

**Shingle Springs  
Income Statement  
As of Apr FY2022**

	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>									
LCCF Entitlement	259,953	313,148	569,421	3,131,887	4,103,687	4,103,687	-	971,800	76%
Federal Revenue	15,803	(1,148)	-	43,497	319,422	319,422	-	275,925	14%
Other State Revenues	-	37,289	37,289	522,704	851,579	885,739	34,160	363,035	59%
Local Revenues	5,155	(3,767)	(1,392)	46,316	32,000	32,000	-	(14,316)	145%
Fundraising and Grants	9,952	29,236	15,887	154,566	161,164	161,164	-	6,598	96%
<b>Total Revenue</b>	<b>290,863</b>	<b>374,758</b>	<b>621,204</b>	<b>3,898,971</b>	<b>5,467,852</b>	<b>5,502,012</b>	<b>34,160</b>	<b>1,603,041</b>	<b>71%</b>
<b>Expenses</b>									
Compensation and Benefits	326,015	342,210	307,981	3,132,792	3,653,427	3,711,653	(58,226)	578,861	84%
Books and Supplies	5,002	3,614	860	124,982	173,595	176,595	(3,000)	51,613	71%
Services and Other Operating Expenditures	23,735	(46,207)	49,514	296,214	1,211,746	1,222,780	(11,034)	926,566	24%
Depreciation	33,066	33,066	33,066	330,656	396,789	396,789	-	66,133	83%
Other Outflows	13,483	-	547	68,951	69,540	69,540	-	589	99%
<b>Total Expenses</b>	<b>401,301</b>	<b>332,682</b>	<b>391,968</b>	<b>3,953,595</b>	<b>5,505,097</b>	<b>5,577,357</b>	<b>(72,260)</b>	<b>1,623,761</b>	<b>71%</b>
<b>Operating Income</b>	<b>(110,438)</b>	<b>42,076</b>	<b>229,237</b>	<b>(54,624)</b>	<b>(37,245)</b>	<b>(75,345)</b>	<b>(38,100)</b>	<b>(20,720)</b>	
<b>Fund Balance</b>									
Beginning Balance (Unaudited)					6,700,596	6,700,596			
Audit Adjustment					24,776	24,776			
Operating Income					(37,245)	(75,345)			
<b>Ending Fund Balance</b>					<b>6,688,127</b>	<b>6,650,027</b>			
Fund Balance as a % of Expenses					121%	119%			

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<b>KEY ASSUMPTIONS</b>									
<b>Enrollment Summary</b>									
K-3					240	240	-		
4-6					158	158	-		
7-8					91	91	-		
<b>Total Enrolled</b>					<b>489</b>	<b>489</b>	-		
<b>ADA %</b>									
K-3					92.8%	92.8%	0.0%		
4-6					92.3%	92.3%	0.0%		
7-8					92.6%	92.6%	0.0%		
<b>Average ADA %</b>					<b>92.6%</b>	<b>92.6%</b>	<b>0.0%</b>		
<b>ADA</b>									
K-3					222.67	222.67	-		
4-6					145.77	145.77	-		
7-8					84.25	84.25	-		
<b>Total ADA</b>					<b>452.69</b>	<b>452.69</b>	-		

