

Shingle Springs
Multi-year Projection
As of Jan FY2024

	Year 1	Year 2	Year 3
	2023-24	2024-25	2025-26
SUMMARY			
Revenue			
LCFF Entitlement	5,550,619	5,796,015	5,952,136
Federal Revenue	140,437	140,437	140,437
Other State Revenues	1,083,726	912,189	807,426
Local Revenues	15,000	15,000	15,000
Fundraising and Grants	278,726	278,726	278,726
Total Revenue	7,068,508	7,142,366	7,193,725
Expenses			
Compensation and Benefits	4,628,389	4,911,144	4,999,395
Books and Supplies	163,839	143,527	146,940
Services and Other Operating Expenditures	1,778,026	1,547,212	1,598,280
Depreciation	407,667	418,650	418,650
Other Outflows	65,094	62,826	60,528
Total Expenses	7,043,015	7,083,359	7,223,794
Operating Income	25,494	59,007	(30,069)
Fund Balance			
Beginning Balance (Unaudited)	6,802,347	6,827,841	6,886,847
Audit Adjustment			
Beginning Balance (Audited)	6,802,347	6,827,841	6,886,847
Operating Income	25,494	59,007	(30,069)
Ending Fund Balance	6,827,841	6,886,847	6,856,779
Total Revenue Per ADA	14,107	13,778	13,877
Total Expenses Per ADA	14,056	13,664	13,935
Operating Income Per ADA	51	114	(58)
Fund Balance as a % of Expenses	97%	97%	95%

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Key Assumptions			
Enrollment Breakdown			
TK	12	19	19
K	64	61	61
1	63	65	65
2	64	63	63
3	55	64	64
4	65	56	56
5	53	63	63
6	50	53	53
7	46	50	50
8	55	46	46
Total Enrolled	527	540	540
ADA %			
K-3	94.7%	96.0%	96.0%
4-6	95.4%	96.0%	96.0%
7-8	95.7%	96.0%	96.0%
Average ADA %	95.1%	96.0%	96.0%
ADA			
K-3	244	261	261
4-6	160	165	165
7-8	97	92	92
Total ADA	501	518	518
Demographic Information			
CALPADS Enrollment (for unduplicated % calc)	530	527	527
# Unduplicated (CALPADS)	91	64	64
# Free & Reduced Lunch (CALPADS)	86	86	86
# ELL (CALPADS)	5	5	5
School Information			
FTE's	61.9	63.8	63.8
Teachers	29	31	31

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REVENUE				
LCFF Entitlement				
8011	Charter Schools General Purpose Entitlement - State Aid	2,978,737	3,123,700	3,238,292
8012	Education Protection Account Entitlement	1,459,314	1,521,264	1,562,794
8096	Charter Schools in Lieu of Property Taxes	1,112,568	1,151,050	1,151,050
SUBTOTAL - LCFF Entitlement		5,550,619	5,796,015	5,952,136
Federal Revenue				
8181	Special Education - Entitlement	111,822	111,822	111,822
8291	Title I	13,073	13,073	13,073
8292	Title II	5,542	5,542	5,542
8294	Title IV	10,000	10,000	10,000
SUBTOTAL - Federal Revenue		140,437	140,437	140,437
Other State Revenue				
8311	AB/SB 86	45,066	-	-
8319	Other State Apportionments - Prior Years	9,468	-	-
8381	Special Education - Entitlement (State)	449,142	449,142	462,616
8382	Special Education Reimbursement (State)	38,276	-	-
8550	Mandated Cost Reimbursements	9,347	9,976	10,603
8560	State Lottery Revenue	130,313	134,821	134,821
8590	All Other State Revenue	294,466	210,603	91,739
8593	Other State Revenue 3	107,647	107,647	107,647
SUBTOTAL - Other State Revenue		1,083,726	912,189	807,426
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				
8802	Fundraising General	50,000	50,000	50,000
8811	Club M Revenue	228,726	228,726	228,726
SUBTOTAL - Fundraising and Grants		278,726	278,726	278,726
TOTAL REVENUE		7,068,508	7,142,366	7,193,725

