

ELK GROVE UNIFIED SCHOOL DISTRICT
Adult & Community Education

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| 2022/23 FISCAL YEAR MONTHLY PAYMENTS TO ELK GROVE ADULT COMMUNITY TRAINING |
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I. INCOME

A. Revenue Limit

| | | |
|---------------------------|------------|--|
| Base Revenue Limit | \$2,645.30 | |
| Deficit (State Cut) | 0.846079 | |
| Actual Base Revenue Limit | \$2,238.13 | |

B. ADA

| | | |
|--------------------|-------|-------------|
| ADA | 42.64 | |
| 2022/23 ADA Income | | \$95,433.86 |

C. Less Indirect/Direct Charges

| | | |
|----------------------------------|-------|--------------|
| Indirect/Direct Cost Rate Charge | 4.78% | |
| Total Indirect Cost | | (\$4,561.74) |

D. Total 2022/23 Income

\$90,872.12

II. PAYMENTS TO EGACT

A. Computation of Monthly Payments:

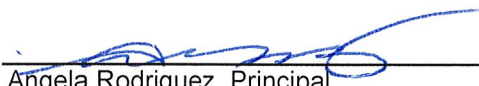
| | | |
|------------------------------|--|-------------|
| Total Due (7/1/22 - 6/30/23) | | \$90,872.12 |
|------------------------------|--|-------------|

| | | |
|------------------|--|----|
| Months Remaining | | 12 |
|------------------|--|----|

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|---------------------------------------|-------------|------------|
| <u>Monthly Payment Amount:</u> | 11 months @ | \$7,572.68 |
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| <u>Monthly Payment Amount:</u> | 1 month @ | \$7,572.64 |
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Shannon Hayes, EGUSD Chief Financial Officer Date


Angela Rodriguez, Principal
Adult and Community Education

Date

6/9/22

Joe Jaquez, E.G.A.C.T. Date


Jane Ross, Director
College and Career Connections

Date

06/14/22