

**Elk Grove
Income Statement
As of Oct FY2023**

	Actual			YTD		Budget			
	Aug	Sep	Oct	Actual YTD	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY									
Revenue									
LCCF Entitlement	130,907	130,907	567,252	829,066	5,345,122	5,196,205	(148,917)	4,367,139	16%
Federal Revenue	-	-	6	12,372	313,216	313,216	-	300,844	4%
Other State Revenues	31,220	31,377	88,073	150,671	1,078,512	1,074,901	(3,612)	924,230	14%
Local Revenues	-	-	9,081	9,081	-	-	-	(9,081)	
Fundraising and Grants	61,588	29,540	27,756	133,119	306,384	306,384	-	173,265	43%
Total Revenue	223,715	191,824	692,168	1,134,309	7,043,234	6,890,706	(152,528)	5,756,397	16%
Expenses									
Compensation and Benefits	351,442	361,851	375,426	1,172,929	4,493,996	4,385,533	108,462	3,212,604	27%
Books and Supplies	20,878	49,275	22,037	127,937	205,121	205,060	61	77,123	62%
Services and Other Operating Expenditures	57,942	51,540	42,451	236,957	1,554,516	1,607,422	(52,905)	1,370,465	15%
Depreciation	-	-	-	-	382,639	382,639	-	382,639	0%
Other Outflows	-	22,563	6,179	28,742	73,216	73,216	-	44,473	39%
Total Expenses	430,261	485,230	446,093	1,566,565	6,709,488	6,653,870	55,618	5,087,305	24%
Operating Income	(206,546)	(293,406)	246,075	(432,256)	333,747	236,836	(96,910)	669,093	
Fund Balance									
Beginning Balance (Unaudited)					6,196,082	6,668,457			
Audit Adjustment					-	1,584			
Operating Income					333,747	236,836			
Ending Fund Balance					6,529,828	6,906,877			
Fund Balance as a % of Expenses					97%	104%			

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KEY ASSUMPTIONS									
Enrollment Summary									
K-3					289	293	4		
4-6					175	177	2		
7-8					73	66	(7)		
Total Enrolled					537	536	(1)		
ADA %									
K-3					96.0%	92.8%	-3.2%		
4-6					96.0%	93.4%	-2.6%		
7-8					96.0%	96.7%	0.7%		
Average ADA %					96.0%	93.5%	-2.5%		
ADA									
K-3					277.44	271.84	(5.60)		
4-6					168.00	165.27	(2.73)		
7-8					70.08	63.82	(6.26)		
Total ADA					515.52	500.93	(14.59)		

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REVENUE										
LCFF Entitlement										
8011	Charter Schools General Purpose Entitlement - State Aid	130,907	130,907	235,634	497,448	4,063,410	2,705,357	(1,358,053)	2,207,909	18%
8012	Education Protection Account Entitlement	-	-	331,618	331,618	103,104	1,345,597	1,242,493	1,013,979	25%
8096	Charter Schools in Lieu of Property Taxes	-	-	-	-	1,178,608	1,145,251	(33,356)	1,145,251	0%
	SUBTOTAL - LCFF Entitlement	130,907	130,907	567,252	829,066	5,345,122	5,196,205	(148,917)	4,367,139	16%
Federal Revenue										
8181	Special Education - Entitlement	-	-	-	-	96,670	96,670	-	96,670	0%
8182	Special Education Reimbursement	-	-	-	-	26,341	26,341	-	26,341	0%
8291	Title I	-	-	-	-	40,099	40,099	-	40,099	0%
8292	Title II	-	-	-	-	8,951	8,951	-	8,951	0%
8294	Title IV	-	-	-	-	10,000	10,000	-	10,000	0%
8296	CARES ESSER and LLM	-	-	6	12,372	131,155	131,155	-	118,783	9%
	SUBTOTAL - Federal Revenue	-	-	6	12,372	313,216	313,216	-	300,844	4%
Other State Revenue										
8381	Special Education - Entitlement (State)	22,031	20,411	36,480	78,922	379,184	379,184	-	300,262	21%
8382	Special Education Reimbursement (State)	-	1,777	3,176	4,953	88,350	88,350	-	83,398	6%
8550	Mandated Cost Reimbursements	-	-	-	-	9,056	9,056	-	9,056	0%
8560	State Lottery Revenue	-	-	-	-	127,610	123,999	(3,612)	123,999	0%
8590	All Other State Revenue	-	-	31,879	31,879	290,541	290,541	-	258,662	11%
8593	Other State Revenue 3	9,189	9,189	16,539	34,917	183,770	183,770	-	148,853	19%
	SUBTOTAL - Other State Revenue	31,220	31,377	88,073	150,671	1,078,512	1,074,901	(3,612)	924,230	14%
Local Revenue										
8699	All Other Local Revenue	-	-	397	397	-	-	-	(397)	
8999	Uncategorized Revenue	-	-	8,684	8,684	-	-	-	(8,684)	
	SUBTOTAL - Local Revenue	-	-	9,081	9,081	-	-	-	(9,081)	
Fundraising and Grants										
8803	Field Trip Fundraising	-	170	-	170	-	-	-	(170)	
8811	Club M Revenue	61,588	29,370	27,756	132,949	306,384	306,384	-	173,435	43%
	SUBTOTAL - Fundraising and Grants	61,588	29,540	27,756	133,119	306,384	306,384	-	173,265	43%
	TOTAL REVENUE	223,715	191,824	692,168	1,134,309	7,043,234	6,890,706	(152,528)	5,756,397	16%

