

San Juan
Multi-year Projection
As of Jan FY2024

	Year 1	Year 2	Year 3
	2023-24	2024-25	2025-26
SUMMARY			
Revenue			
LCFF Entitlement	15,739,891	16,357,557	17,138,820
Federal Revenue	1,265,182	465,846	465,846
Other State Revenues	3,348,546	3,116,495	2,548,117
Local Revenues	1,213	-	-
Fundraising and Grants	852,000	852,000	852,000
Total Revenue	21,206,832	20,791,898	21,004,783
Expenses			
Compensation and Benefits	13,001,339	13,552,142	13,947,050
Books and Supplies	583,432	493,433	506,095
Services and Other Operating Expenditures	7,159,511	6,660,787	6,437,362
Depreciation	46,517	45,013	45,179
Other Outflows	-	-	-
Total Expenses	20,790,799	20,751,375	20,935,686
Operating Income	416,032	40,523	69,097
Fund Balance			
Beginning Balance (Unaudited)	7,028,246	7,526,242	7,566,766
Audit Adjustment	81,964		
Beginning Balance (Audited)	7,110,210	7,526,242	7,566,766
Operating Income	416,032	40,523	69,097
Ending Fund Balance	7,526,242	7,566,766	7,635,863
Total Revenue Per ADA	15,368	14,620	14,461
Total Expenses Per ADA	15,066	14,592	14,413
Operating Income Per ADA	301	28	48
Fund Balance as a % of Expenses	36%	36%	36%

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Key Assumptions			
Enrollment Breakdown			
TK	73	73	73
K	191	201	201
1	184	201	201
2	201	191	192
3	177	190	190
4	172	169	179
5	151	147	151
6	130	128	133
7	107	100	109
8	85	97	100
Total Enrolled	1,471	1,497	1,529
ADA %			
K-3	93.6%	95.0%	95.0%
4-6	94.5%	95.0%	95.0%
7-8	93.3%	95.0%	95.0%
Average ADA %	93.8%	95.0%	95.0%
ADA			
K-3	773	813	814
4-6	428	422	440
7-8	179	187	199
Total ADA	1,380	1,422	1,453
Demographic Information			
CALPADS Enrollment (for unduplicated % calc)	1,475	1,439	1,438
# Unduplicated (CALPADS)	509	412	412
# Free & Reduced Lunch (CALPADS)	487	475	475
# ELL (CALPADS)	63	61	61
School Information			
FTE's	191.4	194.4	196.0
Teachers	80	83	85

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REVENUE			
LCFF Entitlement			
8011 Charter Schools General Purpose Entitlement - State Aid	7,807,198	8,150,849	8,640,702
8012 Education Protection Account Entitlement	4,005,656	4,159,554	4,364,451
8096 Charter Schools in Lieu of Property Taxes	3,927,037	4,047,154	4,133,667
SUBTOTAL - LCFF Entitlement	15,739,891	16,357,557	17,138,820
Federal Revenue			
8181 Special Education - Entitlement	307,957	307,957	307,957
8291 Title I	123,338	123,338	123,338
8292 Title II	24,551	24,551	24,551
8294 Title IV	10,000	10,000	10,000
8296 CARES ESSER and LLM	799,336	-	-
SUBTOTAL - Federal Revenue	1,265,182	465,846	465,846
Other State Revenue			
8311 AB/SB 86	512,448	-	-
8319 Other State Apportionments - Prior Years	14,572	-	-
8381 Special Education - Entitlement (State)	1,236,935	1,236,935	1,274,043
8382 Special Education Reimbursement (State)	106,078	-	-
8550 Mandated Cost Reimbursements	25,905	27,475	29,088
8560 State Lottery Revenue	358,882	369,859	377,765
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	3,348,546	3,116,495	2,548,117
Local Revenue			
8699 All Other Local Revenue	1,213	-	-
SUBTOTAL - Local Revenue	1,213	-	-
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	21,206,832	20,791,898	21,004,783

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EXPENSES				
Compensation & Benefits				
Certificated Salaries				
1100	Teachers Salaries	4,503,800	4,747,791	4,901,485
1148	Teacher - Special Ed	674,541	681,286	688,099
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	198,124	200,105	202,106
SUBTOTAL - Certificated Salaries		6,301,623	6,563,592	6,735,444
Classified Salaries				
2100	Classified Teaching Assistant Salaries	1,567,211	1,647,889	1,697,326
2103	Outdoor Learning & Library Specialists Salaries	42,162	43,427	44,730
2200	Classified Special Ed Salaries	840,506	877,459	903,783
2201	Classified SpEd Teaching Assistants Salaries	438,327	451,477	465,021
2400	Classified Clerical & Office Salaries	569,537	586,623	604,222
2905	Club M Salaries	493,895	508,712	523,973
2930	Maintenance & Grounds Salaries	59,460	65,240	67,197
SUBTOTAL - Classified Salaries		4,011,098	4,180,828	4,306,253
Employee Benefits				
3100	STRS	1,200,699	1,250,706	1,283,501
3300	OASDI-Medicare-Alternative	399,167	415,960	428,056
3400	Health & Welfare Benefits	902,973	948,122	995,528
3500	Unemployment Insurance	53,713	55,624	57,102
3600	Workers Comp Insurance	108,284	112,816	115,938
3900	Other Employee Benefits	23,781	24,495	25,229
SUBTOTAL - Employee Benefits		2,688,618	2,807,723	2,905,354
Books & Supplies				
4100	Approved Textbooks & Core Curricula Materials	135,042	129,198	133,074
4300	Materials & Supplies	64,688	66,629	68,628
4320	Educational Software	187,472	86,369	86,819
4325	SpEd Materials & Supplies	30,900	31,827	32,782
4330	Office Supplies	67,801	69,835	71,930
4340	Montessori Materials	17,000	17,510	18,035

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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	41,672	42,922
4710 Student Food Services	19,696	10,492	10,807
4720 Staff Meals and Events	6,180	-	-
SUBTOTAL - Books and Supplies	583,432	493,433	506,095
Services & Other Operating Expenses			
5100 Subagreements for Services	1,556,561	1,307,918	827,285
5200 Travel & Conferences	25,109	-	-
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	190,116	194,444	202,381
5824 District Oversight Fees	166,984	178,743	192,899
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	3,120,996	2,880,975	3,070,983
5861 Prior Yr Exp (not accrued)	14,021	-	-
5863 Professional Development	235,424	208,149	214,394
5880 Student Health Services	17,073	13,113	13,506
5887 Technology Services	-	3,485	-
5899 Miscellaneous Operating Expenses	26,000	26,780	27,583
5915 Postage and Delivery	3,183	3,278	3,377
SUBTOTAL - Services & Other Operating Exp.	7,159,511	6,660,787	6,437,362

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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	20,790,799	20,751,375	20,935,686