

San Juan
Income Statement
As of Aug FY2021

	Actual		YTD Actual YTD	Budget						
	Jul	Aug		Approved Budget v2	Previous Forecast	Current Forecast	Previous	Approved	Current Forecast Remaining	% Current Forecast Spent
							Forecast vs. Current Forecast	Budget v2 vs. Current Forecast		
SUMMARY										
Revenue										
LCFF Entitlement	-	291,974	291,974	11,400,102	11,601,256	11,559,109	(42,147)	159,007	11,267,135	3%
Federal Revenue	-	-	-	3,208,336	3,208,336	3,208,336	-	-	3,208,336	0%
Other State Revenues	-	81,718	81,718	1,199,528	1,219,874	1,215,897	(3,977)	16,370	1,134,179	7%
Local Revenues	-	-	-	-	-	-	-	-	-	-
Fundraising and Grants	-	328	328	-	-	-	-	-	(328)	-
Total Revenue	-	374,020	374,020	15,807,965	16,029,466	15,983,342	(46,124)	175,377	15,609,322	2%
Expenses										
Compensation and Benefits	194,246	927,353	1,121,599	10,229,527	10,282,674	10,241,353	41,321	(11,825)	9,119,754	11%
Books and Supplies	130,382	31,308	161,689	449,199	449,199	449,199	-	-	287,510	36%
Services and Other Operating Expenditures	153,043	160,387	313,430	3,642,897	3,679,369	3,715,471	(36,102)	(72,574)	3,402,041	8%
Depreciation	-	-	-	93,227	93,227	107,771	(14,544)	(14,544)	107,771	0%
Other Outflows	890	2,513	3,403	-	-	-	-	-	(3,403)	-
Total Expenses	478,560	1,121,561	1,600,121	14,414,851	14,504,469	14,513,794	(9,325)	(98,943)	12,913,673	11%
Operating Income	(478,560)	(747,541)	(1,226,101)	1,393,114	1,524,996	1,469,548	(55,449)	76,433	2,695,649	
Fund Balance										
Beginning Balance (Unaudited)				3,431,595	3,431,595	3,431,595				
Operating Income				1,393,114	1,524,996	1,469,548				
Ending Fund Balance				4,824,709	4,956,591	4,901,143				
Fund Balance as a % of Expenses				33%	34%	34%				

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KEY ASSUMPTIONS										
Enrollment Summary										
K-3				775	768	764	(4)	(11)		
4-6				455	449	448	(1)	(7)		
7-8				187	183	183	-	(4)		
Total Enrolled				1,417	1,400	1,395	(5)	(22)		
ADA %										
K-3				95.2%	95.5%	95.5%	0.0%	0.3%		
4-6				88.6%	95.5%	95.5%	0.0%	6.9%		
7-8				91.6%	95.5%	95.5%	0.0%	3.9%		
Average ADA %				92.6%	95.5%	95.5%	0.0%	2.9%		
ADA										
K-3				738.09	733.44	729.62	(3.82)	(8.47)		
4-6				403.15	428.80	427.84	(0.96)	24.69		
7-8				171.33	174.77	174.77	-	3.43		
Total ADA				1,312.57	1,337.00	1,332.23	(4.78)	19.66		

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REVENUE											
LCFF Entitlement											
8011	Charter Schools General Purpose Entitlement - State Aid	-	291,974	291,974	6,630,102	5,934,725	5,912,815	(21,909)	(717,287)	5,620,841	5%
8012	Education Protection Account Entitlement	-	-	-	1,674,461	2,513,377	2,504,401	(8,977)	829,940	2,504,401	0%
8096	Charter Schools in Lieu of Property Taxes	-	-	-	3,095,539	3,153,154	3,141,893	(11,261)	46,354	3,141,893	0%
	SUBTOTAL - LCFF Entitlement	-	291,974	291,974	11,400,102	11,601,256	11,559,109	(42,147)	159,007	11,267,135	3%
Federal Revenue											
8181	Special Education - Entitlement	-	-	-	248,063	248,063	248,063	-	-	248,063	0%
8291	Title I	-	-	-	108,253	108,253	108,253	-	-	108,253	0%
8292	Title II	-	-	-	24,400	24,400	24,400	-	-	24,400	0%
8296	CARES ESSER and LLM	-	-	-	876,599	876,599	876,599	-	-	876,599	0%
8299	PPP Forgiveness	-	-	-	1,951,021	1,951,021	1,951,021	-	-	1,951,021	0%
	SUBTOTAL - Federal Revenue	-	-	-	3,208,336	3,208,336	3,208,336	-	-	3,208,336	0%
Other State Revenue											
8381	Special Education - Entitlement (State	-	81,718	81,718	820,356	835,625	832,641	(2,984)	12,284	750,922	10%
8382	Special Education Reimbursement (State	-	-	-	84,227	84,227	84,227	-	-	84,227	0%
8550	Mandated Cost Reimbursements	-	-	-	22,130	22,130	22,130	-	-	22,130	0%
8560	State Lottery Revenue	-	-	-	272,814	277,892	276,900	(992)	4,085	276,900	0%
	SUBTOTAL - Other State Revenue	-	81,718	81,718	1,199,528	1,219,874	1,215,897	(3,977)	16,370	1,134,179	7%
Local Revenue											
	SUBTOTAL - Local Revenue	-	-	-	-	-	-	-	-	-	-
Fundraising and Grants											
8802	Fundraising General	-	328	328	-	-	-	-	-	(328)	
	SUBTOTAL - Fundraising and Grants	-	328	328	-	-	-	-	-	(328)	
	TOTAL REVENUE	-	374,020	374,020	15,807,965	16,029,466	15,983,342	(46,124)	175,377	15,609,322	2%

