

**San Juan  
Income Statement  
As of Mar FY2024**

	Actual			YTD		Budget				
	Jan	Feb	Mar	Actual YTD	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
<b>SUMMARY</b>										
<b>Revenue</b>										
LFFF Entitlement	1,950,833	704,519	1,510,500	9,096,268	15,739,891	15,744,990	5,099	6,648,721	58%	
Federal Revenue	-	-	155,342	155,342	1,265,182	1,264,866	(316)	1,109,524	12%	
Other State Revenues	189,175	238,212	225,338	1,339,186	3,348,546	3,421,039	72,493	2,081,854	39%	
Local Revenues	-	-	-	12,202	12,202	12,202	-	(0)	100%	
Fundraising and Grants	65,952	71,928	67,673	727,490	852,000	852,000	-	124,510	85%	
<b>Total Revenue</b>	<b>2,205,961</b>	<b>1,014,659</b>	<b>1,958,853</b>	<b>11,330,488</b>	<b>21,217,820</b>	<b>21,295,097</b>	<b>77,276</b>	<b>9,964,608</b>	<b>53%</b>	
<b>Expenses</b>										
Compensation and Benefits	1,061,211	1,103,538	1,172,309	9,465,385	13,001,339	12,919,594	81,744	3,454,209	73%	
Books and Supplies	9,564	26,264	8,786	513,728	583,432	583,432	0	69,704	88%	
Services and Other Operating Expenditures	305,505	357,202	247,910	2,865,343	7,159,511	7,050,575	108,936	4,185,232	41%	
Depreciation	2,053	2,053	2,053	18,480	46,517	46,517	-	28,038	40%	
Other Outflows	-	36	-	36	-	-	-	(36)		
<b>Total Expenses</b>	<b>1,378,333</b>	<b>1,489,093</b>	<b>1,431,058</b>	<b>12,862,972</b>	<b>20,790,799</b>	<b>20,600,119</b>	<b>190,680</b>	<b>7,737,147</b>	<b>62%</b>	
<b>Operating Income</b>	<b>827,628</b>	<b>(474,434)</b>	<b>527,796</b>	<b>(1,532,484)</b>	<b>427,021</b>	<b>694,978</b>	<b>267,957</b>	<b>2,227,461</b>		
<b>Fund Balance</b>										
Beginning Balance (Audited)					7,110,210	7,110,210				
Operating Income					427,021	694,978				
<b>Ending Fund Balance</b>					<b>7,537,231</b>	<b>7,805,188</b>				
Fund Balance as a % of Expenses					36%	38%				

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<b>KEY ASSUMPTIONS</b>									
<b>Enrollment Summary</b>									
K-3					826	826	-		
4-6					453	453	-		
7-8					192	192	-		
<b>Total Enrolled</b>					<b>1,471</b>	<b>1,471</b>	-		
<b>ADA %</b>									
K-3					93.6%	93.7%	0.1%		
4-6					94.5%	94.5%	0.0%		
7-8					93.3%	93.0%	-0.4%		
<b>Average ADA %</b>					<b>93.8%</b>	<b>93.9%</b>	<b>0.0%</b>		
<b>ADA</b>									
K-3					772.92	773.76	0.84		
4-6					428.12	428.28	0.16		
7-8					178.90	178.23	(0.67)		
<b>Total ADA</b>					<b>1,379.94</b>	<b>1,380.27</b>	<b>0.33</b>		

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<b>REVENUE</b>									
<b>LCFF Entitlement</b>									
8011 Charter Schools General Purpose Entitlement - State Aid	640,356	703,506	595,238	4,571,674	7,807,198	7,176,863	(630,336)	2,605,189	64%
8012 Education Protection Account Entitlement	1,006,672	-	-	2,013,343	4,005,656	4,639,142	633,486	2,625,799	43%
8019 State Aid - Prior Years	-	1,013	-	1,013	-	1,013	1,013	-	100%
8096 Charter Schools in Lieu of Property Taxes	303,805	-	915,262	2,510,238	3,927,037	3,927,972	936	1,417,734	64%
