

**Shingle Springs
Multi-year Projection
As of Oct FY2023**

	Year 1 2022-23	Year 2 2023-24	Year 3 2024-25
SUMMARY			
Revenue			
LCFF Entitlement	5,032,507	5,427,116	5,650,067
Federal Revenue	254,956	138,733	138,874
Other State Revenues	901,327	727,656	848,689
Local Revenues	50,000	50,000	50,000
Fundraising and Grants	228,726	228,726	228,726
Total Revenue	6,467,516	6,572,232	6,916,356
Expenses			
Compensation and Benefits	4,341,860	4,458,170	4,543,659
Books and Supplies	249,104	179,469	184,853
Services and Other Operating Expenditures	1,419,282	1,369,749	1,407,763
Depreciation	396,789	384,050	380,740
Other Outflows	67,332	65,094	62,826
Total Expenses	6,474,366	6,456,532	6,579,842
Operating Income	(6,850)	115,700	336,514
Fund Balance			
Beginning Balance (Unaudited)	6,758,752	6,756,354	6,872,054
Audit Adjustment	4,452		
Beginning Balance (Audited)	6,763,204	6,756,354	6,872,054
Operating Income	(6,850)	115,700	336,514
Ending Fund Balance	6,756,354	6,872,054	7,208,568
Total Revenue Per ADA	13,266	13,156	13,845
Total Expenses Per ADA	13,280	12,925	13,172
Operating Income Per ADA	(14)	232	674
Fund Balance as a % of Expenses	104%	106%	110%

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Key Assumptions			
Enrollment Breakdown			
TK	12	12	12
K	64	64	64
1	66	66	66
2	54	54	54
3	67	67	67
4	54	54	54
5	51	51	51
6	51	51	51
7	55	55	55
8	41	41	41
Total Enrolled	515	515	515
ADA %			
K-3	94.3%	97.0%	97.0%
4-6	94.5%	97.0%	97.0%
7-8	95.9%	97.0%	97.0%
Average ADA %	94.7%	97.0%	97.0%
ADA			
K-3	248	255	255
4-6	147	151	151
7-8	92	93	93
Total ADA	488	500	500
Demographic Information			
CALPADS Enrollment (for unduplicated % calc)	515	515	515
# Unduplicated (CALPADS)	94	94	94
# Free & Reduced Lunch (CALPADS)	79	79	79
# ELL (CALPADS)	4	4	4
School Information			
FTE's	63.7	63.7	63.7
Teachers	28	28	28
Default Expense Inflation Rate		3%	3%

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	2022-23	2023-24	2024-25
REVENUE			
LCFF Entitlement			
8011 Charter Schools General Purpose Entitlement - State Aid	2,666,350	2,930,292	3,096,290
8012 Education Protection Account Entitlement	1,312,035	1,416,711	1,473,665
8096 Charter Schools in Lieu of Property Taxes	1,054,123	1,080,112	1,080,112
SUBTOTAL - LCFF Entitlement	5,032,507	5,427,116	5,650,067
Federal Revenue			
8181 Special Education - Entitlement	88,802	88,802	88,802
8182 Special Education Reimbursement	24,003	5,689	5,830
8291 Title I	27,374	27,374	27,374
8292 Title II	6,868	6,868	6,868
8294 Title IV	10,000	10,000	10,000
8296 CARES ESSER and LLM	97,909	-	-
SUBTOTAL - Federal Revenue	254,956	138,733	138,874
Other State Revenue			
8311 AB/SB 86	-	45,066	-
8381 Special Education - Entitlement (State)	345,562	362,840	377,353
8382 Special Education Reimbursement (State)	80,812	30,099	30,099
8550 Mandated Cost Reimbursements	8,302	9,424	10,046
8560 State Lottery Revenue	120,682	123,657	123,657
8590 All Other State Revenue	218,768	29,369	180,332
8593 Other State Revenue 3	127,202	127,202	127,202
SUBTOTAL - Other State Revenue	901,327	727,656	848,689
Local Revenue			
8699 All Other Local Revenue	50,000	50,000	50,000
SUBTOTAL - Local Revenue	50,000	50,000	50,000
Fundraising and Grants			
8811 Club M Revenue	228,726	228,726	228,726
SUBTOTAL - Fundraising and Grants	228,726	228,726	228,726
TOTAL REVENUE	6,467,516	6,572,232	6,916,356

