

Shingle Springs
Income Statement
As of Jun FY2022

	Actual			YTD	Budget		
	Apr	May	Jun	Actual YTD	Approved Budget v1	Unaudited Actuals	Approved Budget v1 vs. Unaudited Actuals
SUMMARY							
Revenue							
LCFF Entitlement	569,421	241,715	879,162	4,252,764	4,103,687	4,252,764	149,077
Federal Revenue	-	15,504	240,927	299,928	319,422	299,928	(19,494)
Other State Revenues	37,289	66,765	215,305	804,775	885,739	804,775	(80,964)
Local Revenues	(1,392)	10,015	(13,168)	14,509	32,000	14,509	(17,491)
Fundraising and Grants	15,887	30,925	49,033	234,524	161,164	234,524	73,360
Total Revenue	621,204	364,923	1,371,260	5,606,500	5,502,012	5,606,500	104,488
Expenses							
Compensation and Benefits	307,981	405,356	245,698	3,783,846	3,711,653	3,783,846	(72,193)
Books and Supplies	860	8,296	22,265	155,543	176,595	155,543	21,052
Services and Other Operating Expenditures	49,514	60,542	840,883	1,158,694	1,222,780	1,159,702	63,078
Depreciation	33,066	33,066	33,067	396,789	396,789	396,789	0
Other Outflows	547	589	-	69,540	69,540	69,540	-
Total Expenses	391,968	507,848	1,141,912	5,564,412	5,577,357	5,565,419	11,937
Operating Income	229,237	(142,925)	229,347	42,088	(75,345)	41,080	116,425
Fund Balance							
Beginning Balance (Unaudited)					6,700,596	6,700,596	
Audit Adjustment					24,776	24,776	
Operating Income					(75,345)	41,080	
Ending Fund Balance					6,650,027	6,766,452	
Fund Balance as a % of Expenses					119%	122%	

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REVENUE							
LCFF Entitlement							
8010 Principal Apportionment	-	-	148,901	148,901	-	148,901	148,901
8011 Charter Schools General Purpose Entitlement - State Aid	170,283	170,283	(261,925)	1,388,801	1,762,718	1,388,801	(373,917)
8012 Education Protection Account Entitlement	327,706	-	862,184	1,736,093	1,351,017	1,736,093	385,076
8096 Charter Schools in Lieu of Property Taxes	71,432	71,432	130,002	978,969	989,952	978,969	(10,983)
SUBTOTAL - LCFF Entitlement	569,421	241,715	879,162	4,252,764	4,103,687	4,252,764	149,077
Federal Revenue							
8181 Special Education - Entitlement	-	-	88,802	88,802	88,099	88,802	703
8182 Special Education Reimbursement	-	-	5,430	5,430	24,003	5,430	(18,573)
8291 Title I	-	-	6,753	27,747	27,631	27,747	116
8292 Title II	-	-	3,540	6,982	6,900	6,982	82
8294 Title IV	-	-	5,000	10,000	10,000	10,000	-
8296 CARES ESSER and LLM	-	15,504	131,402	159,515	159,589	159,515	(74)
8297 PY Federal - Not Accrued	-	-	-	1,452	3,200	1,452	(1,748)
SUBTOTAL - Federal Revenue	-	15,504	240,927	299,928	319,422	299,928	(19,494)
Other State Revenue							
8311 AB/SB 86	-	-	75,451	176,705	221,771	176,705	(45,066)
8319 Other State Apportionments - Prior Years	-	-	-	1,178	1,500	1,178	(322)
8381 Special Education - Entitlement (State	29,675	29,675	37,823	323,709	324,288	323,709	(579)
8382 Special Education Reimbursement (State	3,114	3,114	(28,995)	31,059	80,811	31,059	(49,752)
8550 Mandated Cost Reimbursements	-	-	-	7,792	7,792	7,792	0
8560 State Lottery Revenue	-	29,477	59,467	122,403	107,802	122,403	14,601
8590 All Other State Revenue	-	-	56,357	85,726	85,572	85,726	154
8593 Other State Revenue 3	4,500	4,500	15,203	56,203	56,203	56,203	-
SUBTOTAL - Other State Revenue	37,289	66,765	215,305	804,775	885,739	804,775	(80,964)
Local Revenue							
8699 All Other Local Revenue	-	11,429	30	14,509	32,000	14,509	(17,491)
SUBTOTAL - Local Revenue	(1,392)	10,015	(13,168)	14,509	32,000	14,509	(17,491)
Fundraising and Grants							
8802 Fundraising General	221	-	35,915	36,374	-	36,374	36,374
8803 Field Trip Fundraising	-	8,887	-	21,165	15,000	21,165	6,165
8811 Club M Revenue	15,667	22,037	13,118	176,986	146,164	176,986	30,822
SUBTOTAL - Fundraising and Grants	15,887	30,925	49,033	234,524	161,164	234,524	73,360
TOTAL REVENUE	621,204	364,923	1,371,260	5,606,500	5,502,012	5,606,500	104,488

