

**Capitol
Income Statement
As of Nov FY2021**

	Actual			YTD	Budget						
	Sep	Oct	Nov	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	220,401	310,131	240,909	843,750	2,728,375	2,741,438	2,741,438	-	13,063	1,897,688	31%
Federal Revenue	145,892	10,004	-	155,896	768,862	754,380	754,380	-	(14,482)	598,484	21%
Other State Revenues	28,431	35,344	33,170	116,581	288,223	312,228	312,228	-	24,005	195,648	37%
Local Revenues	-	-	-	479	-	-	-	-	-	(479)	
Fundraising and Grants	-	-	271	380	-	109	380	271	380	(0)	100%
Total Revenue	394,724	355,479	274,350	1,117,085	3,785,460	3,808,155	3,808,426	271	22,966	2,691,341	29%
Expenses											
Compensation and Benefits	238,732	240,281	235,592	1,003,525	2,578,187	2,557,031	2,554,112	2,918	24,075	1,550,588	39%
Books and Supplies	37,828	5,876	6,534	87,712	139,692	139,693	139,692	0	-	51,980	63%
Services and Other Operating Expenditures	27,638	32,012	29,117	133,997	702,746	742,199	750,419	(8,220)	(47,674)	616,422	18%
Depreciation	-	-	-	-	22,597	43,253	42,110	1,143	(19,513)	42,110	0%
Other Outflows	-	-	-	467	-	-	-	-	-	(467)	
Total Expenses	304,199	278,169	271,243	1,225,701	3,443,222	3,482,176	3,486,334	(4,159)	(43,112)	2,260,633	35%
Operating Income	90,525	77,310	3,107	(108,616)	342,238	325,980	322,092	(3,888)	(20,146)	430,708	
Fund Balance											
Beginning Balance (Unaudited)					488,284	335,445	335,445				
Operating Income					342,238	325,980	322,092				
Ending Fund Balance					830,522	661,425	657,537				
Fund Balance as a % of Expenses						24%	19%	19%			

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KEY ASSUMPTIONS												
Enrollment Summary												
K-3					192	175	175	-	(17)			
4-6					128	119	119	-	(9)			
7-8					30	38	38	-	8			
Total Enrolled					350	332	332	-	(18)			
ADA %												
K-3					86.6%	95.5%	95.5%	0.0%	8.9%			
4-6					88.5%	95.5%	95.5%	0.0%	7.0%			
7-8					119.7%	95.5%	95.5%	0.0%	-24.2%			
Average ADA %					90.1%	95.5%	95.5%	0.0%	5.4%			
ADA												
K-3					166.21	167.13	167.13	-	0.91			
4-6					113.27	113.65	113.65	-	0.38			
7-8					35.91	36.29	36.29	-	0.38			
Total ADA					315.39	317.06	317.06	-	1.67			

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REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	72,309	130,155	130,155	404,928	1,639,249	1,450,050	1,450,050	-	(189,199)	1,045,122	28%
8012	Education Protection Account Entitlement	148,092	-	-	148,092	413,229	595,504	595,504	-	182,275	447,412	25%
8096	Charter Schools in Lieu of Property Taxes	-	179,976	110,754	290,730	675,897	695,883	695,883	-	19,987	405,153	42%
SUBTOTAL - LCFF Entitlement		220,401	310,131	240,909	843,750	2,728,375	2,741,438	2,741,438	-	13,063	1,897,688	31%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	59,574	59,574	59,574	-	-	59,574	0%
8290	CARES Funding	145,892	-	-	145,892	-	186,103	186,103	-	186,103	40,211	78%
8291	Title I	-	6,118	-	6,118	24,886	24,470	24,470	-	(416)	18,352	25%
8292	Title II	-	1,386	-	1,386	6,338	5,544	5,544	-	(794)	4,158	25%
8294	Title IV	-	2,500	-	2,500	-	10,000	10,000	-	10,000	7,500	25%
8296	CARES ESSER and LLM	-	-	-	-	209,375	-	-	-	(209,375)	-	-
8299	PPP Forgiveness	-	-	-	-	468,689	468,689	468,689	-	-	468,689	0%
SUBTOTAL - Federal Revenue		145,892	10,004	-	155,896	768,862	754,380	754,380	-	(14,482)	598,484	21%
Other State Revenue												
8381	Special Education - Entitlement (State)	5,159	35,344	17,672	77,811	197,119	198,163	198,163	-	1,044	120,352	39%
8382	Special Education Reimbursement (State)	-	-	10,181	10,181	20,234	20,239	20,239	-	5	10,058	50%
8550	Mandated Cost Reimbursements	-	-	5,317	5,317	5,317	5,317	5,317	-	-	0	100%
8560	State Lottery Revenue	-	-	-	-	65,553	65,238	65,238	-	(315)	65,238	0%
8590	CARES Funding	23,272	-	-	23,272	-	23,272	23,272	-	23,272	-	100%
SUBTOTAL - Other State Revenue		28,431	35,344	33,170	116,581	288,223	312,228	312,228	-	24,005	195,648	37%
Local Revenue												
8999	Uncategorized Revenue	-	-	-	479	-	-	-	-	-	(479)	-
SUBTOTAL - Local Revenue		-	-	-	479	-	-	-	-	-	(479)	-
Fundraising and Grants												
8802	Fundraising General	-	-	271	380	-	109	380	271	380	(0)	100%
SUBTOTAL - Fundraising and Grants		-	-	271	380	-	109	380	271	380	(0)	100%
TOTAL REVENUE		394,724	355,479	274,350	1,117,085	3,785,460	3,808,155	3,808,426	271	22,966	2,691,341	29%

