

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

	Actual			YTD	Budget						
	Sep	Oct	Nov	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>SUMMARY</b>											
<b>Revenue</b>											
LCFF Entitlement	311,446	463,208	264,260	1,308,952	3,880,232	3,892,095	3,892,095	-	11,863	2,583,143	34%
Federal Revenue	166,311	8,328	-	174,639	1,073,677	1,050,603	1,049,657	(945)	(24,019)	875,018	17%
Other State Revenues	40,479	50,736	47,616	167,018	413,748	445,877	445,877	-	32,130	278,859	37%
Local Revenues	1,031	1,000	-	3,758	-	1,000	1,000	-	1,000	(2,758)	376%
Fundraising and Grants	-	2,050	271	2,430	-	4,917	4,917	-	4,917	2,487	49%
<b>Total Revenue</b>	<b>519,267</b>	<b>525,322</b>	<b>312,147</b>	<b>1,656,798</b>	<b>5,367,656</b>	<b>5,394,492</b>	<b>5,393,547</b>	<b>(945)</b>	<b>25,890</b>	<b>3,736,749</b>	<b>31%</b>
<b>Expenses</b>											
Compensation and Benefits	350,825	351,744	344,666	1,459,980	3,722,236	3,757,367	3,753,335	4,033	(31,099)	2,293,355	39%
Books and Supplies	23,209	4,744	5,977	105,244	144,056	158,789	158,789	-	(14,733)	53,545	66%
Services and Other Operating Expenditures	32,762	20,325	42,624	135,843	808,718	841,281	848,920	(7,639)	(40,202)	713,077	16%
Depreciation	-	-	-	-	400,849	393,075	393,075	-	7,774	393,075	0%
Other Outflows	(1,234)	14,317	7,111	42,941	71,719	71,719	71,719	-	(0)	28,778	60%
<b>Total Expenses</b>	<b>405,563</b>	<b>391,129</b>	<b>400,377</b>	<b>1,744,008</b>	<b>5,147,577</b>	<b>5,222,231</b>	<b>5,225,838</b>	<b>(3,607)</b>	<b>(78,260)</b>	<b>3,481,830</b>	<b>33%</b>
<b>Operating Income</b>	<b>113,704</b>	<b>134,193</b>	<b>(88,230)</b>	<b>(87,210)</b>	<b>220,079</b>	<b>172,261</b>	<b>167,709</b>	<b>(4,552)</b>	<b>(52,370)</b>	<b>254,919</b>	
<b>Fund Balance</b>											
Beginning Balance (Unaudited)					7,143,095	6,696,864	6,696,864				
Operating Income					220,079	172,261	167,709				
<b>Ending Fund Balance</b>					<b>7,363,174</b>	<b>6,869,125</b>	<b>6,864,573</b>				
Fund Balance as a % of Expenses					143%	132%	131%				

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

	Actual			YTD	Budget						
	Sep	Oct	Nov	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>KEY ASSUMPTIONS</b>											
<b>Enrollment Summary</b>											
K-3					217	217	217	-	-		
4-6					162	162	162	-	-		
7-8					100	100	100	-	-		
<b>Total Enrolled</b>					<b>479</b>	<b>479</b>	<b>479</b>	-	-		
<b>ADA %</b>											
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%		
<b>Average ADA %</b>					<b>94.5%</b>	<b>94.5%</b>	<b>94.5%</b>	<b>0.0%</b>	<b>0.0%</b>		
<b>ADA</b>											
K-3					202.63	202.63	202.63	-	-		
4-6					158.64	158.64	158.64	-	-		
7-8					91.47	91.47	91.47	-	-		
<b>Total ADA</b>					<b>452.74</b>	<b>452.74</b>	<b>452.74</b>	-	-		

