

**Elk Grove
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
SUMMARY							
Revenue							
LCFF Entitlement	-	-	5,882,877	5,760,318	(122,559)	5,760,318	0%
Federal Revenue	-	-	286,517	383,990	97,474	383,990	0%
Other State Revenues	-	-	1,073,688	1,110,368	36,680	1,110,368	0%
Local Revenues	2,890	2,890	-	-	-	(2,890)	
Fundraising and Grants	57,334	57,334	386,384	386,384	-	329,050	15%
Total Revenue	60,224	60,224	7,629,466	7,641,060	11,594	7,580,836	1%
Expenses							
Compensation and Benefits	109,591	109,591	4,875,799	4,799,254	76,545	4,689,664	2%
Books and Supplies	37,684	37,684	209,973	209,973	-	172,289	18%
Services and Other Operating Expenditures	70,114	70,114	1,762,063	1,955,475	(193,413)	1,885,361	4%
Depreciation	-	-	386,046	400,586	(14,539)	400,586	0%
Other Outflows	-	-	70,353	70,353	-	70,353	0%
Total Expenses	217,389	217,389	7,304,235	7,435,642	(131,407)	7,218,253	3%
Operating Income	(157,165)	(157,165)	325,231	205,418	(119,813)	362,583	
Fund Balance							
Beginning Balance (Audited)			6,722,458	6,774,194			
Operating Income			325,231	205,418			
Ending Fund Balance			7,047,689	6,979,613			
Fund Balance as a % of Expenses			96%	94%			

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KEY ASSUMPTIONS							
Enrollment Summary							
K-3			287	287	-		
4-6			164	164	-		
7-8			95	95	-		
Total Enrolled			546	546	-		
ADA %							
K-3			96.0%	94.0%	-2.0%		
4-6			96.0%	94.0%	-2.0%		
7-8			96.0%	94.0%	-2.0%		
Average ADA %			96.0%	94.0%	-2.0%		
ADA							
K-3			275.52	269.78	(5.74)		
4-6			157.44	154.16	(3.28)		
7-8			91.20	89.30	(1.90)		
Total ADA			524.16	513.24	(10.92)		

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REVENUE	Jul	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
LCFF Entitlement							
8011 Charter Schools General Purpose Entitlement - State Aid	-	-	3,023,498	3,096,901	73,403	3,096,901	0%
8012 Education Protection Account Entitlement	-	-	1,523,736	1,378,664	(145,071)	1,378,664	0%
8096 Charter Schools in Lieu of Property Taxes	-	-	1,335,644	1,284,753	(50,891)	1,284,753	0%
SUBTOTAL - LCFF Entitlement	-	-	5,882,877	5,760,318	(122,559)	5,760,318	0%
Federal Revenue							
8181 Special Education - Entitlement	-	-	96,670	101,381	4,711	101,381	0%
8182 Special Education Reimbursement	-	-	5,744	5,906	162	5,906	0%
8291 Title I	-	-	38,235	38,235	-	38,235	0%
8292 Title II	-	-	7,994	7,994	-	7,994	0%
8294 Title IV	-	-	10,000	10,000	-	10,000	0%
8296 CARES ESSER and LLM	-	-	127,873	220,474	92,601	220,474	0%
SUBTOTAL - Federal Revenue	-	-	286,517	383,990	97,474	383,990	0%
Other State Revenue							
8311 AB/SB 86	-	-	189,492	189,492	-	189,492	0%
8381 Special Education - Entitlement (State)	-	-	398,144	428,503	30,359	428,503	0%
8382 Special Education Reimbursement (State)	-	-	33,027	35,618	2,591	35,618	0%
8550 Mandated Cost Reimbursements	-	-	9,770	9,770	-	9,770	0%
8560 State Lottery Revenue	-	-	129,749	133,479	3,730	133,479	0%
8590 All Other State Revenue	-	-	129,736	129,736	-	129,736	0%
8593 Other State Revenue 3	-	-	183,770	183,770	-	183,770	0%
SUBTOTAL - Other State Revenue	-	-	1,073,688	1,110,368	36,680	1,110,368	0%
Local Revenue							
8999 Uncategorized Revenue	2,890	2,890	-	-	-	(2,890)	
SUBTOTAL - Local Revenue	2,890	2,890	-	-	-	(2,890)	
Fundraising and Grants							
8802 Fundraising General	-	-	80,000	80,000	-	80,000	0%
8811 Club M Revenue	57,334	57,334	306,384	306,384	-	249,050	19%
SUBTOTAL - Fundraising and Grants	57,334	57,334	386,384	386,384	-	329,050	15%
TOTAL REVENUE	60,224	60,224	7,629,466	7,641,060	11,594	7,580,836	1%

