

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

	Actual			YTD		Budget			
	Dec	Jan	Feb	Actual YTD	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY									
Revenue									
LCFF Entitlement	296,576	601,144	296,576	2,510,724	4,872,537	4,872,537	-	2,361,813	52%
Federal Revenue	-	3,712	54,016	137,848	254,956	242,477	(12,479)	104,629	57%
Other State Revenues	152,539	83,495	745,641	1,164,980	957,181	983,149	25,968	(181,831)	118%
Local Revenues	12,840	-	5,126	24,290	50,000	50,000	-	25,710	49%
Fundraising and Grants	17,399	15,116	19,019	162,288	228,726	228,726	-	66,438	71%
Total Revenue	479,354	703,467	1,120,377	4,000,130	6,363,400	6,376,889	13,489	2,376,759	63%
Expenses									
Compensation and Benefits	351,309	365,819	365,142	2,690,650	4,242,951	4,306,616	(63,665)	1,615,966	62%
Books and Supplies	7,502	5,689	3,297	146,932	251,746	168,345	83,402	21,413	87%
Services and Other Operating Expenditures	43,280	60,522	50,209	343,085	1,446,850	1,444,678	2,172	1,101,593	24%
Depreciation	198,394	33,066	33,066	264,525	396,789	405,389	(8,600)	140,864	65%
Other Outflows	6,561	6,529	6,496	52,712	67,332	67,332	-	14,619	78%
Total Expenses	607,046	471,624	458,210	3,497,904	6,405,668	6,392,360	13,309	2,894,456	55%
Operating Income	(127,692)	231,843	662,167	502,226	(42,268)	(15,471)	26,797	(517,697)	
Fund Balance									
Beginning Balance (Audited)					6,763,204	6,763,204			
Operating Income					(42,268)	(15,471)			
Ending Fund Balance					6,720,936	6,747,733			
Fund Balance as a % of Expenses					105%	106%			

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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					91.5%	91.5%	0.0%		
4-6					92.2%	92.2%	0.0%		
7-8					92.9%	92.9%	0.0%		
Average ADA %					92.0%	92.0%	0.0%		
ADA									
K-3					240.74	240.74	-		
4-6					143.76	143.76	-		
7-8					89.18	89.18	-		
Total ADA					473.68	473.68	-		

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REVENUE										
LCFF Entitlement										
8011	Charter Schools General Purpose Entitlement - State Aid	218,273	218,273	218,273	1,333,889	2,573,599	2,554,694	(18,905)	1,220,805	52%
8012	Education Protection Account Entitlement	-	304,568	-	609,137	1,274,762	1,274,762	-	665,625	48%
8096	Charter Schools in Lieu of Property Taxes	78,303	78,303	78,303	567,698	1,024,177	1,043,081	18,905	475,383	54%
SUBTOTAL - LCFF Entitlement		296,576	601,144	296,576	2,510,724	4,872,537	4,872,537	-	2,361,813	52%
Federal Revenue										
8181	Special Education - Entitlement	-	-	-	-	88,802	88,802	-	88,802	0%
8182	Special Education Reimbursement	-	-	-	-	24,003	24,003	-	24,003	0%
8290	CARES Funding	-	-	45,390	45,390	-	-	-	(45,390)	
8291	Title I	-	3,712	8,626	12,338	27,374	15,241	(12,133)	2,903	81%
8292	Title II	-	-	-	-	6,868	6,522	(346)	6,522	0%
8294	Title IV	-	-	-	-	10,000	10,000	-	10,000	0%
8296	CARES ESSER and LLM	-	-	-	80,120	97,909	97,909	-	17,789	82%
SUBTOTAL - Federal Revenue		-	3,712	54,016	137,848	254,956	242,477	(12,479)	104,629	57%
Other State Revenue										
8319	Other State Apportionments - Prior Years	-	339	-	339	-	25,968	25,968	25,629	1%
8381	Special Education - Entitlement (State	35,144	35,322	35,322	214,167	345,562	345,562	-	131,394	62%
8382	Special Education Reimbursement (State	3,059	3,075	3,075	18,644	80,812	80,812	-	62,167	23%
8550	Mandated Cost Reimbursements	8,302	-	-	8,302	8,302	8,302	-	0	100%
8560	State Lottery Revenue	-	33,312	-	33,312	117,253	117,253	-	83,942	28%
8590	All Other State Revenue	94,586	-	695,796	820,256	278,050	278,050	-	(542,206)	295%
8593	Other State Revenue 3	11,448	11,448	11,448	69,960	127,202	127,202	-	57,242	55%
SUBTOTAL - Other State Revenue		152,539	83,495	745,641	1,164,980	957,181	983,149	25,968	(181,831)	118%
Local Revenue										
8699	All Other Local Revenue	12,840	-	5,126	24,290	50,000	50,000	-	25,710	49%
SUBTOTAL - Local Revenue		12,840	-	5,126	24,290	50,000	50,000	-	25,710	49%
Fundraising and Grants										
8803	Field Trip Fundraising	-	-	214	384	-	-	-	(384)	
8811	Club M Revenue	17,399	15,116	18,805	161,904	228,726	228,726	-	66,822	71%
SUBTOTAL - Fundraising and Grants		17,399	15,116	19,019	162,288	228,726	228,726	-	66,438	71%
TOTAL REVENUE		479,354	703,467	1,120,377	4,000,130	6,363,400	6,376,889	13,489	2,376,759	63%

