

**Elk Grove
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	455,154	289,918	289,918	1,211,806	4,264,259	4,264,258	4,264,258	-	(1)	3,052,452	28%
Federal Revenue	208,375	4,383	-	212,758	1,162,218	1,135,823	1,139,069	3,246	(23,149)	926,311	19%
Other State Revenues	44,534	55,761	52,332	183,605	454,187	490,083	490,083	-	35,895	306,477	37%
Local Revenues	2,906	2,084	-	5,301	-	5,301	5,301	-	5,301	0	100%
Fundraising and Grants	1,156	526	271	2,062	-	1,791	2,062	271	2,062	(0)	100%
Total Revenue	712,125	352,673	342,521	1,615,532	5,880,664	5,897,255	5,900,772	3,517	20,108	4,285,240	27%
Expenses											
Compensation and Benefits	349,911	348,328	322,391	1,459,318	3,869,193	3,786,143	3,781,762	4,381	87,431	2,322,444	39%
Books and Supplies	22,658	1,520	2,398	76,493	160,594	160,594	160,594	-	-	84,101	48%
Services and Other Operating Expenditures	58,426	38,583	72,196	248,800	1,088,286	1,157,330	1,168,426	(11,096)	(80,140)	919,626	21%
Depreciation	-	-	-	-	381,773	394,746	394,746	-	(12,973)	394,746	0%
Other Outflows	26,581	6,385	6,583	40,270	78,772	78,772	78,772	-	-	38,502	51%
Total Expenses	457,575	394,817	403,567	1,824,882	5,578,619	5,577,585	5,584,300	(6,715)	(5,682)	3,759,418	33%
Operating Income	254,550	(42,144)	(61,047)	(209,349)	302,045	319,670	316,472	(3,198)	14,427	525,822	
Fund Balance											
Beginning Balance (Unaudited)					6,546,214	5,777,761	5,777,761				
Operating Income					302,045	319,670	316,472				
Ending Fund Balance					6,848,259	6,097,431	6,094,233				
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	139,966	208,917	208,917	673,865	2,644,472	2,314,995	2,314,995	-	(329,477)	1,641,130	29%
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	81,001	81,001	81,001	303,754	1,010,326	1,012,516	1,012,516	-	2,189	708,762	30%
SUBTOTAL - LCFF Entitlement		455,154	289,918	289,918	1,211,806	4,264,259	4,264,258	4,264,258	-	(1)	3,052,452	28%
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	28,906	3,218	3,218	28,906	0%
8292	Title II	-	1,883	-	1,883	7,503	7,503	7,531	28	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		208,375	4,383	-	212,758	1,162,218	1,135,823	1,139,069	3,246	(23,149)	926,311	19%
Other State Revenue												
8381	Special Education - Entitlement (State)	8,139	55,761	27,881	122,759	310,988	310,988	310,988	-	-	188,228	39%
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	-	36,395	-	100%
SUBTOTAL - Other State Revenue		44,534	55,761	52,332	183,605	454,187	490,083	490,083	-	35,895	306,477	37%
Local Revenue												
8699	All Other Local Revenue	293	2,084	-	2,377	-	5,301	5,301	-	5,301	2,924	45%
8999	Uncategorized Revenue	2,613	-	-	2,923	-	-	-	-	-	(2,923)	-
SUBTOTAL - Local Revenue		2,906	2,084	-	5,301	-	5,301	5,301	-	5,301	0	100%
Fundraising and Grants												
8802	Fundraising General	-	-	271	380	-	109	380	271	380	(0)	100%
8803	Field Trip Fundraising	1,156	526	-	1,682	-	1,682	1,682	-	1,682	(0)	100%
SUBTOTAL - Fundraising and Grants		1,156	526	271	2,062	-	1,791	2,062	271	2,062	(0)	100%
TOTAL REVENUE		712,125	352,673	342,521	1,615,532	5,880,664	5,897,255	5,900,772	3,517	20,108	4,285,240	27%

