

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

	Actual			YTD		Budget			
	Feb	Mar	Apr	Actual YTD	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY									
Revenue									
LCCF Entitlement	704,519	1,510,500	2,101,304	11,197,572	15,744,990	15,744,990	-	4,547,417	71%
Federal Revenue	-	155,342	4,364	159,706	1,264,866	1,264,866	-	1,105,160	13%
Other State Revenues	238,212	225,338	225,547	1,564,732	3,421,039	3,053,068	(367,971)	1,488,336	51%
Local Revenues	-	-	40	12,242	12,202	12,202	-	(40)	100%
Fundraising and Grants	71,928	67,673	83,321	810,811	852,000	891,774	39,774	80,963	91%
Total Revenue	1,014,659	1,958,853	2,414,575	13,745,064	21,295,097	20,966,900	(328,197)	7,221,836	66%
Expenses									
Compensation and Benefits	1,103,538	1,163,297	1,103,093	10,559,466	12,919,594	12,919,594	-	2,360,128	82%
Books and Supplies	26,264	8,786	15,621	529,349	583,432	583,432	-	54,083	91%
Services and Other Operating Expenditures	357,202	247,910	390,598	3,243,364	7,050,575	7,382,380	(331,805)	4,139,016	44%
Depreciation	2,053	2,053	2,053	20,533	46,517	46,517	-	25,985	44%
Other Outflows	36	-	-	36	-	-	-	(36)	
Total Expenses	1,489,093	1,422,045	1,511,365	14,352,748	20,600,119	20,931,924	(331,805)	6,579,176	69%
Operating Income	(474,434)	536,808	903,210	(607,684)	694,978	34,976	(660,002)	642,660	
Fund Balance									
Beginning Balance (Audited)					7,110,210	7,110,210			
Operating Income					694,978	34,976			
Ending Fund Balance					7,805,188	7,145,186			
Fund Balance as a % of Expenses					38%	34%			

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KEY ASSUMPTIONS									
Enrollment Summary									
K-3					826	826	-		
4-6					453	453	-		
7-8					192	192	-		
Total Enrolled					1,471	1,471	-		
ADA %									
K-3					93.7%	93.7%	0.0%		
4-6					94.5%	94.5%	0.0%		
7-8					93.0%	93.0%	0.0%		
Average ADA %					93.9%	93.9%	0.0%		
ADA									
K-3					773.76	773.76	-		
4-6					428.28	428.28	-		
7-8					178.23	178.23	-		
Total ADA					1,380.27	1,380.27	-		

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REVENUE									
LCFF Entitlement									
8011 Charter Schools General Purpose Entitlement - State Aid	703,506	595,238	595,238	5,166,912	7,176,863	6,819,925	(356,938)	1,653,013	76%
8012 Education Protection Account Entitlement	-	-	1,506,066	3,519,409	4,639,142	4,639,142	-	1,119,733	76%
8019 State Aid - Prior Years	1,013	-	-	1,013	1,013	1,013	-	-	100%
8096 Charter Schools in Lieu of Property Taxes	-	915,262	-	2,510,238	3,927,972	4,284,910	356,938	1,774,672	59%
SUBTOTAL - LCFF Entitlement	704,519	1,510,500	2,101,304	11,197,572	15,744,990	15,744,990	(0)	4,547,417	71%
Federal Revenue									
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	4,364	105,072	799,020	799,020	-	693,948	13%
SUBTOTAL - Federal Revenue	-	155,342	4,364	159,706	1,264,866	1,264,866	-	1,105,160	13%
Other State Revenue									
8311 AB/SB 86	-	-	-	-	512,448	512,448	-	512,448	0%
8319 Other State Apportionments - Prior Years	17,835	-	-	32,407	32,407	32,407	-	-	100%
8381 Special Education - Entitlement (State	100,126	123,420	123,629	859,626	1,236,935	1,236,935	-	377,309	69%
8382 Special Education Reimbursement (State	-	10,553	10,553	69,849	111,107	111,107	-	41,258	63%
8550 Mandated Cost Reimbursements	-	-	-	25,899	25,905	25,905	-	6	100%
8560 State Lottery Revenue	120,251	-	-	120,251	358,968	358,968	-	238,717	33%
8590 All Other State Revenue	-	-	-	-	358,871	179,615	(179,256)	179,615	0%
8591 Prop 28 Arts & Music in Schools	-	37,743	37,743	75,486	188,715	-	(188,715)	(75,486)	-
8593 ELOP	-	53,622	53,622	381,214	595,684	595,684	-	214,470	64%
SUBTOTAL - Other State Revenue	238,212	225,338	225,547	1,564,732	3,421,039	3,053,068	(367,971)	1,488,336	51%
Local Revenue									
8699 All Other Local Revenue	-	-	-	12,202	12,202	12,202	-	(0)	100%
8999 Uncategorized Revenue	-	-	40	40	-	-	-	(40)	-
SUBTOTAL - Local Revenue	-	-	40	12,242	12,202	12,202	-	(40)	100%
Fundraising and Grants									
8802 Fundraising General	-	1,052	-	1,052	-	39,774	39,774	38,722	3%
8811 Club M Revenue	71,928	66,621	83,321	809,759	852,000	852,000	-	42,241	95%
SUBTOTAL - Fundraising and Grants	71,928	67,673	83,321	810,811	852,000	891,774	39,774	80,963	91%
TOTAL REVENUE	1,014,659	1,958,853	2,414,575	13,745,064	21,295,097	20,966,900	(328,197)	7,221,836	66%

