

**Elk Grove
Income Statement
As of Dec FY2021**

	Actual			YTD	Budget						
	Oct	Nov	Dec	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
SUMMARY											
Revenue											
LCFF Entitlement	289,918	289,918	289,918	1,501,724	4,264,259	4,264,258	4,264,258	-	(1)	2,762,534	35%
Federal Revenue	4,383	-	6,312	219,070	1,162,218	1,139,069	1,139,069	-	(23,149)	919,999	19%
Other State Revenues	55,761	52,332	27,881	211,486	454,187	490,083	490,083	-	35,895	278,597	43%
Local Revenues	2,084	-	-	5,301	-	5,301	5,301	-	5,301	0	100%
Fundraising and Grants	526	271	-	2,062	-	2,062	2,062	-	2,062	(0)	100%
Total Revenue	352,673	342,521	324,111	1,939,643	5,880,664	5,900,772	5,900,772	-	20,108	3,961,129	33%
Expenses											
Compensation and Benefits	348,328	322,391	326,512	1,785,830	3,869,193	3,781,762	3,781,762	-	87,431	1,995,932	47%
Books and Supplies	1,520	2,398	1,166	77,659	160,594	160,594	160,594	-	-	82,935	48%
Services and Other Operating Expenditures	38,583	72,196	56,652	305,452	1,088,286	1,168,426	1,170,429	(2,003)	(82,143)	864,977	26%
Depreciation	-	-	190,887	190,887	381,773	394,746	394,746	-	(12,973)	203,860	48%
Other Outflows	6,385	6,583	6,554	46,824	78,772	78,772	78,772	-	-	31,948	59%
Total Expenses	394,817	403,567	581,770	2,406,652	5,578,619	5,584,300	5,586,303	(2,003)	(7,685)	3,179,652	43%
Operating Income	(42,144)	(61,047)	(257,659)	(467,009)	302,045	316,472	314,469	(2,003)	12,424	781,478	
Fund Balance											
Beginning Balance (Unaudited)					6,546,214	5,777,761	5,777,761				
Operating Income					302,045	316,472	314,469				
Ending Fund Balance					6,848,259	6,094,233	6,092,230				
Fund Balance as a % of Expenses					123%	109%	109%				

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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	208,917	208,917	208,917	882,782	2,644,472	2,314,995	2,314,995	-	(329,477)	1,432,213	38%
8012	Education Protection Account Entitlement	-	-	-	234,187	609,461	936,747	936,747	-	327,286	702,560	25%
8096	Charter Schools in Lieu of Property Taxes	81,001	81,001	81,001	384,755	1,010,326	1,012,516	1,012,516	-	2,189	627,761	38%
SUBTOTAL - LCFF Entitlement		289,918	289,918	289,918	1,501,724	4,264,259	4,264,258	4,264,258	-	(1)	2,762,534	35%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	94,038	94,038	94,038	-	-	94,038	0%
8290	CARES Funding	-	-	-	208,375	-	261,962	261,962	-	261,962	53,587	80%
8291	Title I	-	-	6,312	6,312	25,688	28,906	28,906	-	3,218	22,594	22%
8292	Title II	1,883	-	-	1,883	7,503	7,531	7,531	-	28	5,648	25%
8294	Title IV	2,500	-	-	2,500	-	10,000	10,000	-	10,000	7,500	25%
8296	CARES ESSER and LLM	-	-	-	-	298,357	-	-	-	(298,357)	-	-
8299	PPP Forgiveness	-	-	-	-	736,632	736,632	736,632	-	-	736,632	0%
SUBTOTAL - Federal Revenue		4,383	-	6,312	219,070	1,162,218	1,139,069	1,139,069	-	(23,149)	919,999	19%
Other State Revenue												
8381	Special Education - Entitlement (State)	55,761	27,881	27,881	150,640	310,988	310,988	310,988	-	-	160,348	48%
8382	Special Education Reimbursement (State)	-	16,062	-	16,062	31,390	31,930	31,930	-	540	15,867	50%
8550	Mandated Cost Reimbursements	-	8,389	-	8,389	8,389	8,389	8,389	-	-	0	100%
8560	State Lottery Revenue	-	-	-	-	103,421	102,381	102,381	-	(1,039)	102,381	0%
8590	CARES Funding	-	-	-	36,395	-	36,395	36,395	-	36,395	-	100%
SUBTOTAL - Other State Revenue		55,761	52,332	27,881	211,486	454,187	490,083	490,083	-	35,895	278,597	43%
Local Revenue												
8699	All Other Local Revenue	2,084	-	-	2,377	-	5,301	5,301	-	5,301	2,924	45%
8999	Uncategorized Revenue	-	-	-	2,923	-	-	-	-	-	(2,923)	-
SUBTOTAL - Local Revenue		2,084	-	-	5,301	-	5,301	5,301	-	5,301	0	100%
Fundraising and Grants												
8802	Fundraising General	-	271	-	380	-	380	380	-	380	(0)	100%
8803	Field Trip Fundraising	526	-	-	1,682	-	1,682	1,682	-	1,682	(0)	100%
SUBTOTAL - Fundraising and Grants		526	271	-	2,062	-	2,062	2,062	-	2,062	(0)	100%
TOTAL REVENUE		352,673	342,521	324,111	1,939,643	5,880,664	5,900,772	5,900,772	-	20,108	3,961,129	33%