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				Budget v2	Forecast		Forecast vs. Current	Budget v2 vs. Current		
EXPENSES										
Compensation & Benefits										
Certificated Salaries										
1100 Teachers Salaries	6,800	412,036	418,836	4,094,833	4,094,833	4,096,415	(1,582)	(1,582)	3,677,579	10%
1103 Certificated Substitute Pay	-	-	-	-	9,000	9,000	-	(9,000)	9,000	0%
1148 Teacher - Special Ed	10,757	98,465	109,221	969,255	969,255	925,305	43,950	43,950	816,084	12%
1300 Certificated Supervisor & Administrator Salaries	68,562	52,038	120,600	626,360	643,681	643,681	-	(17,321)	523,081	19%
1930 Certificated Counselors Salaries	10,725	10,725	21,450	130,800	130,800	128,700	2,100	2,100	107,250	17%
SUBTOTAL - Certificated Salaries	96,844	573,263	670,107	5,821,248	5,847,569	5,803,101	44,468	18,148	5,132,994	12%
Classified Salaries										
2100 Classified Instructional Aide Salaries	4,517	70,765	75,281	1,015,147	1,015,147	1,026,172	(11,025)	(11,025)	950,891	7%
2103 Outdoor Learning & Library Specialists Salaries	-	2,289	2,289	33,341	42,341	42,341	-	(9,000)	40,052	5%
2200 Classified Special Ed Salaries	240	20,416	20,656	289,613	289,613	286,457	3,156	3,156	265,801	7%
2201 Classified SpEd Teaching Assistants Salaries	150	28,321	28,471	389,636	389,636	386,317	3,319	3,319	357,846	7%
2400 Classified Clerical & Office Salaries	32,408	41,182	73,590	462,872	462,872	468,493	(5,621)	(5,621)	394,903	16%
2905 Club M Salaries	17,748	16,913	34,660	243,734	243,734	256,877	(13,143)	(13,143)	222,217	13%
2930 Maintenance & Grounds Salaries	3,466	5,919	9,385	119,439	119,439	119,439	-	-	110,054	8%
SUBTOTAL - Classified Salaries	58,528	185,804	244,332	2,553,782	2,562,782	2,586,097	(23,315)	(32,315)	2,341,765	9%
Employee Benefits										
3100 STRS	10,775	87,539	98,314	940,132	944,382	937,201	7,182	2,931	838,887	10%
3300 OASDI-Medicare-Alternative	6,169	23,607	29,776	279,772	280,843	281,981	(1,139)	(2,209)	252,205	11%
3400 Health & Welfare Benefits	21,019	54,543	75,562	472,698	472,698	457,739	14,959	14,959	382,177	17%
3500 Unemployment Insurance	53	172	226	48,832	49,280	50,400	(1,120)	(1,568)	50,174	0%
3600 Workers Comp Insurance	-	-	-	113,063	113,540	113,254	286	(191)	113,254	0%
3900 Other Employee Benefits	857	2,425	3,282	-	11,580	11,580	-	(11,580)	8,298	28%
SUBTOTAL - Employee Benefits	38,874	168,286	207,160	1,854,497	1,872,323	1,852,155	20,167	2,342	1,644,996	11%
Books & Supplies										
4100 Approved Textbooks & Core Curricula Materials	23,171	18,280	41,451	84,947	84,947	84,947	-	-	43,496	49%
4300 Materials & Supplies	157	4,444	4,600	104,390	91,972	87,695	4,277	16,695	83,095	5%
4320 Educational Software	32,418	4,277	36,695	20,000	32,418	36,695	(4,277)	(16,695)	(0)	100%
4325 Instructional Materials & Supplies	-	173	173	-	-	-	-	-	(173)	
4330 Office Supplies	863	578	1,442	22,415	22,415	22,415	-	-	20,973	6%
4340 Montessori Materials	169	-	169	6,800	6,800	6,800	-	-	6,631	2%
4350 Other Supplies & Materials	-	-	-	7,954	7,954	7,954	-	-	7,954	0%
4400 Noncapitalized Equipment	62,473	-	62,473	161,407	161,407	161,407	-	-	98,934	39%
4420 Computers: individual items less than \$5k	11,131	3,556	14,687	32,361	32,361	32,361	-	-	17,675	45%
4710 Student Food Services	-	-	-	8,925	8,925	8,925	-	-	8,925	0%
SUBTOTAL - Books and Supplies	130,382	31,308	161,689	449,199	449,199	449,199	-	-	287,510	36%
Services & Other Operating Expenses										
5100 Subagreements for Services	-	1,035	1,035	294,160	294,160	379,030	(84,870)	(84,870)	377,995	0%
5300 Dues & Memberships	12,782	-	12,782	15,101	15,101	15,101	-	-	2,319	85%
5500 Operations & Housekeeping	-	253	253	3,000	3,000	3,000	-	-	2,747	8%
5510 Utilities - Gas and Electric	-	-	-	2,000	2,000	-	2,000	2,000	-	

