

Shingle Springs
Multi-year Projection
As of Mar FY2023

	Year 2	Year 3	Year 4
	2023-24	2024-25	2025-26
SUMMARY			
Revenue			
LCFF Entitlement	5,607,310	5,789,999	5,979,698
Federal Revenue	126,085	126,485	126,485
Other State Revenues	818,896	874,789	874,312
Local Revenues	15,000	15,000	15,000
Fundraising and Grants	228,726	228,726	228,726
Total Revenue	6,796,018	7,034,999	7,224,221
Expenses			
Compensation and Benefits	4,683,301	4,859,585	4,951,528
Books and Supplies	146,284	145,522	149,888
Services and Other Operating Expenditures	1,508,487	1,527,019	1,531,548
Depreciation	396,317	393,340	393,340
Other Outflows	65,094	62,826	60,528
Total Expenses	6,799,483	6,988,292	7,086,832
Operating Income	(3,465)	46,707	137,389
Fund Balance			
Beginning Balance (Unaudited)	6,706,550	6,703,085	6,749,792
Audit Adjustment			
Beginning Balance (Audited)	6,706,550	6,703,085	6,749,792
Operating Income	(3,465)	46,707	137,389
Ending Fund Balance	6,703,085	6,749,792	6,887,181
Total Revenue Per ADA	13,396	13,867	14,240
Total Expenses Per ADA	13,403	13,775	13,969
Operating Income Per ADA	(7)	92	271
Fund Balance as a % of Expenses	99%	97%	97%

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Key Assumptions			
Enrollment Breakdown			
TK	12	12	12
K	65	65	65
1	67	67	67
2	55	55	55
3	68	68	68
4	55	55	55
5	52	52	52
6	53	53	53
7	55	55	55
8	41	41	41
Total Enrolled	523	523	523
ADA %			
K-3	97.0%	97.0%	97.0%
4-6	97.0%	97.0%	97.0%
7-8	97.0%	97.0%	97.0%
Average ADA %	97.0%	97.0%	97.0%
ADA			
K-3	259	259	259
4-6	155	155	155
7-8	93	93	93
Total ADA	507	507	507
Demographic Information			
CALPADS Enrollment (for unduplicated % calc)	523	523	523
# Unduplicated (CALPADS)	64	64	64
# Free & Reduced Lunch (CALPADS)	60	60	60
# ELL (CALPADS)	4	4	4
School Information			
FTE's	65.0	65.0	65.0
Teachers	30	30	30
Default Expense Inflation Rate	3%	3%	3%

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REVENUE			
LCFF Entitlement			
8011 Charter Schools General Purpose Entitlement - State Aid	3,013,910	3,144,339	3,283,445
8012 Education Protection Account Entitlement	1,476,263	1,528,523	1,579,116
8096 Charter Schools in Lieu of Property Taxes	1,117,137	1,117,137	1,117,137
SUBTOTAL - LCFF Entitlement	5,607,310	5,789,999	5,979,698
Federal Revenue			
8181 Special Education - Entitlement	88,802	88,802	88,802
8182 Special Education Reimbursement	5,520	5,920	5,920
8291 Title I	15,241	15,241	15,241
8292 Title II	6,522	6,522	6,522
8294 Title IV	10,000	10,000	10,000
8296 CARES ESSER and LLM	-	-	-
SUBTOTAL - Federal Revenue	126,085	126,485	126,485
Other State Revenue			
8311 AB/SB 86	45,066	-	-
8319 Other State Apportionments - Prior Years	-	-	-
8381 Special Education - Entitlement (State)	362,840	377,353	388,674
8382 Special Education Reimbursement (State)	30,099	30,099	30,099
8550 Mandated Cost Reimbursements	9,381	10,417	10,760
8560 State Lottery Revenue	125,578	125,578	125,578
8590 All Other State Revenue	118,731	204,141	191,999
8593 Other State Revenue 3	127,202	127,202	127,202
SUBTOTAL - Other State Revenue	818,896	874,789	874,312
Local Revenue			
8699 All Other Local Revenue	15,000	15,000	15,000
SUBTOTAL - Local Revenue	15,000	15,000	15,000
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	6,796,018	7,034,999	7,224,221