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	114,650	116,610	114,539	461,965	1,147,500	1,145,500	1,145,500	-	2,000	683,535	40%
1103	Certificated Substitute Pay	-	-	-	-	-	3,000	2,305	695	(2,305)	2,305	0%
1148	Teacher - Special Ed	12,789	12,525	12,778	49,366	125,940	124,863	124,863	-	1,077	75,497	40%
1300	Certificated Supervisor & Administrator Salaries	15,900	15,900	15,900	79,520	191,280	191,280	191,280	-	-	111,760	42%
1930	Certificated Counselors Salaries	-	-	-	9,481	43,800	12,520	12,520	-	31,280	3,039	76%
SUBTOTAL - Certificated Salaries		143,340	145,035	143,216	600,333	1,508,520	1,477,163	1,476,468	695	32,052	876,135	41%
Classified Salaries												
2100	Classified Teaching Assistant Salaries	21,836	21,586	18,808	75,088	230,419	208,069	208,069	-	22,350	132,981	36%
2103	Outdoor Learning & Library Specialists Salaries	1,400	-	-	3,465	3,290	6,290	6,290	-	(3,000)	2,825	55%
2200	Classified Special Ed Salaries	14,964	13,232	13,289	55,237	60,556	126,493	126,493	-	(65,937)	71,256	44%
2201	Classified SpEd Teaching Assistants Salaries	8,085	6,081	8,588	28,100	126,131	82,262	82,262	-	43,869	54,162	34%
2400	Classified Clerical & Office Salaries	10,661	9,802	10,406	48,988	118,355	118,115	118,115	-	240	69,127	41%
2905	Club M Salaries	4,319	3,775	4,128	21,591	34,174	34,176	34,176	-	(2)	12,585	63%
SUBTOTAL - Classified Salaries		61,266	54,476	55,219	232,470	572,924	575,405	575,405	-	(2,480)	342,935	40%
Employee Benefits												
3100	STRS	21,853	20,869	21,009	90,329	243,626	238,562	238,450	112	5,176	148,121	38%
3300	OASDI-Medicare-Alternative	6,760	6,580	6,522	27,410	65,702	65,437	65,427	10	275	38,017	42%
3400	Health & Welfare Benefits	5,011	8,050	9,123	46,015	147,562	156,598	156,598	-	(9,036)	110,583	29%
3500	Unemployment Insurance	4	3	3	51	11,753	11,156	9,064	2,092	2,689	9,013	1%
3600	Workers Comp Insurance	-	4,768	-	4,768	28,100	27,710	27,700	9	399	22,933	17%
3900	Other Employee Benefits	500	500	500	2,150	-	5,000	5,000	-	(5,000)	2,850	43%
SUBTOTAL - Employee Benefits		34,127	40,770	37,157	170,722	496,743	504,463	502,239	2,223	(5,497)	331,517	34%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	8,009	370	143	15,581	28,192	28,192	28,192	-	-	12,611	55%
4300	Materials & Supplies	727	15	2,025	3,927	31,740	20,534	20,010	524	11,730	16,083	20%
4320	Educational Software	3,286	4,448	3	16,209	5,000	16,206	16,210	(4)	(11,210)	1	100%
4330	Office Supplies	918	117	3,720	4,755	11,000	11,000	11,000	-	-	6,245	43%
4340	Montessori Materials	-	-	-	353	3,000	3,000	3,000	-	-	2,647	12%
4350	Other Supplies & Materials	80	927	-	1,007	1,500	1,500	1,500	-	-	493	67%
4352	Club M Supplies	-	-	30	30	-	-	30	(30)	(30)	0	99%
4400	Noncapitalized Equipment	(58)	-	-	14,810	37,412	26,832	26,832	-	10,580	12,022	55%
4420	Computers: individual items less than \$5k	24,867	-	491	30,918	19,848	30,428	30,918	(490)	(11,070)	(0)	100%
4710	Student Food Services	-	-	123	123	2,000	2,000	2,000	-	-	1,877	6%
SUBTOTAL - Books and Supplies		37,828	5,876	6,534	87,712	139,692	139,693	139,692	0	-	51,980	63%

