

**Capitol**  
**Income Statement**  
**As of Jul FY2024**

	Actual	YTD	Budget				
	Jul	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>SUMMARY</b>							
<b>Revenue</b>							
LCFF Entitlement	-	-	3,809,193	3,729,835	(79,358)	3,729,835	0%
Federal Revenue	-	-	219,196	295,755	76,559	295,755	0%
Other State Revenues	-	-	652,160	776,688	124,528	776,688	0%
Local Revenues	456,592	456,592	-	-	-	(456,592)	
Fundraising and Grants	49,093	49,093	281,576	281,576	-	232,483	17%
<b>Total Revenue</b>	<b>505,685</b>	<b>505,685</b>	<b>4,962,125</b>	<b>5,083,854</b>	<b>121,729</b>	<b>4,578,169</b>	<b>10%</b>
<b>Expenses</b>							
Compensation and Benefits	63,421	63,421	3,445,474	3,512,173	(66,699)	3,448,752	2%
Books and Supplies	47,949	47,949	228,182	228,182	-	180,233	21%
Services and Other Operating Expenditures	39,034	39,034	1,241,186	1,245,636	(4,450)	1,206,601	3%
Depreciation	-	-	21,365	21,365	-	21,365	0%
Other Outflows	-	-	-	-	-	-	
<b>Total Expenses</b>	<b>150,405</b>	<b>150,405</b>	<b>4,936,207</b>	<b>5,007,356</b>	<b>(71,149)</b>	<b>4,856,951</b>	<b>3%</b>
<b>Operating Income</b>	<b>355,280</b>	<b>355,280</b>	<b>25,918</b>	<b>76,498</b>	<b>50,580</b>	<b>(278,782)</b>	
<b>Fund Balance</b>							
Beginning Balance (Audited)			789,773	825,880			
Operating Income			25,918	76,498			
<b>Ending Fund Balance</b>			<b>815,691</b>	<b>902,379</b>			
Fund Balance as a % of Expenses			17%	18%			

**Capitol**  
**Income Statement**  
**As of Jul FY2024**

	Actual	YTD	Budget				
	Jul	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>KEY ASSUMPTIONS</b>							
<b>Enrollment Summary</b>							
K-3			189	189	-		
4-6			114	114	-		
7-8			50	50	-		
<b>Total Enrolled</b>			<b>353</b>	<b>353</b>	-		
<b>ADA %</b>							
K-3			96.0%	94.0%	-2.0%		
4-6			96.0%	94.0%	-2.0%		
7-8			96.0%	94.0%	-2.0%		
<b>Average ADA %</b>			<b>96.0%</b>	<b>94.0%</b>	<b>-2.0%</b>		
<b>ADA</b>							
K-3			181.44	177.66	(3.78)		
4-6			109.44	107.16	(2.28)		
7-8			48.00	47.00	(1.00)		
<b>Total ADA</b>			<b>338.88</b>	<b>331.82</b>	<b>(7.06)</b>		