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EXPENSES				
Compensation & Benefits				
Certificated Salaries				
1100	Teachers Salaries	1,896,042	2,052,172	2,072,693
1148	Teacher - Special Ed	154,043	155,584	157,140
1150	CAT Certificated SpEd Staff	44,750	45,197	45,649
1300	Certificated Supervisor & Administrator Salaries	326,779	330,047	333,347
1930	Certificated Counselors Salaries	67,629	68,305	68,988
SUBTOTAL - Certificated Salaries		2,489,243	2,651,305	2,677,818
Classified Salaries				
2100	Classified Teaching Assistant Salaries	354,086	377,574	388,901
2200	Classified Special Ed Salaries	315,833	325,376	335,137
2201	Classified SpEd Teaching Assistants Salaries	106,157	109,342	112,622
2400	Classified Clerical & Office Salaries	206,767	212,970	219,360
2905	Club M Salaries	112,439	115,813	119,287
2930	Maintenance & Grounds Salaries	103,362	122,798	126,482
SUBTOTAL - Classified Salaries		1,198,645	1,263,873	1,301,789
Employee Benefits				
3100	STRS	474,381	505,324	510,377
3300	OASDI-Medicare-Alternative	128,136	135,479	138,768
3400	Health & Welfare Benefits	269,817	283,307	297,473
3500	Unemployment Insurance	19,070	20,059	20,377
3600	Workers Comp Insurance	38,723	41,109	41,786
3900	Other Employee Benefits	10,376	10,687	11,007
SUBTOTAL - Employee Benefits		940,501	995,966	1,019,788
Books & Supplies				
4100	Approved Textbooks & Core Curricula Materials	63,827	51,790	53,344
4300	Materials & Supplies	5,207	6,000	6,180
4320	Educational Software	39,740	40,190	40,654
4325	SpEd Materials & Supplies	11,845	12,200	12,566
4330	Office Supplies	12,114	12,477	12,852
4340	Montessori Materials	3,880	2,060	2,122
4350	Other Supplies & Materials	181	5,000	5,150

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4352 Club M Supplies	9,500	3,278	3,377
4410 New Classroom Furniture & Supplies	11,000	-	-
4420 Computers: individual items less than \$5k	5,000	10,000	10,150
4710 Student Food Services	515	530	546
4720 Staff Meals and Events	1,030	-	-
SUBTOTAL - Books and Supplies	163,839	143,527	146,940
Services & Other Operating Expenses			
5100 Subagreements for Services	181,255	57,341	50,199
5200 Travel & Conferences	12,000	-	-
5300 Dues & Memberships	13,798	14,211	14,638
5515 Janitorial, Gardening Services & Supplies	31,084	32,017	32,977
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	45,000	38,245	39,393
5809 Banking Fees	309	318	328
5812 Business Services	69,033	70,879	72,228
5815 Consultants - Instructional	515	530	546
5824 District Oversight Fees	58,887	63,335	66,992
5857 Payroll Fees	11,261	11,599	11,947
5858 CMO Fees Expense	1,133,261	1,050,169	1,096,002
5861 Prior Yr Exp (not accrued)	22,219	-	-
5863 Professional Development	62,628	66,436	68,429
5880 Student Health Services	5,415	5,087	5,240
5887 Technology Services	-	1,742	-
5915 Postage and Delivery	1,355	1,396	1,438
SUBTOTAL - Services & Other Operating Exp.	1,778,026	1,547,212	1,598,280

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Depreciation Expense			
6900 Depreciation	407,667	418,650	418,650
SUBTOTAL - Depreciation Expense	407,667	418,650	418,650
Other Outflows			
7438 Long term debt - Interest	65,094	62,826	60,528
SUBTOTAL - Other Outflows	65,094	62,826	60,528
TOTAL EXPENSES	7,043,015	7,083,359	7,223,794