

**Elk Grove  
Income Statement  
As of Jun FY2022**

	<b>Budget</b>		<b>Approved Budget v1 vs. Current Forecast</b>
	<b>Approved Budget v1</b>	<b>Current Forecast</b>	
<b>SUMMARY</b>			
<b>Revenue</b>			
LCFF Entitlement	4,754,008	4,755,099	1,091
Federal Revenue	206,212	213,532	7,320
Other State Revenues	705,696	752,696	47,000
Local Revenues	-	-	-
Fundraising and Grants	379,412	379,412	-
<b>Total Revenue</b>	<b>6,045,328</b>	<b>6,100,739</b>	<b>55,411</b>
<b>Expenses</b>			
Compensation and Benefits	4,046,818	4,050,966	(4,148)
Books and Supplies	189,536	189,536	-
Services and Other Operating Expenditures	1,121,949	1,180,599	(58,649)
Depreciation	394,746	394,746	-
Other Outflows	76,022	76,022	-
<b>Total Expenses</b>	<b>5,829,071</b>	<b>5,891,868</b>	<b>(62,797)</b>
<b>Operating Income</b>	<b>216,257</b>	<b>208,871</b>	<b>(7,386)</b>
<b>Fund Balance</b>			
Beginning Balance (Unaudited)	6,518,570	6,729,586	
Operating Income	216,257	208,871	
<b>Ending Fund Balance</b>	<b>6,734,826</b>	<b>6,938,456</b>	
Fund Balance as a % of Expenses	116%	118%	

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**KEY ASSUMPTIONS**

**Enrollment Summary**

K-3	280	280	-
4-6	189	189	-
7-8	80	80	-
<b>Total Enrolled</b>	<b>549</b>	<b>549</b>	-

**ADA %**

K-3	96.0%	96.0%	0.0%
4-6	96.0%	96.0%	0.0%
7-8	96.0%	96.0%	0.0%
<b>Average ADA %</b>	<b>96.0%</b>	<b>96.0%</b>	<b>0.0%</b>

**ADA**

K-3	268.80	268.80	-
4-6	181.44	181.44	-
7-8	76.80	76.80	-
<b>Total ADA</b>	<b>527.04</b>	<b>527.04</b>	-

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<b>REVENUE</b>						
<b>LCFF Entitlement</b>						
8011	Charter Schools General Purpose Entitlement - State Aid			2,581,837	2,582,928	1,091
8012	Education Protection Account Entitlement			1,025,321	1,025,321	-
8096	Charter Schools in Lieu of Property Taxes			1,146,850	1,146,850	-
<b>SUBTOTAL - LCFF Entitlement</b>				<b>4,754,008</b>	<b>4,755,099</b>	<b>1,091</b>
<b>Federal Revenue</b>						
8181	Special Education - Entitlement			94,062	101,381	7,320
8182	Special Education Reimbursement			5,713	5,713	-
8290	CARES Funding			60,000	60,000	-
8291	Title I			28,906	28,906	-
8292	Title II			7,531	7,531	-
8294	Title IV			10,000	10,000	-
<b>SUBTOTAL - Federal Revenue</b>				<b>206,212</b>	<b>213,532</b>	<b>7,320</b>
<b>Other State Revenue</b>						
8311	AB/SB 86			219,473	219,473	-
8381	Special Education - Entitlement (State			334,344	334,344	-
8382	Special Education Reimbursement (State			33,820	33,941	121
8550	Mandated Cost Reimbursements			8,515	8,565	50
8560	State Lottery Revenue			109,544	125,508	15,964
8590	All Other State Revenue			-	30,866	30,866
<b>SUBTOTAL - Other State Revenue</b>				<b>705,696</b>	<b>752,696</b>	<b>47,000</b>
<b>Local Revenue</b>						
<b>SUBTOTAL - Local Revenue</b>				-	-	-
<b>Fundraising and Grants</b>						
8811	Club M Revenue			379,412	379,412	-
<b>SUBTOTAL - Fundraising and Grants</b>				<b>379,412</b>	<b>379,412</b>	-
<b>TOTAL REVENUE</b>				<b>6,045,328</b>	<b>6,100,739</b>	<b>55,411</b>

