

**Elk Grove  
Income Statement  
As of Oct FY2024**

	Actual			YTD	Budget							
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
<b>SUMMARY</b>												
<b>Revenue</b>												
LCFF Entitlement	162,884	138,984	628,677	930,545	5,882,877	5,668,147	5,668,147	-	(214,730)	4,737,602	16%	
Federal Revenue	-	-	-	-	286,517	383,990	383,990	-	97,474	383,990	0%	
Other State Revenues	52,952	11,112	57,657	122,055	1,073,688	1,104,793	1,298,449	193,655	224,761	1,176,393	9%	
Local Revenues	-	-	-	1,500	-	-	-	-	-	(1,500)		
Fundraising and Grants	23,841	24,014	30,433	136,676	386,384	386,384	386,384	-	-	249,708	35%	
<b>Total Revenue</b>	<b>239,676</b>	<b>174,110</b>	<b>716,766</b>	<b>1,190,777</b>	<b>7,629,466</b>	<b>7,543,315</b>	<b>7,736,970</b>	<b>193,655</b>	<b>107,504</b>	<b>6,546,193</b>	<b>15%</b>	
<b>Expenses</b>												
Compensation and Benefits	416,695	410,327	422,764	1,353,874	4,875,799	4,786,823	4,814,377	(27,554)	61,422	3,460,503	28%	
Books and Supplies	47,032	25,734	4,134	150,502	209,973	214,197	214,397	(200)	(4,424)	63,895	70%	
Services and Other Operating Expenditures	73,809	85,549	97,759	343,967	1,762,063	1,888,509	1,879,409	9,100	(117,346)	1,535,441	18%	
Depreciation	-	-	-	-	386,046	400,586	400,586	-	(14,539)	400,586	0%	
Other Outflows	19,143	5,941	6,495	31,579	70,353	70,353	70,353	-	-	38,775	45%	
<b>Total Expenses</b>	<b>556,679</b>	<b>527,551</b>	<b>531,151</b>	<b>1,879,922</b>	<b>7,304,235</b>	<b>7,360,468</b>	<b>7,379,122</b>	<b>(18,654)</b>	<b>(74,887)</b>	<b>5,499,200</b>	<b>25%</b>	
<b>Operating Income</b>	<b>(317,003)</b>	<b>(353,441)</b>	<b>185,615</b>	<b>(689,146)</b>	<b>325,231</b>	<b>182,847</b>	<b>357,848</b>	<b>175,002</b>	<b>32,617</b>	<b>1,046,994</b>		
<b>Fund Balance</b>												
Beginning Balance (Audited)					6,722,458	6,774,194	6,774,194					
Operating Income					325,231	182,847	357,848					
<b>Ending Fund Balance</b>					<b>7,047,689</b>	<b>6,957,041</b>	<b>7,132,042</b>					
Fund Balance as a % of Expenses					96%	95%	97%					

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<b>KEY ASSUMPTIONS</b>											
<b>Enrollment Summary</b>											
K-3					287	289	289	-	2		
4-6					164	174	174	-	10		
7-8					95	75	75	-	(20)		
<b>Total Enrolled</b>					<b>546</b>	<b>538</b>	<b>538</b>	-	(8)		
<b>ADA %</b>											
K-3					96.0%	94.0%	94.0%	0.0%	-2.0%		
4-6					96.0%	94.0%	94.0%	0.0%	-2.0%		
7-8					96.0%	94.0%	94.0%	0.0%	-2.0%		
<b>Average ADA %</b>					<b>96.0%</b>	<b>94.0%</b>	<b>94.0%</b>	<b>0.0%</b>	<b>-2.0%</b>		
<b>ADA</b>											
K-3					275.52	271.66	271.66	-	(3.86)		
4-6					157.44	163.56	163.56	-	6.12		
7-8					91.20	70.64	70.64	-	(20.56)		
<b>Total ADA</b>					<b>524.16</b>	<b>505.86</b>	<b>505.86</b>	-	(18.30)		

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<b>REVENUE</b>												
<b>LCFF Entitlement</b>												
8011	Charter Schools General Purpose Entitlement - State Aid	162,884	138,984	250,171	552,039	3,023,498	3,043,028	3,043,028	-	19,530	2,490,989	18%
8012	Education Protection Account Entitlement	-	-	378,506	378,506	1,523,736	1,358,840	1,358,840	-	(164,895)	980,334	28%
8096	Charter Schools in Lieu of Property Taxes	-	-	-	-	1,335,644	1,266,279	1,266,279	-	(69,365)	1,266,279	0%
