

**San Juan  
Income Statement  
As of Jun FY2022**

	<b>Budget</b>		<b>Approved Budget v1 vs. Current Forecast</b>
	<b>Approved Budget v1</b>	<b>Current Forecast</b>	
<b>SUMMARY</b>			
<b>Revenue</b>			
LCFF Entitlement	12,470,884	12,470,884	-
Federal Revenue	557,691	567,937	10,246
Other State Revenues	1,853,724	1,976,764	123,040
Local Revenues	-	-	-
Fundraising and Grants	789,876	789,876	-
<b>Total Revenue</b>	<b>15,672,176</b>	<b>15,805,462</b>	<b>133,286</b>
<b>Expenses</b>			
Compensation and Benefits	11,393,174	11,404,815	(11,641)
Books and Supplies	357,089	357,089	-
Services and Other Operating Expenditures	3,389,866	3,541,643	(151,777)
Depreciation	80,736	80,736	-
Other Outflows	-	-	-
<b>Total Expenses</b>	<b>15,220,866</b>	<b>15,384,284</b>	<b>(163,418)</b>
<b>Operating Income</b>	<b>451,310</b>	<b>421,178</b>	<b>(30,132)</b>
<b>Fund Balance</b>			
Beginning Balance (Unaudited)	6,063,869	6,221,669	
Operating Income	451,310	421,178	
<b>Ending Fund Balance</b>	<b>6,515,179</b>	<b>6,642,846</b>	
Fund Balance as a % of Expenses	43%	43%	

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**KEY ASSUMPTIONS**

**Enrollment Summary**

K-3	784	784	-
4-6	441	441	-
7-8	196	196	-
<b>Total Enrolled</b>	<b>1,421</b>	<b>1,421</b>	-

**ADA %**

K-3	96.0%	96.0%	0.0%
4-6	96.0%	96.0%	0.0%
7-8	96.0%	96.0%	0.0%
<b>Average ADA %</b>	<b>96.0%</b>	<b>96.0%</b>	<b>0.0%</b>

**ADA**

K-3	752.64	752.64	-
4-6	423.36	423.36	-
7-8	188.16	188.16	-
<b>Total ADA</b>	<b>1,364.16</b>	<b>1,364.16</b>	-

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<b>REVENUE</b>						
<b>LCFF Entitlement</b>						
8011	Charter Schools General Purpose Entitlement - State Aid			6,448,965	6,448,965	-
8012	Education Protection Account Entitlement			2,650,016	2,650,016	-
8096	Charter Schools in Lieu of Property Taxes			3,371,903	3,371,903	-
<b>SUBTOTAL - LCFF Entitlement</b>				<b>12,470,884</b>	<b>12,470,884</b>	<b>-</b>
<b>Federal Revenue</b>						
8181	Special Education - Entitlement			252,164	262,410	10,246
8182	Special Education Reimbursement			15,317	15,317	-
8290	CARES Funding			150,000	150,000	-
8291	Title I			106,446	106,446	-
8292	Title II			23,765	23,765	-
8294	Title IV			10,000	10,000	-
<b>SUBTOTAL - Federal Revenue</b>				<b>557,691</b>	<b>567,937</b>	<b>10,246</b>
<b>Other State Revenue</b>						
8311	AB/SB 86			594,425	594,425	-
8381	Special Education - Entitlement (State			865,396	865,396	-
8382	Special Education Reimbursement (State			87,538	87,852	314
8550	Mandated Cost Reimbursements			22,828	22,962	133
8560	State Lottery Revenue			283,537	324,857	41,320
8590	All Other State Revenue			-	81,273	81,273
<b>SUBTOTAL - Other State Revenue</b>				<b>1,853,724</b>	<b>1,976,764</b>	<b>123,040</b>
<b>Local Revenue</b>						
<b>SUBTOTAL - Local Revenue</b>				<b>-</b>	<b>-</b>	<b>-</b>
<b>Fundraising and Grants</b>						
8811	Club M Revenue			789,876	789,876	-
<b>SUBTOTAL - Fundraising and Grants</b>				<b>789,876</b>	<b>789,876</b>	<b>-</b>
<b>TOTAL REVENUE</b>				<b>15,672,176</b>	<b>15,805,462</b>	<b>133,286</b>