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							Forecast vs. Current Forecast	Budget v2 vs. Current Forecast		
5515 Janitorial, Gardening Services & Supplies	5,546	2,640	8,186	74,507	74,507	74,507	-	-	66,321	11%
5535 Utilities (General)	192	192	384	75,000	75,000	75,000	-	-	74,616	1%
5605 Equipment Leases	221	2,980	3,201	48,600	48,600	48,600	-	-	45,399	7%
5610 Rent	104,486	104,486	208,971	1,350,000	1,350,000	1,263,711	86,289	86,289	1,054,740	17%
5615 Repairs and Maintenance - Building	-	214	214	8,000	8,000	8,000	-	-	7,787	3%
5800 Other Services & Operating Expenses	40	331	371	-	40	2,040	(2,000)	(2,040)	1,669	18%
5803 Accounting Fees	-	-	-	-	19,208	19,208	-	(19,208)	19,208	0%
5804 Club M Reimbursements	2,970	11,389	14,360	-	2,970	14,360	(11,390)	(14,360)	-	100%
5808 Current Year CAC Expense	-	9,017	9,017	-	-	9,017	(9,017)	(9,017)	-	100%
5812 Business Services	21,679	-	21,679	176,144	177,690	177,381	309	(1,236)	155,701	12%
5820 Consultants - Non Instructional	550	-	550	-	550	550	-	(550)	-	100%
5824 District Oversight Fees	-	-	-	114,001	116,013	115,591	421	(1,590)	115,591	0%
5851 Marketing and Student Recruiting	-	-	-	-	5,726	5,726	-	(5,726)	5,726	0%
5857 Payroll Fees	758	(1,564)	(806)	15,355	15,355	15,355	-	-	16,161	-5%
5858 CMO Fees Expense	-	-	-	1,436,479	1,424,720	1,431,100	(6,380)	5,379	1,431,100	0%
5861 Prior Yr Exp (not accrued)	-	31	31	-	-	31	(31)	(31)	(0)	101%
5863 Professional Development	-	27,800	27,800	25,550	25,550	27,800	(2,250)	(2,250)	-	100%
5881 Student Information System	-	-	-	-	12,360	12,360	-	(12,360)	12,360	0%
5887 Technology Services	3,818	1,419	5,237	-	3,819	5,237	(1,418)	(5,237)	-	100%
5899 Miscellaneous Operating Expenses	-	110	110	-	-	110	(110)	(110)	-	100%
5900 Communications	-	54	54	5,000	5,000	12,655	(7,655)	(7,655)	12,601	0%
SUBTOTAL - Services & Other Operating Exp.	153,043	160,387	313,430	3,642,897	3,679,369	3,715,471	(36,102)	(72,574)	3,402,041	8%
Capital Outlay & Depreciation										
6900 Depreciation	-	-	-	93,227	93,227	107,771	(14,544)	(14,544)	107,771	0%
SUBTOTAL - Capital Outlay & Depreciation	-	-	-	93,227	93,227	107,771	(14,544)	(14,544)	107,771	0%
Other Outflows										
7999 Uncategorized Expense	890	2,513	3,403	-	-	-	-	-	(3,403)	
SUBTOTAL - Other Outflows	890	2,513	3,403	-	-	-	-	-	(3,403)	
TOTAL EXPENSES	478,560	1,121,561	1,600,121	14,414,851	14,504,469	14,513,794	(9,325)	(98,943)	12,913,673	11%