

**Shingle Springs
Income Statement
As of Dec FY2023**

	Actual			YTD		Budget			
	Oct	Nov	Dec	Actual YTD	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY									
Revenue									
LFFF Entitlement	601,145	296,576	296,576	1,613,004	5,032,507	5,012,311	(20,196)	3,399,307	32%
Federal Revenue	5	124,847	-	124,852	254,956	254,956	-	130,104	49%
Other State Revenues	79,525	49,651	152,539	335,844	901,327	901,831	504	565,987	37%
Local Revenues	600	5,724	12,840	19,164	50,000	50,000	-	30,836	38%
Fundraising and Grants	19,069	11,716	17,399	128,301	228,726	228,726	-	100,425	56%
Total Revenue	700,345	488,514	479,354	2,221,165	6,467,516	6,447,824	(19,692)	4,226,659	34%
Expenses									
Compensation and Benefits	384,069	380,240	351,309	1,959,689	4,341,860	4,311,675	30,185	2,351,986	45%
Books and Supplies	8,997	2,308	7,502	138,093	249,104	251,746	(2,642)	113,653	55%
Services and Other Operating Expenditures	37,320	13,459	43,280	232,396	1,419,327	1,413,567	5,760	1,181,171	16%
Depreciation	-	-	198,394	198,394	396,789	396,789	-	198,395	50%
Other Outflows	6,626	6,593	6,561	39,688	67,332	67,332	-	27,644	59%
Total Expenses	437,011	402,600	607,046	2,568,260	6,474,412	6,441,109	33,303	3,872,849	40%
Operating Income	263,333	85,915	(127,692)	(347,095)	(6,896)	6,715	13,611	353,810	
Fund Balance									
Beginning Balance (Audited)					6,763,204	6,763,204			
Operating Income					(6,896)	6,715			
Ending Fund Balance					6,756,308	6,769,919			
Fund Balance as a % of Expenses					104%	105%			

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KEY ASSUMPTIONS									
Enrollment Summary									
K-3					263	263	-		
4-6					156	156	-		
7-8					96	96	-		
Total Enrolled					515	515	-		
ADA %									
K-3					94.3%	94.3%	0.0%		
4-6					94.5%	94.5%	0.0%		
7-8					95.9%	95.9%	0.0%		
Average ADA %					94.7%	94.7%	0.0%		
ADA									
K-3					247.98	247.98	-		
4-6					147.48	147.48	-		
7-8					92.07	92.07	-		
Total ADA					487.53	487.53	-		

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REVENUE									
LCFF Entitlement									
8011 Charter Schools General Purpose Entitlement - State Aid	218,273	218,273	218,273	897,343	2,666,350	2,646,154	(20,196)	1,748,811	34%
8012 Education Protection Account Entitlement	304,569	-	-	304,569	1,312,035	1,312,035	-	1,007,466	23%
8096 Charter Schools in Lieu of Property Taxes	78,303	78,303	78,303	411,092	1,054,123	1,054,123	-	643,031	39%
SUBTOTAL - LCFF Entitlement	601,145	296,576	296,576	1,613,004	5,032,507	5,012,311	(20,196)	3,399,307	32%
Federal Revenue									
8181 Special Education - Entitlement	-	-	-	-	88,802	88,802	-	88,802	0%
8182 Special Education Reimbursement	-	-	-	-	24,003	24,003	-	24,003	0%
8291 Title I	-	-	-	-	27,374	27,374	-	27,374	0%
8292 Title II	-	-	-	-	6,868	6,868	-	6,868	0%
8294 Title IV	-	-	-	-	10,000	10,000	-	10,000	0%
8296 CARES ESSER and LLM	5	124,847	-	124,852	97,909	97,909	-	(26,943)	128%
SUBTOTAL - Federal Revenue	5	124,847	-	124,852	254,956	254,956	-	130,104	49%
Other State Revenue									
8381 Special Education - Entitlement (State)	35,144	35,144	35,144	143,524	345,562	345,562	-	202,038	42%
8382 Special Education Reimbursement (State)	3,059	3,059	3,059	12,494	80,812	80,812	-	68,317	15%
8550 Mandated Cost Reimbursements	-	-	8,302	8,302	8,302	8,302	-	0	100%
8560 State Lottery Revenue	-	-	-	-	120,682	120,682	-	120,682	0%
8590 All Other State Revenue	29,874	-	94,586	124,460	218,768	219,272	504	94,812	57%
8593 Other State Revenue 3	11,448	11,448	11,448	47,064	127,202	127,202	-	80,138	37%
SUBTOTAL - Other State Revenue	79,525	49,651	152,539	335,844	901,327	901,831	504	565,987	37%
Local Revenue									
8699 All Other Local Revenue	600	5,724	12,840	19,164	50,000	50,000	-	30,836	38%
SUBTOTAL - Local Revenue	600	5,724	12,840	19,164	50,000	50,000	-	30,836	38%
Fundraising and Grants									
8803 Field Trip Fundraising	-	-	-	170	-	-	-	(170)	
8811 Club M Revenue	19,069	11,716	17,399	128,131	228,726	228,726	-	100,595	56%
SUBTOTAL - Fundraising and Grants	19,069	11,716	17,399	128,301	228,726	228,726	-	100,425	56%
TOTAL REVENUE	700,345	488,514	479,354	2,221,165	6,467,516	6,447,824	(19,692)	4,226,659	34%