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

		Actual			YTD	Budget						
		Sep	Oct	Nov	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>REVENUE</b>												
<b>LCFF Entitlement</b>												
8011	Charter Schools General Purpose Entitlement - State Aid	-	397,896	198,948	817,898	2,293,621	2,221,785	2,221,785	-	(71,836)	1,403,887	37%
8012	Education Protection Account Entitlement	213,478	-	-	213,478	566,723	853,911	853,911	-	287,188	640,433	25%
8096	Charter Schools in Lieu of Property Taxes	97,968	65,312	65,312	277,576	1,019,888	816,399	816,399	-	(203,489)	538,823	34%
<b>SUBTOTAL - LCFF Entitlement</b>		<b>311,446</b>	<b>463,208</b>	<b>264,260</b>	<b>1,308,952</b>	<b>3,880,232</b>	<b>3,892,095</b>	<b>3,892,095</b>	<b>-</b>	<b>11,863</b>	<b>2,583,143</b>	<b>34%</b>
<b>Federal Revenue</b>												
8181	Special Education - Entitlement	-	-	-	-	90,766	90,766	85,563	(5,202)	(5,202)	85,563	0%
8290	CARES Funding	166,311	-	-	166,311	-	209,951	209,951	-	209,951	43,640	79%
8291	Title I	-	5,828	-	5,828	19,266	19,266	23,311	4,045	4,045	17,483	25%
8292	Title II	-	-	-	-	6,169	6,169	6,381	212	212	6,381	0%
8294	Title IV	-	2,500	-	2,500	-	10,000	10,000	-	10,000	7,500	25%
8296	CARES ESSER and LLM	-	-	-	-	243,025	-	-	-	(243,025)	-	-
8299	PPP Forgiveness	-	-	-	-	714,451	714,451	714,451	-	-	714,451	0%
<b>SUBTOTAL - Federal Revenue</b>		<b>166,311</b>	<b>8,328</b>	<b>-</b>	<b>174,639</b>	<b>1,073,677</b>	<b>1,050,603</b>	<b>1,049,657</b>	<b>(945)</b>	<b>(24,019)</b>	<b>875,018</b>	<b>17%</b>
<b>Other State Revenue</b>												
8381	Special Education - Entitlement (State)	7,405	50,736	25,368	111,696	282,963	282,963	282,963	-	-	171,266	39%
8382	Special Education Reimbursement (State)	-	-	14,615	14,615	29,051	29,052	29,052	-	1	14,437	50%
8550	Mandated Cost Reimbursements	-	-	7,633	7,633	7,633	7,633	7,633	-	-	0	100%
8560	State Lottery Revenue	-	-	-	-	94,101	93,155	93,155	-	(946)	93,155	0%
8590	CARES Funding	33,074	-	-	33,074	-	33,074	33,074	-	33,074	-	100%
<b>SUBTOTAL - Other State Revenue</b>		<b>40,479</b>	<b>50,736</b>	<b>47,616</b>	<b>167,018</b>	<b>413,748</b>	<b>445,877</b>	<b>445,877</b>	<b>-</b>	<b>32,130</b>	<b>278,859</b>	<b>37%</b>
<b>Local Revenue</b>												
8699	All Other Local Revenue	-	1,000	-	1,000	-	1,000	1,000	-	1,000	-	100%
8999	Uncategorized Revenue	1,031	-	-	2,758	-	-	-	-	-	(2,758)	-
<b>SUBTOTAL - Local Revenue</b>		<b>1,031</b>	<b>1,000</b>	<b>-</b>	<b>3,758</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>(2,758)</b>	<b>376%</b>
<b>Fundraising and Grants</b>												
8802	Fundraising General	-	-	271	380	-	2,867	2,867	-	2,867	2,487	13%
8803	Field Trip Fundraising	-	2,050	0	2,050	-	2,050	2,050	-	2,050	(0)	100%
<b>SUBTOTAL - Fundraising and Grants</b>		<b>-</b>	<b>2,050</b>	<b>271</b>	<b>2,430</b>	<b>-</b>	<b>4,917</b>	<b>4,917</b>	<b>-</b>	<b>4,917</b>	<b>2,487</b>	<b>49%</b>
<b>TOTAL REVENUE</b>		<b>519,267</b>	<b>525,322</b>	<b>312,147</b>	<b>1,656,798</b>	<b>5,367,656</b>	<b>5,394,492</b>	<b>5,393,547</b>	<b>(945)</b>	<b>25,890</b>	<b>3,736,749</b>	<b>31%</b>

