

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

	Actual			YTD	Budget							
	Aug	Sep	Oct		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	176,816	455,154	289,918	921,888	4,264,259	4,270,561	4,264,258	(6,303)	(1)	3,342,370	22%	
Federal Revenue	-	208,375	4,383	212,758	1,162,218	1,135,823	1,135,823	-	(26,395)	923,065	19%	
Other State Revenues	30,978	44,534	55,761	131,273	454,187	490,582	490,083	(500)	35,895	358,809	27%	
Local Revenues	310	2,906	2,084	5,301	-	293	5,301	5,008	5,301	0	100%	
Fundraising and Grants	109	1,156	526	1,792	-	1,265	1,791	526	1,791	(1)	100%	
Total Revenue	208,214	712,125	352,673	1,273,012	5,880,664	5,898,524	5,897,255	(1,269)	16,591	4,624,244	22%	
Expenses												
Compensation and Benefits	353,473	349,911	348,328	1,136,927	3,869,193	3,786,143	3,786,143	-	83,050	2,649,216	30%	
Books and Supplies	1,401	22,658	1,520	74,096	160,594	160,594	160,594	-	-	86,498	46%	
Services and Other Operating Expenditures	46,412	58,426	38,583	176,605	1,088,286	1,154,630	1,157,330	(2,701)	(69,044)	980,726	15%	
Depreciation	-	-	-	-	381,773	394,746	394,746	-	(12,973)	394,746	0%	
Other Outflows	581	26,581	6,385	33,687	78,772	78,772	78,772	-	-	45,085	43%	
Total Expenses	401,867	457,575	394,817	1,421,314	5,578,619	5,574,885	5,577,585	(2,701)	1,033	4,156,271	25%	
Operating Income	(193,654)	254,550	(42,144)	(148,303)	302,045	323,639	319,670	(3,969)	17,625	467,973		
Fund Balance												
Beginning Balance (Unaudited)					6,546,214	5,777,761	5,777,761					
Operating Income					302,045	323,639	319,670					
Ending Fund Balance					6,848,259	6,101,400	6,097,431					
Fund Balance as a % of Expenses					123%	109%	109%					

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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	139,966	208,917	464,948	2,644,472	2,321,298	2,314,995	(6,303)	(329,477)	1,850,047	20%
8012	Education Protection Account Entitlement	-	234,187	-	234,187	609,461	936,747	936,747	-	327,286	702,560	25%
8096	Charter Schools in Lieu of Property Taxes	60,751	81,001	81,001	222,753	1,010,326	1,012,516	1,012,516	-	2,189	789,763	22%
SUBTOTAL - LCFF Entitlement		176,816	455,154	289,918	921,888	4,264,259	4,270,561	4,264,258	(6,303)	(1)	3,342,370	22%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	94,038	94,038	94,038	-	-	94,038	0%
8290	CARES Funding	-	208,375	-	208,375	-	261,962	261,962	-	261,962	53,587	80%
8291	Title I	-	-	-	-	25,688	25,688	25,688	-	-	25,688	0%
8292	Title II	-	-	1,883	1,883	7,503	7,503	7,503	-	-	5,620	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		-	208,375	4,383	212,758	1,162,218	1,135,823	1,135,823	-	(26,395)	923,065	19%
Other State Revenue												
8381	Special Education - Entitlement (State)	30,978	8,139	55,761	94,878	310,988	310,988	310,988	-	-	216,109	31%
8382	Special Education Reimbursement (State)	-	-	-	-	31,390	31,390	31,930	540	540	31,930	0%
8550	Mandated Cost Reimbursements	-	-	-	-	8,389	8,389	8,389	-	-	8,389	0%
8560	State Lottery Revenue	-	-	-	-	103,421	103,421	102,381	(1,039)	(1,039)	102,381	0%
8590	CARES Funding	-	36,395	-	36,395	-	36,395	36,395	-	36,395	-	100%
SUBTOTAL - Other State Revenue		30,978	44,534	55,761	131,273	454,187	490,582	490,083	(500)	35,895	358,809	27%
Local Revenue												
8699	All Other Local Revenue	-	293	2,084	2,377	-	293	5,301	5,008	5,301	2,924	45%
8999	Uncategorized Revenue	310	2,613	-	2,923	-	-	-	-	-	(2,923)	-
SUBTOTAL - Local Revenue		310	2,906	2,084	5,301	-	293	5,301	5,008	5,301	0	100%
Fundraising and Grants												
8802	Fundraising General	109	-	-	109	-	109	109	-	109	(0)	100%
8803	Field Trip Fundraising	-	1,156	526	1,682	-	1,156	1,682	526	1,682	(0)	100%
SUBTOTAL - Fundraising and Grants		109	1,156	526	1,792	-	1,265	1,791	526	1,791	(1)	100%
TOTAL REVENUE		208,214	712,125	352,673	1,273,012	5,880,664	5,898,524	5,897,255	(1,269)	16,591	4,624,244	22%

