

**Shingle Springs**  
**Income Statement**  
**As of Jul FY2021**

	Actual	YTD	Budget				
	Jul	Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>SUMMARY</b>							
<b>Revenue</b>							
LCFF Entitlement	110,527	110,527	3,880,232	3,880,772	540	3,770,245	3%
Federal Revenue	-	-	1,073,677	1,073,677	-	1,073,677	0%
Other State Revenues	-	-	413,748	413,748	-	413,748	0%
Local Revenues	-	-	-	-	-	-	-
Fundraising and Grants	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>110,527</b>	<b>110,527</b>	<b>5,367,656</b>	<b>5,368,196</b>	<b>540</b>	<b>5,257,669</b>	<b>2%</b>
<b>Expenses</b>							
Compensation and Benefits	71,881	71,881	3,722,236	3,734,189	(11,953)	3,662,308	2%
Books and Supplies	48,962	48,962	144,056	158,789	(14,733)	109,827	31%
Services and Other Operating Expenditures	18,920	18,920	808,718	810,535	(1,818)	791,615	2%
Depreciation	-	-	400,849	400,849	-	400,849	0%
Other Outflows	2,656	2,656	71,719	71,719	-	69,063	4%
<b>Total Expenses</b>	<b>142,419</b>	<b>142,419</b>	<b>5,147,577</b>	<b>5,176,081</b>	<b>(28,504)</b>	<b>5,033,662</b>	<b>3%</b>
<b>Operating Income</b>	<b>(31,892)</b>	<b>(31,892)</b>	<b>220,079</b>	<b>192,115</b>	<b>(27,964)</b>	<b>224,008</b>	
<b>Fund Balance</b>							
Beginning Balance (Unaudited)			7,143,095	7,143,095			
Operating Income			220,079	192,115			
<b>Ending Fund Balance</b>			<b>7,363,174</b>	<b>7,335,210</b>			
Fund Balance as a % of Expenses			143%	142%			

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

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<b>REVENUE</b>							
<b>LCFF Entitlement</b>							
8011 Charter Schools General Purpose Entitlement - State Aid	110,527	110,527	2,293,621	2,210,462	(83,159)	2,099,935	5%
8012 Education Protection Account Entitlement	-	-	566,723	853,911	287,188	853,911	0%
8096 Charter Schools in Lieu of Property Taxes	-	-	1,019,888	816,399	(203,489)	816,399	0%
<b>SUBTOTAL - LCFF Entitlement</b>	<b>110,527</b>	<b>110,527</b>	<b>3,880,232</b>	<b>3,880,772</b>	<b>540</b>	<b>3,770,245</b>	<b>3%</b>
<b>Federal Revenue</b>							
8181 Special Education - Entitlement	-	-	90,766	90,766	-	90,766	0%
8291 Title I	-	-	19,266	19,266	-	19,266	0%
8292 Title II	-	-	6,169	6,169	-	6,169	0%
8296 CARES ESSER and LLM	-	-	243,025	243,025	-	243,025	0%
8299 PPP Forgiveness	-	-	714,451	714,451	-	714,451	0%
<b>SUBTOTAL - Federal Revenue</b>	<b>-</b>	<b>-</b>	<b>1,073,677</b>	<b>1,073,677</b>	<b>-</b>	<b>1,073,677</b>	<b>0%</b>
<b>Other State Revenue</b>							
8381 Special Education - Entitlement (State	-	-	282,963	282,963	-	282,963	0%
8382 Special Education Reimbursement (State	-	-	29,051	29,051	-	29,051	0%
8550 Mandated Cost Reimbursements	-	-	7,633	7,633	-	7,633	0%
8560 State Lottery Revenue	-	-	94,101	94,101	-	94,101	0%
<b>SUBTOTAL - Other State Revenue</b>	<b>-</b>	<b>-</b>	<b>413,748</b>	<b>413,748</b>	<b>-</b>	<b>413,748</b>	<b>0%</b>
<b>Local Revenue</b>							
<b>SUBTOTAL - Local Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fundraising and Grants</b>							
<b>SUBTOTAL - Fundraising and Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>110,527</b>	<b>110,527</b>	<b>5,367,656</b>	<b>5,368,196</b>	<b>540</b>	<b>5,257,669</b>	<b>2%</b>

