

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

	Actual			YTD		Budget			
	Feb	Mar	Apr	Actual YTD	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>SUMMARY</b>									
<b>Revenue</b>									
LFFF Entitlement	313,524	471,079	1,480,108	4,324,274	5,696,284	5,696,284	-	1,372,010	76%
Federal Revenue	-	53,211	7,847	61,058	390,458	390,458	-	329,400	16%
Other State Revenues	89,563	80,409	80,454	566,296	1,320,413	1,119,487	(200,926)	553,191	51%
Local Revenues	-	-	2,354	7,692	5,339	5,339	-	(2,353)	144%
Fundraising and Grants	30,756	28,514	26,214	294,823	386,384	355,470	(30,914)	60,648	83%
<b>Total Revenue</b>	<b>433,843</b>	<b>633,213</b>	<b>1,596,977</b>	<b>5,254,144</b>	<b>7,798,879</b>	<b>7,567,038</b>	<b>(231,840)</b>	<b>2,312,895</b>	<b>69%</b>
<b>Expenses</b>									
Compensation and Benefits	419,913	394,296	435,273	3,962,598	4,719,273	4,719,273	-	756,675	84%
Books and Supplies	4,680	8,816	3,934	191,732	219,197	219,197	-	27,465	87%
Services and Other Operating Expenditures	(38,079)	54,381	98,194	784,781	2,161,365	2,048,175	113,190	1,263,395	38%
Depreciation	31,425	31,425	31,425	314,255	400,586	400,586	-	86,331	78%
Other Outflows	-	11,582	5,771	64,613	70,353	70,353	-	5,740	92%
<b>Total Expenses</b>	<b>417,938</b>	<b>500,500</b>	<b>574,597</b>	<b>5,317,979</b>	<b>7,570,774</b>	<b>7,457,585</b>	<b>113,190</b>	<b>2,139,606</b>	<b>71%</b>
<b>Operating Income</b>	<b>15,905</b>	<b>132,713</b>	<b>1,022,380</b>	<b>(63,835)</b>	<b>228,104</b>	<b>109,454</b>	<b>(118,651)</b>	<b>173,289</b>	
<b>Fund Balance</b>									
Beginning Balance (Audited)					6,902,446	6,902,446			
Operating Income					228,104	109,454			
<b>Ending Fund Balance</b>					<b>7,130,550</b>	<b>7,011,900</b>			
Fund Balance as a % of Expenses					94%	94%			

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<b>KEY ASSUMPTIONS</b>									
<b>Enrollment Summary</b>									
K-3					289	289	-		
4-6					174	174	-		
7-8					75	75	-		
<b>Total Enrolled</b>					<b>538</b>	<b>538</b>	-		
<b>ADA %</b>									
K-3					94.4%	94.4%	0.0%		
4-6					93.8%	93.8%	0.0%		
7-8					93.2%	93.2%	0.0%		
<b>Average ADA %</b>					<b>94.0%</b>	<b>94.0%</b>	<b>0.0%</b>		
<b>ADA</b>									
K-3					272.85	272.85	-		
4-6					163.24	163.24	-		
7-8					70.02	70.02	-		
<b>Total ADA</b>					<b>506.11</b>	<b>506.11</b>	-		

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<b>REVENUE</b>									
<b>LCFF Entitlement</b>									
8011 Charter Schools General Purpose Entitlement - State Aid	246,272	236,362	212,461	1,997,646	2,724,968	2,573,727	(151,241)	576,081	78%
8012 Education Protection Account Entitlement	-	-	532,179	1,289,191	1,703,536	1,703,536	-	414,345	76%
8019 State Aid - Prior Years	876	-	-	876	876	876	-	-	100%
8096 Charter Schools in Lieu of Property Taxes	66,376	234,717	735,468	1,036,561	1,266,905	1,418,146	151,241	381,584	73%