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EXPENSES										
Compensation & Benefits										
Certificated Salaries										
1100	Teachers Salaries	177,547	177,292	171,946	893,292	1,655,161	1,639,179	15,982	745,887	54%
1103	Certificated Substitute Pay	1,216	540	-	3,225	29,452	29,452	-	26,227	11%
1148	Teacher - Special Ed	13,270	14,167	11,991	67,691	159,496	149,245	10,251	81,555	45%
1300	Certificated Supervisor & Administrator Salaries	24,117	24,117	24,612	155,181	281,500	281,500	-	126,319	55%
1930	Certificated Counselors Salaries	5,265	5,265	5,292	31,336	63,036	63,036	-	31,700	50%
SUBTOTAL - Certificated Salaries		221,413	221,381	213,841	1,150,724	2,188,644	2,162,412	26,232	1,011,688	53%
Classified Salaries										
2100	Classified Teaching Assistant Salaries	43,094	43,954	37,888	211,820	480,887	473,223	7,664	261,403	45%
2103	Outdoor Learning & Library Specialists Salaries	585	624	332	2,119	22,207	22,207	-	20,088	10%
2200	Classified Special Ed Salaries	28,171	27,400	20,293	132,900	249,356	238,025	11,332	105,125	56%
2201	Classified SpEd Teaching Assistants Salaries	11,418	9,441	7,342	47,091	90,358	103,408	(13,050)	56,318	46%
2400	Classified Clerical & Office Salaries	19,206	16,796	18,236	99,608	210,180	210,180	(0)	110,572	47%
2401	CAT Classified Clerical & Office Salaries	3,338	4,326	3,188	14,501	-	-	-	(14,501)	-
2905	Club M Salaries	5,189	5,196	5,305	32,742	107,235	103,630	3,605	70,887	32%
2930	Maintenance & Grounds Salaries	4,709	4,928	5,204	33,759	71,430	71,430	-	37,671	47%
SUBTOTAL - Classified Salaries		115,710	112,664	97,787	574,540	1,231,654	1,222,103	9,551	647,563	47%
Employee Benefits										
3100	STRS	42,281	42,208	37,247	212,710	418,031	411,967	6,064	199,257	52%
3300	OASDI-Medicare-Alternative	11,366	11,049	9,825	56,961	125,957	125,188	769	68,227	46%
3400	Health & Welfare Benefits	(8,727)	(9,078)	(9,308)	(46,085)	299,432	312,432	(13,000)	358,517	-15%
3500	Unemployment Insurance	1,625	1,616	1,516	8,339	17,484	17,291	193	8,952	48%
3600	Workers Comp Insurance	-	-	-	-	35,913	35,537	376	35,537	0%
3900	Other Employee Benefits	400	400	400	2,500	24,745	24,745	-	22,245	10%
SUBTOTAL - Employee Benefits		46,945	46,195	39,681	234,425	921,561	927,160	(5,599)	692,735	25%
Books & Supplies										
4100	Approved Textbooks & Core Curricula Materials	2,753	1,780	4,228	45,587	52,794	52,794	-	7,206	86%
4300	Materials & Supplies	1,774	196	1,262	13,423	35,000	31,000	4,000	17,577	43%
4320	Educational Software	30	-	590	37,508	36,858	41,500	(4,642)	3,992	90%
4325	SpEd Materials & Supplies	1,560	42	582	8,285	8,261	10,261	(2,000)	1,976	81%
4330	Office Supplies	1,621	227	-	5,408	13,000	13,000	-	7,592	42%
4350	Other Supplies & Materials	205	-	38	7,091	9,000	9,000	-	1,909	79%
4352	Club M Supplies	52	13	733	1,168	3,090	3,090	-	1,922	38%
4400	Noncapitalized Equipment	-	-	-	14,290	65,012	65,012	-	50,722	22%
4410	New Classroom Furniture & Supplies	856	13	-	4,514	15,000	15,000	-	10,486	30%
4420	Computers: individual items less than \$5k	225	-	69	294	7,000	7,000	-	6,706	4%

