

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

	Actual			YTD		Budget				
	Jan	Feb	Mar	Actual YTD	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
SUMMARY										
Revenue										
LCCF Entitlement	628,677	313,524	447,178	2,820,265	5,678,277	5,696,284	18,007	2,876,019	50%	
Federal Revenue	-	-	53,211	53,211	389,571	390,458	887	337,247	14%	
Other State Revenues	67,344	89,563	80,409	485,842	1,297,929	1,320,413	22,484	834,571	37%	
Local Revenues	-	-	-	5,338	5,339	5,339	-	1	100%	
Fundraising and Grants	27,024	30,756	28,514	268,609	386,384	386,384	-	117,776	70%	
Total Revenue	723,045	433,843	609,312	3,633,265	7,757,500	7,798,879	41,378	4,165,613	47%	
Expenses										
Compensation and Benefits	412,710	419,913	495,472	3,628,501	4,750,198	4,719,273	30,925	1,090,772	77%	
Books and Supplies	10,011	4,680	8,816	187,798	215,197	219,197	(4,000)	31,399	86%	
Services and Other Operating Expenditures	117,996	(38,079)	54,381	686,586	2,094,764	2,161,365	(66,601)	1,474,779	32%	
Depreciation	31,425	31,425	31,425	282,830	400,586	400,586	-	117,756	71%	
Other Outflows	5,821	-	-	47,260	70,353	70,353	-	23,093	67%	
Total Expenses	577,963	417,938	590,094	4,832,975	7,531,098	7,570,774	(39,676)	2,737,799	64%	
Operating Income	145,082	15,905	19,218	(1,199,710)	226,402	228,104	1,702	1,427,814		
Fund Balance										
Beginning Balance (Audited)					6,902,446	6,902,446				
Operating Income					226,402	228,104				
Ending Fund Balance					7,128,848	7,130,550				
Fund Balance as a % of Expenses					95%	94%				

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KEY ASSUMPTIONS									
Enrollment Summary									
K-3					289	289	-		
4-6					174	174	-		
7-8					75	75	-		
Total Enrolled					538	538	-		
ADA %									
K-3					93.5%	94.4%	0.9%		
4-6					94.4%	93.8%	-0.6%		
7-8					93.4%	93.2%	-0.2%		
Average ADA %					93.8%	94.0%	0.3%		
ADA									
K-3					270.28	272.85	2.57		
4-6					164.26	163.24	(1.02)		
7-8					70.17	70.02	(0.15)		
Total ADA					504.71	506.11	1.40		

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REVENUE										
LCFF Entitlement										
8011	Charter Schools General Purpose Entitlement - State Aid	250,171	246,272	212,461	1,761,284	2,947,672	2,724,968	(222,704)	963,684	65%
8012	Education Protection Account Entitlement	378,506	-	-	757,012	1,467,200	1,703,536	236,336	946,524	44%
8019	State Aid - Prior Years	-	876	-	876	-	876	876	-	100%
8096	Charter Schools in Lieu of Property Taxes	-	66,376	234,717	301,093	1,263,405	1,266,905	3,500	965,812	24%
	SUBTOTAL - LCFF Entitlement	628,677	313,524	447,178	2,820,265	5,678,277	5,696,284	18,007	2,876,019	50%
Federal Revenue										
8181	Special Education - Entitlement	-	-	-	-	112,635	112,635	-	112,635	0%
8182	Special Education Reimbursement	-	-	-	-	-	-	-	-	-
8291	Title I	-	-	17,039	17,039	38,110	38,110	-	21,071	45%
8292	Title II	-	-	-	-	8,352	8,352	-	8,352	0%
8294	Title IV	-	-	-	-	10,000	10,000	-	10,000	0%
8296	CARES ESSER and LLM	-	-	36,172	36,172	220,474	221,361	887	185,189	16%
	SUBTOTAL - Federal Revenue	-	-	53,211	53,211	389,571	390,458	887	337,247	14%
Other State Revenue										
8311	AB/SB 86	-	-	-	-	189,492	189,492	-	189,492	0%
8319	Other State Apportionments - Prior Years	-	6,829	-	18,322	11,493	18,322	6,829	-	100%
8381	Special Education - Entitlement (State)	37,618	37,618	46,370	276,409	452,407	452,407	-	175,998	61%
8382	Special Education Reimbursement (State)	3,584	-	3,746	22,065	39,827	40,637	810	18,572	54%
8550	Mandated Cost Reimbursements	9,724	-	-	9,724	9,726	9,726	-	2	100%
8560	State Lottery Revenue	-	45,116	-	45,116	131,261	131,624	364	86,508	34%
8590	All Other State Revenue	-	-	-	-	281,302	226,408	(54,894)	226,408	0%
8591	Prop 28 Arts & Music in Schools	-	-	13,869	13,869	-	69,347	69,347	55,478	20%
8593	ELOP	16,418	-	16,424	100,338	182,422	182,451	29	82,113	55%
	SUBTOTAL - Other State Revenue	67,344	89,563	80,409	485,842	1,297,929	1,320,413	22,484	834,571	37%
Local Revenue										
8699	All Other Local Revenue	-	-	-	5,338	5,339	5,339	-	1	100%
	SUBTOTAL - Local Revenue	-	-	-	5,338	5,339	5,339	-	1	100%
Fundraising and Grants										
8802	Fundraising General	-	-	-	563	80,000	80,000	-	79,437	1%
8803	Field Trip Fundraising	-	-	-	3,925	-	-	-	(3,925)	-
8811	Club M Revenue	27,024	30,756	28,514	264,120	306,384	306,384	-	42,264	86%
	SUBTOTAL - Fundraising and Grants	27,024	30,756	28,514	268,609	386,384	386,384	-	117,776	70%
	TOTAL REVENUE	723,045	433,843	609,312	3,633,265	7,757,500	7,798,879	41,378	4,165,613	47%