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		<b>Budget</b>		
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<b>EXPENSES</b>				
<b>Compensation &amp; Benefits</b>				
<b>Certificated Salaries</b>				
1100	Teachers Salaries	4,466,390	4,466,390	-
1103	Certificated Substitute Pay	72,360	72,360	-
1148	Teacher - Special Ed	1,004,810	1,004,810	-
1300	Certificated Supervisor & Administrator Salaries	628,640	628,640	-
1930	Certificated Counselors Salaries	130,700	130,700	-
<b>SUBTOTAL - Certificated Salaries</b>		<b>6,302,900</b>	<b>6,302,900</b>	-
<b>Classified Salaries</b>				
2100	Classified Teaching Assistant Salaries	1,253,101	1,253,101	-
2103	Outdoor Learning & Library Specialists Salaries	28,657	28,657	-
2200	Classified Special Ed Salaries	584,819	584,819	-
2201	Classified SpEd Teaching Assistants Salaries	382,973	382,973	-
2202	CAT Classified SpEd Salaries	48,931	48,931	-
2400	Classified Clerical & Office Salaries	442,379	442,379	-
2905	Club M Salaries	242,977	242,977	-
2930	Maintenance & Grounds Salaries	120,400	120,400	-
<b>SUBTOTAL - Classified Salaries</b>		<b>3,104,237</b>	<b>3,104,237</b>	-
<b>Employee Benefits</b>				
3100	STRS	1,066,451	1,066,451	-
3300	OASDI-Medicare-Alternative	328,866	328,866	-
3400	Health & Welfare Benefits	432,402	432,402	-
3500	Unemployment Insurance	27,720	48,768	(21,048)
3600	Workers Comp Insurance	108,182	98,775	9,407
3900	Other Employee Benefits	22,416	22,416	-
<b>SUBTOTAL - Employee Benefits</b>		<b>1,986,037</b>	<b>1,997,678</b>	<b>(11,641)</b>
<b>Books &amp; Supplies</b>				
4100	Approved Textbooks & Core Curricula Materials	82,081	82,081	-
4300	Materials & Supplies	32,683	32,683	-
4320	Educational Software	11,335	11,335	-
4325	SpEd Materials & Supplies	25,015	25,015	-
4330	Office Supplies	18,396	18,396	-
4352	Club M Supplies	13,019	13,019	-
4400	Noncapitalized Equipment	103,968	103,968	-
4420	Computers: individual items less than \$5k	60,991	60,991	-
4710	Student Food Services	9,602	9,602	-
<b>SUBTOTAL - Books and Supplies</b>		<b>357,089</b>	<b>357,089</b>	-

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<b>Services &amp; Other Operating Expenses</b>			
5100 Subagreements for Services	45,000	45,000	-
5300 Dues & Memberships	16,907	16,907	-
5515 Janitorial, Gardening Services & Supplies	72,000	72,000	-
5520 Security	1,500	1,500	-
5535 Utilities (General)	61,781	61,781	-
5605 Equipment Leases	36,750	36,750	-
5610 Rent	1,313,524	1,313,524	-
5615 Repairs and Maintenance - Building	3,260	3,260	-
5803 Accounting Fees	19,208	19,208	-
5812 Business Services	170,705	170,705	-
5824 District Oversight Fees	124,709	124,709	-
5827 PPE and Testing	26,437	26,437	-
5851 Marketing and Student Recruiting	13,504	13,504	-
5857 Payroll Fees	15,355	15,355	-
5858 CMO Fees Expense	1,376,393	1,528,170	(151,777)
5863 Professional Development	61,565	61,565	-
5880 Student Health Services	1,188	1,188	-
5887 Technology Services	5,237	5,237	-
5899 Miscellaneous Operating Expenses	10,000	10,000	-
5900 Communications	13,843	13,843	-
5915 Postage and Delivery	1,000	1,000	-
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>3,389,866</b>	<b>3,541,643</b>	<b>(151,777)</b>
<b>Capital Outlay &amp; Depreciation</b>			
6900 Depreciation	80,736	80,736	-
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>80,736</b>	<b>80,736</b>	<b>-</b>
<b>Other Outflows</b>			
<b>SUBTOTAL - Other Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>15,220,866</b>	<b>15,384,284</b>	<b>(163,418)</b>