

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

	Actual			YTD		Budget			
	Oct	Nov	Dec	Actual YTD	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY									
Revenue									
LCCF Entitlement	567,252	235,634	235,634	1,300,334	5,196,205	5,201,104	4,899	3,900,770	25%
Federal Revenue	6	46,264	-	58,636	313,216	313,216	-	254,580	19%
Other State Revenues	88,073	56,194	194,926	401,792	1,074,901	1,075,913	1,012	674,121	37%
Local Revenues	397	-	-	397	-	-	-	(397)	
Fundraising and Grants	31,411	18,005	28,246	183,027	306,384	306,384	-	123,357	60%
Total Revenue	687,140	356,098	458,806	1,944,185	6,890,706	6,896,617	5,911	4,952,432	28%
Expenses									
Compensation and Benefits	375,426	347,982	341,078	1,861,989	4,385,533	4,381,411	4,122	2,519,422	42%
Books and Supplies	22,037	12,830	9,384	159,047	205,060	157,701	47,359	(1,346)	101%
Services and Other Operating Expenditures	46,628	26,621	97,923	356,782	1,607,470	1,758,341	(150,871)	1,401,559	20%
Depreciation	-	-	191,320	191,320	382,639	397,178	(14,539)	205,858	48%
Other Outflows	6,179	6,149	2,120	37,012	73,216	73,216	-	36,204	51%
Total Expenses	450,271	393,583	641,824	2,606,149	6,653,918	6,767,847	(113,929)	4,161,697	39%
Operating Income	236,870	(37,485)	(183,018)	(661,964)	236,789	128,771	(108,018)	790,735	
Fund Balance									
Beginning Balance (Audited)					6,670,041	6,670,041			
Operating Income					236,789	128,771			
Ending Fund Balance					6,906,830	6,798,812			
Fund Balance as a % of Expenses					104%	100%			

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KEY ASSUMPTIONS									
Enrollment Summary									
K-3					293	293	-		
4-6					177	177	-		
7-8					66	66	-		
Total Enrolled					536	536	-		
ADA %									
K-3					92.8%	92.8%	0.0%		
4-6					93.4%	93.4%	0.0%		
7-8					96.7%	96.7%	0.0%		
Average ADA %					93.5%	93.5%	0.0%		
ADA									
K-3					271.84	271.84	-		
4-6					165.27	165.27	-		
7-8					63.82	63.82	-		
Total ADA					500.93	500.93	-		

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REVENUE									
LCFF Entitlement									
8011 Charter Schools General Purpose Entitlement - State Aid	235,634	235,634	235,634	968,716	2,705,357	2,710,256	4,899	1,741,540	36%
8012 Education Protection Account Entitlement	331,618	-	-	331,618	1,345,597	1,345,597	-	1,013,979	25%
8096 Charter Schools in Lieu of Property Taxes	-	-	-	-	1,145,251	1,145,251	-	1,145,251	0%
SUBTOTAL - LCFF Entitlement	567,252	235,634	235,634	1,300,334	5,196,205	5,201,104	4,899	3,900,770	25%
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	46,264	-	58,636	131,155	131,155	-	72,519	45%
SUBTOTAL - Federal Revenue	6	46,264	-	58,636	313,216	313,216	-	254,580	19%
Other State Revenue									
8381 Special Education - Entitlement (State)	36,480	36,480	36,480	150,117	379,184	379,184	-	229,067	40%
8382 Special Education Reimbursement (State)	3,176	3,176	3,176	13,068	88,350	88,350	-	75,282	15%
8550 Mandated Cost Reimbursements	-	-	9,056	9,056	9,056	9,056	-	0	100%
8560 State Lottery Revenue	-	-	-	-	123,999	123,999	-	123,999	0%
8590 All Other State Revenue	31,879	-	129,676	161,555	290,541	291,553	1,012	129,998	55%
8593 Other State Revenue 3	16,539	16,539	16,539	67,995	183,770	183,770	-	115,775	37%
SUBTOTAL - Other State Revenue	88,073	56,194	194,926	401,792	1,074,901	1,075,913	1,012	674,121	37%
Local Revenue									
8699 All Other Local Revenue	397	-	-	397	-	-	-	(397)	
SUBTOTAL - Local Revenue	397	-	-	397	-	-	-	(397)	
Fundraising and Grants									
8803 Field Trip Fundraising	-	-	-	170	-	-	-	(170)	
8811 Club M Revenue	31,411	18,005	28,246	182,857	306,384	306,384	-	123,527	60%
SUBTOTAL - Fundraising and Grants	31,411	18,005	28,246	183,027	306,384	306,384	-	123,357	60%
TOTAL REVENUE	687,140	356,098	458,806	1,944,185	6,890,706	6,896,617	5,911	4,952,432	28%