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EXPENSES								
Compensation & Benefits								
Certificated Salaries								
1100	Teachers Salaries	160,083	185,559	67,330	1,563,778	1,507,336	1,563,778	(56,442)
1103	Certificated Substitute Pay	1,216	3,431	10,428	28,019	29,160	28,019	1,141
1148	Teacher - Special Ed	9,092	11,881	2,200	146,302	162,750	146,302	16,448
1300	Certificated Supervisor & Administrator Salaries	26,275	29,260	21,363	311,752	299,760	311,752	(11,992)
1930	Certificated Counselors Salaries	5,492	6,042	5,349	62,275	60,500	62,275	(1,775)
SUBTOTAL - Certificated Salaries		202,157	236,172	106,669	2,112,127	2,059,506	2,112,127	(52,621)
Classified Salaries								
2100	Classified Teaching Assistant Salaries	32,209	52,020	(49,742)	371,221	393,395	371,221	22,173
2103	Outdoor Learning & Library Specialists Salaries	333	785	-	2,095	6,896	2,095	4,801
2200	Classified Special Ed Salaries	17,135	19,837	2,184	206,537	223,898	206,537	17,362
2201	Classified SpEd Teaching Assistants Salaries	3,555	6,773	363	40,055	83,926	40,055	43,871
2400	Classified Clerical & Office Salaries	12,964	22,727	21,434	193,002	176,156	193,002	(16,846)
2905	Club M Salaries	3,578	9,178	11,656	101,776	70,717	101,776	(31,059)
2930	Maintenance & Grounds Salaries	4,408	7,404	8,188	78,374	71,700	78,374	(6,674)
SUBTOTAL - Classified Salaries		74,181	118,724	(5,917)	993,060	1,026,688	993,060	33,628
Employee Benefits								
3100	STRS	29,735	36,926	5,217	327,259	345,867	327,259	18,609
3300	OASDI-Medicare-Alternative	8,619	13,276	4,568	109,002	108,404	109,002	(597)
3400	Health & Welfare Benefits	(8,355)	(8,252)	101,887	182,817	113,256	182,817	(69,561)
3500	Unemployment Insurance	1,343	1,740	427	14,968	15,746	14,968	777
3600	Workers Comp Insurance	-	-	32,405	32,405	32,405	32,405	(0)
3900	Other Employee Benefits	300	6,771	440	12,209	9,780	12,209	(2,429)
SUBTOTAL - Employee Benefits		31,643	50,461	144,945	678,659	625,458	678,659	(53,200)
Books & Supplies								
4100	Approved Textbooks & Core Curricula Materials	-	29	1,221	20,405	30,000	20,405	9,595
4300	Materials & Supplies	632	1,119	1,764	62,904	75,000	62,904	12,096
4320	Educational Software	30	30	380	17,951	21,575	17,951	3,624
4325	SpEd Materials & Supplies	68	150	-	3,558	8,020	3,558	4,462
4330	Office Supplies	16	3,459	89	8,608	6,000	8,608	(2,608)
4350	Other Supplies & Materials	12	644	405	1,948	-	1,948	(1,948)