**Capitol**  
**Income Statement**  
**As of Jul FY2024**

		Actual	YTD	Budget				
				Approved	Current	Approved		
				Budget v1	Forecast	Budget v1 vs.		
				Current		Current		
				Forecast		Forecast		
						Remaining		
							% Current	
							Forecast	
							Spent	
		Jul	Actual YTD	Approved	Current	Approved		
				Budget v1	Forecast	Budget v1 vs.		
				Current		Current		
				Forecast		Forecast		
						Remaining		
							% Current	
							Forecast	
							Spent	
<b>REVENUE</b>								
<b>LCFF Entitlement</b>								
8011	Charter Schools General Purpose Entitlement - State Aid	-	-	1,901,570	1,938,884	37,314	1,938,884	0%
8012	Education Protection Account Entitlement	-	-	982,827	889,254	(93,573)	889,254	0%
8096	Charter Schools in Lieu of Property Taxes	-	-	924,797	901,698	(23,099)	901,698	0%
	<b>SUBTOTAL - LCFF Entitlement</b>	-	-	<b>3,809,193</b>	<b>3,729,835</b>	<b>(79,358)</b>	<b>3,729,835</b>	<b>0%</b>
<b>Federal Revenue</b>								
8181	Special Education - Entitlement	-	-	63,236	66,423	3,187	66,423	0%
8182	Special Education Reimbursement	-	-	3,805	3,815	10	3,815	0%
8291	Title I	-	-	26,136	26,136	-	26,136	0%
8292	Title II	-	-	6,118	6,118	-	6,118	0%
8294	Title IV	-	-	10,000	10,000	-	10,000	0%
8296	CARES ESSER and LLM	-	-	109,901	183,263	73,362	183,263	0%
	<b>SUBTOTAL - Federal Revenue</b>	-	-	<b>219,196</b>	<b>295,755</b>	<b>76,559</b>	<b>295,755</b>	<b>0%</b>
<b>Other State Revenue</b>								
8311	AB/SB 86	-	-	49,903	49,903	-	49,903	0%
8381	Special Education - Entitlement (State	-	-	260,440	280,746	20,306	280,746	0%
8382	Special Education Reimbursement (State	-	-	21,604	22,577	973	22,577	0%
8550	Mandated Cost Reimbursements	-	-	6,472	6,472	-	6,472	0%
8560	State Lottery Revenue	-	-	83,885	86,297	2,411	86,297	0%
8590	All Other State Revenue	-	-	93,281	194,119	100,838	194,119	0%
8593	Other State Revenue 3	-	-	136,574	136,574	-	136,574	0%
	<b>SUBTOTAL - Other State Revenue</b>	-	-	<b>652,160</b>	<b>776,688</b>	<b>124,528</b>	<b>776,688</b>	<b>0%</b>
<b>Local Revenue</b>								
8999	Uncategorized Revenue	456,592	456,592	-	-	-	(456,592)	
	<b>SUBTOTAL - Local Revenue</b>	<b>456,592</b>	<b>456,592</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(456,592)</b>	
<b>Fundraising and Grants</b>								
8811	Club M Revenue	49,093	49,093	281,576	281,576	-	232,483	17%
	<b>SUBTOTAL - Fundraising and Grants</b>	<b>49,093</b>	<b>49,093</b>	<b>281,576</b>	<b>281,576</b>	<b>-</b>	<b>232,483</b>	<b>17%</b>
<b>TOTAL REVENUE</b>		<b>505,685</b>	<b>505,685</b>	<b>4,962,125</b>	<b>5,083,854</b>	<b>121,729</b>	<b>4,578,169</b>	<b>10%</b>

**Capitol  
Income Statement  
As of Jul FY2024**

		Actual	YTD	Budget				
		Jul	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>EXPENSES</b>								
<b>Compensation &amp; Benefits</b>								
<b>Certificated Salaries</b>								
1100	Teachers Salaries	3,621	3,621	1,152,516	1,192,699	(40,182)	1,189,078	0%
1148	Teacher - Special Ed	-	-	161,567	156,449	5,118	156,449	0%
1150	CAT Certificated SpEd Staff	-	-	-	45,500	(45,500)	45,500	0%
1300	Certificated Supervisor & Administrator Salaries	17,585	17,585	205,640	209,336	(3,696)	191,751	8%
1930	Certificated Counselors Salaries	668	668	52,968	57,204	(4,235)	56,536	1%
<b>SUBTOTAL - Certificated Salaries</b>		<b>21,874</b>	<b>21,874</b>	<b>1,572,692</b>	<b>1,661,187</b>	<b>(88,495)</b>	<b>1,639,313</b>	<b>1%</b>
<b>Classified Salaries</b>								
2100	Classified Teaching Assistant Salaries	3,440	3,440	350,734	364,886	(14,152)	361,446	1%
2200	Classified Special Ed Salaries	4,007	4,007	271,582	266,730	4,852	262,723	2%
2201	Classified SpEd Teaching Assistants Salaries	40	40	236,281	189,424	46,857	189,385	0%
2311	CAT Classified Admin	1,835	1,835	-	-	-	(1,835)	
2400	Classified Clerical & Office Salaries	13,562	13,562	160,100	158,100	2,000	144,538	9%
2905	Club M Salaries	10,346	10,346	120,767	105,691	15,076	95,345	10%
2935	Classified Substitute Pay	2,861	2,861	19,767	19,767	-	16,906	14%
<b>SUBTOTAL - Classified Salaries</b>		<b>36,089</b>	<b>36,089</b>	<b>1,159,230</b>	<b>1,104,598</b>	<b>54,632</b>	<b>1,068,509</b>	<b>3%</b>
<b>Employee Benefits</b>								
3100	STRS	5,291	5,291	299,665	316,568	(16,903)	311,277	2%
3300	OASDI-Medicare-Alternative	2,667	2,667	111,718	108,822	2,896	106,156	2%
3400	Health & Welfare Benefits	(2,577)	(2,577)	218,172	236,772	(18,600)	239,349	-1%
3500	Unemployment Insurance	77	77	14,289	14,162	126	14,085	1%
3600	Workers Comp Insurance	-	-	28,685	29,041	(356)	29,041	0%
3900	Other Employee Benefits	-	-	41,023	41,023	-	41,023	0%
<b>SUBTOTAL - Employee Benefits</b>		<b>5,458</b>	<b>5,458</b>	<b>713,552</b>	<b>746,388</b>	<b>(32,836)</b>	<b>740,930</b>	<b>1%</b>
<b>Books &amp; Supplies</b>								
4100	Approved Textbooks & Core Curricula Materials	7,479	7,479	81,530	81,530	-	74,051	9%
4300	Materials & Supplies	5,906	5,906	56,920	56,920	-	51,014	10%
4320	Educational Software	17,811	17,811	31,291	31,291	-	13,480	57%
4325	SpEd Materials & Supplies	1,100	1,100	10,815	10,815	-	9,715	10%
4330	Office Supplies	2,582	2,582	15,450	15,450	-	12,868	17%
4340	Montessori Materials	3,565	3,565	5,000	5,000	-	1,435	71%
4350	Other Supplies & Materials	-	-	3,605	3,605	-	3,605	0%
4352	Club M Supplies	754	754	9,288	9,288	-	8,534	8%
4410	New Classroom Furniture & Supplies	8,109	8,109	8,000	8,000	-	(109)	101%
4420	Computers: individual items less than \$5k	644	644	1,545	1,545	-	901	42%
4710	Student Food Services	-	-	1,030	1,030	-	1,030	0%
4720	Staff Meals and Events	-	-	3,708	3,708	-	3,708	0%
<b>SUBTOTAL - Books and Supplies</b>		<b>47,949</b>	<b>47,949</b>	<b>228,182</b>	<b>228,182</b>	<b>-</b>	<b>180,233</b>	<b>21%</b>