<b>SUBTOTAL - LCFF Entitlement</b>	<b>1,950,833</b>	<b>704,519</b>	<b>1,510,500</b>	<b>9,096,268</b>	<b>15,739,891</b>	<b>15,744,990</b>	<b>5,099</b>	<b>6,648,721</b>	<b>58%</b>
<b>Federal Revenue</b>									
8181 Special Education - Entitlement	-	-	-	-	307,957	307,957	-	307,957	0%
8182 Special Education Reimbursement	-	-	-	-	-	-	-	-	-
8291 Title I	-	-	54,634	54,634	123,338	123,338	-	68,704	44%
8292 Title II	-	-	-	-	24,551	24,551	-	24,551	0%
8294 Title IV	-	-	-	-	10,000	10,000	-	10,000	0%
8296 CARES ESSER and LLM	-	-	100,708	100,708	799,336	799,020	(316)	698,312	13%
<b>SUBTOTAL - Federal Revenue</b>	<b>-</b>	<b>-</b>	<b>155,342</b>	<b>155,342</b>	<b>1,265,182</b>	<b>1,264,866</b>	<b>(316)</b>	<b>1,109,524</b>	<b>12%</b>
<b>Other State Revenue</b>									
8311 AB/SB 86	-	-	-	-	512,448	512,448	-	512,448	0%
8319 Other State Apportionments - Prior Years	-	17,835	-	32,407	14,572	32,407	17,835	-	100%
8381 Special Education - Entitlement (State	100,126	100,126	123,420	735,998	1,236,935	1,236,935	-	500,937	60%
8382 Special Education Reimbursement (State	9,547	-	10,553	59,296	106,078	111,107	5,029	51,811	53%
8550 Mandated Cost Reimbursements	25,899	-	-	25,899	25,905	25,905	-	6	100%
8560 State Lottery Revenue	-	120,251	-	120,251	358,882	358,968	86	238,717	33%
8590 All Other State Revenue	-	-	-	-	498,138	358,871	(139,267)	358,871	0%
8591 Prop 28 Arts & Music in Schools	-	-	37,743	37,743	-	188,715	188,715	150,972	20%
8593 ELOP	53,603	-	53,622	327,592	595,588	595,684	96	268,092	55%
<b>SUBTOTAL - Other State Revenue</b>	<b>189,175</b>	<b>238,212</b>	<b>225,338</b>	<b>1,339,186</b>	<b>3,348,546</b>	<b>3,421,039</b>	<b>72,493</b>	<b>2,081,854</b>	<b>39%</b>
<b>Local Revenue</b>									
8699 All Other Local Revenue	-	-	-	12,202	12,202	12,202	-	(0)	100%
<b>SUBTOTAL - Local Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,202</b>	<b>12,202</b>	<b>12,202</b>	<b>-</b>	<b>(0)</b>	<b>100%</b>
<b>Fundraising and Grants</b>									
8802 Fundraising General	-	-	1,052	1,052	-	-	-	(1,052)	-
8811 Club M Revenue	65,952	71,928	66,621	726,438	852,000	852,000	-	125,562	85%
<b>SUBTOTAL - Fundraising and Grants</b>	<b>65,952</b>	<b>71,928</b>	<b>67,673</b>	<b>727,490</b>	<b>852,000</b>	<b>852,000</b>	<b>-</b>	<b>124,510</b>	<b>85%</b>
<b>TOTAL REVENUE</b>	<b>2,205,961</b>	<b>1,014,659</b>	<b>1,958,853</b>	<b>11,330,488</b>	<b>21,217,820</b>	<b>21,295,097</b>	<b>77,276</b>	<b>9,964,608</b>	<b>53%</b>

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<b>EXPENSES</b>											
<b>Compensation &amp; Benefits</b>											
<b>Certificated Salaries</b>											
1100	Teachers Salaries		443,766	437,451	481,805	3,563,886	4,503,800	4,469,294	34,506	905,408	80%
1148	Teacher - Special Ed		62,447	62,473	62,673	524,491	674,541	674,541	(0)	150,050	78%
1150	CAT Certificated SpEd Staff		5,848	5,848	57,852	164,767	145,250	153,250	(8,000)	(11,517)	108%
1300	Certificated Supervisor & Administrator Salaries		71,219	68,792	68,792	611,961	779,908	779,908	(0)	167,947	78%
1930	Certificated Counselors Salaries		15,521	16,298	15,966	150,217	198,124	198,124	(0)	47,907	76%