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	144,856	145,168	143,407	737,532	1,504,175	1,482,879	1,482,879	-	21,296	745,347	50%
1103	Certificated Substitute Pay	-	1,215	-	1,215	-	2,305	2,305	-	(2,305)	1,090	53%
1148	Teacher - Special Ed	16,765	11,750	26,900	112,037	278,200	273,400	273,400	-	4,800	161,363	41%
1200	CAT Certificated Staff	-	-	-	-	-	21,900	21,900	-	(21,900)	21,900	0%
1300	Certificated Supervisor & Administrator Salaries	24,166	15,892	15,925	125,533	278,200	215,958	215,958	-	62,242	90,425	58%
1930	Certificated Counselors Salaries	6,417	6,417	6,531	38,484	80,840	77,240	77,240	-	3,600	38,756	50%
SUBTOTAL - Certificated Salaries		192,204	180,441	192,764	1,014,801	2,141,415	2,073,682	2,073,682	-	67,733	1,058,881	49%
Classified Salaries												
2100	Classified Teaching Assistant Salaries	35,138	30,727	33,398	159,085	353,562	352,365	352,365	-	1,197	193,280	45%
2103	Outdoor Learning & Library Specialists Salaries	1,478	1,241	151	6,567	16,384	19,384	19,384	-	(3,000)	12,817	34%
2200	Classified Special Ed Salaries	6,471	6,685	8,332	34,857	106,900	108,714	108,714	-	(1,814)	73,857	32%
2201	Classified SpEd Teaching Assistants Salaries	23,225	22,975	16,563	100,148	209,786	207,312	207,312	-	2,474	107,164	48%
2400	Classified Clerical & Office Salaries	15,081	13,755	12,391	89,696	199,300	197,968	197,968	-	1,332	108,272	45%
2905	Club M Salaries	8,450	8,183	6,434	53,168	99,033	99,033	99,033	-	-	45,864	54%
2930	Maintenance & Grounds Salaries	3,528	3,696	3,192	20,997	42,000	42,000	42,000	-	-	21,003	50%
SUBTOTAL - Classified Salaries		93,372	87,261	80,462	464,518	1,026,964	1,026,776	1,026,776	-	189	562,257	45%
Employee Benefits												
3100	STRS	30,403	27,985	28,221	152,021	345,839	334,900	334,900	-	10,939	182,879	45%
3300	OASDI-Medicare-Alternative	9,597	9,214	8,895	50,253	109,613	108,617	108,617	-	997	58,363	46%
3400	Health & Welfare Benefits	15,243	15,979	11,090	86,042	184,221	164,448	164,448	-	19,773	78,406	52%
3500	Unemployment Insurance	5	4	3	87	18,368	15,403	15,403	-	2,965	15,317	1%
3600	Workers Comp Insurance	5,952	-	3,625	9,577	42,773	41,856	41,856	-	917	32,279	23%
3900	Other Employee Benefits	1,552	1,506	1,453	8,530	-	16,080	16,080	-	(16,080)	7,550	53%
SUBTOTAL - Employee Benefits		62,752	54,689	53,287	306,510	700,814	681,304	681,304	-	19,510	374,794	45%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	898	1,144	-	28,206	52,713	46,861	46,861	-	5,852	18,655	60%
4300	Materials & Supplies	460	493	1,001	3,486	22,224	17,150	17,150	-	5,074	13,664	20%
4320	Educational Software	-	760	-	18,686	7,000	18,686	18,686	-	(11,686)	0	100%
4330	Office Supplies	146	-	-	566	11,447	11,447	11,447	-	-	10,881	5%
4340	Montessori Materials	-	-	-	-	1,500	1,500	1,500	-	-	1,500	0%
4350	Other Supplies & Materials	-	-	-	255	4,200	3,440	3,440	-	760	3,185	7%
4400	Noncapitalized Equipment	16	-	-	23,608	57,010	54,127	54,127	-	2,883	30,519	44%
4420	Computers: individual items less than \$5k	-	-	165	2,853	-	2,883	2,883	-	(2,883)	30	99%
4710	Student Food Services	-	-	-	-	4,500	4,500	4,500	-	-	4,500	0%
SUBTOTAL - Books and Supplies		1,520	2,398	1,166	77,659	160,594	160,594	160,594	-	-	82,935	48%