<b>SUBTOTAL - LCFF Entitlement</b>		<b>162,884</b>	<b>138,984</b>	<b>628,677</b>	<b>930,545</b>	<b>5,882,877</b>	<b>5,668,147</b>	<b>5,668,147</b>	<b>-</b>	<b>(214,730)</b>	<b>4,737,602</b>	<b>16%</b>
<b>Federal Revenue</b>												
8181	Special Education - Entitlement	-	-	-	-	96,670	101,381	101,381	-	4,711	101,381	0%
8182	Special Education Reimbursement	-	-	-	-	5,744	5,906	5,906	-	162	5,906	0%
8291	Title I	-	-	-	-	38,235	38,235	38,235	-	-	38,235	0%
8292	Title II	-	-	-	-	7,994	7,994	7,994	-	-	7,994	0%
8294	Title IV	-	-	-	-	10,000	10,000	10,000	-	-	10,000	0%
8296	CARES ESSER and LLM	-	-	-	-	127,873	220,474	220,474	-	92,601	220,474	0%
<b>SUBTOTAL - Federal Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>286,517</b>	<b>383,990</b>	<b>383,990</b>	<b>-</b>	<b>97,474</b>	<b>383,990</b>	<b>0%</b>
<b>Other State Revenue</b>												
8311	AB/SB 86	-	-	-	-	189,492	189,492	189,492	-	-	189,492	0%
8319	Other State Apportionments - Prior Years	-	-	-	335	-	-	-	-	-	(335)	0%
8381	Special Education - Entitlement (State)	41,839	-	37,655	79,493	398,144	428,503	428,503	-	30,359	349,010	19%
8382	Special Education Reimbursement (State)	1,992	1,991	3,584	7,567	33,027	35,618	75,445	39,827	42,418	67,878	10%
8550	Mandated Cost Reimbursements	-	-	-	-	9,770	9,770	9,726	(44)	(44)	9,726	0%
8560	State Lottery Revenue	-	-	-	-	129,749	131,559	131,559	-	1,810	131,559	0%
8590	All Other State Revenue	-	-	-	-	129,736	126,081	281,302	155,221	151,566	281,302	0%
8593	Other State Revenue 3	9,121	9,121	16,418	34,660	183,770	183,770	182,422	(1,348)	(1,348)	147,762	19%
<b>SUBTOTAL - Other State Revenue</b>		<b>52,952</b>	<b>11,112</b>	<b>57,657</b>	<b>122,055</b>	<b>1,073,688</b>	<b>1,104,793</b>	<b>1,298,449</b>	<b>193,655</b>	<b>224,761</b>	<b>1,176,393</b>	<b>9%</b>
<b>Local Revenue</b>												
8699	All Other Local Revenue	-	-	-	1,500	-	-	-	-	-	(1,500)	0%
<b>SUBTOTAL - Local Revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,500)</b>	<b>0%</b>
<b>Fundraising and Grants</b>												
8802	Fundraising General	-	563	-	563	80,000	80,000	80,000	-	-	79,437	1%
8803	Field Trip Fundraising	-	-	3,925	3,925	-	-	-	-	-	(3,925)	0%
8811	Club M Revenue	23,841	23,451	26,507	132,188	306,384	306,384	306,384	-	-	174,196	43%
<b>SUBTOTAL - Fundraising and Grants</b>		<b>23,841</b>	<b>24,014</b>	<b>30,433</b>	<b>136,676</b>	<b>386,384</b>	<b>386,384</b>	<b>386,384</b>	<b>-</b>	<b>-</b>	<b>249,708</b>	<b>35%</b>
<b>TOTAL REVENUE</b>		<b>239,676</b>	<b>174,110</b>	<b>716,766</b>	<b>1,190,777</b>	<b>7,629,466</b>	<b>7,543,315</b>	<b>7,736,970</b>	<b>193,655</b>	<b>107,504</b>	<b>6,546,193</b>	<b>15%</b>

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<b>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
<b>Certificated Salaries</b>												
1100	Teachers Salaries	162,745	158,683	161,665	485,391	1,641,581	1,589,740	1,575,855	13,886	65,727	1,090,463	31%
1103	Certificated Substitute Pay	-	-	1,827	1,827	-	-	-	-	-	(1,827)	
1148	Teacher - Special Ed	13,654	14,554	13,954	42,163	199,923	136,545	175,515	(38,970)	24,409	133,352	24%
1150	CAT Certificated SpEd Staff	-	-	-	-	-	52,750	52,750	-	(52,750)	52,750	0%
1300	Certificated Supervisor & Administrator Salaries	27,886	28,785	27,810	112,367	314,890	326,226	326,226	-	(11,336)	213,859	34%
