

**Elk Grove  
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                          | -                | -                | 4,264,259          | 4,270,561        | 6,302                                   | 4,270,561                  | 0%                       |
| Federal Revenue                           | -                | -                | 1,162,218          | 1,162,218        | -                                       | 1,162,218                  | 0%                       |
| Other State Revenues                      | -                | -                | 454,187            | 454,187          | -                                       | 454,187                    | 0%                       |
| Local Revenues                            | -                | -                | -                  | -                | -                                       | -                          | -                        |
| Fundraising and Grants                    | -                | -                | -                  | -                | -                                       | -                          | -                        |
| <b>Total Revenue</b>                      | -                | -                | <b>5,880,664</b>   | <b>5,886,966</b> | <b>6,302</b>                            | <b>5,886,966</b>           | <b>0%</b>                |
| <b>Expenses</b>                           |                  |                  |                    |                  |   |                            |                          |
| Compensation and Benefits                 | 85,215           | 85,215           | 3,869,193          | 3,828,760        | 40,433                                  | 3,743,545                  | 2%                       |
| Books and Supplies                        | 48,516           | 48,516           | 160,594            | 160,594          | -                                       | 112,078                    | 30%                      |
| Services and Other Operating Expenditures | 38,625           | 38,625           | 1,088,286          | 1,147,847        | (59,561)                                | 1,109,222                  | 3%                       |
| Depreciation                              | -                | -                | 381,773            | 381,773          | -                                       | 381,773                    | 0%                       |
| Other Outflows                            | 141              | 141              | 78,772             | 78,772           | -                                       | 78,631                     | 0%                       |
| <b>Total Expenses</b>                     | <b>172,497</b>   | <b>172,497</b>   | <b>5,578,619</b>   | <b>5,597,746</b> | <b>(19,127)</b>                         | <b>5,425,249</b>           | <b>3%</b>                |
| <b>Operating Income</b>                   | <b>(172,497)</b> | <b>(172,497)</b> | <b>302,045</b>     | <b>289,220</b>   | <b>(12,825)</b>                         | <b>461,717</b>             |                          |
| <b>Fund Balance</b>                       |                  |                  |                    |                  |   |                            |                          |
| Beginning Balance (Unaudited)             |                  |                  | 6,546,214          | 6,546,214        |   |                            |                          |
| Operating Income                          |                  |                  | 302,045            | 289,220          |   |                            |                          |
| <b>Ending Fund Balance</b>                |                  |                  | <b>6,848,259</b>   | <b>6,835,434</b> |   |                            |                          |
| Fund Balance as a % of Expenses           |                  |                  | 123%               | 122%             |   |                            |                          |

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|---------------------------|--------|------------|--------------------|------------------|---|----------------------------|--------------------------|
|                           | Jul    | Actual YTD | Approved Budget v2 | Current Forecast | Approved Budget v2 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| <b>KEY ASSUMPTIONS</b>    |        |            |                    |                  |   |                            |                          |
| <b>Enrollment Summary</b> |        |            |                    |                  |   |                            |                          |
| K-3                       |        |            | 264                | 264              | -                                       |                            |                          |
| 4-6                       |        |            | 176                | 176              | -                                       |                            |                          |
| 7-8                       |        |            | 75                 | 75               | -                                       |                            |                          |
| <b>Total Enrolled</b>     |        |            | <b>515</b>         | <b>515</b>       | -                                       |                            |                          |
| <b>ADA %</b>              |        |            |                    |                  |   |                            |                          |
| K-3                       |        |            | 104.5%             | 104.5%           | 0.0%                                    |                            |                          |
| 4-6                       |        |            | 91.5%              | 91.5%            | 0.0%                                    |                            |                          |
| 7-8                       |        |            | 80.9%              | 80.9%            | 0.0%                                    |                            |                          |
| <b>Average ADA %</b>      |        |            | <b>96.6%</b>       | <b>96.6%</b>     | <b>0.0%</b>                             |                            |                          |
| <b>ADA</b>                |        |            |                    |                  |   |                            |                          |
| K-3                       |        |            | 275.82             | 275.82           | -                                       |                            |                          |
| 4-6                       |        |            | 161.12             | 161.12           | -                                       |                            |                          |
| 7-8                       |        |            | 60.64              | 60.64            | -                                       |                            |                          |