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<b>REVENUE</b>										
<b>LCFF Entitlement</b>										
8011 Charter Schools General Purpose Entitlement - State Aid	182,265	170,283	170,283	1,480,443	1,762,718	1,762,718	-	282,275	84%	
8012 Education Protection Account Entitlement	-	-	327,706	873,909	1,351,017	1,351,017	-	477,108	65%	
8096 Charter Schools in Lieu of Property Taxes	77,688	142,865	71,432	777,535	989,952	989,952	-	212,417	79%	
<b>SUBTOTAL - LCFF Entitlement</b>	<b>259,953</b>	<b>313,148</b>	<b>569,421</b>	<b>3,131,887</b>	<b>4,103,687</b>	<b>4,103,687</b>	<b>-</b>	<b>971,800</b>	<b>76%</b>	
<b>Federal Revenue</b>										
8181 Special Education - Entitlement	-	-	-	-	88,099	88,099	-	88,099	0%	
8182 Special Education Reimbursement	-	-	-	-	24,003	24,003	-	24,003	0%	
8290 CARES Funding	-	-	-	-	-	-	-	-	-	
8291 Title I	14,086	-	-	20,994	27,631	27,631	-	6,637	76%	
8292 Title II	1,717	-	-	3,442	6,900	6,900	-	3,458	50%	
8294 Title IV	-	-	-	5,000	10,000	10,000	-	5,000	50%	
8296 CARES ESSER and LLM	-	-	-	12,609	159,589	159,589	-	146,980	8%	
8297 PY Federal - Not Accrued	-	(1,148)	-	1,452	3,200	3,200	-	1,748	45%	
<b>SUBTOTAL - Federal Revenue</b>	<b>15,803</b>	<b>(1,148)</b>	<b>-</b>	<b>43,497</b>	<b>319,422</b>	<b>319,422</b>	<b>-</b>	<b>275,925</b>	<b>14%</b>	
<b>Other State Revenue</b>										
8311 AB/SB 86	-	-	-	101,254	221,771	221,771	-	120,517	46%	
8319 Other State Apportionments - Prior Years	-	-	-	1,178	1,500	1,500	-	322	79%	
8381 Special Education - Entitlement (State	-	29,675	29,675	256,212	324,288	324,288	-	68,077	79%	
8382 Special Education Reimbursement (State	-	3,114	3,114	56,940	80,811	80,811	-	23,871	70%	
8550 Mandated Cost Reimbursements	-	-	-	7,792	7,792	7,792	-	(0)	100%	
8560 State Lottery Revenue	-	-	-	33,459	107,802	107,802	-	74,343	31%	
8590 All Other State Revenue	-	-	-	29,369	107,615	85,572	(22,043)	56,203	34%	
8593 Other State Revenue 3	-	4,500	4,500	36,500	-	56,203	56,203	19,703	65%	
<b>SUBTOTAL - Other State Revenue</b>	<b>-</b>	<b>37,289</b>	<b>37,289</b>	<b>522,704</b>	<b>851,579</b>	<b>885,739</b>	<b>34,160</b>	<b>363,035</b>	<b>59%</b>	
<b>Local Revenue</b>										
8699 All Other Local Revenue	-	-	-	31,704	32,000	32,000	-	296	99%	
8999 Uncategorized Revenue	5,155	(3,767)	(1,392)	14,612	-	-	-	(14,612)	-	
<b>SUBTOTAL - Local Revenue</b>	<b>5,155</b>	<b>(3,767)</b>	<b>(1,392)</b>	<b>46,316</b>	<b>32,000</b>	<b>32,000</b>	<b>-</b>	<b>(14,316)</b>	<b>145%</b>	
<b>Fundraising and Grants</b>										
8802 Fundraising General	-	-	221	459	-	-	-	(459)	-	
8803 Field Trip Fundraising	-	-	-	12,277	15,000	15,000	-	2,723	82%	
8811 Club M Revenue	9,952	29,236	15,667	141,830	146,164	146,164	-	4,334	97%	
<b>SUBTOTAL - Fundraising and Grants</b>	<b>9,952</b>	<b>29,236</b>	<b>15,887</b>	<b>154,566</b>	<b>161,164</b>	<b>161,164</b>	<b>-</b>	<b>6,598</b>	<b>96%</b>	
<b>TOTAL REVENUE</b>	<b>290,863</b>	<b>374,758</b>	<b>621,204</b>	<b>3,898,971</b>	<b>5,467,852</b>	<b>5,502,012</b>	<b>34,160</b>	<b>1,603,041</b>	<b>71%</b>	