<b>SUBTOTAL - LCFF Entitlement</b>	<b>313,524</b>	<b>471,079</b>	<b>1,480,108</b>	<b>4,324,274</b>	<b>5,696,284</b>	<b>5,696,284</b>	<b>(0)</b>	<b>1,372,010</b>	<b>76%</b>
<b>Federal Revenue</b>									
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	7,847	44,019	221,361	221,361	-	177,342	20%
<b>SUBTOTAL - Federal Revenue</b>	<b>-</b>	<b>53,211</b>	<b>7,847</b>	<b>61,058</b>	<b>390,458</b>	<b>390,458</b>	<b>-</b>	<b>329,400</b>	<b>16%</b>
<b>Other State Revenue</b>									
8311 AB/SB 86	-	-	-	-	189,492	189,492	-	189,492	0%
8319 Other State Apportionments - Prior Years	6,829	-	-	18,322	18,322	18,322	-	-	100%
8381 Special Education - Entitlement (State)	37,618	46,370	46,415	322,824	452,407	452,407	-	129,583	71%
8382 Special Education Reimbursement (State)	-	3,746	3,746	25,811	40,637	40,637	-	14,826	64%
8550 Mandated Cost Reimbursements	-	-	-	9,724	9,726	9,726	-	2	100%
8560 State Lottery Revenue	45,116	-	-	45,116	131,624	131,624	-	86,508	34%
8590 All Other State Revenue	-	-	-	-	226,408	71,187	(155,221)	71,187	0%
8591 Prop 28 Arts & Music in Schools	-	13,869	13,869	27,738	69,347	23,641	(45,706)	(4,097)	117%
8593 ELOP	-	16,424	16,424	116,762	182,451	182,451	-	65,689	64%
<b>SUBTOTAL - Other State Revenue</b>	<b>89,563</b>	<b>80,409</b>	<b>80,454</b>	<b>566,296</b>	<b>1,320,413</b>	<b>1,119,487</b>	<b>(200,926)</b>	<b>553,191</b>	<b>51%</b>
<b>Local Revenue</b>									
8699 All Other Local Revenue	-	-	-	5,338	5,339	5,339	-	1	100%
8999 Uncategorized Revenue	-	-	2,354	2,354	-	-	-	(2,354)	-
<b>SUBTOTAL - Local Revenue</b>	<b>-</b>	<b>-</b>	<b>2,354</b>	<b>7,692</b>	<b>5,339</b>	<b>5,339</b>	<b>-</b>	<b>(2,353)</b>	<b>144%</b>
<b>Fundraising and Grants</b>									
8802 Fundraising General	-	-	-	563	80,000	49,086	(30,914)	48,523	1%
8803 Field Trip Fundraising	-	-	-	3,925	-	-	-	(3,925)	-
8811 Club M Revenue	30,756	28,514	26,214	290,334	306,384	306,384	-	16,050	95%
<b>SUBTOTAL - Fundraising and Grants</b>	<b>30,756</b>	<b>28,514</b>	<b>26,214</b>	<b>294,823</b>	<b>386,384</b>	<b>355,470</b>	<b>(30,914)</b>	<b>60,648</b>	<b>83%</b>
<b>TOTAL REVENUE</b>	<b>433,843</b>	<b>633,213</b>	<b>1,596,977</b>	<b>5,254,144</b>	<b>7,798,879</b>	<b>7,567,038</b>	<b>(231,840)</b>	<b>2,312,895</b>	<b>69%</b>

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<b>EXPENSES</b>										
<b>Compensation &amp; Benefits</b>										
<b>Certificated Salaries</b>										
1100	Teachers Salaries	150,262	183,156	170,083	1,445,988	1,570,039	1,570,039	-	124,051	92%
1148	Teacher - Special Ed	14,544	16,918	17,893	133,732	146,506	146,506	-	12,774	91%
1150	CAT Certificated SpEd Staff	1,949	(15,998)	3,854	26,980	44,750	44,750	-	17,770	60%
1300	Certificated Supervisor & Administrator Salaries	28,143	28,143	28,143	280,645	324,073	324,073	-	43,428	87%