| <b>Total ADA</b>          |        |            | <b>497.58</b>      | <b>497.58</b>    | -                                       |                            |                          |

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|                               | Actual |                | Budget             |                  |   |                            |                          |
|-------------------------------|--------|----------------|--------------------|------------------|---|----------------------------|--------------------------|
|                               | Jul    | YTD Actual YTD | Approved Budget v2 | Current Forecast | Approved Budget v2 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| <b>REVENUE</b>                |        |                |                    |                  |   |                            |                          |
| <b>LCFF Entitlement</b>       |        |                |                    |                  |   |                            |                          |
| 8011                          | -      | -              | 2,644,472          | 2,321,298        | (323,174)                               | 2,321,298                  | 0%                       |
| 8012                          | -      | -              | 609,461            | 936,747          | 327,286                                 | 936,747                    | 0%                       |
| 8096                          | -      | -              | 1,010,326          | 1,012,516        | 2,189                                   | 1,012,516                  | 0%                       |
|                               | -      | -              | <b>4,264,259</b>   | <b>4,270,561</b> | <b>6,302</b>                            | <b>4,270,561</b>           | <b>0%</b>                |
| <b>Federal Revenue</b>        |        |                |                    |                  |   |                            |                          |
| 8181                          | -      | -              | 94,038             | 94,038           | -                                       | 94,038                     | 0%                       |
| 8291                          | -      | -              | 25,688             | 25,688           | -                                       | 25,688                     | 0%                       |
| 8292                          | -      | -              | 7,503              | 7,503            | -                                       | 7,503                      | 0%                       |
| 8296                          | -      | -              | 298,357            | 298,357          | -                                       | 298,357                    | 0%                       |
| 8299                          | -      | -              | 736,632            | 736,632          | -                                       | 736,632                    | 0%                       |
|                               | -      | -              | <b>1,162,218</b>   | <b>1,162,218</b> | <b>-</b>                                | <b>1,162,218</b>           | <b>0%</b>                |
| <b>Other State Revenue</b>    |        |                |                    |                  |   |                            |                          |
| 8381                          | -      | -              | 310,988            | 310,988          | -                                       | 310,988                    | 0%                       |
| 8382                          | -      | -              | 31,390             | 31,390           | -                                       | 31,390                     | 0%                       |
| 8550                          | -      | -              | 8,389              | 8,389            | -                                       | 8,389                      | 0%                       |
| 8560                          | -      | -              | 103,421            | 103,421          | -                                       | 103,421                    | 0%                       |
|                               | -      | -              | <b>454,187</b>     | <b>454,187</b>   | <b>-</b>                                | <b>454,187</b>             | <b>0%</b>                |
| <b>Local Revenue</b>          |        |                |                    |                  |   |                            |                          |
|                               | -      | -              | -                  | -                | -                                       | -                          | -                        |
| <b>Fundraising and Grants</b> |        |                |                    |                  |   |                            |                          |
|                               | -      | -              | -                  | -                | -                                       | -                          | -                        |
| <b>TOTAL REVENUE</b>          | -      | -              | <b>5,880,664</b>   | <b>5,886,966</b> | <b>6,302</b>                            | <b>5,886,966</b>           | <b>0%</b>                |

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|---|---------------|---------------|--------------------|------------------|---|----------------------------|--------------------------|
|   | Jul           | Actual YTD    | Approved Budget v2 | Current Forecast | Approved Budget v2 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| <b>EXPENSES</b>                                       |               |               |                    |                  |   |                            |                          |
| <b>Compensation &amp; Benefits</b>                    |               |               |                    |                  |   |                            |                          |
| <b>Certificated Salaries</b>                          |               |               |                    |                  |   |                            |                          |
| 1100 Teachers Salaries                                | 4,670         | 4,670         | 1,504,175          | 1,457,734        | 46,441                                  | 1,453,064                  | 0%                       |
| 1103 Certificated Substitute Pay                      | -             | -             | -                  | 3,000            | (3,000)                                 | 3,000                      | 0%                       |
| 1148 Teacher - Special Ed                             | 7,575         | 7,575         | 278,200            | 278,200          | -                                       | 270,625                    | 3%                       |
| 1300 Certificated Supervisor & Administrator Salaries | 23,183        | 23,183        | 278,200            | 278,200          | -                                       | 255,017                    | 8%                       |