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	151,568	147,864	144,856	448,958	1,504,175	1,482,879	1,482,879	-	21,296	1,033,922	30%
1103	Certificated Substitute Pay	-	-	-	-	-	3,000	3,000	-	(3,000)	3,000	0%
1148	Teacher - Special Ed	27,505	21,542	16,765	73,387	278,200	273,400	273,400	-	4,800	200,013	27%
1200	CAT Certificated Staff	-	-	-	-	-	21,900	21,900	-	(21,900)	21,900	0%
1300	Certificated Supervisor & Administrator Salaries	23,183	23,183	24,166	93,716	278,200	215,958	215,958	-	62,242	122,242	43%
1930	Certificated Counselors Salaries	6,436	6,417	6,417	25,536	80,840	77,240	77,240	-	3,600	51,704	33%
SUBTOTAL - Certificated Salaries		208,692	199,005	192,204	641,597	2,141,415	2,074,377	2,074,377	-	67,038	1,432,781	31%
Classified Salaries												
2100	Classified Teaching Assistant Salaries	22,926	36,895	35,138	94,959	353,562	352,365	352,365	-	1,197	257,406	27%
2103	Outdoor Learning & Library Specialists Salaries	1,621	1,746	1,478	5,175	16,384	19,384	19,384	-	(3,000)	14,209	27%
2200	Classified Special Ed Salaries	6,685	6,685	6,471	19,840	106,900	108,714	108,714	-	(1,814)	88,874	18%
2201	Classified SpEd Teaching Assistants Salaries	13,752	23,633	23,225	60,610	209,786	207,312	207,312	-	2,474	146,702	29%
2400	Classified Clerical & Office Salaries	18,399	17,245	15,081	63,550	199,300	197,968	197,968	-	1,332	134,418	32%
2905	Club M Salaries	10,217	8,865	8,450	38,552	99,033	99,033	99,033	-	-	60,481	39%
2930	Maintenance & Grounds Salaries	3,528	3,864	3,528	14,109	42,000	42,000	42,000	-	-	27,891	34%
SUBTOTAL - Classified Salaries		77,127	98,933	93,372	296,795	1,026,964	1,026,776	1,026,776	-	189	729,980	29%
Employee Benefits												
3100	STRS	31,599	29,776	30,403	95,814	345,839	335,012	335,012	-	10,827	239,198	29%
3300	OASDI-Medicare-Alternative	9,066	10,377	9,597	32,145	109,613	108,627	108,627	-	986	76,482	30%
3400	Health & Welfare Benefits	25,176	10,263	15,243	58,973	184,221	164,448	164,448	-	19,773	105,475	36%
3500	Unemployment Insurance	42	6	5	79	18,368	18,958	18,958	-	(590)	18,879	0%
3600	Workers Comp Insurance	-	-	5,952	5,952	42,773	41,866	41,866	-	908	35,914	14%
3900	Other Employee Benefits	1,770	1,550	1,552	5,571	-	16,080	16,080	-	(16,080)	10,509	35%
SUBTOTAL - Employee Benefits		67,653	51,973	62,752	198,535	700,814	684,990	684,990	-	15,824	486,456	29%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	16,707	898	27,061	52,713	46,861	46,861	-	5,852	19,800	58%
4300	Materials & Supplies	1,401	130	460	1,992	22,224	17,150	17,150	-	5,074	15,158	12%
4320	Educational Software	-	5,852	-	17,926	7,000	17,926	17,926	-	(10,926)	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	-	255	4,200	4,200	4,200	-	-	3,945	6%
4400	Noncapitalized Equipment	-	(91)	16	23,608	57,010	54,127	54,127	-	2,883	30,519	44%
4420	Computers: individual items less than \$5k	-	(194)	-	2,688	-	2,883	2,883	-	(2,883)	195	93%
4710	Student Food Services	-	-	-	-	4,500	4,500	4,500	-	-	4,500	0%
SUBTOTAL - Books and Supplies		1,401	22,658	1,520	74,096	160,594	160,594	160,594	-	-	86,498	46%
Services & Other Operating Expenses												
5100	Subagreements for Services	7,500	16,114	488	24,101	118,215	176,177	176,177	-	(57,962)	152,076	14%
5300	Dues & Memberships	4,443	-	-	4,443	7,000	7,000	7,000	-	-	2,557	63%
5500	Operations & Housekeeping	-	-	-	-	34,000	-	-	-	34,000	-	-
5515	Janitorial, Gardening Services & Supplies	1,928	9,000	6,314	21,292	70,000	70,000	70,000	-	-	48,708	30%
5520	Security	280	1,307	2,021	3,607	11,500	11,500	11,500	-	-	7,893	31%
5535	Utilities (General)	2,272	4,597	4,731	12,595	49,641	49,641	49,641	-	-	37,046	25%
5605	Equipment Leases	1,240	1,543	2,041	4,825	18,400	18,400	18,400	-	-	13,575	26%
5610	Rent	12,175	2,988	12,175	44,180	91,867	125,867	125,867	-	(34,000)	81,687	35%
5615	Repairs and Maintenance - Building	1,000	6,873	673	9,800	18,500	18,500	18,500	-	-	8,700	53%

