled</b>			<b>350</b>	<b>331</b>	<b>(19)</b>		
<b>ADA %</b>							
K-3			86.6%	95.5%	8.9%		
4-6			88.5%	95.5%	7.0%		
7-8			119.7%	95.5%	-24.2%		
<b>Average ADA %</b>			<b>90.1%</b>	<b>95.5%</b>	<b>5.4%</b>		
<b>ADA</b>							
K-3			166.21	171.90	5.69		
4-6			113.27	116.51	3.24		
7-8			35.91	27.70	(8.22)		
<b>Total ADA</b>			<b>315.39</b>	<b>316.11</b>	<b>0.72</b>		

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<b>REVENUE</b>							
<b>LCFF Entitlement</b>							
8011	-	-	1,639,249	1,451,259	(187,990)	1,451,259	0%
8012	-	-	413,229	593,711	180,482	593,711	0%
8096	-	-	675,897	693,787	17,891	693,787	0%
	-	-	<b>2,728,375</b>	<b>2,738,757</b>	<b>10,382</b>	<b>2,738,757</b>	<b>0%</b>
<b>Federal Revenue</b>							
8181	-	-	59,574	59,574	-	59,574	0%
8291	-	-	24,886	24,886	-	24,886	0%
8292	-	-	6,338	6,338	-	6,338	0%
8296	-	-	209,375	209,375	-	209,375	0%
8299	-	-	468,689	468,689	-	468,689	0%
	-	-	<b>768,862</b>	<b>768,862</b>	<b>-</b>	<b>768,862</b>	<b>0%</b>
<b>Other State Revenue</b>							
8381	-	-	197,119	197,566	447	197,566	0%
8382	-	-	20,234	20,234	-	20,234	0%
8550	-	-	5,317	5,317	-	5,317	0%
8560	-	-	65,553	65,702	149	65,702	0%
	-	-	<b>288,223</b>	<b>288,819</b>	<b>595</b>	<b>288,819</b>	<b>0%</b>
<b>Local Revenue</b>							
	-	-	-	-	-	-	-
<b>Fundraising and Grants</b>							
	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	<b>3,785,460</b>	<b>3,796,438</b>	<b>10,977</b>	<b>3,796,438</b>	<b>0%</b>

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	Jul	Actual YTD					
<b>EXPENSES</b>							
<b>Compensation &amp; Benefits</b>							
<b>Certificated Salaries</b>							
1100 Teachers Salaries	875	875	1,147,500	1,147,500	-	1,146,625	0%
1103 Certificated Substitute Pay	-	-	-	3,000	(3,000)	3,000	0%
1148 Teacher - Special Ed	-	-	125,940	125,940	-	125,940	0%
1300 Certificated Supervisor & Administrator Salaries	15,817	15,817	191,280	191,280	-	175,463	8%
1930 Certificated Counselors Salaries	5,983	5,983	43,800	43,800	-	37,817	14%
<b>SUBTOTAL - Certificated Salaries</b>	<b>22,675</b>	<b>22,675</b>	<b>1,508,520</b>	<b>1,511,520</b>	<b>(3,000)</b>	<b>1,488,845</b>	<b>2%</b>
<b>Classified Salaries</b>							
2100 Classified Instructional Aide Salaries	217	217	230,419	230,419	-	230,202	0%
2103 Outdoor Learning & Library Specialists Salaries	-	-	3,290	6,290	(3,000)	6,290	0%
2200 Classified Special Ed Salaries	-	-	60,556	60,556	-	60,556	0%
2201 Classified SpEd Teaching Assistants Salaries	-	-	126,131	126,131	-	126,131	0%
2400 Classified Clerical & Office Salaries	7,487	7,487	118,355	118,355	-	110,868	6%
2905 Club M Salaries	4,152	4,152	34,174	35,081	(907)	30,928	12%
<b>SUBTOTAL - Classified Salaries</b>	<b>11,856</b>	<b>11,856</b>	<b>572,924</b>	<b>576,831</b>	<b>(3,907)</b>	<b>564,975</b>	<b>2%</b>
<b>Employee Benefits</b>							
3100 STRS	3,264	3,264	243,626	244,110	(485)	240,847	1%
3300 OASDI-Medicare-Alternative	1,454	1,454	65,702	66,045	(342)	64,590	2%
3400 Health & Welfare Benefits	7,251	7,251	147,562	147,562	-	140,311	5%
3500 Unemployment Insurance	13	13	11,753	11,828	(75)	11,815	0%
3600 Workers Comp Insurance	-	-	28,100	28,193	(93)	28,193	0%
3900 Other Employee Benefits	150	150	-	1,800	(1,800)	1,650	8%
<b>SUBTOTAL - Employee Benefits</b>	<b>12,132</b>	<b>12,132</b>	<b>496,743</b>	<b>499,537</b>	<b>(2,795)</b>	<b>487,406</b>	<b>2%</b>
<b>Books &amp; Supplies</b>							
4100 Approved Textbooks & Core Curricula Materials	7,059	7,059	28,192	28,192	-	21,133	25%
4300 Materials & Supplies	273	273	31,740	28,956	2,784	28,683	1%
4320 Educational Software	7,784	7,784	5,000	7,784	(2,784)	0	100%
4330 Office Supplies	-	-	11,000	11,000	-	11,000	0%
4340 Montessori Materials	353	353	3,000	3,000	-	2,647	12%
4350 Other Supplies & Materials	-	-	1,500	1,500	-	1,500	0%
4400 Noncapitalized Equipment	15,008	15,008	37,412	37,412	-	22,404	40%