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EXPENSES										
Compensation & Benefits										
Certificated Salaries										
1100	Teachers Salaries	131,264	124,340	129,117	640,888	1,351,427	1,358,158	(6,730)	717,269	47%
1103	Certificated Substitute Pay	4,613	3,945	2,634	17,242	55,088	35,088	20,000	17,847	49%
1148	Teacher - Special Ed	20,215	12,675	12,375	88,650	193,581	193,581	(0)	104,931	46%
1300	Certificated Supervisor & Administrator Salaries	22,354	19,729	18,417	127,190	249,196	249,196	-	122,006	51%
1930	Certificated Counselors Salaries	7,413	7,113	7,113	42,139	74,536	74,536	-	32,397	57%
SUBTOTAL - Certificated Salaries		185,859	167,802	169,656	916,109	1,923,829	1,910,559	13,270	994,450	48%
Classified Salaries										
2100	Classified Teaching Assistant Salaries	53,243	49,452	40,077	248,003	490,114	497,831	(7,716)	249,828	50%
2200	Classified Special Ed Salaries	35,569	33,282	34,591	173,851	371,478	371,478	0	197,628	47%
2201	Classified SpEd Teaching Assistants Salaries	17,744	21,201	17,692	95,293	240,834	234,090	6,744	138,797	41%
2400	Classified Clerical & Office Salaries	22,651	24,376	23,119	132,030	243,399	243,399	-	111,369	54%
2905	Club M Salaries	10,462	10,888	15,759	64,872	164,627	162,645	1,982	97,773	40%
2930	Maintenance & Grounds Salaries	4,046	4,222	4,046	24,100	48,440	48,440	-	24,340	50%
SUBTOTAL - Classified Salaries		143,715	143,420	135,284	738,149	1,558,893	1,557,883	1,010	819,734	47%
Employee Benefits										
3100	STRS	40,395	30,579	29,434	174,352	367,451	363,834	3,617	189,482	48%
3300	OASDI-Medicare-Alternative	12,853	12,440	11,710	65,577	147,151	147,233	(82)	81,655	45%
3400	Health & Welfare Benefits	(10,012)	(8,792)	(7,501)	(45,976)	302,034	315,834	(13,800)	361,810	-15%
3500	Unemployment Insurance	1,591	1,508	1,470	7,990	17,707	17,749	(42)	9,759	45%
3600	Workers Comp Insurance	-	-	-	-	36,569	36,419	150	36,419	0%
3900	Other Employee Benefits	1,025	1,025	1,025	5,788	31,901	31,901	-	26,113	18%
SUBTOTAL - Employee Benefits		45,852	36,760	36,139	207,731	902,812	912,969	(10,157)	705,238	23%
Books & Supplies										
4100	Approved Textbooks & Core Curricula Materials	(427)	-	-	49,710	65,080	65,080	-	15,370	76%
4300	Materials & Supplies	554	96	625	3,682	8,633	8,633	-	4,951	43%
4320	Educational Software	-	-	-	39,243	40,000	40,000	-	757	98%
4325	SpEd Materials & Supplies	2,430	42	582	8,671	9,635	10,635	(1,000)	1,964	82%
4330	Office Supplies	317	379	-	4,296	12,328	11,328	1,000	7,032	38%
4350	Other Supplies & Materials	-	97	823	1,519	2,575	2,575	-	1,056	59%
4352	Club M Supplies	-	-	3,171	6,576	4,545	4,545	-	(2,031)	145%
4370	One-Time Funding Expense	-	-	-	-	-	-	-	-	-
4400	Noncapitalized Equipment	16,771	12,217	151	37,942	42,275	2,045	40,230	(35,897)	1856%
4410	New Classroom Furniture & Supplies	-	-	-	536	10,000	536	9,464	-	100%
4420	Computers: individual items less than \$5k	226	-	3,934	4,160	3,165	5,500	(2,335)	1,340	76%