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5800	Other Services & Operating Expenses	-	-	1,616	1,616	-	-	1,616	(1,616)	(1,616)	(0)	100%
5803	Accounting Fees	-	-	-	-	-	7,282	7,282	-	(7,282)	7,282	0%
5808	Current Year CAC Expense	3,194	1,306	888	5,388	-	4,500	5,388	(888)	(5,388)	(0)	100%
5812	Business Services	-	10,647	5,324	24,189	66,774	66,251	66,251	-	523	42,061	37%
5824	District Oversight Fees	-	-	-	-	42,643	42,706	42,643	63	0	42,643	0%
5851	Marketing and Student Recruiting	-	-	-	-	-	2,171	2,171	-	(2,171)	2,171	0%
5857	Payroll Fees	534	478	2,157	3,546	5,744	5,744	7,244	(1,500)	(1,500)	3,698	49%
5858	CMO Fees Expense	-	-	-	-	544,552	522,958	521,618	1,340	22,934	521,618	0%
5861	Prior Yr Exp (not accrued)	1,212	-	-	1,212	-	1,212	1,212	-	(1,212)	(0)	100%
5863	Professional Development	10,500	3,505	-	14,005	8,250	14,005	14,005	-	(5,755)	-	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	-	-	134	-	480	480	-	(480)	346	28%
5900	Communications	-	67	57	125	1,200	4,102	4,102	-	(2,902)	3,977	3%
5915	Postage and Delivery	-	-	98	98	-	-	100	(100)	(100)	2	98%
SUBTOTAL - Services & Other Operating Exp.		46,412	58,426	38,583	176,605	1,088,286	1,154,630	1,157,330	(2,701)	(69,044)	980,726	15%
Capital Outlay & Depreciation												
6900	Depreciation	-	-	-	-	381,773	394,746	394,746	-	(12,973)	394,746	0%
SUBTOTAL - Capital Outlay & Depreciation		-	-	-	-	381,773	394,746	394,746	-	(12,973)	394,746	0%
Other Outflows												
7438	Long term debt - Interest	-	26,581	6,611	33,192	78,772	78,772	78,772	-	-	45,580	42%
7999	Uncategorized Expense	581	-	(226)	495	-	-	-	-	-	(495)	
SUBTOTAL - Other Outflows		581	26,581	6,385	33,687	78,772	78,772	78,772	-	-	45,085	43%
TOTAL EXPENSES		401,867	457,575	394,817	1,421,314	5,578,619	5,574,885	5,577,585	(2,701)	1,033	4,156,271	25%