1930	Certificated Counselors Salaries	9,443	8,993	8,993	90,499	93,250	93,250	-	2,751	97%
<b>SUBTOTAL - Certificated Salaries</b>		<b>209,111</b>	<b>208,087</b>	<b>228,967</b>	<b>1,977,844</b>	<b>2,178,618</b>	<b>2,178,618</b>	<b>-</b>	<b>200,774</b>	<b>91%</b>
<b>Classified Salaries</b>										
2100	Classified Teaching Assistant Salaries	57,354	70,005	54,932	478,130	539,391	539,391	-	61,262	89%
2103	Outdoor Learning & Library Specialists Salaries	-	860	-	860	2,873	2,873	-	2,013	30%
2200	Classified Special Ed Salaries	42,601	17,785	34,109	321,970	342,638	342,638	-	20,667	94%
2201	Classified SpEd Teaching Assistants Salaries	22,460	29,673	25,446	194,655	237,356	237,356	-	42,702	82%
2400	Classified Clerical & Office Salaries	20,598	55,728	22,190	230,174	270,582	270,582	-	40,409	85%
2905	Club M Salaries	19,340	(23,230)	13,806	143,292	184,488	184,488	-	41,196	78%
2930	Maintenance & Grounds Salaries	-	4,143	4,437	31,640	36,364	36,364	-	4,724	87%
2935	Classified Substitute Pay	1,824	(5,836)	-	-	-	-	-	-	-
<b>SUBTOTAL - Classified Salaries</b>		<b>164,178</b>	<b>149,127</b>	<b>154,920</b>	<b>1,400,721</b>	<b>1,613,693</b>	<b>1,613,693</b>	<b>-</b>	<b>212,972</b>	<b>87%</b>
<b>Employee Benefits</b>										
3100	STRS	39,759	31,144	44,138	369,866	415,023	415,023	-	45,156	89%
3300	OASDI-Medicare-Alternative	14,226	13,087	13,952	128,540	155,392	155,392	-	26,853	83%
3400	Health & Welfare Benefits	(8,960)	(8,766)	(8,108)	70,016	279,963	279,963	-	209,946	25%
3500	Unemployment Insurance	199	217	204	2,161	19,706	19,706	-	17,545	11%
3600	Workers Comp Insurance	-	-	-	-	39,819	39,819	-	39,819	0%
3900	Other Employee Benefits	1,400	1,400	1,200	13,450	17,059	17,059	-	3,609	79%
<b>SUBTOTAL - Employee Benefits</b>		<b>46,624</b>	<b>37,082</b>	<b>51,386</b>	<b>584,033</b>	<b>926,962</b>	<b>926,962</b>	<b>-</b>	<b>342,929</b>	<b>63%</b>
<b>Books &amp; Supplies</b>										
4100	Approved Textbooks & Core Curricula Materials	-	-	-	68,558	83,554	83,554	-	14,995	82%
4300	Materials & Supplies	1,555	155	904	15,533	15,300	15,300	-	(233)	102%
4320	Educational Software	-	20	167	50,869	50,682	50,682	-	(186)	100%
4325	SpEd Materials & Supplies	193	-	1,897	10,477	11,845	11,845	-	1,368	88%
4330	Office Supplies	292	586	421	6,873	7,668	7,668	-	795	90%
4340	Montessori Materials	-	-	-	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	2,328	7,929	544	18,662	18,000	18,000	-	(662)	104%
4400	Noncapitalized Equipment	-	-	-	1,696	2,115	2,115	-	419	80%
4420	Computers: individual items less than \$5k	298	126	-	10,287	14,376	14,376	-	4,089	72%
4710	Student Food Services	-	-	-	904	4,843	4,843	-	3,939	19%

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4720	Staff Meals and Events	-	-	-	1,258	2,060	2,060	-	802	61%