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EXPENSES										
Compensation & Benefits										
Certificated Salaries										
1100	Teachers Salaries	127,897	127,276	131,264	387,432	1,387,163	1,351,427	35,736	963,995	29%
1103	Certificated Substitute Pay	2,865	3,186	4,613	10,663	55,088	55,088	-	44,426	19%
1148	Teacher - Special Ed	21,615	21,397	20,215	63,600	201,422	193,581	7,841	129,981	33%
1300	Certificated Supervisor & Administrator Salaries	22,166	23,296	22,354	89,044	249,196	249,196	-	160,152	36%
1930	Certificated Counselors Salaries	6,693	7,113	7,413	27,913	74,536	74,536	-	46,623	37%
SUBTOTAL - Certificated Salaries		181,236	182,268	185,859	578,651	1,967,406	1,923,829	43,577	1,345,178	30%
Classified Salaries										
2100	Classified Teaching Assistant Salaries	43,787	54,847	53,243	158,475	537,321	490,114	47,207	331,640	32%
2200	Classified Special Ed Salaries	34,880	27,984	35,569	105,978	365,539	371,478	(5,939)	265,501	29%
2201	Classified SpEd Teaching Assistants Salaries	17,915	20,536	17,744	56,400	242,187	240,834	1,353	184,434	23%
2400	Classified Clerical & Office Salaries	19,821	23,960	22,651	84,535	243,399	243,399	-	158,864	35%
2905	Club M Salaries	10,286	9,335	10,462	38,226	166,003	164,627	1,376	126,402	23%
2930	Maintenance & Grounds Salaries	3,870	4,046	4,046	15,832	44,000	48,440	(4,440)	32,608	33%
SUBTOTAL - Classified Salaries		130,560	140,708	143,715	459,445	1,598,449	1,558,893	39,556	1,099,447	29%
Employee Benefits										
3100	STRS	33,349	33,800	40,395	114,339	375,775	367,451	8,323	253,113	31%
3300	OASDI-Medicare-Alternative	12,323	12,657	12,853	41,427	150,809	147,151	3,658	105,723	28%
3400	Health & Welfare Benefits	(8,559)	(10,165)	(10,012)	(29,683)	314,034	302,034	12,000	331,717	-10%
3500	Unemployment Insurance	1,509	1,558	1,591	5,012	18,181	17,707	475	12,694	28%
3600	Workers Comp Insurance	-	-	-	-	37,441	36,569	873	36,569	0%
3900	Other Employee Benefits	1,025	1,025	1,025	3,738	31,901	31,901	-	28,163	12%
SUBTOTAL - Employee Benefits		39,646	38,875	45,852	134,832	928,141	902,812	25,329	767,980	15%
Books & Supplies										
4100	Approved Textbooks & Core Curricula Materials	5,664	31,391	(427)	40,960	66,080	65,080	1,000	24,120	63%
4300	Materials & Supplies	431	1,313	554	2,961	13,658	8,633	5,025	5,672	34%
4320	Educational Software	6,770	2,563	-	39,243	40,000	40,000	-	757	98%
4325	SpEd Materials & Supplies	1,084	3,722	2,430	8,047	4,635	9,635	(5,000)	1,588	84%
4330	Office Supplies	2,551	1,050	317	3,918	12,351	12,328	23	8,410	32%
4350	Other Supplies & Materials	150	448	-	598	2,575	2,575	-	1,977	23%
4352	Club M Supplies	-	3,228	-	3,259	1,545	4,545	(3,000)	1,286	72%
4370	One-Time Funding Expense	-	-	-	-	-	-	-	-	-
4400	Noncapitalized Equipment	3,779	5,024	16,771	25,574	42,279	42,275	4	16,701	60%
4410	New Classroom Furniture & Supplies	-	536	-	536	12,000	10,000	2,000	9,464	5%
4420	Computers: individual items less than \$5k	-	-	226	226	3,165	3,165	-	2,940	7%
4710	Student Food Services	-	-	2,053	2,053	4,833	4,824	9	2,771	43%
4720	Staff Meals and Events	449	-	113	563	2,000	2,000	-	1,438	28%
SUBTOTAL - Books and Supplies		20,878	49,275	22,037	127,937	205,121	205,060	61	77,123	62%