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<b>EXPENSES</b>							
<b>Compensation &amp; Benefits</b>							
<b>Certificated Salaries</b>							
1100 Teachers Salaries	4,030	4,030	1,659,849	1,659,849	-	1,655,819	0%
1103 Certificated Substitute Pay	-	-	-	3,000	(3,000)	3,000	0%
1148 Teacher - Special Ed	280	280	202,235	202,235	-	201,955	0%
1300 Certificated Supervisor & Administrator Salaries	23,013	23,013	276,160	276,160	-	253,147	8%
1930 Certificated Counselors Salaries	4,958	4,958	59,500	59,500	0	54,542	8%
<b>SUBTOTAL - Certificated Salaries</b>	<b>32,282</b>	<b>32,282</b>	<b>2,197,744</b>	<b>2,200,744</b>	<b>(3,000)</b>	<b>2,168,462</b>	<b>1%</b>
<b>Classified Salaries</b>							
2100 Classified Instructional Aide Salaries	2,877	2,877	313,841	313,841	-	310,965	1%
2103 Outdoor Learning & Library Specialists Salaries	-	-	5,189	8,189	(3,000)	8,189	0%
2200 Classified Special Ed Salaries	350	350	158,146	158,146	-	157,796	0%
2201 Classified SpEd Teaching Assistants Salaries	-	-	86,373	86,373	-	86,373	0%
2400 Classified Clerical & Office Salaries	11,738	11,738	209,888	209,888	-	198,150	6%
2905 Club M Salaries	6,762	6,762	51,914	51,914	-	45,152	13%
2930 Maintenance & Grounds Salaries	4,988	4,988	70,200	70,200	-	65,212	7%
<b>SUBTOTAL - Classified Salaries</b>	<b>26,715</b>	<b>26,715</b>	<b>895,551</b>	<b>898,551</b>	<b>(3,000)</b>	<b>871,836</b>	<b>3%</b>
<b>Employee Benefits</b>							
3100 STRS	4,070	4,070	354,936	355,420	(485)	351,350	1%
3300 OASDI-Medicare-Alternative	2,669	2,669	100,377	100,650	(273)	97,981	3%
3400 Health & Welfare Benefits	5,704	5,704	115,351	115,351	-	109,647	5%
3500 Unemployment Insurance	23	23	16,518	16,593	(75)	16,570	0%
3600 Workers Comp Insurance	-	-	41,759	41,840	(81)	41,840	0%
3900 Other Employee Benefits	420	420	-	5,040	(5,040)	4,620	8%
<b>SUBTOTAL - Employee Benefits</b>	<b>12,885</b>	<b>12,885</b>	<b>628,941</b>	<b>634,894</b>	<b>(5,953)</b>	<b>622,009</b>	<b>2%</b>
<b>Books &amp; Supplies</b>							
4100 Approved Textbooks & Core Curricula Materials	10,578	10,578	42,180	42,180	-	31,602	25%
4300 Materials & Supplies	-	-	25,840	18,323	7,517	18,323	0%
4320 Educational Software	13,307	13,307	5,790	13,307	(7,517)	(0)	100%
4330 Office Supplies	-	-	9,000	9,000	-	9,000	0%
4350 Other Supplies & Materials	-	-	5,500	5,500	-	5,500	0%
4400 Noncapitalized Equipment	21,950	21,950	52,746	52,746	-	30,796	42%

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4420 Computers: individual items less than \$5k	3,127	3,127	-	14,733	(14,733)	11,606	21%
4710 Student Food Services	-	-	3,000	3,000	-	3,000	0%
<b>SUBTOTAL - Books and Supplies</b>	<b>48,962</b>	<b>48,962</b>	<b>144,056</b>	<b>158,789</b>	<b>(14,733)</b>	<b>109,827</b>	<b>31%</b>
<b>Services &amp; Other Operating Expenses</b>							
5300 Dues & Memberships	-	-	8,647	8,647	-	8,647	0%
5500 Operations & Housekeeping	-	-	7,000	7,000	-	7,000	0%
5510 Utilities - Gas and Electric	-	-	9,320	9,320	-	9,320	0%
5515 Janitorial, Gardening Services & Supplies	3,847	3,847	6,950	6,950	-	3,103	55%
5535 Utilities (General)	-	-	93,117	93,117	-	93,117	0%
5605 Equipment Leases	841	841	20,175	20,175	-	19,334	4%
5615 Repairs and Maintenance - Building	981	981	54,900	54,900	-	53,919	2%
5803 Accounting Fees	-	-	-	6,625	(6,625)	6,625	0%
5804 Club M Reimbursements	1,254	1,254	-	1,254	(1,254)	-	100%
5812 Business Services	7,478	7,478	60,757	60,170	587	52,692	12%
5824 District Oversight Fees	-	-	38,802	38,808	(5)	38,808	0%
5851 Marketing and Student Recruiting	-	-	-	1,975	(1,975)	1,975	0%
5857 Payroll Fees	329	329	5,226	5,226	-	4,897	6%
5858 CMO Fees Expense	-	-	495,479	482,444	13,035	482,444	0%
5861 Prior Yr Exp (not accrued)	2,873	2,873	-	-	-	(2,873)	
5881 Student Information System	-	-	-	4,263	(4,263)	4,263	0%
5887 Technology Services	1,317	1,317	-	1,317	(1,317)	-	100%
5900 Communications	-	-	8,344	8,344	-	8,344	0%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>18,920</b>	<b>18,920</b>	<b>808,718</b>	<b>810,535</b>	<b>(1,818)</b>	<b>791,615</b>	<b>2%</b>
<b>Capital Outlay &amp; Depreciation</b>							
6900 Depreciation	-	-	400,849	400,849	-	400,849	0%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>-</b>	<b>-</b>	<b>400,849</b>	<b>400,849</b>	<b>-</b>	<b>400,849</b>	<b>0%</b>
<b>Other Outflows</b>							
7438 Long term debt - Interest	-	-	71,719	71,719	-	71,719	0%
7999 Uncategorized Expense	2,656	2,656	-	-	-	(2,656)	
<b>SUBTOTAL - Other Outflows</b>	<b>2,656</b>	<b>2,656</b>	<b>71,719</b>	<b>71,719</b>	<b>-</b>	<b>69,063</b>	<b>4%</b>
<b>TOTAL EXPENSES</b>	<b>142,419</b>	<b>142,419</b>	<b>5,147,577</b>	<b>5,176,081</b>	<b>(28,504)</b>	<b>5,033,662</b>	<b>3%</b>