

**San Juan**  
**Income Statement**  
**As of Aug FY2023**

	Actual		YTD		Budget		Previous Forecast vs. Current Forecast	% Current Forecast Spent
	Jul	Aug	Actual YTD	Previous Forecast	Current Forecast	Current Forecast		
<b>SUMMARY</b>								
<b>Revenue</b>								
LCFF Entitlement	-	-	-	14,117,623	14,117,623		(0)	0%
Federal Revenue	-	-	-	1,008,049	1,008,049		-	0%
Other State Revenues	-	58,257	58,257	3,440,215	3,440,215		-	2%
Local Revenues	7,602	11,388	18,990	-	-		-	
Fundraising and Grants	106,282	131,639	237,922	732,215	791,394		59,179	30%
<b>Total Revenue</b>	<b>113,885</b>	<b>201,284</b>	<b>315,168</b>	<b>19,298,102</b>	<b>19,357,281</b>		<b>59,179</b>	<b>2%</b>
<b>Expenses</b>								
Compensation and Benefits	209,131	989,044	1,198,175	11,741,268	11,863,809		(122,540)	10%
Books and Supplies	225,181	109,840	335,021	670,666	630,993		39,673	53%
Services and Other Operating Expenditures	360,538	175,679	536,216	5,235,996	5,371,720		(135,724)	10%
Depreciation	-	-	-	80,027	80,027		-	0%
Other Outflows	-	-	-	-	-		-	
<b>Total Expenses</b>	<b>794,850</b>	<b>1,274,562</b>	<b>2,069,412</b>	<b>17,727,958</b>	<b>17,946,548</b>		<b>(218,590)</b>	<b>12%</b>
<b>Operating Income</b>	<b>(680,965)</b>	<b>(1,073,279)</b>	<b>(1,754,244)</b>	<b>1,570,144</b>	<b>1,410,733</b>		<b>(159,411)</b>	
<b>Fund Balance</b>								
Beginning Balance (Unaudited)				5,793,792	5,793,792			
Operating Income				1,570,144	1,410,733			
<b>Ending Fund Balance</b>				<b>7,363,936</b>	<b>7,204,525</b>			
Fund Balance as a % of Expenses				42%	40%			

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<b>KEY ASSUMPTIONS</b>							
<b>Enrollment Summary</b>							
				782	782	-	
				443	443	-	
				195	195	-	
				<b>1,420</b>	<b>1,420</b>	-	
<b>ADA %</b>							
				96.0%	96.0%	0.0%	
				96.0%	96.0%	0.0%	
				96.0%	96.0%	0.0%	
				<b>96.0%</b>	<b>96.0%</b>	<b>0.0%</b>	
<b>ADA</b>							
				750.72	750.72	-	
				425.28	425.28	-	
				187.20	187.20	-	
				<b>1,363.20</b>	<b>1,363.20</b>	-	

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<b>REVENUE</b>							
<b>LCFF Entitlement</b>							
8011	-	-	-	7,091,486	7,615,552	524,066	0%
8012	-	-	-	3,482,867	2,958,801	(524,066)	0%
8096	-	-	-	3,543,270	3,543,270	-	0%
<b>SUBTOTAL - LCFF Entitlement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,117,623</b>	<b>14,117,623</b>	<b>(0)</b>	<b>0%</b>
<b>Federal Revenue</b>							
8181	-	-	-	259,158	259,158	-	0%
8182	-	-	-	69,989	69,989	-	0%
8291	-	-	-	125,687	125,687	-	0%
8292	-	-	-	26,719	26,719	-	0%
8294	-	-	-	10,000	10,000	-	0%
8296	-	-	-	516,496	516,496	-	0%
<b>SUBTOTAL - Federal Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,008,049</b>	<b>1,008,049</b>	<b>-</b>	<b>0%</b>
<b>Other State Revenue</b>							
8319	-	-	-	75,329	75,329	-	0%
8381	-	58,257	58,257	1,016,532	1,016,532	-	6%
8382	-	-	-	242,654	242,654	-	0%
8550	-	-	-	23,295	23,295	-	0%
8560	-	-	-	337,442	337,442	-	0%
8590	-	-	-	1,114,422	1,114,422	-	0%
8593	-	-	-	630,540	630,540	-	0%
<b>SUBTOTAL - Other State Revenue</b>	<b>-</b>	<b>58,257</b>	<b>58,257</b>	<b>3,440,215</b>	<b>3,440,215</b>	<b>-</b>	<b>2%</b>
<b>Local Revenue</b>							
8999	7,602	11,388	18,990	-	-	-	-
<b>SUBTOTAL - Local Revenue</b>	<b>7,602</b>	<b>11,388</b>	<b>18,990</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fundraising and Grants</b>							
8802	60	3,769	3,829	-	-	-	-
8803	-	250	250	-	-	-	-
8811	106,223	127,620	233,843	732,215	791,394	59,179	30%
<b>SUBTOTAL - Fundraising and Grants</b>	<b>106,282</b>	<b>131,639</b>	<b>237,922</b>	<b>732,215</b>	<b>791,394</b>	<b>59,179</b>	<b>30%</b>
<b>TOTAL REVENUE</b>	<b>113,885</b>	<b>201,284</b>	<b>315,168</b>	<b>19,298,102</b>	<b>19,357,281</b>	<b>59,179</b>	<b>2%</b>