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

		Actual			YTD	Budget						
		Sep	Oct	Nov	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
<b>Certificated Salaries</b>												
1100	Teachers Salaries	166,158	166,466	165,240	670,683	1,659,849	1,669,209	1,669,209	-	(9,360)	998,526	40%
1103	Certificated Substitute Pay	-	-	130	130	-	3,000	2,305	695	(2,305)	2,175	6%
1148	Teacher - Special Ed	20,079	18,438	18,742	76,157	202,235	202,008	202,008	-	227	125,851	38%
1300	Certificated Supervisor & Administrator Salaries	23,293	23,070	23,013	115,123	276,160	276,160	276,160	-	-	161,037	42%
1930	Certificated Counselors Salaries	5,423	4,958	4,958	24,794	59,500	59,500	59,500	-	0	34,706	42%
<b>SUBTOTAL - Certificated Salaries</b>		<b>214,954</b>	<b>212,932</b>	<b>212,084</b>	<b>886,887</b>	<b>2,197,744</b>	<b>2,209,877</b>	<b>2,209,182</b>	<b>695</b>	<b>(11,438)</b>	<b>1,322,295</b>	<b>40%</b>
<b>Classified Salaries</b>												
2100	Classified Teaching Assistant Salaries	33,696	31,751	29,881	120,926	313,841	327,060	327,060	-	(13,219)	206,134	37%
2103	Outdoor Learning & Library Specialists Salaries	1,840	-	-	2,967	5,189	3,000	3,000	-	2,189	33	99%
2200	Classified Special Ed Salaries	17,041	17,309	16,535	65,462	158,146	160,902	160,902	-	(2,756)	95,440	41%
2201	Classified SpEd Teaching Assistants Salaries	8,264	8,156	7,552	29,678	86,373	71,070	71,070	-	15,303	41,392	42%
2400	Classified Clerical & Office Salaries	16,933	13,996	16,852	74,195	209,888	214,677	214,677	-	(4,789)	140,482	35%
2905	Club M Salaries	3,492	4,374	5,680	25,062	51,914	67,501	67,501	-	(15,587)	42,439	37%
2930	Maintenance & Grounds Salaries	6,669	6,757	6,405	31,479	70,200	70,200	70,200	-	-	38,721	45%
<b>SUBTOTAL - Classified Salaries</b>		<b>87,936</b>	<b>82,344</b>	<b>82,904</b>	<b>349,770</b>	<b>895,551</b>	<b>914,410</b>	<b>914,410</b>	<b>-</b>	<b>(18,859)</b>	<b>564,640</b>	<b>38%</b>
<b>Employee Benefits</b>												
3100	STRS	33,488	35,989	32,626	140,421	354,936	356,895	356,783	112	(1,847)	216,362	39%
3300	OASDI-Medicare-Alternative	10,391	10,203	9,940	42,096	100,377	101,996	101,986	10	(1,609)	59,890	41%
3400	Health & Welfare Benefits	3,230	5,725	6,267	33,261	115,351	106,633	106,633	-	8,718	73,372	31%
3500	Unemployment Insurance	6	5	5	79	16,518	17,099	13,893	3,206	2,625	13,814	1%
3600	Workers Comp Insurance	-	3,727	-	3,727	41,759	42,178	42,168	9	(409)	38,442	9%
3900	Other Employee Benefits	820	820	840	3,740	-	8,280	8,280	-	(8,280)	4,540	45%
<b>SUBTOTAL - Employee Benefits</b>		<b>47,935</b>	<b>56,468</b>	<b>49,678</b>	<b>223,323</b>	<b>628,941</b>	<b>633,080</b>	<b>629,743</b>	<b>3,338</b>	<b>(801)</b>	<b>406,420</b>	<b>35%</b>
<b>Books &amp; Supplies</b>												
4100	Approved Textbooks & Core Curricula Materials	2,955	-	1,774	25,078	42,180	40,221	37,713	2,508	4,467	12,635	66%
4300	Materials & Supplies	3,695	3,347	2,508	14,522	25,840	12,014	14,522	(2,508)	11,318	0	100%
4320	Educational Software	1,634	-	-	21,575	5,790	21,575	21,575	-	(15,785)	(0)	100%
4330	Office Supplies	434	379	275	1,087	9,000	9,000	9,000	-	-	7,913	12%
4350	Other Supplies & Materials	400	-	128	1,149	5,500	5,500	5,500	-	-	4,351	21%
4400	Noncapitalized Equipment	14,253	1,018	-	37,221	52,746	52,746	52,746	-	-	15,525	71%
4420	Computers: individual items less than \$5k	(177)	-	1,102	4,171	-	14,733	14,733	-	(14,733)	10,562	28%
4710	Student Food Services	15	-	190	441	3,000	3,000	3,000	-	-	2,559	15%
<b>SUBTOTAL - Books and Supplies</b>		<b>23,209</b>	<b>4,744</b>	<b>5,977</b>	<b>105,244</b>	<b>144,056</b>	<b>158,789</b>	<b>158,789</b>	<b>-</b>	<b>(14,733)</b>	<b>53,545</b>	<b>66%</b>