| 1930 Certificated Counselors Salaries                 | 6,267         | 6,267         | 80,840             | 80,840           | -                                       | 74,573                     | 8%                       |
| <b>SUBTOTAL - Certificated Salaries</b>               | <b>41,695</b> | <b>41,695</b> | <b>2,141,415</b>   | <b>2,097,974</b> | <b>43,441</b>                           | <b>2,056,279</b>           | <b>2%</b>                |
| <b>Classified Salaries</b>                            |               |               |                    |                  |   |                            |                          |
| 2100 Classified Instructional Aide Salaries           | -             | -             | 353,562            | 353,562          | -                                       | 353,562                    | 0%                       |
| 2103 Outdoor Learning & Library Specialists Salaries  | 330           | 330           | 16,384             | 19,384           | (3,000)                                 | 19,054                     | 2%                       |
| 2200 Classified Special Ed Salaries                   | -             | -             | 106,900            | 106,900          | -                                       | 106,900                    | 0%                       |
| 2201 Classified SpEd Teaching Assistants Salaries     | -             | -             | 209,786            | 209,786          | -                                       | 209,786                    | 0%                       |
| 2400 Classified Clerical & Office Salaries            | 12,825        | 12,825        | 199,300            | 199,300          | -                                       | 186,474                    | 6%                       |
| 2905 Club M Salaries                                  | 11,020        | 11,020        | 99,033             | 99,033           | -                                       | 88,013                     | 11%                      |
| 2930 Maintenance & Grounds Salaries                   | 3,189         | 3,189         | 42,000             | 42,000           | -                                       | 38,811                     | 8%                       |
| <b>SUBTOTAL - Classified Salaries</b>                 | <b>27,364</b> | <b>27,364</b> | <b>1,026,964</b>   | <b>1,029,964</b> | <b>(3,000)</b>                          | <b>1,002,601</b>           | <b>3%</b>                |
| <b>Employee Benefits</b>                              |               |               |                    |                  |   |                            |                          |
| 3100 STRS   | 4,036         | 4,036         | 345,839            | 338,823          | 7,016                                   | 334,787                    | 1%                       |
| 3300 OASDI-Medicare-Alternative                       | 3,105         | 3,105         | 109,613            | 109,213          | 400                                     | 106,108                    | 3%                       |
| 3400 Health & Welfare Benefits                        | 8,290         | 8,290         | 184,221            | 184,232          | (11)                                    | 175,942                    | 4%                       |
| 3500 Unemployment Insurance                           | 27            | 27            | 18,368             | 18,443           | (75)                                    | 18,416                     | 0%                       |
| 3600 Workers Comp Insurance                           | -             | -             | 42,773             | 42,227           | 546                                     | 42,227                     | 0%                       |
| 3900 Other Employee Benefits                          | 699           | 699           | -                  | 7,884            | (7,884)                                 | 7,185                      | 9%                       |
| <b>SUBTOTAL - Employee Benefits</b>                   | <b>16,157</b> | <b>16,157</b> | <b>700,814</b>     | <b>700,822</b>   | <b>(8)</b>                              | <b>684,665</b>             | <b>2%</b>                |

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|   | Jul           | Actual YTD    | Approved Budget v2 | Current Forecast | Approved Budget v2 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| <b>Books &amp; Supplies</b>                           |               |               |                    |                  |   |                            |                          |
| 4100 Approved Textbooks & Core Curricula Materials    | 9,457         | 9,457         | 52,713             | 52,713           | -                                       | 43,256                     | 18%                      |
| 4300 Materials & Supplies                             | -             | -             | 22,224             | 17,150           | 5,074                                   | 17,150                     | 0%                       |
| 4320 Educational Software                             | 12,074        | 12,074        | 7,000              | 12,074           | (5,074)                                 | 0                          | 100%                     |
| 4330 Office Supplies                                  | 420           | 420           | 11,447             | 11,447           | -                                       | 11,027                     | 4%                       |
| 4340 Montessori Materials                             | -             | -             | 1,500              | 1,500            | -                                       | 1,500                      | 0%                       |
| 4350 Other Supplies & Materials                       | -             | -             | 4,200              | 4,200            | -                                       | 4,200                      | 0%                       |
| 4400 Noncapitalized Equipment                         | 23,684        | 23,684        | 57,010             | 54,127           | 2,883                                   | 30,443                     | 44%                      |
| 4420 Computers: individual items less than \$5k       | 2,883         | 2,883         | -                  | 2,883            | (2,883)                                 | 0                          | 100%                     |
| 4710 Student Food Services                            | -             | -             | 4,500              | 4,500            | -                                       | 4,500                      | 0%                       |
| <b>SUBTOTAL - Books and Supplies</b>                  | <b>48,516</b> | <b>48,516</b> | <b>160,594</b>     | <b>160,594</b>   | <b>-</b>                                | <b>112,078</b>             | <b>30%</b>               |
| <b>Services &amp; Other Operating Expenses</b>        |               |               |                    |                  |   |                            |                          |