**Capitol  
Income Statement  
As of Jul FY2024**

	Actual	YTD	Budget				
	Jul	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>Services &amp; Other Operating Expenses</b>							
5100 Subagreements for Services	-	-	33,398	75,016	(41,618)	75,016	0%
5200 Travel & Conferences	8	8	5,305	5,305	-	5,296	0%
5300 Dues & Memberships	-	-	14,912	14,912	-	14,912	0%
5515 Janitorial, Gardening Services & Supplies	651	651	149,799	149,799	-	149,148	0%
5535 Utilities (General)	132	132	51,560	51,560	-	51,428	0%
5605 Equipment Leases	1,054	1,054	12,734	12,734	-	11,680	8%
5610 Rent	8,655	8,655	118,575	118,575	-	109,920	7%
5615 Repairs and Maintenance - Building	-	-	2,081	2,081	-	2,081	0%
5808 Current Year CAC Expense	15,886	15,886	-	-	-	(15,886)	
5809 Banking Fees	-	-	2,060	2,060	-	2,060	0%
5812 Business Services	3,822	3,822	46,116	45,859	258	42,037	8%
5824 District Oversight Fees	-	-	40,412	39,570	842	39,570	0%
5845 Legal Fees	300	300	-	-	-	(300)	
5848 Licenses and Other Fees	-	-	2,060	2,060	-	2,060	0%
5857 Payroll Fees	527	527	8,652	8,652	-	8,125	6%
5858 CMO Fees Expense	-	-	682,131	646,063	36,069	646,063	0%
5863 Professional Development	8,000	8,000	68,098	68,098	-	60,098	12%
5880 Student Health Services	-	-	1,545	1,545	-	1,545	0%
5915 Postage and Delivery	-	-	1,748	1,748	-	1,748	0%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>39,034</b>	<b>39,034</b>	<b>1,241,186</b>	<b>1,245,636</b>	<b>(4,450)</b>	<b>1,206,601</b>	<b>3%</b>
<b>Capital Outlay &amp; Depreciation</b>							
6900 Depreciation	-	-	21,365	21,365	-	21,365	0%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>-</b>	<b>-</b>	<b>21,365</b>	<b>21,365</b>	<b>-</b>	<b>21,365</b>	<b>0%</b>
<b>Other Outflows</b>							
<b>SUBTOTAL - Other Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENSES</b>	<b>150,405</b>	<b>150,405</b>	<b>4,936,207</b>	<b>5,007,356</b>	<b>(71,149)</b>	<b>4,856,951</b>	<b>3%</b>