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

	Actual			YTD	Budget							
	Sep	Oct	Nov	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs.	Approved Budget v2 vs.	Current Forecast Remaining	% Current Forecast Spent	
								Current Forecast	Current Forecast			
<b>Services &amp; Other Operating Expenses</b>												
5100 Subagreements for Services	-	-	-	-	-	2,000	3,000	(1,000)	(3,000)	3,000	0%	
5300 Dues & Memberships	-	-	790	5,345	8,647	8,647	8,647	-	-	3,302	62%	
5500 Operations & Housekeeping	-	-	408	408	7,000	-	408	(408)	6,592	-	100%	
5510 Utilities - Gas and Electric	-	-	-	-	9,320	9,320	-	9,320	9,320	-	-	
5515 Janitorial, Gardening Services & Supplies	9,801	4,468	7,903	26,371	6,950	48,390	48,390	-	(41,440)	22,019	54%	
5520 Security	-	186	1,384	3,452	-	7,000	7,000	-	(7,000)	3,548	49%	
5535 Utilities (General)	5,667	11,032	8,896	30,118	93,117	93,117	102,437	(9,320)	(9,320)	72,319	29%	
5605 Equipment Leases	302	(563)	1,066	4,434	20,175	20,175	20,175	-	-	15,741	22%	
5615 Repairs and Maintenance - Building	1,365	1,042	10,464	16,321	54,900	34,900	34,900	-	20,000	18,579	47%	
5800 Other Services & Operating Expenses	-	84	-	84	-	84	84	-	(84)	-	100%	
5803 Accounting Fees	-	-	3,235	3,235	-	6,625	6,625	-	(6,625)	3,390	49%	
5804 Club M Reimbursements	-	-	-	1,297	-	1,297	1,297	-	(1,297)	(0)	100%	
5807 Prior Year CAC Expense	-	90	-	90	-	90	90	-	(90)	-	100%	
5808 Current Year CAC Expense	2,305	-	946	6,805	-	5,859	6,805	(946)	(6,805)	0	100%	
5812 Business Services	9,687	4,844	4,844	26,852	60,757	60,281	60,281	-	476	33,428	45%	
5824 District Oversight Fees	-	-	-	-	38,802	38,921	38,921	-	(119)	38,921	0%	
5851 Marketing and Student Recruiting	-	-	-	-	-	1,975	4,573	(2,598)	(4,573)	4,573	0%	
5857 Payroll Fees	482	688	2,688	4,704	5,226	5,226	7,226	(2,000)	(2,000)	2,522	65%	
5858 CMO Fees Expense	-	-	-	-	495,479	474,612	475,299	(687)	20,181	475,299	0%	
5861 Prior Yr Exp (not accrued)	358	(1,692)	-	1,920	-	3,612	3,612	-	(3,612)	1,692	53%	
5863 Professional Development	2,486	-	-	2,486	-	2,486	2,486	-	(2,486)	(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)	-	100%	
5900 Communications	308	57	-	514	8,344	10,984	10,984	-	(2,640)	10,471	5%	
5915 Postage and Delivery	-	90	-	90	-	100	100	-	(100)	10	90%	
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>32,762</b>	<b>20,325</b>	<b>42,624</b>	<b>135,843</b>	<b>808,718</b>	<b>841,281</b>	<b>848,920</b>	<b>(7,639)</b>	<b>(40,202)</b>	<b>713,077</b>	<b>16%</b>	
<b>Capital Outlay &amp; Depreciation</b>												
6900 Depreciation	-	-	-	-	400,849	393,075	393,075	-	7,774	393,075	0%	
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,849</b>	<b>393,075</b>	<b>393,075</b>	<b>-</b>	<b>7,774</b>	<b>393,075</b>	<b>0%</b>	
<b>Other Outflows</b>												
7438 Long term debt - Interest	-	14,317	7,111	42,973	71,719	71,719	71,719	-	(0)	28,746	60%	
7999 Uncategorized Expense	(1,234)	-	-	(31)	-	-	-	-	-	31	-	
<b>SUBTOTAL - Other Outflows</b>	<b>(1,234)</b>	<b>14,317</b>	<b>7,111</b>	<b>42,941</b>	<b>71,719</b>	<b>71,719</b>	<b>71,719</b>	<b>-</b>	<b>(0)</b>	<b>28,778</b>	<b>60%</b>	
<b>TOTAL EXPENSES</b>	<b>405,563</b>	<b>391,129</b>	<b>400,377</b>	<b>1,744,008</b>	<b>5,147,577</b>	<b>5,222,231</b>	<b>5,225,838</b>	<b>(3,607)</b>	<b>(78,260)</b>	<b>3,481,830</b>	<b>33%</b>	