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4710	Student Food Services	(80)	-	-	(13)	3,090	3,090	-	3,103	0%
4720	Staff Meals and Events	-	37	-	539	1,000	1,000	-	461	54%
SUBTOTAL - Books and Supplies		8,997	2,308	7,502	138,093	249,104	251,746	(2,642)	113,653	55%
Services & Other Operating Expenses										
5100	Subagreements for Services	8,969	3,739	10,539	27,244	83,050	83,050	-	55,806	33%
5200	Travel & Conferences	99	197	-	371	4,378	3,378	1,000	3,006	11%
5300	Dues & Memberships	-	-	1,842	3,710	16,276	14,276	2,000	10,565	26%
5515	Janitorial, Gardening Services & Supplies	2,768	5,095	4,149	28,707	49,842	49,842	-	21,134	58%
5520	Security	1,416	-	25	2,686	7,210	7,210	-	4,524	37%
5535	Utilities (General)	7,885	2,245	15,776	46,370	105,510	105,510	-	59,140	44%
5605	Equipment Leases	698	668	104	4,435	20,780	20,780	-	16,346	21%
5615	Repairs and Maintenance - Building	5,344	3,294	1,731	22,733	36,050	36,050	-	13,317	63%
5800	Other Services & Operating Expenses	-	-	-	-	5,000	5,000	-	5,000	0%
5808	Current Year CAC Expense	(7,050)	(10,194)	2,688	11,927	-	-	-	(11,927)	
5809	Banking Fees	-	-	-	-	300	300	-	300	0%
5812	Business Services	5,268	5,268	5,268	31,608	66,205	66,205	-	34,597	48%
5815	Consultants - Instructional	-	-	-	-	500	500	-	500	0%
5824	District Oversight Fees	-	-	-	-	51,835	51,627	208	51,627	0%
5833	Fines and Penalties	-	-	18	18	-	-	-	(18)	
5836	Fingerprinting	-	-	-	-	8,750	-	8,750	-	
5851	Marketing and Student Recruiting	-	-	-	-	4,710	-	4,710	-	
5857	Payroll Fees	840	770	815	4,693	10,933	10,933	-	6,240	43%
5858	CMO Fees Expense	-	-	-	-	894,326	883,134	11,192	883,134	0%
5861	Prior Yr Exp (not accrued)	5,572	-	-	5,915	343	5,915	(5,572)	-	100%
5863	Professional Development	230	2,292	-	35,994	33,472	50,000	(16,528)	14,007	72%
5875	Staff Recruiting	-	-	-	43	1,333	1,333	-	1,291	3%
5880	Student Health Services	3,963	-	-	3,963	4,795	4,795	-	833	83%
5881	Student Information System	-	-	-	-	3,000	3,000	-	3,000	0%
5887	Technology Services	-	-	-	-	1,357	1,357	-	1,357	0%
5899	Miscellaneous Operating Expenses	1,237	-	70	1,484	2,060	2,060	-	576	72%
5900	Communications	-	-	-	-	5,998	5,998	-	5,998	0%
5915	Postage and Delivery	82	86	256	494	1,316	1,316	-	822	38%
SUBTOTAL - Services & Other Operating Exp.		37,320	13,459	43,280	232,396	1,419,327	1,413,567	5,760	1,181,171	16%
Capital Outlay & Depreciation										
6900	Depreciation	-	-	198,394	198,394	396,789	396,789	-	198,395	50%
SUBTOTAL - Capital Outlay & Depreciation		-	-	198,394	198,394	396,789	396,789	-	198,395	50%
Other Outflows										
7438	Long term debt - Interest	6,626	6,593	6,561	39,688	67,332	67,332	-	27,644	59%
SUBTOTAL - Other Outflows		6,626	6,593	6,561	39,688	67,332	67,332	-	27,644	59%
TOTAL EXPENSES		437,011	402,600	607,046	2,568,260	6,474,412	6,441,109	33,303	3,872,849	40%