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EXPENSES										
Compensation & Benefits										
Certificated Salaries										
1100	Teachers Salaries	437,451	463,810	435,304	3,981,196	4,469,294	4,469,294	-	488,098	89%
1148	Teacher - Special Ed	62,473	88,884	69,267	619,968	674,541	674,541	-	54,572	92%
1150	CAT Certificated SpEd Staff	5,848	13,294	12,883	133,092	153,250	153,250	-	20,158	87%
1300	Certificated Supervisor & Administrator Salaries	68,792	68,792	68,792	680,754	779,908	779,908	-	99,154	87%
1930	Certificated Counselors Salaries	16,298	15,966	15,598	165,815	198,124	198,124	-	32,309	84%
	SUBTOTAL - Certificated Salaries	608,201	606,564	601,845	5,580,825	6,275,117	6,275,117	-	694,292	89%
Classified Salaries										
2100	Classified Teaching Assistant Salaries	151,747	148,650	140,616	1,296,603	1,575,094	1,575,094	-	278,491	82%
2103	Outdoor Learning & Library Specialists Salaries	7,678	7,252	7,296	49,120	39,892	39,892	-	(9,228)	123%
2200	Classified Special Ed Salaries	51,041	126,533	74,388	680,148	806,030	806,030	-	125,882	84%
2201	Classified SpEd Teaching Assistants Salaries	30,686	100,818	46,541	357,191	454,323	454,323	-	97,132	79%
2400	Classified Clerical & Office Salaries	58,380	35,983	50,535	503,455	569,208	569,208	-	65,753	88%
2905	Club M Salaries	38,228	63,497	45,777	439,893	492,919	492,919	-	53,026	89%
2930	Maintenance & Grounds Salaries	5,884	5,107	5,196	53,939	59,460	59,460	-	5,521	91%
2935	Classified Substitute Pay	16,221	(34,454)	-	-	-	-	-	-	-
	SUBTOTAL - Classified Salaries	363,970	443,192	370,350	3,380,348	3,996,926	3,996,926	-	616,578	85%
Employee Benefits										
3100	STRS	119,872	95,369	120,952	1,075,077	1,195,637	1,195,637	-	120,560	90%
3300	OASDI-Medicare-Alternative	33,793	39,755	34,255	314,255	397,699	397,699	-	83,444	79%
3400	Health & Welfare Benefits	(25,087)	(26,282)	(27,247)	180,169	869,111	869,111	-	688,943	21%
3500	Unemployment Insurance	517	522	517	5,240	53,468	53,468	-	48,228	10%
3600	Workers Comp Insurance	-	-	-	-	107,856	107,856	-	107,856	0%
3900	Other Employee Benefits	2,272	4,177	2,422	23,554	23,781	23,781	-	227	99%
	SUBTOTAL - Employee Benefits	131,366	113,541	130,899	1,598,294	2,647,552	2,647,552	-	1,049,259	60%
Books & Supplies										
4100	Approved Textbooks & Core Curricula Materials	3,385	367	424	112,735	135,042	135,042	-	22,307	83%
4200	Books & Other Reference Materials	-	-	-	(100)	-	-	-	100	-
4300	Materials & Supplies	2,723	2,074	1,427	51,100	62,688	62,688	-	11,588	82%
4320	Educational Software	1,358	-	500	189,279	189,472	189,472	-	193	100%
4325	SpEd Materials & Supplies	299	60	116	30,303	30,900	30,900	-	597	98%
4330	Office Supplies	6,279	2,478	3,477	48,163	57,801	57,801	-	9,638	83%
4340	Montessori Materials	4,421	716	-	14,732	17,000	17,000	-	2,268	87%
4350	Other Supplies & Materials	767	-	-	4,583	10,928	10,928	-	6,346	42%