| 5100 Subagreements for Services                       | -             | -             | 118,215            | 176,617          | (58,402)                                | 176,617                    | 0%                       |
| 5300 Dues & Memberships                               | -             | -             | 7,000              | 7,000            | -                                       | 7,000                      | 0%                       |
| 5500 Operations & Housekeeping                        | -             | -             | 34,000             | 34,000           | -                                       | 34,000                     | 0%                       |
| 5515 Janitorial, Gardening Services & Supplies        | 4,050         | 4,050         | 70,000             | 70,000           | -                                       | 65,950                     | 6%                       |
| 5520 Security   | -             | -             | 11,500             | 11,500           | -                                       | 11,500                     | 0%                       |
| 5535 Utilities (General)                              | 994           | 994           | 49,641             | 49,641           | -                                       | 48,647                     | 2%                       |
| 5605 Equipment Leases                                 | -             | -             | 18,400             | 18,400           | -                                       | 18,400                     | 0%                       |
| 5610 Rent   | 16,842        | 16,842        | 91,867             | 91,867           | -                                       | 75,025                     | 18%                      |
| 5615 Repairs and Maintenance - Building               | 1,253         | 1,253         | 18,500             | 18,500           | -                                       | 17,247                     | 7%                       |
| 5800 Other Services & Operating Expenses              | -             | -             | -                  | 480              | (480)                                   | 480                        | 0%                       |
| 5803 Accounting Fees                                  | -             | -             | -                  | 7,282            | (7,282)                                 | 7,282                      | 0%                       |
| 5812 Business Services                                | 8,219         | 8,219         | 66,774             | 66,129           | 645                                     | 57,911                     | 12%                      |
| 5824 District Oversight Fees                          | -             | -             | 42,643             | 42,706           | (63)                                    | 42,706                     | 0%                       |
| 5851 Marketing and Student Recruiting                 | -             | -             | -                  | 2,171            | (2,171)                                 | 2,171                      | 0%                       |
| 5857 Payroll Fees                                     | 378           | 378           | 5,744              | 5,744            | -                                       | 5,366                      | 7%                       |
| 5858 CMO Fees Expense                                 | -             | -             | 544,552            | 530,226          | 14,326                                  | 530,226                    | 0%                       |
| 5861 Prior Yr Exp (not accrued)                       | 5,441         | 5,441         | -                  | -                | -                                       | (5,441)                    |                          |
| 5863 Professional Development                         | -             | -             | 8,250              | 8,250            | -                                       | 8,250                      | 0%                       |
| 5881 Student Information System                       | -             | -             | -                  | 4,686            | (4,686)                                 | 4,686                      | 0%                       |
| 5887 Technology Services                              | 1,448         | 1,448         | -                  | 1,448            | (1,448)                                 | 1                          | 100%                     |
| 5900 Communications                                   | -             | -             | 1,200              | 1,200            | -                                       | 1,200                      | 0%                       |
| <b>SUBTOTAL - Services &amp; Other Operating Exp.</b> | <b>38,625</b> | <b>38,625</b> | <b>1,088,286</b>   | <b>1,147,847</b> | <b>(59,561)</b>                         | <b>1,109,222</b>           | <b>3%</b>                |

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|   |                |                | Approved Budget v2 | Current Forecast | Approved Budget v2 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
|   | Jul            | Actual YTD     |                    |                  |   |                            |                          |
| <b>Capital Outlay &amp; Depreciation</b>            |                |                |                    |                  |   |                            |                          |
| 6900 Depreciation                                   | -              | -              | 381,773            | 381,773          | -                                       | 381,773                    | 0%                       |
| <b>SUBTOTAL - Capital Outlay &amp; Depreciation</b> | -              | -              | <b>381,773</b>     | <b>381,773</b>   | -                                       | <b>381,773</b>             | <b>0%</b>                |
| <b>Other Outflows</b>                               |                |                |                    |                  |   |                            |                          |
| 7438 Long term debt - Interest                      | -              | -              | 78,772             | 78,772           | -                                       | 78,772                     | 0%                       |
| 7999 Uncategorized Expense                          | 141            | 141            | -                  | -                | -                                       | (141)                      |                          |
| <b>SUBTOTAL - Other Outflows</b>                    | <b>141</b>     | <b>141</b>     | <b>78,772</b>      | <b>78,772</b>    | -                                       | <b>78,631</b>              | <b>0%</b>                |
| <b>TOTAL EXPENSES</b>                               | <b>172,497</b> | <b>172,497</b> | <b>5,578,619</b>   | <b>5,597,746</b> | <b>(19,127)</b>                         | <b>5,425,249</b>           | <b>3%</b>                |