

Shingle Springs
Income Statement
As of Aug FY2021

	Actual		YTD	Budget						
	Jul	Aug		Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining
SUMMARY										
Revenue										
LCFF Entitlement	110,527	159,511	270,038	3,880,232	3,880,772	3,880,772	-	540	3,610,734	7%
Federal Revenue	-	-	-	1,073,677	1,073,677	1,073,677	-	-	1,073,677	0%
Other State Revenues	-	28,187	28,187	413,748	413,748	413,748	-	-	385,561	7%
Local Revenues	-	-	-	-	-	-	-	-	-	-
Fundraising and Grants	-	109	109	-	-	-	-	-	(109)	-
Total Revenue	110,527	187,807	298,334	5,367,656	5,368,196	5,368,196	-	540	5,069,862	6%
Expenses										
Compensation and Benefits	71,881	340,863	412,744	3,722,236	3,734,189	3,754,127	(19,938)	(31,891)	3,341,383	11%
Books and Supplies	48,962	22,353	71,315	144,056	158,789	158,789	-	(14,733)	87,474	45%
Services and Other Operating Expenditures	16,047	21,634	37,681	808,718	810,535	824,034	(13,499)	(15,317)	786,353	5%
Depreciation	-	-	-	400,849	400,849	393,075	7,774	7,774	393,075	0%
Other Outflows	2,656	22,542	25,198	71,719	71,719	71,719	(0)	(0)	46,521	35%
Total Expenses	139,546	407,392	546,938	5,147,577	5,176,081	5,201,744	(25,664)	(54,167)	4,654,807	11%
Operating Income	(29,019)	(219,585)	(248,604)	220,079	192,115	166,452	(25,664)	(53,627)	415,056	
Fund Balance										
Beginning Balance (Unaudited)				7,143,095	7,143,095	7,143,095				
Operating Income				220,079	192,115	166,452				
Ending Fund Balance				7,363,174	7,335,210	7,309,547				
Fund Balance as a % of Expenses				143%	142%	141%				

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KEY ASSUMPTIONS										
Enrollment Summary										
K-3				217	217	217	-	-		
4-6				162	162	162	-	-		
7-8				100	100	100	-	-		
Total Enrolled				479	479	479	-	-		
ADA %										
K-3				93.4%	93.4%	93.4%	0.0%	0.0%		
4-6				97.9%	97.9%	97.9%	0.0%	0.0%		
7-8				91.5%	91.5%	91.5%	0.0%	0.0%		
Average ADA %				94.5%	94.5%	94.5%	0.0%	0.0%		
ADA										
K-3				202.63	202.63	202.63	-	-		
4-6				158.64	158.64	158.64	-	-		
7-8				91.47	91.47	91.47	-	-		
Total ADA				452.74	452.74	452.74	-	-		

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REVENUE										
LCFF Entitlement										
8011 Charter Schools General Purpose Entitlement - State Aid	110,527	110,527	221,054	2,293,621	2,210,462	2,210,462	-	(83,159)	1,989,408	10%
8012 Education Protection Account Entitlement	-	-	-	566,723	853,911	853,911	-	287,188	853,911	0%
8096 Charter Schools in Lieu of Property Taxes	-	48,984	48,984	1,019,888	816,399	816,399	-	(203,489)	767,415	6%
SUBTOTAL - LCFF Entitlement	110,527	159,511	270,038	3,880,232	3,880,772	3,880,772	-	540	3,610,734	7%
Federal Revenue										
8181 Special Education - Entitlement	-	-	-	90,766	90,766	90,766	-	-	90,766	0%
8291 Title I	-	-	-	19,266	19,266	19,266	-	-	19,266	0%
8292 Title II	-	-	-	6,169	6,169	6,169	-	-	6,169	0%
8296 CARES ESSER and LLM	-	-	-	243,025	243,025	243,025	-	-	243,025	0%
8299 PPP Forgiveness	-	-	-	714,451	714,451	714,451	-	-	714,451	0%
SUBTOTAL - Federal Revenue	-	-	-	1,073,677	1,073,677	1,073,677	-	-	1,073,677	0%
Other State Revenue										
8381 Special Education - Entitlement (State	-	28,187	28,187	282,963	282,963	282,963	-	-	254,776	10%
8382 Special Education Reimbursement (State	-	-	-	29,051	29,051	29,051	-	-	29,051	0%
8550 Mandated Cost Reimbursements	-	-	-	7,633	7,633	7,633	-	-	7,633	0%
8560 State Lottery Revenue	-	-	-	94,101	94,101	94,101	-	-	94,101	0%
SUBTOTAL - Other State Revenue	-	28,187	28,187	413,748	413,748	413,748	-	-	385,561	7%
Local Revenue										
SUBTOTAL - Local Revenue	-	-	-	-	-	-	-	-	-	-
Fundraising and Grants										
8802 Fundraising General	-	109	109	-	-	-	-	-	(109)	
SUBTOTAL - Fundraising and Grants	-	109	109	-	-	-	-	-	(109)	
TOTAL REVENUE	110,527	187,807	298,334	5,367,656	5,368,196	5,368,196	-	540	5,069,862	6%