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		<b>Budget</b>		
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<b>EXPENSES</b>				
<b>Compensation &amp; Benefits</b>				
<b>Certificated Salaries</b>				
1100	Teachers Salaries	1,558,175	1,558,175	-
1103	Certificated Substitute Pay	24,840	24,840	-
1148	Teacher - Special Ed	277,009	277,009	-
1300	Certificated Supervisor & Administrator Salaries	252,163	252,163	-
1930	Certificated Counselors Salaries	78,000	78,000	-
<b>SUBTOTAL - Certificated Salaries</b>		<b>2,190,187</b>	<b>2,190,187</b>	<b>-</b>
<b>Classified Salaries</b>				
2100	Classified Teaching Assistant Salaries	525,409	525,409	-
2103	Outdoor Learning & Library Specialists Salaries	3,008	3,008	-
2200	Classified Special Ed Salaries	63,636	63,636	-
2201	Classified SpEd Teaching Assistants Salaries	196,409	196,409	-
2202	CAT Classified SpEd Salaries	16,147	16,147	-
2400	Classified Clerical & Office Salaries	181,721	181,721	-
2905	Club M Salaries	112,522	112,522	-
2930	Maintenance & Grounds Salaries	47,200	47,200	-
<b>SUBTOTAL - Classified Salaries</b>		<b>1,146,053</b>	<b>1,146,053</b>	<b>-</b>
<b>Employee Benefits</b>				
3100	STRS	370,580	370,580	-
3300	OASDI-Medicare-Alternative	119,431	119,431	-
3400	Health & Welfare Benefits	156,311	156,311	-
3500	Unemployment Insurance	9,811	17,294	(7,484)
3600	Workers Comp Insurance	38,367	35,031	3,336
3900	Other Employee Benefits	16,080	16,080	-
<b>SUBTOTAL - Employee Benefits</b>		<b>710,578</b>	<b>714,726</b>	<b>(4,148)</b>
<b>Books &amp; Supplies</b>				
4100	Approved Textbooks & Core Curricula Materials	41,628	41,628	-
4300	Materials & Supplies	13,334	13,334	-
4320	Educational Software	22,009	22,009	-
4325	SpEd Materials & Supplies	8,020	8,020	-
4330	Office Supplies	12,203	12,203	-
4352	Club M Supplies	5,266	5,266	-
4400	Noncapitalized Equipment	34,206	34,206	-
4410	New Classroom Furniture & Supplies	45,000	45,000	-
4420	Computers: individual items less than \$5k	3,073	3,073	-
4710	Student Food Services	4,797	4,797	-
<b>SUBTOTAL - Books and Supplies</b>		<b>189,536</b>	<b>189,536</b>	<b>-</b>

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<b>Services &amp; Other Operating Expenses</b>			
5100 Subagreements for Services	159,548	159,548	-
5300 Dues & Memberships	7,543	7,543	-
5515 Janitorial, Gardening Services & Supplies	74,621	74,621	-
5520 Security	12,259	12,259	-
5535 Utilities (General)	52,918	52,918	-
5605 Equipment Leases	19,372	19,372	-
5610 Rent	59,240	59,240	-
5615 Repairs and Maintenance - Building	31,721	31,721	-
5803 Accounting Fees	7,428	7,428	-
5812 Business Services	65,952	65,952	-
5824 District Oversight Fees	47,540	47,551	(11)
5827 PPE and Testing	7,145	7,145	-
5851 Marketing and Student Recruiting	5,358	5,358	-
5857 Payroll Fees	7,485	7,485	-
5858 CMO Fees Expense	531,766	590,405	(58,639)
5863 Professional Development	25,263	25,263	-
5887 Technology Services	1,544	1,544	-
5899 Miscellaneous Operating Expenses	2,335	2,335	-
5900 Communications	2,759	2,759	-
5915 Postage and Delivery	153	153	-
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>1,121,949</b>	<b>1,180,599</b>	<b>(58,649)</b>
<b>Capital Outlay &amp; Depreciation</b>			
6900 Depreciation	394,746	394,746	-
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>394,746</b>	<b>394,746</b>	<b>-</b>
<b>Other Outflows</b>			
7438 Long term debt - Interest	76,022	76,022	-
<b>SUBTOTAL - Other Outflows</b>	<b>76,022</b>	<b>76,022</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>5,829,071</b>	<b>5,891,868</b>	<b>(62,797)</b>