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								Current Forecast	Current Forecast	Remaining		
Services & Other Operating Expenses												
5100 Subagreements for Services	488	36,255	15,181	75,538	118,215	176,177	176,177	-	(57,962)	100,639	43%	
5300 Dues & Memberships	-	-	-	4,443	7,000	7,000	7,000	-	-	2,557	63%	
5500 Operations & Housekeeping	-	-	-	-	34,000	-	-	-	34,000	-	-	
5515 Janitorial, Gardening Services & Supplies	6,314	8,450	5,950	35,692	70,000	70,000	70,000	-	-	34,308	51%	
5520 Security	2,021	1,093	1,027	5,727	11,500	11,500	11,500	-	-	5,773	50%	
5535 Utilities (General)	4,731	5,786	4,449	22,829	49,641	49,641	49,641	-	-	26,812	46%	
5605 Equipment Leases	2,041	602	5,270	10,696	18,400	18,400	18,400	-	-	7,704	58%	
5610 Rent	12,175	2,988	12,175	59,344	91,867	125,867	125,867	-	(34,000)	66,523	47%	
5615 Repairs and Maintenance - Building	673	-	1,885	11,685	18,500	18,500	18,500	-	-	6,815	63%	
5800 Other Services & Operating Expenses	1,616	207	-	1,823	-	1,823	1,823	-	(1,823)	0	100%	
5803 Accounting Fees	-	3,555	-	3,555	-	7,282	7,282	-	(7,282)	3,727	49%	
5804 Club M Reimbursements	-	-	956	956	-	-	956	(956)	(956)	0	100%	
5808 Current Year CAC Expense	888	1,879	172	7,439	-	7,267	7,439	(172)	(7,439)	(0)	100%	
5812 Business Services	5,324	5,324	5,324	34,836	66,774	66,251	66,251	-	523	31,414	53%	
5824 District Oversight Fees	-	-	-	-	42,643	42,643	42,643	-	0	42,643	0%	
5851 Marketing and Student Recruiting	-	-	-	-	-	5,026	5,026	-	(5,026)	5,026	0%	
5857 Payroll Fees	2,157	657	783	4,986	5,744	7,244	7,244	-	(1,500)	2,258	69%	
5858 CMO Fees Expense	-	-	-	-	544,552	522,373	523,745	(1,372)	20,807	523,745	0%	
5861 Prior Yr Exp (not accrued)	-	-	(2,083)	(870)	-	1,212	(870)	2,082	870	0	100%	
5863 Professional Development	-	5,400	-	19,405	8,250	19,405	19,405	-	(11,155)	-	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	100%	
5899 Miscellaneous Operating Expenses	-	-	-	134	-	480	480	-	(480)	346	28%	
5900 Communications	57	-	5,509	5,634	1,200	4,102	5,634	(1,532)	(4,434)	0	100%	
5915 Postage and Delivery	98	-	55	153	-	100	153	(53)	(153)	(0)	100%	
SUBTOTAL - Services & Other Operating Exp.	38,583	72,196	56,652	305,452	1,088,286	1,168,426	1,170,429	(2,003)	(82,143)	864,977	26%	
Capital Outlay & Depreciation												
6900 Depreciation	-	-	190,887	190,887	381,773	394,746	394,746	-	(12,973)	203,860	48%	
SUBTOTAL - Capital Outlay & Depreciation	-	-	190,887	190,887	381,773	394,746	394,746	-	(12,973)	203,860	48%	
Other Outflows												
7438 Long term debt - Interest	6,611	6,583	6,554	46,329	78,772	78,772	78,772	-	-	32,443	59%	
7999 Uncategorized Expense	(226)	-	-	495	-	-	-	-	-	(495)	-	
SUBTOTAL - Other Outflows	6,385	6,583	6,554	46,824	78,772	78,772	78,772	-	-	31,948	59%	
TOTAL EXPENSES	394,817	403,567	581,770	2,406,652	5,578,619	5,584,300	5,586,303	(2,003)	(7,685)	3,179,652	43%	