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EXPENSES								
Compensation & Benefits								
Certificated Salaries								
1100	Teachers Salaries	2,299	2,299	1,641,581	1,595,240	46,341	1,592,942	0%
1148	Teacher - Special Ed	-	-	199,923	136,545	63,378	136,545	0%
1150	CAT Certificated SpEd Staff	-	-	-	52,750	(52,750)	52,750	0%
1300	Certificated Supervisor & Administrator Salaries	27,886	27,886	314,890	326,226	(11,336)	298,340	9%
1930	Certificated Counselors Salaries	7,293	7,293	86,319	96,250	(9,930)	88,956	8%
SUBTOTAL - Certificated Salaries		37,478	37,478	2,242,714	2,207,011	35,703	2,169,533	2%
Classified Salaries								
2100	Classified Teaching Assistant Salaries	1,940	1,940	508,472	529,123	(20,650)	527,183	0%
2200	Classified Special Ed Salaries	7,833	7,833	407,597	364,549	43,047	356,717	2%
2201	Classified SpEd Teaching Assistants Salaries	1,468	1,468	234,088	234,791	(703)	233,323	1%
2311	CAT Classified Admin	1,949	1,949	-	-	-	(1,949)	
2400	Classified Clerical & Office Salaries	24,047	24,047	252,486	264,222	(11,737)	240,176	9%
2905	Club M Salaries	10,875	10,875	168,461	164,285	4,177	153,410	7%
2930	Maintenance & Grounds Salaries	4,787	4,787	64,606	64,606	-	59,820	7%
2935	Classified Substitute Pay	5,503	5,503	4,223	4,223	-	(1,280)	130%
SUBTOTAL - Classified Salaries		58,401	58,401	1,639,933	1,625,799	14,134	1,567,398	4%
Employee Benefits								
3100	STRS	8,635	8,635	427,265	420,446	6,819	411,810	2%
3300	OASDI-Medicare-Alternative	4,306	4,306	158,329	156,730	1,599	152,425	3%
3400	Health & Welfare Benefits	(479)	(479)	297,864	280,764	17,100	281,243	0%
3500	Unemployment Insurance	100	100	20,271	19,605	666	19,505	1%
3600	Workers Comp Insurance	-	-	40,768	40,245	523	40,245	0%
3900	Other Employee Benefits	1,150	1,150	48,655	48,655	-	47,505	2%
SUBTOTAL - Employee Benefits		13,712	13,712	993,152	966,445	26,707	952,732	1%
Books & Supplies								
4100	Approved Textbooks & Core Curricula Materials	32,097	32,097	101,054	101,054	-	68,957	32%
4300	Materials & Supplies	300	300	8,892	8,892	-	8,592	3%
4320	Educational Software	-	-	44,110	44,110	-	44,110	0%
4325	SpEd Materials & Supplies	2,795	2,795	11,845	11,845	-	9,050	24%
4330	Office Supplies	298	298	11,668	11,668	-	11,370	3%
4340	Montessori Materials	-	-	3,500	3,500	-	3,500	0%
4350	Other Supplies & Materials	330	330	4,120	4,120	-	3,790	8%
4352	Club M Supplies	1,220	1,220	10,000	10,000	-	8,780	12%
4400	Noncapitalized Equipment	-	-	2,145	2,145	-	2,145	0%
4420	Computers: individual items less than \$5k	644	644	5,665	5,665	-	5,021	11%
4710	Student Food Services	-	-	4,914	4,914	-	4,914	0%
4720	Staff Meals and Events	-	-	2,060	2,060	-	2,060	0%
SUBTOTAL - Books and Supplies		37,684	37,684	209,973	209,973	-	172,289	18%

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Services & Other Operating Expenses							
5100 Subagreements for Services	-	-	73,821	325,065	(251,244)	325,065	0%
5200 Travel & Conferences	861	861	3,090	3,090	-	2,229	28%
5300 Dues & Memberships	-	-	12,154	12,154	-	12,154	0%
5515 Janitorial, Gardening Services & Supplies	18,000	18,000	138,000	138,000	-	120,000	13%
5520 Security	1,044	1,044	15,747	15,747	-	14,703	7%
5535 Utilities (General)	4,283	4,283	98,880	98,880	-	94,597	4%
5605 Equipment Leases	1,311	1,311	17,320	17,320	-	16,009	8%
5610 Rent	17,964	17,964	109,895	109,895	-	91,931	16%
5615 Repairs and Maintenance - Building	3,770	3,770	26,780	26,780	-	23,010	14%
5808 Current Year CAC Expense	(650)	(650)	-	-	-	650	
5812 Business Services	6,031	6,031	71,330	70,931	399	64,900	9%
5824 District Oversight Fees	-	-	62,411	61,111	1,300	61,111	0%
5833 Fines and Penalties	-	-	1,442	1,442	-	1,442	0%
5845 Legal Fees	1,775	1,775	-	-	-	(1,775)	
5848 Licenses and Other Fees	-	-	2,060	2,060	-	2,060	0%
5857 Payroll Fees	738	738	8,579	8,236	343	7,498	9%
5858 CMO Fees Expense	-	-	1,055,081	999,292	55,789	999,292	0%
5863 Professional Development	14,986	14,986	58,302	58,302	-	43,316	26%
5880 Student Health Services	-	-	3,605	3,605	-	3,605	0%
5899 Miscellaneous Operating Expenses	-	-	2,000	2,000	-	2,000	0%
5915 Postage and Delivery	-	-	1,566	1,566	-	1,566	0%
SUBTOTAL - Services & Other Operating Exp.	70,114	70,114	1,762,063	1,955,475	(193,413)	1,885,361	4%
Capital Outlay & Depreciation							
6900 Depreciation	-	-	386,046	400,586	(14,539)	400,586	0%
SUBTOTAL - Capital Outlay & Depreciation	-	-	386,046	400,586	(14,539)	400,586	0%
Other Outflows							
7438 Long term debt - Interest	-	-	70,353	70,353	-	70,353	0%
SUBTOTAL - Other Outflows	-	-	70,353	70,353	-	70,353	0%
TOTAL EXPENSES	217,389	217,389	7,304,235	7,435,642	(131,407)	7,218,253	3%