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EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100	Teachers Salaries	4,030	168,789	172,819	1,659,849	1,659,849	1,669,209	(9,360)	(9,360)	1,496,390	10%
1103	Certificated Substitute Pay	-	-	-	-	3,000	3,000	-	(3,000)	3,000	0%
1148	Teacher - Special Ed	280	18,618	18,898	202,235	202,235	202,008	227	227	183,110	9%
1300	Certificated Supervisor & Administrator Salaries	23,013	22,733	45,747	276,160	276,160	276,160	-	-	230,413	17%
1930	Certificated Counselors Salaries	4,958	4,496	9,454	59,500	59,500	59,500	-	0	50,046	16%
SUBTOTAL - Certificated Salaries		32,282	214,635	246,917	2,197,744	2,200,744	2,209,877	(9,133)	(12,133)	1,962,960	11%
Classified Salaries											
2100	Classified Instructional Aide Salaries	2,877	22,721	25,598	313,841	313,841	327,060	(13,219)	(13,219)	301,462	8%
2103	Outdoor Learning & Library Specialists Salaries	-	1,127	1,127	5,189	8,189	3,000	5,189	2,189	1,873	38%
2200	Classified Special Ed Salaries	350	14,228	14,578	158,146	158,146	160,902	(2,756)	(2,756)	146,324	9%
2201	Classified SpEd Teaching Assistants Salaries	-	5,707	5,707	86,373	86,373	71,070	15,303	15,303	65,363	8%
2400	Classified Clerical & Office Salaries	11,738	14,676	26,414	209,888	209,888	214,677	(4,789)	(4,789)	188,263	12%
2905	Club M Salaries	6,762	4,753	11,515	51,914	51,914	67,501	(15,587)	(15,587)	55,986	17%
2930	Maintenance & Grounds Salaries	4,988	6,660	11,648	70,200	70,200	70,200	-	-	58,552	17%
SUBTOTAL - Classified Salaries		26,715	69,872	96,586	895,551	898,551	914,410	(15,859)	(18,859)	817,824	11%
Employee Benefits											
3100	STRS	4,070	34,248	38,318	354,936	355,420	356,895	(1,475)	(1,959)	318,577	11%
3300	OASDI-Medicare-Alternative	2,669	8,893	11,561	100,377	100,650	101,996	(1,346)	(1,619)	90,434	11%
3400	Health & Welfare Benefits	5,704	12,335	18,039	115,351	115,351	106,633	8,718	8,718	88,594	17%
3500	Unemployment Insurance	23	41	63	16,518	16,593	17,099	(506)	(581)	17,035	0%
3600	Workers Comp Insurance	-	-	-	41,759	41,840	42,178	(337)	(418)	42,178	0%
3900	Other Employee Benefits	420	840	1,260	-	5,040	5,040	-	(5,040)	3,780	25%
SUBTOTAL - Employee Benefits		12,885	56,357	69,242	628,941	634,894	629,840	5,054	(899)	560,599	11%
Books & Supplies											
4100	Approved Textbooks & Core Curricula Materials	10,578	9,770	20,348	42,180	42,180	42,180	-	-	21,832	48%
4300	Materials & Supplies	-	4,972	4,972	25,840	18,323	11,639	6,684	14,201	6,667	43%
4320	Educational Software	13,307	6,634	19,941	5,790	13,307	19,991	(6,684)	(14,201)	50	100%
4330	Office Supplies	-	-	-	9,000	9,000	9,000	-	-	9,000	0%
4350	Other Supplies & Materials	-	622	622	5,500	5,500	5,500	-	-	4,878	11%
4400	Noncapitalized Equipment	21,950	-	21,950	52,746	52,746	52,746	-	-	30,796	42%
4420	Computers: individual items less than \$5k	3,127	118	3,245	-	14,733	14,733	-	(14,733)	11,488	22%
4710	Student Food Services	-	236	236	3,000	3,000	3,000	-	-	2,764	8%
SUBTOTAL - Books and Supplies		48,962	22,353	71,315	144,056	158,789	158,789	-	(14,733)	87,474	45%
Services & Other Operating Expenses											
5300	Dues & Memberships	-	4,555	4,555	8,647	8,647	8,647	-	-	4,092	53%
5500	Operations & Housekeeping	-	-	-	7,000	7,000	-	7,000	7,000	-	-
5510	Utilities - Gas and Electric	-	-	-	9,320	9,320	9,320	-	-	9,320	0%
5515	Janitorial, Gardening Services & Supplies	3,847	352	4,199	6,950	6,950	6,950	-	-	2,751	60%
5520	Security	-	1,883	1,883	-	-	7,000	(7,000)	(7,000)	5,117	27%
5535	Utilities (General)	-	4,524	4,524	93,117	93,117	93,117	-	-	88,593	5%