<b>SUBTOTAL - Certificated Salaries</b>			<b>608,706</b>	<b>608,201</b>	<b>642,906</b>	<b>5,015,322</b>	<b>6,301,623</b>	<b>6,275,117</b>	<b>26,506</b>	<b>1,259,794</b>	<b>80%</b>
<b>Classified Salaries</b>											
2100	Classified Teaching Assistant Salaries		127,811	151,747	180,135	1,187,473	1,567,211	1,575,094	(7,883)	387,621	75%
2103	Outdoor Learning & Library Specialists Salaries		6,187	7,678	7,242	41,814	42,162	39,892	2,270	(1,922)	105%
2200	Classified Special Ed Salaries		50,776	51,041	82,477	561,705	840,506	806,030	34,476	244,325	70%
2201	Classified SpEd Teaching Assistants Salaries		24,327	30,686	49,340	259,172	438,327	454,323	(15,996)	195,151	57%
2400	Classified Clerical & Office Salaries		55,971	58,380	55,471	472,407	569,537	569,208	330	96,801	83%
2401	CAT Classified Clerical & Office Salaries		4,166	4,104	3,968	14,161	-	-	-	(14,161)	-
2905	Club M Salaries		38,314	38,228	61,581	392,199	493,895	492,919	976	100,720	80%
2930	Maintenance & Grounds Salaries		5,538	5,884	5,107	48,743	59,460	59,460	-	10,717	82%
2935	Classified Substitute Pay		6,937	16,221	(34,454)	-	-	-	-	-	-
<b>SUBTOTAL - Classified Salaries</b>			<b>320,027</b>	<b>363,970</b>	<b>410,867</b>	<b>2,977,673</b>	<b>4,011,098</b>	<b>3,996,926</b>	<b>14,173</b>	<b>1,019,252</b>	<b>74%</b>
<b>Employee Benefits</b>											
3100	STRS		119,687	119,872	102,310	961,066	1,200,699	1,195,637	5,063	234,570	80%
3300	OASDI-Medicare-Alternative		31,507	33,793	37,810	278,053	399,167	397,699	1,469	119,646	70%
3400	Health & Welfare Benefits		(17,192)	(25,087)	(26,282)	207,416	902,973	869,111	33,862	661,695	24%
3500	Unemployment Insurance		(3,747)	517	522	4,722	53,713	53,468	245	48,746	9%
3600	Workers Comp Insurance		-	-	-	-	108,284	107,856	427	107,856	0%
3900	Other Employee Benefits		2,224	2,272	4,177	21,132	23,781	23,781	-	2,649	89%
<b>SUBTOTAL - Employee Benefits</b>			<b>132,478</b>	<b>131,366</b>	<b>118,536</b>	<b>1,472,390</b>	<b>2,688,618</b>	<b>2,647,552</b>	<b>41,065</b>	<b>1,175,162</b>	<b>56%</b>
<b>Books &amp; Supplies</b>											
4100	Approved Textbooks & Core Curricula Materials		493	3,385	367	112,311	135,042	135,042	-	22,731	83%
4200	Books & Other Reference Materials		(100)	-	-	(100)	-	-	-	100	-
4300	Materials & Supplies		29	2,723	2,074	49,673	64,688	62,688	2,000	13,015	79%
4320	Educational Software		-	1,358	-	188,779	187,472	189,472	(2,000)	693	100%
4325	SpEd Materials & Supplies		315	299	60	30,187	30,900	30,900	-	713	98%
4330	Office Supplies		4,615	6,279	2,478	44,685	67,801	57,801	10,000	13,116	77%
4340	Montessori Materials		6,731	4,421	716	14,732	17,000	17,000	-	2,268	87%
4350	Other Supplies & Materials		268	767	-	4,583	10,928	10,928	-	6,346	42%
4352	Club M Supplies		3,229	3,424	3,206	35,165	27,810	37,810	(10,000)	2,645	93%
4420	Computers: individual items less than \$5k		(6,702)	2,667	206	9,065	15,914	15,914	-	6,848	57%
4710	Student Food Services		686	316	-	19,886	19,696	19,696	-	(190)	101%

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4720	Staff Meals and Events	-	625	(321)	4,759	6,180	6,180	-	1,421	77%
