

San Juan
Multi-year Projection
As of Oct FY2024

| | Year 1 | Year 2 | Year 3 |
|---|-------------------|-------------------|-------------------|
| | 2023-24 | 2024-25 | 2025-26 |
| SUMMARY | | | |
| Revenue | | | |
| LCFF Entitlement | 15,794,288 | 16,255,295 | 16,759,684 |
| Federal Revenue | 1,246,833 | 448,443 | 448,342 |
| Other State Revenues | 3,342,307 | 3,158,823 | 2,580,176 |
| Local Revenues | - | - | - |
| Fundraising and Grants | 852,000 | 852,000 | 852,000 |
| Total Revenue | 21,235,428 | 20,714,561 | 20,640,202 |
| Expenses | | | |
| Compensation and Benefits | 13,420,430 | 13,686,118 | 13,959,197 |
| Books and Supplies | 631,619 | 495,117 | 436,460 |
| Services and Other Operating Expenditures | 6,928,730 | 6,454,640 | 6,195,657 |
| Depreciation | 46,517 | 45,013 | 45,179 |
| Other Outflows | - | - | - |
| Total Expenses | 21,027,298 | 20,680,887 | 20,636,494 |
| Operating Income | 208,130 | 33,673 | 3,709 |
| Fund Balance | | | |
| Beginning Balance (Unaudited) | 7,214,594 | 7,422,724 | 7,456,397 |
| Audit Adjustment | | | |
| Beginning Balance (Audited) | 7,214,594 | 7,422,724 | 7,456,397 |
| Operating Income | 208,130 | 33,673 | 3,709 |
| Ending Fund Balance | 7,422,724 | 7,456,397 | 7,460,106 |
| Total Revenue Per ADA | 15,279 | 14,995 | 14,951 |
| Total Expenses Per ADA | 15,130 | 14,971 | 14,949 |
| Operating Income Per ADA | 150 | 24 | 3 |
| Fund Balance as a % of Expenses | 35% | 36% | 36% |

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| | 2023-24 | 2024-25 | 2025-26 |
| Key Assumptions | | | |
| Enrollment Breakdown | | | |
| TK | 73 | 59 | 60 |
| K | 191 | 179 | 178 |
| 1 | 184 | 178 | 177 |
| 2 | 201 | 171 | 169 |
| 3 | 177 | 178 | 164 |
| 4 | 172 | 148 | 170 |
| 5 | 151 | 154 | 148 |
| 6 | 130 | 142 | 139 |
| 7 | 107 | 121 | 119 |
| 8 | 85 | 109 | 114 |
| Total Enrolled | 1,471 | 1,439 | 1,438 |
| ADA % | | | |
| K-3 | 94.5% | 96.0% | 96.0% |
| 4-6 | 94.5% | 96.0% | 96.0% |
| 7-8 | 94.5% | 96.0% | 96.0% |
| Average ADA % | 94.5% | 96.0% | 96.0% |
| ADA | | | |
| K-3 | 781 | 734 | 718 |
| 4-6 | 428 | 426 | 439 |
| 7-8 | 181 | 221 | 224 |
| Total ADA | 1,390 | 1,381 | 1,380 |
| Demographic Information | | | |
| CALPADS Enrollment (for unduplicated % calc) | 1,471 | 1,439 | 1,438 |
| # Unduplicated (CALPADS) | 421 | 412 | 412 |
| # Free & Reduced Lunch (CALPADS) | 409 | 400 | 400 |
| # ELL (CALPADS) | 55 | 54 | 54 |
| New Students | 45 | - | - |
| School Information | | | |
| FTE's | 196.2 | 196.2 | 196.2 |
| Teachers | 82 | 82 | 82 |
| Certificated Pay Increases | | | |
| Classified Pay Increases | | | |
| # of school days | - | - | - |
| Default Expense Inflation Rate | | 3% | 3% |