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<b>EXPENSES</b>							
<b>Compensation &amp; Benefits</b>							
<b>Certificated Salaries</b>							
1100 Teachers Salaries	-	395,394	395,394	4,103,687	4,163,558	(59,870)	9%
1103 Certificated Substitute Pay	-	15,134	15,134	73,084	73,084	-	21%
1148 Teacher - Special Ed	-	59,870	59,870	565,087	564,593	494	11%
1300 Certificated Supervisor & Administrator Salaries	52,918	52,918	105,837	626,000	631,392	(5,392)	17%
1930 Certificated Counselors Salaries	11,645	19,599	31,244	226,000	227,536	(1,536)	14%
<b>SUBTOTAL - Certificated Salaries</b>	<b>64,563</b>	<b>542,916</b>	<b>607,479</b>	<b>5,593,858</b>	<b>5,660,162</b>	<b>(66,304)</b>	<b>11%</b>
<b>Classified Salaries</b>							
2100 Classified Teaching Assistant Salaries	12,903	138,810	151,714	1,489,381	1,528,092	(38,711)	10%
2103 Outdoor Learning & Library Specialists Salaries	409	5,162	5,571	37,472	37,472	-	15%
2200 Classified Special Ed Salaries	10,106	71,098	81,204	817,844	827,659	(9,815)	10%
2201 Classified SpEd Teaching Assistants Salaries	4,124	29,482	33,606	348,400	372,597	(24,197)	9%
2400 Classified Clerical & Office Salaries	40,856	46,623	87,478	593,443	539,732	53,712	16%
2401 CAT Classified Clerical & Office Salaries	-	401	401	-	-	-	
2905 Club M Salaries	47,520	27,387	74,908	320,007	340,519	(20,511)	22%
2930 Maintenance & Grounds Salaries	8,001	7,490	15,491	85,000	89,000	(4,000)	17%
<b>SUBTOTAL - Classified Salaries</b>	<b>123,920</b>	<b>326,452</b>	<b>450,372</b>	<b>3,691,547</b>	<b>3,735,070</b>	<b>(43,523)</b>	<b>12%</b>
<b>Employee Benefits</b>							
3100 STRS	14,034	104,783	118,816	1,068,427	1,081,091	(12,664)	11%
3300 OASDI-Medicare-Alternative	9,875	30,744	40,619	363,514	367,805	(4,291)	11%
3400 Health & Welfare Benefits	(5,433)	(21,415)	(26,848)	855,083	849,083	6,000	-3%
3500 Unemployment Insurance	908	4,207	5,116	48,254	48,859	(605)	10%
3600 Workers Comp Insurance	-	-	-	97,497	98,650	(1,153)	0%
3900 Other Employee Benefits	1,264	1,358	2,622	23,088	23,088	-	11%
<b>SUBTOTAL - Employee Benefits</b>	<b>20,649</b>	<b>119,676</b>	<b>140,325</b>	<b>2,455,863</b>	<b>2,468,577</b>	<b>(12,713)</b>	<b>6%</b>