1930	Certificated Counselors Salaries	7,999	9,537	9,743	34,572	86,319	93,250	93,250	-	(6,930)	58,678	37%
<b>SUBTOTAL - Certificated Salaries</b>		<b>212,284</b>	<b>211,559</b>	<b>215,000</b>	<b>676,321</b>	<b>2,242,714</b>	<b>2,198,511</b>	<b>2,223,595</b>	<b>(25,084)</b>	<b>19,119</b>	<b>1,547,274</b>	<b>30%</b>
<b>Classified Salaries</b>												
2100	Classified Teaching Assistant Salaries	47,150	52,758	52,782	154,630	508,472	525,315	519,046	6,269	(10,574)	364,416	30%
2200	Classified Special Ed Salaries	41,488	41,712	39,811	130,844	407,597	365,856	365,362	494	42,234	234,518	36%
2201	Classified SpEd Teaching Assistants Salaries	17,885	20,401	20,058	59,811	234,088	236,359	232,462	3,898	1,627	172,650	26%
2311	CAT Classified Admin	1,949	1,949	1,949	7,797	-	-	-	-	-	(7,797)	
2400	Classified Clerical & Office Salaries	19,051	20,107	20,523	83,727	252,486	264,222	264,222	-	(11,737)	180,495	32%
2905	Club M Salaries	16,069	17,949	19,202	64,095	168,461	169,217	169,217	-	(756)	105,122	38%
2930	Maintenance & Grounds Salaries	4,787	4,787	2,393	16,754	64,606	50,536	52,874	(2,338)	11,732	36,120	32%
2935	Classified Substitute Pay	-	-	2,786	2,786	4,223	-	-	-	4,223	(2,786)	
<b>SUBTOTAL - Classified Salaries</b>		<b>148,379</b>	<b>159,663</b>	<b>159,504</b>	<b>520,444</b>	<b>1,639,933</b>	<b>1,611,505</b>	<b>1,603,183</b>	<b>8,322</b>	<b>36,750</b>	<b>1,082,739</b>	<b>32%</b>
<b>Employee Benefits</b>												
3100	STRS	42,208	40,042	41,478	132,363	427,265	418,822	423,613	(4,791)	3,652	291,250	31%
3300	OASDI-Medicare-Alternative	13,962	14,280	14,290	46,838	158,329	155,514	155,241	273	3,089	108,402	30%
3400	Health & Welfare Benefits	(1,489)	(16,767)	(10,370)	(29,104)	297,864	294,264	300,264	(6,000)	(2,400)	329,368	-10%
3500	Unemployment Insurance	-	-	1,512	1,613	20,271	19,547	19,645	(98)	626	18,032	8%
3600	Workers Comp Insurance	-	-	-	-	40,768	40,005	40,181	(176)	587	40,181	0%
3900	Other Employee Benefits	1,350	1,550	1,350	5,400	48,655	48,655	48,655	-	-	43,255	11%
<b>SUBTOTAL - Employee Benefits</b>		<b>56,032</b>	<b>39,105</b>	<b>48,261</b>	<b>157,110</b>	<b>993,152</b>	<b>976,807</b>	<b>987,599</b>	<b>(10,792)</b>	<b>5,553</b>	<b>830,490</b>	<b>16%</b>
<b>Books &amp; Supplies</b>												
4100	Approved Textbooks & Core Curricula Materials	24,071	2,447	721	59,336	101,054	88,554	83,554	5,000	17,500	24,218	71%
4300	Materials & Supplies	4,954	6,073	(50)	11,278	8,892	15,100	15,300	(200)	(6,408)	4,022	74%
4320	Educational Software	4,622	10,686	444	49,882	44,110	49,882	49,882	-	(5,772)	-	100%
4325	SpEd Materials & Supplies	559	1,501	2,055	6,911	11,845	11,845	11,845	-	-	4,934	58%
4330	Office Supplies	1,235	2,232	200	3,965	11,668	11,668	11,668	-	-	7,702	34%
4340	Montessori Materials	4,199	-	-	4,199	3,500	4,634	4,634	-	(1,134)	435	91%
4350	Other Supplies & Materials	666	1,053	-	2,049	4,120	4,120	4,120	-	-	2,071	50%
4352	Club M Supplies	42	426	315	2,953	10,000	10,000	10,000	-	-	7,047	30%
4400	Noncapitalized Equipment	-	-	-	-	2,145	2,115	2,115	-	31	2,115	0%
4420	Computers: individual items less than \$5k	6,580	1,315	122	9,498	5,665	9,376	14,376	(5,000)	(8,711)	4,878	66%
4710	Student Food Services	-	-	-	-	4,914	4,843	4,843	-	71	4,843	0%
4720	Staff Meals and Events	104	-	326	430	2,060	2,060	2,060	-	-	1,630	21%