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EXPENSES			
Compensation & Benefits			
Certificated Salaries			
1100 Teachers Salaries	1,856,597	1,924,543	1,943,789
1148 Teacher - Special Ed	166,779	168,447	170,131
1300 Certificated Supervisor & Administrator Salaries	311,387	314,501	317,646
1930 Certificated Counselors Salaries	66,513	67,178	67,850
SUBTOTAL - Certificated Salaries	2,401,275	2,474,669	2,499,416
Classified Salaries			
2100 Classified Teaching Assistant Salaries	385,163	422,577	435,254
2103 Outdoor Learning & Library Specialists Salaries	20,250	20,858	21,483
2200 Classified Special Ed Salaries	284,073	292,595	301,373
2201 Classified SpEd Teaching Assistants Salaries	158,629	163,388	168,290
2400 Classified Clerical & Office Salaries	216,919	223,426	230,129
2905 Club M Salaries	94,939	97,787	100,721
2930 Maintenance & Grounds Salaries	99,486	102,470	105,544
2935 Classified Substitute Pay	19,783	20,377	20,988
SUBTOTAL - Classified Salaries	1,279,242	1,343,478	1,383,782
Employee Benefits			
3100 STRS	457,579	471,587	476,303
3300 OASDI-Medicare-Alternative	133,026	139,008	142,453
3400 Health & Welfare Benefits	313,814	329,505	345,980
3500 Unemployment Insurance	19,122	19,433	19,750
3600 Workers Comp Insurance	38,645	40,091	40,774
3900 Other Employee Benefits	40,598	41,816	43,070
SUBTOTAL - Employee Benefits	1,002,785	1,041,438	1,068,330
Books & Supplies			
4100 Approved Textbooks & Core Curricula Materials	60,120	56,774	58,477
4300 Materials & Supplies	23,207	23,903	24,620
4320 Educational Software	25,000	25,750	26,523
4325 SpEd Materials & Supplies	11,845	12,200	12,566
4330 Office Supplies	12,114	12,477	12,852
4350 Other Supplies & Materials	9,270	9,548	9,835
4352 Club M Supplies	3,183	3,278	3,377

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	2023-24	2024-25	2025-26
4410 New Classroom Furniture & Supplies	-	-	-
4420 Computers: individual items less than \$5k	-	-	-
4710 Student Food Services	515	530	546
4720 Staff Meals and Events	1,030	1,061	1,093
SUBTOTAL - Books and Supplies	146,284	145,522	149,888
Services & Other Operating Expenses			
5100 Subagreements for Services	51,102	48,812	42,809
5200 Travel & Conferences	-	3,583	3,690
5300 Dues & Memberships	13,798	14,211	14,638
5515 Janitorial, Gardening Services & Supplies	51,337	52,877	54,463
5520 Security	7,426	7,649	7,879
5535 Utilities (General)	108,675	111,936	115,294
5605 Equipment Leases	13,905	14,322	14,752
5615 Repairs and Maintenance - Building	37,132	38,245	39,393
5809 Banking Fees	309	318	328
5812 Business Services	69,037	71,532	74,015
5815 Consultants - Instructional	515	530	546
5824 District Oversight Fees	59,488	63,269	67,302
5857 Payroll Fees	11,261	11,599	11,947
5858 CMO Fees Expense	1,028,580	1,028,605	1,023,178
5861 Prior Yr Exp (not accrued)	-	-	-
5863 Professional Development	49,628	53,046	54,637
5880 Student Health Services	4,939	5,087	5,240
5899 Miscellaneous Operating Expenses	-	-	-
5915 Postage and Delivery	1,355	1,396	1,438
SUBTOTAL - Services & Other Operating Exp.	1,508,487	1,527,019	1,531,548
Depreciation Expense			
6900 Depreciation	396,317	393,340	393,340
SUBTOTAL - Depreciation Expense	396,317	393,340	393,340
Other Outflows			
7438 Long term debt - Interest	65,094	62,826	60,528
SUBTOTAL - Other Outflows	65,094	62,826	60,528
TOTAL EXPENSES	6,799,483	6,988,292	7,086,832