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<b>Books &amp; Supplies</b>								
4100	Approved Textbooks & Core Curricula Materials	88,700	43,700	132,399	171,835	171,835	-	77%
4300	Materials & Supplies	20,014	10,881	30,895	75,513	75,513	-	41%
4320	Educational Software	86,264	33,912	120,176	55,000	125,000	(70,000)	96%
4325	SpEd Materials & Supplies	2,435	3,238	5,673	13,905	13,905	-	41%
4330	Office Supplies	12,307	(3,552)	8,756	44,064	80,000	(35,936)	11%
4340	Montessori Materials	-	-	-	5,150	5,150	-	0%
4350	Other Supplies & Materials	519	418	936	10,610	10,610	-	9%
4352	Club M Supplies	1,942	1,655	3,597	13,410	17,500	(4,090)	21%
4370	One-Time Funding Expense	-	-	-	154,700	0	154,700	0%
4400	Noncapitalized Equipment	13,000	17,617	30,617	98,286	98,286	-	31%
4410	New Classroom Furniture & Supplies	-	490	490	1,854	1,854	-	26%
4420	Computers: individual items less than \$5k	-	-	-	15,450	15,450	-	0%
4710	Student Food Services	-	-	-	9,890	9,890	-	0%
4720	Staff Meals and Events	-	1,481	1,481	1,000	6,000	(5,000)	25%
	<b>SUBTOTAL - Books and Supplies</b>	<b>225,181</b>	<b>109,840</b>	<b>335,021</b>	<b>670,666</b>	<b>630,993</b>	<b>39,673</b>	<b>53%</b>
<b>Services &amp; Other Operating Expenses</b>								
5100	Subagreements for Services	125	187	312	194,250	194,250	-	0%
5200	Travel & Conferences	-	-	-	5,408	5,408	-	0%
5300	Dues & Memberships	475	1,610	2,085	42,799	42,799	-	5%
5515	Janitorial, Gardening Services & Supplies	15,673	10,118	25,791	137,460	137,460	-	19%
5520	Security	500	(1)	499	1,545	1,545	-	32%
5535	Utilities (General)	500	198	698	75,000	75,000	-	1%
5605	Equipment Leases	-	537	537	545,820	545,820	-	0%
5610	Rent	220,567	110,284	330,851	1,334,881	1,334,881	-	25%
5615	Repairs and Maintenance - Building	-	221	221	9,270	9,270	-	2%
5800	Other Services & Operating Expenses	-	60	60	-	350	(350)	17%
5808	Current Year CAC Expense	12,631	7,935	20,566	-	21,000	(21,000)	98%
5812	Business Services	15,273	15,273	30,546	180,806	180,806	-	17%
5824	District Oversight Fees	-	-	-	145,412	145,412	-	0%
5827	PPE and Testing	-	473	473	-	1,000	(1,000)	47%
5833	Fines and Penalties	-	-	-	400	400	-	0%
5836	Fingerprinting	10,500	-	10,500	-	10,500	(10,500)	100%
5845	Legal Fees	-	7,115	7,115	25,000	120,000	(95,000)	6%
5848	Licenses and Other Fees	-	-	-	2,000	2,000	-	0%
5851	Marketing and Student Recruiting	-	-	-	7,210	7,210	-	0%

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5857 Payroll Fees	1,509	2,214	3,723	28,428	28,428	-	13%
5858 CMO Fees Expense	-	-	-	2,314,457	2,316,810	(2,353)	0%
5861 Prior Yr Exp (not accrued)	-	521	521	-	521	(521)	100%
5863 Professional Development	79,711	18,621	98,332	142,337	142,337	-	69%
5875 Staff Recruiting	-	-	-	4,001	4,001	-	0%
5880 Student Health Services	-	-	-	12,360	12,360	-	0%
5881 Student Information System	-	-	-	7,500	7,500	-	0%
5887 Technology Services	-	-	-	2,305	2,305	-	0%
5899 Miscellaneous Operating Expenses	3,044	254	3,298	-	5,000	(5,000)	66%
5900 Communications	-	-	-	14,258	14,258	-	0%
5915 Postage and Delivery	30	57	88	3,090	3,090	-	3%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>360,538</b>	<b>175,679</b>	<b>536,216</b>	<b>5,235,996</b>	<b>5,371,720</b>	<b>(135,724)</b>	<b>10%</b>
<b>Capital Outlay &amp; Depreciation</b>							
6900 Depreciation	-	-	-	80,027	80,027	-	0%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,027</b>	<b>80,027</b>	<b>-</b>	<b>0%</b>
<b>Other Outflows</b>							
<b>SUBTOTAL - Other Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENSES</b>	<b>794,850</b>	<b>1,274,562</b>	<b>2,069,412</b>	<b>17,727,958</b>	<b>17,946,548</b>	<b>(218,590)</b>	<b>12%</b>