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	147,864	144,856	145,168	594,125	1,504,175	1,482,879	1,482,879	-	21,296	888,754	40%
1103	Certificated Substitute Pay	-	-	1,215	1,215	-	3,000	2,305	695	(2,305)	1,090	53%
1148	Teacher - Special Ed	21,542	16,765	11,750	85,137	278,200	273,400	273,400	-	4,800	188,263	31%
1200	CAT Certificated Staff	-	-	-	-	-	21,900	21,900	-	(21,900)	21,900	0%
1300	Certificated Supervisor & Administrator Salaries	23,183	24,166	15,892	109,607	278,200	215,958	215,958	-	62,242	106,351	51%
1930	Certificated Counselors Salaries	6,417	6,417	6,417	31,953	80,840	77,240	77,240	-	3,600	45,287	41%
SUBTOTAL - Certificated Salaries		199,005	192,204	180,441	822,038	2,141,415	2,074,377	2,073,682	695	67,733	1,251,645	40%
Classified Salaries												
2100	Classified Teaching Assistant Salaries	36,895	35,138	30,727	125,686	353,562	352,365	352,365	-	1,197	226,679	36%
2103	Outdoor Learning & Library Specialists Salaries	1,746	1,478	1,241	6,416	16,384	19,384	19,384	-	(3,000)	12,968	33%
2200	Classified Special Ed Salaries	6,685	6,471	6,685	26,525	106,900	108,714	108,714	-	(1,814)	82,189	24%
2201	Classified SpEd Teaching Assistants Salaries	23,633	23,225	22,975	83,585	209,786	207,312	207,312	-	2,474	123,727	40%
2400	Classified Clerical & Office Salaries	17,245	15,081	13,755	77,306	199,300	197,968	197,968	-	1,332	120,663	39%
2905	Club M Salaries	8,865	8,450	8,183	46,735	99,033	99,033	99,033	-	-	52,298	47%
2930	Maintenance & Grounds Salaries	3,864	3,528	3,696	17,805	42,000	42,000	42,000	-	-	24,195	42%
SUBTOTAL - Classified Salaries		98,933	93,372	87,261	384,057	1,026,964	1,026,776	1,026,776	-	189	642,719	37%
Employee Benefits												
3100	STRS	29,776	30,403	27,985	123,800	345,839	335,012	334,900	112	10,939	211,100	37%
3300	OASDI-Medicare-Alternative	10,377	9,597	9,214	41,359	109,613	108,627	108,617	10	997	67,258	38%
3400	Health & Welfare Benefits	10,263	15,243	15,979	74,952	184,221	164,448	164,448	-	19,773	89,496	46%
3500	Unemployment Insurance	6	5	4	84	18,368	18,958	15,403	3,555	2,965	15,320	1%
3600	Workers Comp Insurance	-	5,952	-	5,952	42,773	41,866	41,856	9	917	35,904	14%
3900	Other Employee Benefits	1,550	1,552	1,506	7,077	-	16,080	16,080	-	(16,080)	9,003	44%
SUBTOTAL - Employee Benefits		51,973	62,752	54,689	253,224	700,814	684,990	681,304	3,686	19,510	428,080	37%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	16,707	898	1,144	28,206	52,713	46,861	46,861	-	5,852	18,655	60%
4300	Materials & Supplies	130	460	493	2,485	22,224	17,150	17,150	-	5,074	14,665	14%
4320	Educational Software	5,852	-	760	18,686	7,000	17,926	18,686	(760)	(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	-	-	255	4,200	4,200	3,440	760	760	3,185	7%
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		22,658	1,520	2,398	76,493	160,594	160,594	160,594	-	-	84,101	48%

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					Budget v2	Forecast	Forecast	Forecast vs. Current	Budget v2 vs. Current	Forecast Remaining	Forecast Spent	
Services & Other Operating Expenses												
5100 Subagreements for Services	16,114	488	36,255	60,356	118,215	176,177	176,177	-	(57,962)	115,821	34%	
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	9,000	6,314	8,450	29,742	70,000	70,000	70,000	-	-	40,258	42%	
5520 Security	1,307	2,021	1,093	4,700	11,500	11,500	11,500	-	-	6,800	41%	
5535 Utilities (General)	4,597	4,731	5,786	18,381	49,641	49,641	49,641	-	-	31,260	37%	
5605 Equipment Leases	1,543	2,041	602	5,427	18,400	18,400	18,400	-	-	12,973	29%	
5610 Rent	2,988	12,175	2,988	47,169	91,867	125,867	125,867	-	(34,000)	78,698	37%	
5615 Repairs and Maintenance - Building	6,873	673	-	9,800	18,500	18,500	18,500	-	-	8,700	53%	
5800 Other Services & Operating Expenses	-	1,616	207	1,823	-	1,616	1,823	(207)	(1,823)	0	100%	
5803 Accounting Fees	-	-	3,555	3,555	-	7,282	7,282	-	(7,282)	3,727	49%	
5808 Current Year CAC Expense	1,306	888	1,879	7,267	-	5,388	7,267	(1,879)	(7,267)	(0)	100%	
5812 Business Services	10,647	5,324	5,324	29,513	66,774	66,251	66,251	-	523	36,738	45%	
5824 District Oversight Fees	-	-	-	-	42,643	42,643	42,643	-	0	42,643	0%	
5851 Marketing and Student Recruiting	-	-	-	-	-	2,171	5,026	(2,855)	(5,026)	5,026	0%	
5857 Payroll Fees	478	2,157	657	4,203	5,744	7,244	7,244	-	(1,500)	3,041	58%	
5858 CMO Fees Expense	-	-	-	-	544,552	521,618	522,373	(755)	22,180	522,373	0%	
5861 Prior Yr Exp (not accrued)	-	-	-	1,212	-	1,212	1,212	-	(1,212)	(0)	100%	
5863 Professional Development	3,505	-	5,400	19,405	8,250	14,005	19,405	(5,400)	(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	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.	58,426	38,583	72,196	248,800	1,088,286	1,157,330	1,168,426	(11,096)	(80,140)	919,626	21%	
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	6,583	39,775	78,772	78,772	78,772	-	-	38,997	50%	
7999 Uncategorized Expense	-	(226)	-	495	-	-	-	-	-	(495)	-	
SUBTOTAL - Other Outflows	26,581	6,385	6,583	40,270	78,772	78,772	78,772	-	-	38,502	51%	
TOTAL EXPENSES	457,575	394,817	403,567	1,824,882	5,578,619	5,577,585	5,584,300	(6,715)	(5,682)	3,759,418	33%	