<b>SUBTOTAL - Books and Supplies</b>		<b>9,564</b>	<b>26,264</b>	<b>8,786</b>	<b>513,728</b>	<b>583,432</b>	<b>583,432</b>	<b>0</b>	<b>69,704</b>	<b>88%</b>
<b>Services &amp; Other Operating Expenses</b>										
5100	Subagreements for Services	100,092	149,442	58,256	900,686	1,556,561	1,556,561	-	655,875	58%
5200	Travel & Conferences	443	12,037	2,813	39,821	25,109	42,109	(17,000)	2,288	95%
5300	Dues & Memberships	-	-	-	10,553	36,111	19,111	17,000	8,558	55%
5500	Operations & Housekeeping	-	-	77	77	-	-	-	(77)	
5515	Janitorial, Gardening Services & Supplies	18,058	38,205	8,260	199,520	236,749	236,749	-	37,229	84%
5520	Security	500	-	-	1,499	1,591	1,591	-	93	94%
5535	Utilities (General)	536	743	998	4,747	77,250	77,250	-	72,503	6%
5605	Equipment Leases	5,569	3,035	2,675	30,002	24,720	37,200	(12,480)	7,198	81%
5610	Rent	136,503	136,503	136,503	1,362,579	1,386,322	1,386,322	-	23,743	98%
5615	Repairs and Maintenance - Building	602	-	1,408	4,620	9,548	9,548	-	4,928	48%
5808	Current Year CAC Expense	(9,582)	14,200	(14,836)	(79,938)	-	-	-	79,938	
5809	Banking Fees	-	-	-	(337)	-	-	-	337	
5812	Business Services	15,909	15,909	15,909	143,184	190,116	189,700	416	46,515	75%
5824	District Oversight Fees	-	-	-	-	166,984	167,039	(54)	167,039	0%
5833	Fines and Penalties	129	-	-	129	412	412	-	283	31%
5845	Legal Fees	6,700	-	-	6,700	-	-	-	(6,700)	
5848	Licenses and Other Fees	-	-	-	-	2,060	2,060	-	2,060	0%
5857	Payroll Fees	2,345	3,656	4,422	24,337	29,281	29,281	-	4,943	83%
5858	CMO Fees Expense	-	-	-	-	3,120,996	3,026,416	94,580	3,026,416	0%
5861	Prior Yr Exp (not accrued)	-	3,366	330	14,351	14,021	14,021	-	(330)	102%
5863	Professional Development	19,202	6,000	28,289	188,024	235,424	235,424	-	47,400	80%
5880	Student Health Services	-	-	453	17,525	17,073	17,073	-	(453)	103%
5887	Technology Services	49	-	-	334	-	-	-	(334)	
5898	Bad Debt Expense	-	(28,473)	-	(28,473)	-	(28,473)	28,473	-	100%
5899	Miscellaneous Operating Expenses	8,333	2,228	2,187	24,039	26,000	28,000	(2,000)	3,961	86%
5900	Communications	-	264	165	429	-	-	-	(429)	
5915	Postage and Delivery	119	89	-	936	3,183	3,183	-	2,247	29%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>305,505</b>	<b>357,202</b>	<b>247,910</b>	<b>2,865,343</b>	<b>7,159,511</b>	<b>7,050,575</b>	<b>108,936</b>	<b>4,185,232</b>	<b>41%</b>
<b>Capital Outlay &amp; Depreciation</b>										
6900	Depreciation	2,053	2,053	2,053	18,480	46,517	46,517	-	28,038	40%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>2,053</b>	<b>2,053</b>	<b>2,053</b>	<b>18,480</b>	<b>46,517</b>	<b>46,517</b>	<b>-</b>	<b>28,038</b>	<b>40%</b>
<b>Other Outflows</b>										
7999	Uncategorized Expense	-	36	-	36	-	-	-	(36)	
<b>SUBTOTAL - Other Outflows</b>		<b>-</b>	<b>36</b>	<b>-</b>	<b>36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(36)</b>	
<b>TOTAL EXPENSES</b>		<b>1,378,333</b>	<b>1,489,093</b>	<b>1,431,058</b>	<b>12,862,972</b>	<b>20,790,799</b>	<b>20,600,119</b>	<b>190,680</b>	<b>7,737,147</b>	<b>62%</b>