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EXPENSES										
Compensation & Benefits										
Certificated Salaries										
1100	Teachers Salaries	161,000	150,262	207,322	1,300,071	1,572,442	1,570,039	2,403	269,968	83%
1148	Teacher - Special Ed	14,304	14,544	16,918	115,839	146,506	146,506	0	30,667	79%
1150	CAT Certificated SpEd Staff	1,949	1,949	17,366	56,490	52,750	44,750	8,000	(11,740)	126%
1300	Certificated Supervisor & Administrator Salaries	28,143	28,143	28,143	252,502	326,226	324,073	2,153	71,571	78%
1930	Certificated Counselors Salaries	9,443	9,443	8,993	81,506	93,250	93,250	(0)	11,744	87%
SUBTOTAL - Certificated Salaries		217,585	209,111	265,617	1,806,408	2,191,174	2,178,618	12,556	372,211	83%
Classified Salaries										
2100	Classified Teaching Assistant Salaries	43,911	57,354	70,005	423,198	540,750	539,391	1,359	116,193	78%
2103	Outdoor Learning & Library Specialists Salaries	-	-	-	-	2,873	2,873	0	2,873	0%
2200	Classified Special Ed Salaries	41,176	42,601	41,997	312,073	348,274	342,638	5,637	30,565	91%
2201	Classified SpEd Teaching Assistants Salaries	16,719	22,460	27,041	166,578	237,356	237,356	(0)	70,779	70%
2400	Classified Clerical & Office Salaries	21,185	20,598	19,038	171,293	270,582	270,582	-	99,289	63%
2905	Club M Salaries	21,466	19,340	22,302	175,018	191,760	184,488	7,272	9,470	95%
2930	Maintenance & Grounds Salaries	-	-	4,143	27,204	36,364	36,364	(0)	9,160	75%
2935	Classified Substitute Pay	1,341	1,824	(5,836)	-	-	-	-	-	-
SUBTOTAL - Classified Salaries		145,798	164,178	178,689	1,275,363	1,627,961	1,613,693	14,268	338,330	79%
Employee Benefits										
3100	STRS	41,691	39,759	42,133	336,716	417,421	415,023	2,398	78,306	81%
3300	OASDI-Medicare-Alternative	13,503	14,226	16,182	117,683	156,666	155,392	1,274	37,709	76%
3400	Health & Welfare Benefits	(5,998)	(8,960)	(8,766)	78,125	279,963	279,963	0	201,838	28%
3500	Unemployment Insurance	(1,220)	199	217	1,956	19,854	19,706	148	17,749	10%
3600	Workers Comp Insurance	-	-	-	-	40,101	39,819	282	39,819	0%
3900	Other Employee Benefits	1,350	1,400	1,400	12,250	17,059	17,059	-	4,809	72%
SUBTOTAL - Employee Benefits		49,326	46,624	51,166	546,731	931,064	926,962	4,101	380,231	59%
Books & Supplies										
4100	Approved Textbooks & Core Curricula Materials	7,500	-	-	68,558	83,554	83,554	-	14,995	82%
4300	Materials & Supplies	682	1,555	155	14,628	15,300	15,300	-	672	96%
4320	Educational Software	-	-	20	50,702	50,682	50,682	-	(20)	100%
4325	SpEd Materials & Supplies	9	193	-	8,580	11,845	11,845	-	3,265	72%
4330	Office Supplies	-	292	586	6,451	11,668	7,668	4,000	1,217	84%
4340	Montessori Materials	204	-	-	4,403	4,634	4,634	-	231	95%
4350	Other Supplies & Materials	-	14	-	2,213	4,120	4,120	-	1,907	54%
4352	Club M Supplies	820	2,328	7,929	18,118	10,000	18,000	(8,000)	(118)	101%
4400	Noncapitalized Equipment	-	-	-	1,696	2,115	2,115	-	419	80%
4420	Computers: individual items less than \$5k	300	298	126	10,287	14,376	14,376	-	4,089	72%
4710	Student Food Services	496	-	-	904	4,843	4,843	-	3,939	19%
4720	Staff Meals and Events	-	-	-	1,258	2,060	2,060	-	802	61%