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Dec	Jan	Feb								
EXPENSES										
Compensation & Benefits										
Certificated Salaries										
1100	Teachers Salaries	171,946	166,606	161,829	1,221,728	1,639,179	1,640,679	(1,500)	418,951	74%
1103	Certificated Substitute Pay	-	(3,225)	-	-	-	-	-	-	-
1148	Teacher - Special Ed	11,991	8,392	8,392	84,475	149,245	142,676	6,569	58,201	59%
1300	Certificated Supervisor & Administrator Salaries	24,612	24,117	24,117	203,414	274,607	285,392	(10,785)	81,978	71%
1930	Certificated Counselors Salaries	5,292	5,265	5,265	41,865	63,036	63,036	-	21,171	66%
SUBTOTAL - Certificated Salaries		213,841	201,155	199,603	1,551,482	2,126,067	2,131,783	(5,716)	580,301	73%
Classified Salaries										
2100	Classified Teaching Assistant Salaries	37,888	50,088	36,121	298,029	473,223	476,066	(2,844)	178,038	63%
2103	Outdoor Learning & Library Specialists Salaries	332	8,920	1,968	13,007	22,207	22,207	-	9,200	59%
2200	Classified Special Ed Salaries	20,293	30,980	23,227	187,107	209,146	223,665	(14,519)	36,558	84%
2201	Classified SpEd Teaching Assistants Salaries	7,342	13,391	10,992	71,473	106,237	105,785	452	34,312	68%
2400	Classified Clerical & Office Salaries	18,236	13,359	17,177	130,144	210,180	210,180	-	80,037	62%
2401	CAT Classified Clerical & Office Salaries	3,188	(3,618)	3,691	14,575	-	-	-	(14,575)	-
2905	Club M Salaries	5,305	4,743	6,297	43,783	103,630	103,630	-	59,847	42%
2930	Maintenance & Grounds Salaries	5,204	4,788	6,077	44,623	71,430	71,186	244	26,563	63%
2935	Classified Substitute Pay	-	-	19,207	19,207	-	19,207	(19,207)	0	100%
SUBTOTAL - Classified Salaries		97,787	122,650	124,757	821,948	1,196,053	1,231,927	(35,874)	409,979	67%
Employee Benefits										
3100	STRS	37,247	36,895	36,670	286,275	405,025	406,117	(1,092)	119,842	70%
3300	OASDI-Medicare-Alternative	9,825	11,624	11,376	79,960	122,668	125,495	(2,827)	45,535	64%
3400	Health & Welfare Benefits	(9,308)	(8,453)	(9,847)	(64,385)	316,392	333,932	(17,540)	398,317	-19%
3500	Unemployment Insurance	1,516	1,548	1,584	11,471	17,119	17,299	(180)	5,828	66%
3600	Workers Comp Insurance	-	-	-	-	34,882	35,319	(437)	35,319	0%
3900	Other Employee Benefits	400	400	1,000	3,900	24,745	24,745	-	20,845	16%
SUBTOTAL - Employee Benefits		39,681	42,014	40,782	317,221	920,831	942,907	(22,075)	625,686	34%
Books & Supplies										
4100	Approved Textbooks & Core Curricula Materials	4,228	-	(255)	45,332	52,794	52,794	-	7,461	86%
4300	Materials & Supplies	1,262	1,122	57	14,602	31,000	31,000	-	16,398	47%
4320	Educational Software	590	2,849	-	40,357	41,500	41,500	-	1,143	97%
4325	SpEd Materials & Supplies	582	499	1,470	10,254	10,261	11,500	(1,239)	1,246	89%
4330	Office Supplies	-	414	1,071	6,893	13,000	11,761	1,239	4,868	59%
4350	Other Supplies & Materials	38	37	-	7,127	9,000	9,000	-	1,873	79%
4352	Club M Supplies	733	289	547	1,855	3,090	3,090	-	1,235	60%
4400	Noncapitalized Equipment	-	-	-	14,290	65,012	-	65,012	(14,290)	-
4410	New Classroom Furniture & Supplies	-	-	75	4,589	15,000	5,000	10,000	411	92%
4420	Computers: individual items less than \$5k	69	200	332	826	7,000	1,200	5,800	374	69%
4710	Student Food Services	-	-	-	(13)	3,090	500	2,590	513	-3%