<b>SUBTOTAL - Books and Supplies</b>		<b>47,032</b>	<b>25,734</b>	<b>4,134</b>	<b>150,502</b>	<b>209,973</b>	<b>214,197</b>	<b>214,397</b>	<b>(200)</b>	<b>(4,424)</b>	<b>63,895</b>	<b>70%</b>

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					Budget v1	Forecast	Forecast	Forecast vs. Current Forecast	Budget v1 vs. Current Forecast	Forecast Remaining	Forecast Spent	
<b>Services &amp; Other Operating Expenses</b>												
5100 Subagreements for Services	6,533	27,253	35,507	69,292	73,821	232,182	177,985	54,197	(104,165)	108,693	39%	
5200 Travel & Conferences	227	2,550	72	3,710	3,090	3,710	7,725	(4,015)	(4,635)	4,015	48%	
5300 Dues & Memberships	1,690	-	-	1,690	12,154	12,154	12,154	-	-	10,464	14%	
5515 Janitorial, Gardening Services & Supplies	3,004	12,726	27,081	60,811	138,000	138,000	138,000	-	-	77,189	44%	
5520 Security	1,145	1,143	1,075	5,108	15,747	15,520	15,520	-	226	10,413	33%	
5535 Utilities (General)	7,935	12,358	9,100	33,676	98,880	98,880	98,880	-	-	65,204	34%	
5605 Equipment Leases	1,434	918	1,434	5,097	17,320	17,320	17,320	-	-	12,223	29%	
5610 Rent	6,858	17,964	6,858	67,608	109,895	109,895	109,895	-	-	42,288	62%	
5615 Repairs and Maintenance - Building	3,354	2,503	11,090	20,717	26,780	26,780	26,780	-	-	6,063	77%	
5808 Current Year CAC Expense	19,050	121	(6,668)	11,853	-	-	-	-	-	(11,853)		
5812 Business Services	6,031	6,031	6,031	24,125	71,330	69,377	69,377	-	1,954	45,252	35%	
5824 District Oversight Fees	-	-	-	-	62,411	60,133	60,133	-	2,278	60,133	0%	
5833 Fines and Penalties	-	-	-	-	1,442	1,442	1,442	-	-	1,442	0%	
5848 Licenses and Other Fees	-	-	-	-	2,060	2,060	-	2,060	2,060	-		
5857 Payroll Fees	900	957	893	3,335	8,579	8,665	8,836	(172)	(257)	5,501	38%	
5858 CMO Fees Expense	-	-	-	-	1,055,081	1,026,140	1,068,188	(42,048)	(13,106)	1,068,188	0%	
5861 Prior Yr Exp (not accrued)	778	-	-	778	-	778	1,700	(922)	(1,700)	922	46%	
5863 Professional Development	14,730	950	3,583	34,249	58,302	58,302	58,302	-	-	24,052	59%	
5880 Student Health Services	-	-	-	-	3,605	3,605	3,605	-	-	3,605	0%	
5899 Miscellaneous Operating Expenses	-	-	1,644	1,644	2,000	2,000	2,000	-	-	356	82%	
5915 Postage and Delivery	140	75	59	274	1,566	1,566	1,566	-	-	1,292	17%	
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>73,809</b>	<b>85,549</b>	<b>97,759</b>	<b>343,967</b>	<b>1,762,063</b>	<b>1,888,509</b>	<b>1,879,409</b>	<b>9,100</b>	<b>(117,346)</b>	<b>1,535,441</b>	<b>18%</b>	
<b>Capital Outlay &amp; Depreciation</b>												
6900 Depreciation	-	-	-	-	386,046	400,586	400,586	-	(14,539)	400,586	0%	
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>386,046</b>	<b>400,586</b>	<b>400,586</b>	<b>-</b>	<b>(14,539)</b>	<b>400,586</b>	<b>0%</b>	
<b>Other Outflows</b>												
7438 Long term debt - Interest	17,854	5,941	5,911	29,707	70,353	70,353	70,353	-	-	40,647	42%	
7999 Uncategorized Expense	1,289	-	583	1,872	-	-	-	-	-	(1,872)		
<b>SUBTOTAL - Other Outflows</b>	<b>19,143</b>	<b>5,941</b>	<b>6,495</b>	<b>31,579</b>	<b>70,353</b>	<b>70,353</b>	<b>70,353</b>	<b>-</b>	<b>-</b>	<b>38,775</b>	<b>45%</b>	
<b>TOTAL EXPENSES</b>	<b>556,679</b>	<b>527,551</b>	<b>531,151</b>	<b>1,879,922</b>	<b>7,304,235</b>	<b>7,360,468</b>	<b>7,379,122</b>	<b>(18,654)</b>	<b>(74,887)</b>	<b>5,499,200</b>	<b>25%</b>	