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4710	Student Food Services	2,053	-	-	2,053	4,824	4,824	-	2,771	43%
4720	Staff Meals and Events	113	-	96	659	2,000	2,000	-	1,341	33%
SUBTOTAL - Books and Supplies		22,037	12,830	9,384	159,047	205,060	157,701	47,359	(1,346)	101%
Services & Other Operating Expenses										
5100	Subagreements for Services	23,426	7,245	35,800	98,354	67,400	195,363	(127,963)	97,009	50%
5200	Travel & Conferences	317	210	42	823	500	1,200	(700)	377	69%
5300	Dues & Memberships	-	-	1,605	4,253	15,180	14,480	700	10,227	29%
5515	Janitorial, Gardening Services & Supplies	7,249	720	27,500	54,845	105,060	144,060	(39,000)	89,215	38%
5520	Security	343	-	1,042	5,656	15,008	15,008	-	9,352	38%
5535	Utilities (General)	8,631	6,816	11,843	41,233	72,000	72,000	-	30,767	57%
5605	Equipment Leases	-	-	-	-	29,088	29,088	-	29,088	0%
5610	Rent	15,113	(4,945)	-	50,561	74,014	74,014	-	23,453	68%
5615	Repairs and Maintenance - Building	2,743	1,528	1,894	8,201	15,450	21,500	(6,050)	13,299	38%
5808	Current Year CAC Expense	(29,105)	(11,326)	3,396	(30,996)	20,000	20,000	-	50,996	-155%
5812	Business Services	5,790	5,790	5,790	34,740	68,024	68,024	-	33,284	51%
5824	District Oversight Fees	-	-	-	-	53,521	53,571	(50)	53,571	0%
5830	Field Trips Expenses	-	5,368	-	5,368	-	-	-	(5,368)	
5833	Fines and Penalties	-	1,309	-	1,309	200	1,400	(1,200)	91	93%
5836	Fingerprinting	-	-	-	-	8,750	-	8,750	-	
5845	Legal Fees	4,000	4,000	8,000	28,725	45,000	45,000	-	16,275	64%
5848	Licenses and Other Fees	-	-	-	-	2,000	2,000	-	2,000	0%
5851	Marketing and Student Recruiting	-	-	-	-	5,388	-	5,388	-	
5857	Payroll Fees	875	762	837	6,309	8,918	9,428	(510)	3,119	67%
5858	CMO Fees Expense	-	-	-	-	930,793	919,145	11,648	919,145	0%
5861	Prior Yr Exp (not accrued)	5,625	-	-	6,985	6,985	7,219	(234)	234	97%
5863	Professional Development	-	8,892	-	37,838	50,092	50,092	-	12,254	76%
5875	Staff Recruiting	-	233	-	337	1,333	1,333	-	996	25%
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	-	-	-	-	1,552	1,552	-	1,552	0%
5899	Miscellaneous Operating Expenses	1,559	-	100	1,659	350	2,000	(1,650)	341	83%
5900	Communications	-	-	-	-	2,842	2,842	-	2,842	0%
5915	Postage and Delivery	62	19	74	581	1,520	1,520	-	939	38%
SUBTOTAL - Services & Other Operating Exp.		46,628	26,621	97,923	356,782	1,607,470	1,758,341	(150,871)	1,401,559	20%
Capital Outlay & Depreciation										
6900	Depreciation	-	-	191,320	191,320	382,639	397,178	(14,539)	205,858	48%
SUBTOTAL - Capital Outlay & Depreciation		-	-	191,320	191,320	382,639	397,178	(14,539)	205,858	48%
Other Outflows										
7438	Long term debt - Interest	6,179	6,149	6,120	37,012	73,216	73,216	-	36,204	51%
SUBTOTAL - Other Outflows		6,179	6,149	2,120	37,012	73,216	73,216	-	36,204	51%
TOTAL EXPENSES		450,271	393,583	641,824	2,606,149	6,653,918	6,767,847	(113,929)	4,161,697	39%