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| | 2023-24 | 2024-25 | 2025-26 |
| REVENUE | | | |
| LCFF Entitlement | | | |
| 8011 Charter Schools General Purpose Entitlement - State Aid | 8,111,348 | 8,472,575 | 8,855,752 |
| 8012 Education Protection Account Entitlement | 3,727,847 | 3,851,417 | 3,975,362 |
| 8096 Charter Schools in Lieu of Property Taxes | 3,955,093 | 3,931,302 | 3,928,570 |
| SUBTOTAL - LCFF Entitlement | 15,794,288 | 16,255,295 | 16,759,684 |
| Federal Revenue | | | |
| 8181 Special Education - Entitlement | 271,787 | 271,787 | 271,787 |
| 8182 Special Education Reimbursement | 15,732 | 16,678 | 16,577 |
| 8291 Title I | 124,319 | 124,319 | 124,319 |
| 8292 Title II | 25,659 | 25,659 | 25,659 |
| 8294 Title IV | 10,000 | 10,000 | 10,000 |
| 8296 CARES ESSER and LLM | 799,336 | - | - |
| SUBTOTAL - Federal Revenue | 1,246,833 | 448,443 | 448,342 |
| Other State Revenue | | | |
| 8311 AB/SB 86 | 512,448 | - | - |
| 8381 Special Education - Entitlement (State | 1,148,746 | 1,194,696 | 1,230,537 |
| 8382 Special Education Reimbursement (State | 200,036 | 93,958 | 93,958 |
| 8550 Mandated Cost Reimbursements | 25,905 | 28,672 | 29,438 |
| 8560 State Lottery Revenue | 361,446 | 359,272 | 359,022 |
| 8590 All Other State Revenue | 498,138 | 886,638 | 271,632 |
| 8593 Other State Revenue 3 | 595,588 | 595,588 | 595,588 |
| SUBTOTAL - Other State Revenue | 3,342,307 | 3,158,823 | 2,580,176 |
| Local Revenue | | | |
| SUBTOTAL - Local Revenue | - | - | - |
| Fundraising and Grants | | | |
| 8811 Club M Revenue | 852,000 | 852,000 | 852,000 |
| SUBTOTAL - Fundraising and Grants | 852,000 | 852,000 | 852,000 |
| TOTAL REVENUE | 21,235,428 | 20,714,561 | 20,640,202 |

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| | 2023-24 | 2024-25 | 2025-26 |
| EXPENSES | | | |
| Compensation & Benefits | | | |
| Certificated Salaries | | | |
| 1100 Teachers Salaries | 4,574,427 | 4,620,172 | 4,666,373 |
| 1148 Teacher - Special Ed | 716,238 | 723,400 | 730,634 |
| 1150 CAT Certificated SpEd Staff | 145,250 | 146,703 | 148,170 |
| 1300 Certificated Supervisor & Administrator Salaries | 779,908 | 787,707 | 795,584 |
| 1930 Certificated Counselors Salaries | 199,042 | 201,033 | 203,043 |
| SUBTOTAL - Certificated Salaries | 6,414,866 | 6,479,014 | 6,543,805 |
| Classified Salaries | | | |
| 2100 Classified Teaching Assistant Salaries | 1,644,093 | 1,693,416 | 1,744,219 |
| 2103 Outdoor Learning & Library Specialists Salaries | 41,135 | 42,369 | 43,640 |
| 2200 Classified Special Ed Salaries | 893,115 | 919,908 | 947,506 |
| 2201 Classified SpEd Teaching Assistants Salaries | 380,687 | 392,107 | 403,871 |
| 2400 Classified Clerical & Office Salaries | 558,610 | 575,369 | 592,630 |
| 2905 Club M Salaries | 480,508 | 494,923 | 509,771 |
| 2930 Maintenance & Grounds Salaries | 63,456 | 65,360 | 67,321 |
| SUBTOTAL - Classified Salaries | 4,061,605 | 4,183,453 | 4,308,957 |
| Employee Benefits | | | |
| 3100 STRS | 1,222,329 | 1,234,552 | 1,246,898 |
| 3300 OASDI-Medicare-Alternative | 404,673 | 414,934 | 425,484 |
| 3400 Health & Welfare Benefits | 987,461 | 1,036,834 | 1,088,675 |
| 3500 Unemployment Insurance | 54,215 | 55,137 | 56,080 |
| 3600 Workers Comp Insurance | 110,003 | 111,956 | 113,954 |
| 3900 Other Employee Benefits | 165,279 | 170,238 | 175,345 |
| SUBTOTAL - Employee Benefits | 2,943,960 | 3,023,650 | 3,106,436 |