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<b>EXPENSES</b>										
<b>Compensation &amp; Benefits</b>										
<b>Certificated Salaries</b>										
1100	Teachers Salaries	158,582	157,172	160,083	1,310,890	1,477,336	1,507,336	(30,000)	196,447	87%
1103	Certificated Substitute Pay	221	1,873	1,216	14,161	29,160	29,160	-	14,999	49%
1148	Teacher - Special Ed	10,445	10,036	9,092	132,221	162,750	162,750	-	30,529	81%
1300	Certificated Supervisor & Administrator Salaries	26,275	26,275	26,275	261,129	299,760	299,760	-	38,631	87%
1930	Certificated Counselors Salaries	5,042	5,042	5,492	50,885	60,500	60,500	-	9,615	84%
<b>SUBTOTAL - Certificated Salaries</b>		<b>200,565</b>	<b>200,397</b>	<b>202,157</b>	<b>1,769,285</b>	<b>2,029,506</b>	<b>2,059,506</b>	<b>(30,000)</b>	<b>290,221</b>	<b>86%</b>
<b>Classified Salaries</b>										
2100	Classified Teaching Assistant Salaries	40,126	46,874	32,209	368,943	370,395	393,395	(23,000)	24,452	94%
2103	Outdoor Learning & Library Specialists Salaries	408	426	333	1,309	6,896	6,896	-	5,587	19%
2200	Classified Special Ed Salaries	21,378	19,176	17,135	184,516	223,898	223,898	-	39,383	82%
2201	Classified SpEd Teaching Assistants Salaries	5,268	5,349	3,555	32,919	83,926	83,926	-	51,007	39%
2202	CAT Classified SpEd Salaries	-	-	-	-	-	-	-	-	-
2400	Classified Clerical & Office Salaries	15,982	18,348	12,964	148,842	176,156	176,156	-	27,314	84%
2905	Club M Salaries	6,188	6,058	3,578	80,942	70,717	70,717	-	(10,225)	114%
2930	Maintenance & Grounds Salaries	6,057	6,639	4,408	62,783	71,700	71,700	-	8,917	88%
<b>SUBTOTAL - Classified Salaries</b>		<b>95,407</b>	<b>102,869</b>	<b>74,181</b>	<b>880,253</b>	<b>1,003,688</b>	<b>1,026,688</b>	<b>(23,000)</b>	<b>146,435</b>	<b>86%</b>
<b>Employee Benefits</b>										
3100	STRS	26,390	34,277	29,735	285,115	343,392	345,867	(2,475)	60,752	82%
3300	OASDI-Medicare-Alternative	10,229	11,065	8,619	91,158	106,210	108,404	(2,195)	17,247	84%
3400	Health & Welfare Benefits	(8,447)	(8,312)	(8,355)	89,181	113,256	113,256	-	24,075	79%
3500	Unemployment Insurance	1,431	1,473	1,343	12,801	15,746	15,746	-	2,944	81%
3600	Workers Comp Insurance	-	-	-	-	31,849	32,405	(557)	32,405	0%
3900	Other Employee Benefits	440	440	300	4,998	9,780	9,780	-	4,783	51%
<b>SUBTOTAL - Employee Benefits</b>		<b>30,043</b>	<b>38,943</b>	<b>31,643</b>	<b>483,253</b>	<b>620,232</b>	<b>625,458</b>	<b>(5,226)</b>	<b>142,205</b>	<b>77%</b>
<b>Books &amp; Supplies</b>										
4100	Approved Textbooks & Core Curricula Materials	577	42	-	19,154	30,000	30,000	-	10,846	64%
4300	Materials & Supplies	1,113	15	632	60,021	75,000	75,000	-	14,979	80%
4320	Educational Software	30	1,215	30	17,541	21,575	21,575	-	4,034	81%
4325	SpEd Materials & Supplies	159	5	68	3,408	8,020	8,020	-	4,612	42%
4330	Office Supplies	921	1,361	16	5,059	3,000	6,000	(3,000)	941	84%
4350	Other Supplies & Materials	31	30	12	900	-	-	-	(900)	-
4352	Club M Supplies	-	140	-	1,159	3,000	3,000	-	1,841	39%
4400	Noncapitalized Equipment	1,853	-	-	1,853	5,000	5,000	-	3,147	37%
4410	New Classroom Furniture & Supplies	-	663	-	11,032	15,000	15,000	-	3,968	74%
4420	Computers: individual items less than \$5k	239	64	23	3,918	10,000	10,000	-	6,082	39%