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								Current Forecast	Current Forecast		
Services & Other Operating Expenses											
5100 Subagreements for Services	-	-	175	7,675	-	8,800	8,800	-	(8,800)	1,125	87%
5300 Dues & Memberships	3,486	-	790	4,276	7,605	7,605	7,605	-	-	3,329	56%
5500 Operations & Housekeeping	-	-	-	-	68,537	68,537	53,537	15,000	15,000	53,537	0%
5515 Janitorial, Gardening Services & Supplies	-	18,272	8,207	26,479	43,444	43,444	58,444	(15,000)	(15,000)	31,965	45%
5535 Utilities (General)	-	-	-	-	20,000	20,000	20,000	-	-	20,000	0%
5605 Equipment Leases	1,776	1,113	1,079	4,403	12,000	12,000	12,000	-	-	7,597	37%
5610 Rent	6,658	6,658	6,658	33,290	80,000	80,000	80,000	-	-	46,710	42%
5615 Repairs and Maintenance - Building	-	-	-	-	2,000	17,000	17,000	-	(15,000)	17,000	0%
5800 Other Services & Operating Expenses	29	1,772	167	1,996	33,213	33,213	33,213	-	-	31,217	6%
5803 Accounting Fees	-	-	2,253	2,253	-	4,614	4,614	-	(4,614)	2,361	49%
5804 Club M Reimbursements	2,665	-	315	3,462	-	3,147	3,462	(315)	(3,462)	0	100%
5812 Business Services	6,747	3,373	3,373	18,702	42,325	42,215	42,215	-	109	23,514	44%
5824 District Oversight Fees	-	-	-	-	27,284	27,414	27,414	-	(131)	27,414	0%
5843 Interest - Loans Less than 1 Year	-	-	-	-	-	7,000	7,000	-	(7,000)	7,000	0%
5851 Marketing and Student Recruiting	-	-	-	-	-	1,376	3,193	(1,817)	(3,193)	3,193	0%
5857 Payroll Fees	311	455	455	1,757	3,675	3,675	3,675	-	-	1,918	48%
5858 CMO Fees Expense	-	-	-	-	345,163	332,377	332,858	(481)	12,305	332,858	0%
5861 Prior Yr Exp (not accrued)	-	282	-	590	-	590	590	-	(590)	0	100%
5863 Professional Development	5,966	-	5,400	27,866	16,500	22,466	27,866	(5,400)	(11,366)	(0)	100%
5881 Student Information System	-	-	-	-	-	2,969	2,969	-	(2,969)	2,969	0%
5887 Technology Services	-	-	-	917	-	917	917	-	(917)	-	100%
5900 Communications	-	24	-	24	1,000	2,739	2,739	-	(1,739)	2,716	1%
5915 Postage and Delivery	-	62	245	307	-	100	307	(207)	(307)	(0)	100%
SUBTOTAL - Services & Other Operating Exp.	27,638	32,012	29,117	133,997	702,746	742,199	750,419	(8,220)	(47,674)	616,422	18%
Capital Outlay & Depreciation											
6900 Depreciation	-	-	-	-	22,597	43,253	42,110	1,143	(19,513)	42,110	0%
SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	22,597	43,253	42,110	1,143	(19,513)	42,110	0%
Other Outflows											
7999 Uncategorized Expense	-	-	-	467	-	-	-	-	-	(467)	
SUBTOTAL - Other Outflows	-	-	-	467	-	-	-	-	-	(467)	
TOTAL EXPENSES	304,199	278,169	271,243	1,225,701	3,443,222	3,482,176	3,486,334	(4,159)	(43,112)	2,260,633	35%