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Services & Other Operating Expenses									
5100 Subagreements for Services	3,184	28,698	23,426	55,309	67,400	67,400	-	12,091	82%
5200 Travel & Conferences	-	91	317	408	-	-	-	(408)	
5300 Dues & Memberships	1,610	-	-	1,768	15,680	15,680	-	13,912	11%
5515 Janitorial, Gardening Services & Supplies	1,703	11,323	7,249	26,625	105,060	105,060	-	78,435	25%
5520 Security	1,042	1,488	343	4,614	15,036	15,008	28	10,394	31%
5535 Utilities (General)	4,418	7,197	8,631	22,573	72,000	72,000	-	49,427	31%
5605 Equipment Leases	-	-	-	-	29,088	29,088	-	29,088	0%
5610 Rent	15,113	(4,946)	15,113	55,506	74,014	74,014	-	18,507	75%
5615 Repairs and Maintenance - Building	-	2,036	2,743	4,779	15,450	15,450	-	10,671	31%
5803 Accounting Fees	-	880	-	880	-	-	-	(880)	
5804 Club M Reimbursements	-	146	-	146	-	-	-	(146)	
5808 Current Year CAC Expense	12,400	(6,614)	(33,282)	(27,243)	20,000	20,000	-	47,243	-136%
5812 Business Services	5,790	5,790	5,790	23,160	68,375	68,024	351	44,864	34%
5824 District Oversight Fees	-	-	-	-	55,055	53,521	1,534	53,521	0%
5833 Fines and Penalties	-	-	-	-	200	200	-	200	0%
5836 Fingerprinting	-	-	-	8,750	8,750	8,750	-	-	100%
5845 Legal Fees	4,725	2,000	4,000	16,725	15,000	45,000	(30,000)	28,275	37%
5848 Licenses and Other Fees	-	-	-	-	2,000	2,000	-	2,000	0%
5851 Marketing and Student Recruiting	-	-	-	-	5,398	5,388	10	5,388	0%
5857 Payroll Fees	806	2,588	875	4,710	9,003	8,918	85	4,208	53%
5858 CMO Fees Expense	-	-	-	-	911,454	930,745	(19,291)	930,745	0%
5861 Prior Yr Exp (not accrued)	767	592	5,625	6,985	1,360	6,985	(5,625)	-	100%
5863 Professional Development	5,988	-	-	28,946	50,092	50,092	-	21,146	58%
5875 Staff Recruiting	-	-	-	-	1,333	1,333	-	1,333	0%
5880 Student Health Services	-	-	-	-	3,500	3,500	-	3,500	0%
5881 Student Information System	-	-	-	-	3,000	3,000	-	3,000	0%
5887 Technology Services	-	-	-	-	1,555	1,552	3	1,552	0%
5899 Miscellaneous Operating Expenses	80	160	1,559	1,827	350	350	-	(1,477)	522%
5900 Communications	-	-	-	-	2,842	2,842	-	2,842	0%
5915 Postage and Delivery	316	110	62	488	1,520	1,520	-	1,032	32%
SUBTOTAL - Services & Other Operating Exp.	57,942	51,540	42,451	236,957	1,554,516	1,607,422	(52,905)	1,370,465	15%
Capital Outlay & Depreciation									
6900 Depreciation	-	-	-	-	382,639	382,639	-	382,639	0%
SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	382,639	382,639	-	382,639	0%
Other Outflows									
7438 Long term debt - Interest	-	18,563	6,179	24,742	73,216	73,216	-	48,473	34%
7999 Uncategorized Expense	-	4,000	-	4,000	-	-	-	(4,000)	
SUBTOTAL - Other Outflows	-	22,563	6,179	28,742	73,216	73,216	-	44,473	39%
TOTAL EXPENSES	430,261	485,230	446,093	1,566,565	6,709,488	6,653,870	55,618	5,087,305	24%