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4352 Club M Supplies	-	-	-	1,159	3,000	1,159	1,841
4400 Noncapitalized Equipment	-	-	-	1,853	5,000	1,853	3,147
4410 New Classroom Furniture & Supplies	-	2,636	2,052	15,720	15,000	15,720	(720)
4420 Computers: individual items less than \$5k	23	148	15,113	19,179	10,000	19,179	(9,179)
4710 Student Food Services	-	80	129	390	3,000	390	2,610
4720 Staff Meals and Events	80	-	1,113	1,869	-	1,869	(1,869)
SUBTOTAL - Books and Supplies	860	8,296	22,265	155,543	176,595	155,543	21,052
Services & Other Operating Expenses							
5100 Subagreements for Services	4,745	23,687	32,844	114,631	99,436	114,631	(15,195)
5200 Travel & Conferences	-	1,495	8,027	9,522	4,250	9,522	(5,272)
5300 Dues & Memberships	-	-	-	8,480	8,647	8,480	167
5515 Janitorial, Gardening Services & Supplies	-	3,830	6,264	38,137	48,390	38,137	10,253
5520 Security	1,671	576	-	7,682	7,000	7,682	(682)
5535 Utilities (General)	4,734	4,457	12,884	82,288	102,437	82,288	20,149
5605 Equipment Leases	668	949	717	12,862	20,175	12,862	7,313
5615 Repairs and Maintenance - Building	421	1,978	2,896	37,420	35,000	37,420	(2,420)
5800 Other Services & Operating Expenses	-	-	-	3,970	5,000	3,970	1,030
5803 Accounting Fees	-	-	-	-	6,625	-	6,625
5804 Club M Reimbursements	-	-	-	(220)	-	(220)	220
5808 Current Year CAC Expense	31,149	4,383	37,304	(0)	15,000	(0)	15,000
5809 Banking Fees	-	-	-	193	-	193	(193)
5812 Business Services	4,975	4,975	4,975	60,011	60,657	60,011	645
5824 District Oversight Fees	-	-	39,787	41,037	41,037	41,037	-
5827 PPE and Testing	-	-	-	3,961	4,752	3,961	791
5851 Marketing and Student Recruiting	-	-	-	1,938	4,573	1,938	2,635
5857 Payroll Fees	718	818	1,817	12,322	12,000	12,322	(322)
5858 CMO Fees Expense	-	-	683,695	683,695	668,031	684,703	(16,671)
5861 Prior Yr Exp (not accrued)	-	0	-	355	-	355	(355)
5863 Professional Development	250	10,500	8,248	19,265	10,041	19,265	(9,224)
5875 Staff Recruiting	-	-	-	-	500	-	500
5880 Student Health Services	-	780	-	4,383	4,000	4,383	(383)
5881 Student Information System	-	-	-	2,222	2,500	2,222	278
5887 Technology Services	-	-	239	1,139	1,317	1,139	178
5898 Bad Debt Expense	-	1,924	-	1,923	-	1,923	(1,923)
5899 Miscellaneous Operating Expenses	-	-	328	4,344	55,712	4,344	51,369
5900 Communications	168	172	837	6,216	4,900	6,216	(1,316)
5915 Postage and Delivery	15	19	21	921	800	921	(121)
SUBTOTAL - Services & Other Operating Exp.	49,514	60,542	840,883	1,158,694	1,222,780	1,159,702	63,078

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Capital Outlay & Depreciation								
6900	Depreciation	33,066	33,066	33,067	396,789	396,789	396,789	0
SUBTOTAL - Capital Outlay & Depreciation		33,066	33,066	33,067	396,789	396,789	396,789	0
Other Outflows								
7438	Long term debt - Interest	547	589	-	69,540	69,540	69,540	-
SUBTOTAL - Other Outflows		547	589	-	69,540	69,540	69,540	-
TOTAL EXPENSES		391,968	507,848	1,141,912	5,564,412	5,577,357	5,565,419	11,937