4352	Club M Supplies	3,424	3,206	2,211	37,377	37,810	37,810	-	433	99%
4420	Computers: individual items less than \$5k	2,667	206	7,466	16,532	15,914	15,914	-	(618)	104%
4710	Student Food Services	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%
	SUBTOTAL - Books and Supplies	26,264	8,786	15,621	529,349	583,432	583,432	-	54,083	91%
Services & Other Operating Expenses										
5100	Subagreements for Services	149,442	58,256	175,755	1,076,441	1,556,561	1,556,561	-	480,120	69%
5200	Travel & Conferences	12,037	2,813	2,144	41,965	42,109	42,109	-	144	100%
5300	Dues & Memberships	-	-	284	10,837	19,111	19,111	-	8,274	57%
5500	Operations & Housekeeping	-	77	-	77	-	-	-	(77)	
5515	Janitorial, Gardening Services & Supplies	38,205	8,260	25,589	225,108	236,749	236,749	-	11,640	95%
5520	Security	-	-	-	1,499	1,591	1,591	-	93	94%
5535	Utilities (General)	743	998	451	5,197	77,250	77,250	-	72,053	7%
5605	Equipment Leases	3,035	2,675	3,036	33,038	37,200	37,200	-	4,163	89%
5610	Rent	136,503	136,503	136,503	1,486,505	1,386,322	1,684,894	(298,572)	198,389	88%
5615	Repairs and Maintenance - Building	-	1,408	4,316	8,935	9,548	9,548	-	613	94%
5808	Current Year CAC Expense	14,200	(14,836)	15,314	(64,623)	-	-	-	64,623	
5809	Banking Fees	-	-	-	(337)	-	-	-	337	
5812	Business Services	15,909	15,909	15,909	159,094	189,700	189,700	-	30,606	84%
5824	District Oversight Fees	-	-	-	-	167,039	167,039	-	167,039	0%
5833	Fines and Penalties	-	-	-	129	412	412	-	283	31%
5848	Licenses and Other Fees	-	-	-	-	2,060	2,060	-	2,060	0%
5857	Payroll Fees	3,656	4,422	2,364	26,701	29,281	29,281	-	2,580	91%
5858	CMO Fees Expense	-	-	-	-	3,026,416	3,019,366	7,050	3,019,366	0%
5861	Prior Yr Exp (not accrued)	3,366	330	-	14,351	14,021	14,351	(330)	-	100%
5863	Professional Development	6,000	28,289	4,000	192,024	235,424	235,424	-	43,400	82%
5880	Student Health Services	-	453	6,500	24,025	17,073	24,025	(6,953)	-	100%
5883	Service 18	-	-	(99)	(99)	-	-	-	99	
5887	Technology Services	-	-	-	334	-	-	-	(334)	
5898	Bad Debt Expense	(28,473)	-	-	(28,473)	(28,473)	(28,473)	-	-	100%
5899	Miscellaneous Operating Expenses	2,228	2,187	5,195	29,234	28,000	61,000	(33,000)	31,766	48%
5900	Communications	264	165	-	429	-	-	-	(429)	
5915	Postage and Delivery	89	-	37	973	3,183	3,183	-	2,209	31%
	SUBTOTAL - Services & Other Operating Exp.	357,202	247,910	390,598	3,243,364	7,050,575	7,382,380	(331,805)	4,139,016	44%
Capital Outlay & Depreciation										
6900	Depreciation	2,053	2,053	2,053	20,533	46,517	46,517	-	25,985	44%
	SUBTOTAL - Capital Outlay & Depreciation	2,053	2,053	2,053	20,533	46,517	46,517	-	25,985	44%
Other Outflows										
7999	Uncategorized Expense	36	-	-	36	-	-	-	(36)	
	SUBTOTAL - Other Outflows	36	-	-	36	-	-	-	(36)	
TOTAL EXPENSES		1,489,093	1,422,045	1,511,365	14,352,748	20,600,119	20,931,924	(331,805)	6,579,176	69%