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4710	Student Food Services	79	79	-	181	3,000	3,000	-	2,819	6%
4720	Staff Meals and Events	-	-	80	756	-	-	-	(756)	
<b>SUBTOTAL - Books and Supplies</b>		<b>5,002</b>	<b>3,614</b>	<b>860</b>	<b>124,982</b>	<b>173,595</b>	<b>176,595</b>	<b>(3,000)</b>	<b>51,613</b>	<b>71%</b>
<b>Services &amp; Other Operating Expenses</b>										
5100	Subagreements for Services	-	9,776	4,745	58,099	99,436	99,436	-	41,337	58%
5200	Travel & Conferences	-	-	-	-	4,250	4,250	-	4,250	0%
5300	Dues & Memberships	-	33	-	8,480	8,647	8,647	-	167	98%
5515	Janitorial, Gardening Services & Supplies	5,073	4,175	-	28,043	48,390	48,390	-	20,347	58%
5520	Security	1,401	310	1,671	7,106	7,000	7,000	-	(106)	102%
5535	Utilities (General)	2,943	10,292	4,734	64,947	102,437	102,437	-	37,490	63%
5605	Equipment Leases	564	4,637	668	11,197	20,175	20,175	-	8,978	55%
5615	Repairs and Maintenance - Building	2,755	885	421	32,546	35,000	35,000	-	2,454	93%
5800	Other Services & Operating Expenses	-	-	-	3,970	5,000	5,000	-	1,030	79%
5803	Accounting Fees	-	-	-	-	6,625	6,625	-	6,625	0%
5804	Club M Reimbursements	-	-	-	(220)	-	-	-	220	
5808	Current Year CAC Expense	504	(84,454)	31,149	(41,687)	15,000	15,000	-	56,687	-278%
5809	Banking Fees	-	-	-	193	-	-	-	(193)	
5812	Business Services	4,975	4,975	4,975	50,061	60,657	60,657	0	10,596	83%
5824	District Oversight Fees	-	1,250	-	40,194	41,037	41,037	-	843	98%
5827	PPE and Testing	-	-	-	3,961	4,752	4,752	-	791	83%
5851	Marketing and Student Recruiting	-	50	-	1,938	4,573	4,573	-	2,635	42%
5857	Payroll Fees	1,000	1,315	718	9,687	12,000	12,000	-	2,313	81%
5858	CMO Fees Expense	-	-	-	-	655,238	668,031	(12,794)	668,031	0%
5861	Prior Yr Exp (not accrued)	-	-	-	355	-	-	-	(355)	
5863	Professional Development	50	-	250	517	10,041	10,041	-	9,524	5%
5875	Staff Recruiting	-	-	-	-	500	500	-	500	0%
5880	Student Health Services	3,603	-	-	3,603	1,760	4,000	(2,240)	397	90%
5881	Student Information System	-	-	-	2,222	2,500	2,500	-	278	89%
5887	Technology Services	-	-	-	900	1,317	1,317	-	417	68%
5898	Bad Debt Expense	-	-	-	(1)	-	-	-	1	
5899	Miscellaneous Operating Expenses	796	383	-	4,016	59,712	55,712	4,000	51,696	7%
5900	Communications	-	164	168	5,207	4,900	4,900	-	(307)	106%
5915	Postage and Delivery	69	-	15	881	800	800	-	(81)	110%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>23,735</b>	<b>(46,207)</b>	<b>49,514</b>	<b>296,214</b>	<b>1,211,746</b>	<b>1,222,780</b>	<b>(11,034)</b>	<b>926,566</b>	<b>24%</b>

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<b>Capital Outlay &amp; Depreciation</b>											
6900	Depreciation	33,066	33,066	33,066	330,656	396,789	396,789	-	66,133	83%	
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>			<b>33,066</b>	<b>33,066</b>	<b>33,066</b>	<b>330,656</b>	<b>396,789</b>	<b>396,789</b>	<b>-</b>	<b>66,133</b>	<b>83%</b>
<b>Other Outflows</b>											
7438	Long term debt - Interest	13,483	-	547	68,951	69,540	69,540	-	589	99%	
<b>SUBTOTAL - Other Outflows</b>			<b>13,483</b>	<b>-</b>	<b>547</b>	<b>68,951</b>	<b>69,540</b>	<b>69,540</b>	<b>-</b>	<b>589</b>	<b>99%</b>
<b>TOTAL EXPENSES</b>			<b>401,301</b>	<b>332,682</b>	<b>391,968</b>	<b>3,953,595</b>	<b>5,505,097</b>	<b>5,577,357</b>	<b>(72,260)</b>	<b>1,623,761</b>	<b>71%</b>