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5605	Equipment Leases	841	336	1,177	20,175	20,175	20,175	-	-	18,998	6%
5615	Repairs and Maintenance - Building	981	2,468	3,449	54,900	54,900	54,900	-	-	51,451	6%
5803	Accounting Fees	-	-	-	-	6,625	6,625	-	(6,625)	6,625	0%
5804	Club M Reimbursements	1,254	43	1,297	-	1,254	1,297	(43)	(1,297)	(0)	100%
5808	Current Year CAC Expense	-	3,554	3,554	-	-	3,554	(3,554)	(3,554)	0	100%
5812	Business Services	7,478	-	7,478	60,757	60,170	60,281	(111)	476	52,803	12%
5824	District Oversight Fees	-	-	-	38,802	38,808	38,808	-	(5)	38,808	0%
5851	Marketing and Student Recruiting	-	-	-	-	1,975	1,975	-	(1,975)	1,975	0%
5857	Payroll Fees	329	517	846	5,226	5,226	5,226	-	-	4,380	16%
5858	CMO Fees Expense	-	-	-	495,479	482,444	486,341	(3,897)	9,138	486,341	0%
5861	Prior Yr Exp (not accrued)	-	3,254	3,254	-	-	3,254	(3,254)	(3,254)	0	100%
5881	Student Information System	-	-	-	-	4,263	4,263	-	(4,263)	4,263	0%
5887	Technology Services	1,317	-	1,317	-	1,317	1,317	-	(1,317)	-	100%
5900	Communications	-	149	149	8,344	8,344	10,984	(2,640)	(2,640)	10,835	1%
SUBTOTAL - Services & Other Operating Exp.		16,047	21,634	37,681	808,718	810,535	824,034	(13,499)	(15,317)	786,353	5%
Capital Outlay & Depreciation											
6900	Depreciation	-	-	-	400,849	400,849	393,075	7,774	7,774	393,075	0%
SUBTOTAL - Capital Outlay & Depreciation		-	-	-	400,849	400,849	393,075	7,774	7,774	393,075	0%
Other Outflows											
7438	Long term debt - Interest	-	21,545	21,545	71,719	71,719	71,719	(0)	(0)	50,174	30%
7999	Uncategorized Expense	2,656	997	3,653	-	-	-	-	-	(3,653)	
SUBTOTAL - Other Outflows		2,656	22,542	25,198	71,719	71,719	71,719	(0)	(0)	46,521	35%
TOTAL EXPENSES		139,546	407,392	546,938	5,147,577	5,176,081	5,201,744	(25,664)	(54,167)	4,654,807	11%