	<b>SUBTOTAL - Books and Supplies</b>	<b>4,680</b>	<b>8,816</b>	<b>3,934</b>	<b>191,732</b>	<b>219,197</b>	<b>219,197</b>	<b>-</b>	<b>27,465</b>	<b>87%</b>
	<b>Services &amp; Other Operating Expenses</b>									
5100	Subagreements for Services	27,691	14,775	38,705	205,898	264,649	264,649	-	58,750	78%
5200	Travel & Conferences	108	1,828	2,105	14,747	12,500	15,000	(2,500)	253	98%
5300	Dues & Memberships	-	-	-	10,600	12,154	12,154	-	1,554	87%
5515	Janitorial, Gardening Services & Supplies	34,907	17,152	18,425	189,343	220,200	220,200	-	30,857	86%
5520	Security	1,153	733	1,076	11,296	15,520	15,520	-	4,224	73%
5535	Utilities (General)	10,467	5,857	4,505	92,490	98,880	98,880	-	6,390	94%
5605	Equipment Leases	1,535	1,535	1,535	14,373	17,320	17,320	-	2,947	83%
5610	Rent	(4,400)	17,812	17,812	119,101	109,895	114,640	(4,745)	(4,460)	104%
5615	Repairs and Maintenance - Building	581	6,175	606	49,006	49,000	49,000	-	(6)	100%
5808	Current Year CAC Expense	(805)	(34,791)	2,256	17,686	-	-	-	(17,686)	
5809	Banking Fees	-	-	-	(128)	-	-	-	128	
5812	Business Services	6,031	6,031	6,031	60,312	69,558	69,558	-	9,246	87%
5824	District Oversight Fees	-	-	-	-	60,432	60,432	-	60,432	0%
5833	Fines and Penalties	-	-	-	-	1,442	1,442	-	1,442	0%
5848	Licenses and Other Fees	-	-	-	-	-	-	-	-	
5857	Payroll Fees	1,361	1,901	948	10,514	9,522	9,522	-	(992)	110%
5858	CMO Fees Expense	-	-	-	-	1,109,710	1,107,125	2,585	1,107,125	0%
5861	Prior Yr Exp (not accrued)	330	-	-	2,241	2,241	2,241	-	-	100%
5863	Professional Development	6,000	11,504	4,125	103,800	100,171	104,171	(4,000)	371	100%
5875	Staff Recruiting	-	79	-	79	-	-	-	(79)	
5880	Student Health Services	-	3,789	67	3,856	3,605	3,605	-	(251)	107%
5898	Bad Debt Expense	(123,350)	-	-	(123,350)	-	(123,350)	123,350	(0)	100%
5899	Miscellaneous Operating Expenses	-	-	-	2,061	3,000	4,500	(1,500)	2,439	46%
5915	Postage and Delivery	310	-	-	854	1,566	1,566	-	711	55%
	<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>(38,079)</b>	<b>54,381</b>	<b>98,194</b>	<b>784,781</b>	<b>2,161,365</b>	<b>2,048,175</b>	<b>113,190</b>	<b>1,263,395</b>	<b>38%</b>
	<b>Capital Outlay &amp; Depreciation</b>									
6900	Depreciation	31,425	31,425	31,425	314,255	400,586	400,586	-	86,331	78%
	<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>31,425</b>	<b>31,425</b>	<b>31,425</b>	<b>314,255</b>	<b>400,586</b>	<b>400,586</b>	<b>-</b>	<b>86,331</b>	<b>78%</b>
	<b>Other Outflows</b>									
7438	Long term debt - Interest	-	11,582	5,771	64,613	70,353	70,353	-	5,740	92%
7999	Uncategorized Expense	-	-	-	0	-	-	-	(0)	
	<b>SUBTOTAL - Other Outflows</b>	<b>-</b>	<b>11,582</b>	<b>5,771</b>	<b>64,613</b>	<b>70,353</b>	<b>70,353</b>	<b>-</b>	<b>5,740</b>	<b>92%</b>
	<b>TOTAL EXPENSES</b>	<b>417,938</b>	<b>500,500</b>	<b>574,597</b>	<b>5,317,979</b>	<b>7,570,774</b>	<b>7,457,585</b>	<b>113,190</b>	<b>2,139,606</b>	<b>71%</b>