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4720	Staff Meals and Events	-	280	-	819	1,000	1,000	-	181	82%
	SUBTOTAL - Books and Supplies	7,502	5,689	3,297	146,932	251,746	168,345	83,402	21,413	87%
Services & Other Operating Expenses										
5100	Subagreements for Services	10,539	15,667	13,587	56,498	86,550	86,550	-	30,052	65%
5200	Travel & Conferences	-	693	1,630	2,694	3,378	3,378	-	683	80%
5300	Dues & Memberships	1,842	-	258	3,968	14,276	14,276	-	10,307	28%
5515	Janitorial, Gardening Services & Supplies	4,149	4,397	4,958	38,061	49,842	49,842	-	11,780	76%
5520	Security	25	1,245	482	4,414	7,210	7,210	-	2,796	61%
5535	Utilities (General)	15,776	10,207	14,369	70,946	105,510	105,510	-	34,564	67%
5605	Equipment Leases	174	1,548	(158)	7,637	20,780	13,500	7,280	5,863	57%
5615	Repairs and Maintenance - Building	1,731	2,214	(105)	23,146	36,050	36,050	-	12,904	64%
5800	Other Services & Operating Expenses	-	-	-	-	5,000	-	5,000	-	-
5808	Current Year CAC Expense	2,688	9,272	5,777	26,976	-	-	-	(26,976)	-
5809	Banking Fees	-	-	-	-	300	300	-	300	0%
5812	Business Services	5,268	5,268	5,268	42,144	65,431	65,431	-	23,287	64%
5815	Consultants - Instructional	-	-	-	-	500	500	-	500	0%
5824	District Oversight Fees	-	-	-	-	50,187	50,187	-	50,187	0%
5833	Fines and Penalties	18	-	-	18	-	-	-	(18)	-
5851	Marketing and Student Recruiting	-	-	-	-	-	-	-	-	-
5857	Payroll Fees	815	920	1,143	6,755	10,933	10,933	-	4,178	62%
5858	CMO Fees Expense	-	-	-	-	915,129	936,925	(21,796)	936,925	0%
5861	Prior Yr Exp (not accrued)	-	-	-	5,915	5,915	5,915	-	-	100%
5863	Professional Development	-	9,059	3,000	48,052	50,000	50,000	-	1,948	96%
5875	Staff Recruiting	-	-	-	-	1,333	-	1,333	-	-
5880	Student Health Services	-	-	-	3,963	4,795	4,795	-	833	83%
5881	Student Information System	-	-	-	-	3,000	-	3,000	-	-
5887	Technology Services	-	-	-	-	1,357	-	1,357	-	-
5899	Miscellaneous Operating Expenses	-	-	-	1,368	2,060	2,060	-	692	66%
5900	Communications	-	-	-	-	5,998	-	5,998	-	-
5915	Postage and Delivery	256	34	-	528	1,316	1,316	-	788	40%
	SUBTOTAL - Services & Other Operating Exp.	43,280	60,522	50,209	343,085	1,446,850	1,444,678	2,172	1,101,593	24%
Capital Outlay & Depreciation										
6900	Depreciation	198,394	33,066	33,066	264,525	396,789	405,389	(8,600)	140,864	65%
	SUBTOTAL - Capital Outlay & Depreciation	198,394	33,066	33,066	264,525	396,789	405,389	(8,600)	140,864	65%
Other Outflows										
7438	Long term debt - Interest	6,561	6,529	6,496	52,712	67,332	67,332	-	14,619	78%
	SUBTOTAL - Other Outflows	6,561	6,529	6,496	52,712	67,332	67,332	-	14,619	78%
TOTAL EXPENSES		607,046	471,624	458,210	3,497,904	6,405,668	6,392,360	13,309	2,894,456	55%