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| | 2023-24 | 2024-25 | 2025-26 |
| Books & Supplies | | | |
| 4100 Approved Textbooks & Core Curricula Materials | 164,042 | 129,198 | 133,074 |
| 4300 Materials & Supplies | 74,688 | 76,929 | 79,237 |
| 4320 Educational Software | 187,472 | 86,369 | 15,450 |
| 4325 SpEd Materials & Supplies | 30,900 | 31,827 | 32,782 |
| 4330 Office Supplies | 77,801 | 80,135 | 82,539 |
| 4340 Montessori Materials | 17,000 | 17,510 | 18,035 |
| 4350 Other Supplies & Materials | 10,928 | 11,256 | 11,594 |
| 4352 Club M Supplies | 27,810 | 28,644 | 29,504 |
| 4420 Computers: individual items less than \$5k | 15,914 | 16,391 | 16,883 |
| 4710 Student Food Services | 18,884 | 10,492 | 10,807 |
| 4720 Staff Meals and Events | 6,180 | 6,365 | 6,556 |
| SUBTOTAL - Books and Supplies | 631,619 | 495,117 | 436,460 |

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| | Year 1 | Year 2 | Year 3 |
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| | 2023-24 | 2024-25 | 2025-26 |
| Services & Other Operating Expenses | | | |
| 5100 Subagreements for Services | 1,542,641 | 1,363,369 | 880,099 |
| 5200 Travel & Conferences | 25,109 | 25,862 | 26,638 |
| 5300 Dues & Memberships | 36,111 | 37,194 | 38,310 |
| 5515 Janitorial, Gardening Services & Supplies | 236,749 | 243,851 | 251,167 |
| 5520 Security | 1,591 | 1,639 | 1,688 |
| 5535 Utilities (General) | 77,250 | 79,568 | 81,955 |
| 5605 Equipment Leases | 24,720 | 25,462 | 26,225 |
| 5610 Rent | 1,386,322 | 1,413,648 | 1,441,793 |
| 5615 Repairs and Maintenance - Building | 9,548 | 9,835 | 10,130 |
| 5812 Business Services | 190,606 | 192,906 | 199,455 |
| 5824 District Oversight Fees | 167,562 | 177,626 | 188,632 |
| 5833 Fines and Penalties | 412 | 424 | 437 |
| 5848 Licenses and Other Fees | 2,060 | 2,122 | 2,185 |
| 5857 Payroll Fees | 29,281 | 30,159 | 31,064 |
| 5858 CMO Fees Expense | 2,934,739 | 2,626,435 | 2,784,603 |
| 5861 Prior Yr Exp (not accrued) | 3,895 | - | - |
| 5863 Professional Development | 235,424 | 208,149 | 214,394 |
| 5880 Student Health Services | 12,731 | 13,113 | 13,506 |
| 5899 Miscellaneous Operating Expenses | 8,798 | - | - |
| 5915 Postage and Delivery | 3,183 | 3,278 | 3,377 |
| SUBTOTAL - Services & Other Operating Exp. | 6,928,730 | 6,454,640 | 6,195,657 |
| Depreciation Expense | | | |
| 6900 Depreciation | 46,517 | 45,013 | 45,179 |
| SUBTOTAL - Depreciation Expense | 46,517 | 45,013 | 45,179 |
| Other Outflows | | | |
| SUBTOTAL - Other Outflows | - | - | - |
| TOTAL EXPENSES | 21,027,298 | 20,680,887 | 20,636,494 |