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SUBTOTAL - Books and Supplies	10,011	4,680	8,816	187,798	215,197	219,197	(4,000)	31,399	86%
Services & Other Operating Expenses									
5100 Subagreements for Services	9,332	27,691	14,775	167,194	267,500	264,649	2,851	97,455	63%
5200 Travel & Conferences	125	108	1,828	12,642	12,500	12,500	-	(142)	101%
5300 Dues & Memberships	-	-	-	10,600	12,154	12,154	-	1,554	87%
5515 Janitorial, Gardening Services & Supplies	18,165	34,907	17,152	170,918	138,000	220,200	(82,200)	49,282	78%
5520 Security	1,076	1,153	733	10,220	15,520	15,520	-	5,300	66%
5535 Utilities (General)	10,524	10,467	5,857	87,986	98,880	98,880	-	10,894	89%
5605 Equipment Leases	2,453	1,535	1,535	12,838	17,320	17,320	-	4,482	74%
5610 Rent	6,706	(4,400)	17,812	101,289	109,895	109,895	-	8,606	92%
5615 Repairs and Maintenance - Building	5,858	581	6,175	48,400	43,000	49,000	(6,000)	600	99%
5808 Current Year CAC Expense	41,705	(805)	(34,791)	15,430	-	-	-	(15,430)	
5809 Banking Fees	-	-	-	(128)	-	-	-	128	
5812 Business Services	6,031	6,031	6,031	54,281	69,535	69,558	(23)	15,277	78%
5824 District Oversight Fees	-	-	-	-	60,241	60,432	(191)	60,432	0%
5833 Fines and Penalties	-	-	-	-	1,442	1,442	-	1,442	0%
5848 Licenses and Other Fees	-	-	-	-	-	-	-	-	
5857 Payroll Fees	910	1,361	1,901	9,567	9,694	9,522	172	(44)	100%
5858 CMO Fees Expense	-	-	-	-	1,141,501	1,109,710	31,791	1,109,710	0%
5861 Prior Yr Exp (not accrued)	211	330	-	2,241	2,241	2,241	-	-	100%
5863 Professional Development	14,772	6,000	11,504	99,675	88,171	100,171	(12,000)	496	100%
5875 Staff Recruiting	-	-	79	79	-	-	-	(79)	
5880 Student Health Services	-	-	3,789	3,789	3,605	3,605	-	(184)	105%
5898 Bad Debt Expense	-	(123,350)	-	(123,350)	-	-	-	123,350	
5899 Miscellaneous Operating Expenses	-	-	-	2,061	2,000	3,000	(1,000)	939	69%
5915 Postage and Delivery	128	310	-	854	1,566	1,566	-	711	55%
SUBTOTAL - Services & Other Operating Exp.	117,996	(38,079)	54,381	686,586	2,094,764	2,161,365	(66,601)	1,474,779	32%
Capital Outlay & Depreciation									
6900 Depreciation	31,425	31,425	31,425	282,830	400,586	400,586	-	117,756	71%
SUBTOTAL - Capital Outlay & Depreciation	31,425	31,425	31,425	282,830	400,586	400,586	-	117,756	71%
Other Outflows									
7438 Long term debt - Interest	5,821	-	-	47,260	70,353	70,353	-	23,093	67%
7999 Uncategorized Expense	-	-	-	0	-	-	-	(0)	
SUBTOTAL - Other Outflows	5,821	-	-	47,260	70,353	70,353	-	23,093	67%
TOTAL EXPENSES	577,963	417,938	590,094	4,832,975	7,531,098	7,570,774	(39,676)	2,737,799	64%