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4420 Computers: individual items less than \$5k	1,827	1,827	19,848	19,848	-	18,022	9%
4710 Student Food Services	-	-	2,000	2,000	-	2,000	0%
<b>SUBTOTAL - Books and Supplies</b>	<b>32,303</b>	<b>32,303</b>	<b>139,692</b>	<b>139,692</b>	<b>-</b>	<b>107,389</b>	<b>23%</b>
<b>Services &amp; Other Operating Expenses</b>							
5300 Dues & Memberships	-	-	7,605	7,605	-	7,605	0%
5500 Operations & Housekeeping	-	-	68,537	68,537	-	68,537	0%
5515 Janitorial, Gardening Services & Supplies	-	-	43,444	43,444	-	43,444	0%
5535 Utilities (General)	-	-	20,000	20,000	-	20,000	0%
5605 Equipment Leases	-	-	12,000	12,000	-	12,000	0%
5610 Rent	6,658	6,658	80,000	80,000	-	73,342	8%
5615 Repairs and Maintenance - Building	-	-	2,000	17,000	(15,000)	17,000	0%
5800 Other Services & Operating Expenses	28	28	33,213	33,213	-	33,185	0%
5803 Accounting Fees	-	-	-	4,614	(4,614)	4,614	0%
5804 Club M Reimbursements	482	482	-	482	(482)	-	100%
5812 Business Services	5,208	5,208	42,325	42,011	314	36,803	12%
5824 District Oversight Fees	-	-	27,284	27,388	(104)	27,388	0%
5851 Marketing and Student Recruiting	-	-	-	1,376	(1,376)	1,376	0%
5857 Payroll Fees	187	187	3,675	3,675	-	3,488	5%
5858 CMO Fees Expense	-	-	345,163	336,845	(8,319)	336,845	0%
5861 Prior Yr Exp (not accrued)	1,765	1,765	-	-	-	(1,765)	
5863 Professional Development	-	-	16,500	16,500	-	16,500	0%
5881 Student Information System	-	-	-	2,969	(2,969)	2,969	0%
5887 Technology Services	917	917	-	917	(917)	(0)	100%
5900 Communications	-	-	1,000	1,000	-	1,000	0%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>15,245</b>	<b>15,245</b>	<b>702,746</b>	<b>719,575</b>	<b>(33,467)</b>	<b>704,330</b>	<b>2%</b>
<b>Capital Outlay &amp; Depreciation</b>							
6900 Depreciation	-	-	22,597	22,597	-	22,597	0%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>-</b>	<b>-</b>	<b>22,597</b>	<b>22,597</b>	<b>-</b>	<b>22,597</b>	<b>0%</b>
<b>Other Outflows</b>							
7999 Uncategorized Expense	205	205	-	-	-	(205)	
<b>SUBTOTAL - Other Outflows</b>	<b>205</b>	<b>205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(205)</b>	
<b>TOTAL EXPENSES</b>	<b>94,417</b>	<b>94,417</b>	<b>3,443,222</b>	<b>3,469,753</b>	<b>(43,168)</b>	<b>3,375,336</b>	<b>3%</b>