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EXPENSES			
Compensation & Benefits			
Certificated Salaries			
1100 Teachers Salaries	1,655,161	1,694,074	1,711,015
1103 Certificated Substitute Pay	29,452	29,746	30,044
1148 Teacher - Special Ed	159,496	161,091	162,702
1300 Certificated Supervisor & Administrator Salaries	281,500	284,315	287,158
1930 Certificated Counselors Salaries	63,036	63,666	64,303
SUBTOTAL - Certificated Salaries	2,188,644	2,232,893	2,255,222
Classified Salaries			
2100 Classified Teaching Assistant Salaries	480,887	506,846	522,051
2103 Outdoor Learning & Library Specialists Salaries	22,207	22,873	23,559
2200 Classified Special Ed Salaries	249,356	256,871	264,577
2201 Classified SpEd Teaching Assistants Salaries	90,358	93,069	95,861
2400 Classified Clerical & Office Salaries	210,180	216,486	222,980
2905 Club M Salaries	107,235	110,452	113,766
2930 Maintenance & Grounds Salaries	71,430	81,741	84,193
SUBTOTAL - Classified Salaries	1,231,654	1,288,337	1,326,988
Employee Benefits			
3100 STRS	418,031	426,483	430,747
3300 OASDI-Medicare-Alternative	125,957	130,935	134,215
3400 Health & Welfare Benefits	299,432	314,404	330,124
3500 Unemployment Insurance	17,484	17,770	18,063
3600 Workers Comp Insurance	35,913	36,973	37,613
3900 Other Employee Benefits	24,745	10,376	10,687
SUBTOTAL - Employee Benefits	921,561	936,939	961,449
Books & Supplies			
4100 Approved Textbooks & Core Curricula Materials	52,794	38,927	40,095
4300 Materials & Supplies	35,000	36,050	37,132
4320 Educational Software	36,858	37,964	39,103
4325 SpEd Materials & Supplies	8,261	8,508	8,764

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4330 Office Supplies	13,000	13,390	13,792
4350 Other Supplies & Materials	9,000	9,270	9,548
4352 Club M Supplies	3,090	3,183	3,278
4400 Noncapitalized Equipment	65,012	5,305	5,464
4410 New Classroom Furniture & Supplies	15,000	15,450	15,914
4420 Computers: individual items less than \$5k	7,000	7,210	7,426
4710 Student Food Services	3,090	3,183	3,278
4720 Staff Meals and Events	1,000	1,030	1,061
SUBTOTAL - Books and Supplies	249,104	179,469	184,853
Services & Other Operating Expenses			
5100 Subagreements for Services	83,050	86,702	89,303
5200 Travel & Conferences	4,378	4,509	4,644
5300 Dues & Memberships	16,276	15,858	16,333
5515 Janitorial, Gardening Services & Supplies	49,842	51,337	52,877
5520 Security	7,210	7,426	7,649
5535 Utilities (General)	105,510	108,675	111,936
5605 Equipment Leases	20,780	21,404	22,046
5615 Repairs and Maintenance - Building	36,050	37,132	38,245
5800 Other Services & Operating Expenses	5,000	5,150	5,305
5809 Banking Fees	300	309	318
5812 Business Services	66,205	68,173	70,638
5815 Consultants - Instructional	500	515	530
5824 District Oversight Fees	51,835	57,576	61,740
5836 Fingerprinting	8,750	-	-
5851 Marketing and Student Recruiting	4,710	4,851	4,997
5857 Payroll Fees	10,933	11,261	11,599
5858 CMO Fees Expense	894,280	835,314	854,439
5861 Prior Yr Exp (not accrued)	343	-	-
5863 Professional Development	33,472	34,476	35,511
5875 Staff Recruiting	1,333	-	-
5880 Student Health Services	4,795	4,939	5,087
5881 Student Information System	3,000	3,090	3,183
5887 Technology Services	1,357	1,397	1,439
5899 Miscellaneous Operating Expenses	2,060	2,122	2,185
5900 Communications	5,998	6,178	6,363
5915 Postage and Delivery	1,316	1,355	1,396

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SUBTOTAL - Services & Other Operating Exp.	1,419,282	1,369,749	1,407,763
Depreciation Expense			
6900 Depreciation	396,789	384,050	380,740
SUBTOTAL - Depreciation Expense	396,789	384,050	380,740
Other Outflows			
7438 Long term debt - Interest	67,332	65,094	62,826
SUBTOTAL - Other Outflows	67,332	65,094	62,826
TOTAL EXPENSES	6,474,366	6,456,532	6,579,842