

**San Juan**  
**Income Statement**  
**As of Jul FY2021**

	Actual	YTD	Budget				
	Jul	Actual YTD	Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>SUMMARY</b>							
<b>Revenue</b>							
LCFF Entitlement	-	-	11,400,102	11,601,256	201,154	11,601,256	0%
Federal Revenue	-	-	3,208,336	3,208,336	-	3,208,336	0%
Other State Revenues	-	-	1,199,528	1,219,874	20,346	1,219,874	0%
Local Revenues	2,660	2,660	-	-	-	(2,660)	
Fundraising and Grants	-	-	-	-	-	-	
<b>Total Revenue</b>	<b>2,660</b>	<b>2,660</b>	<b>15,807,965</b>	<b>16,029,466</b>	<b>221,500</b>	<b>16,026,806</b>	<b>0%</b>
<b>Expenses</b>							
Compensation and Benefits	194,246	194,246	10,229,527	10,282,674	(53,146)	10,088,428	2%
Books and Supplies	130,382	130,382	449,199	449,199	-	318,818	29%
Services and Other Operating Expenditures	168,771	168,771	3,642,897	3,679,369	(36,472)	3,510,598	5%
Depreciation	-	-	93,227	93,227	-	93,227	0%
Other Outflows	6,039	6,039	-	-	-	(6,039)	
<b>Total Expenses</b>	<b>499,437</b>	<b>499,437</b>	<b>14,414,851</b>	<b>14,504,469</b>	<b>(89,618)</b>	<b>14,005,032</b>	<b>3%</b>
<b>Operating Income</b>	<b>(496,778)</b>	<b>(496,778)</b>	<b>1,393,114</b>	<b>1,524,996</b>	<b>131,882</b>	<b>2,021,774</b>	
<b>Fund Balance</b>							
Beginning Balance (Unaudited)			3,431,595	3,431,595			
Operating Income			1,393,114	1,524,996			
<b>Ending Fund Balance</b>			<b>4,824,709</b>	<b>4,956,591</b>			
Fund Balance as a % of Expenses			33%	34%			

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<b>KEY ASSUMPTIONS</b>							
<b>Enrollment Summary</b>							
K-3			775	768	(7)		
4-6			455	449	(6)		
7-8			187	183	(4)		
<b>Total Enrolled</b>			<b>1,417</b>	<b>1,400</b>	<b>(17)</b>		
<b>ADA %</b>							
K-3			95.2%	95.5%	0.3%		
4-6			88.6%	95.5%	6.9%		
7-8			91.6%	95.5%	3.9%		
<b>Average ADA %</b>			<b>92.6%</b>	<b>95.5%</b>	<b>2.9%</b>		
<b>ADA</b>							
K-3			738.09	733.44	(4.65)		
4-6			403.15	428.80	25.65		
7-8			171.33	174.77	3.43		
<b>Total ADA</b>			<b>1,312.57</b>	<b>1,337.00</b>	<b>24.43</b>		

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	Jul	Actual YTD					
<b>REVENUE</b>							
<b>LCFF Entitlement</b>							
8011	-	-	6,630,102	5,934,725	(695,378)	5,934,725	0%
8012	-	-	1,674,461	2,513,377	838,916	2,513,377	0%
8096	-	-	3,095,539	3,153,154	57,615	3,153,154	0%
	-	-	<b>11,400,102</b>	<b>11,601,256</b>	<b>201,154</b>	<b>11,601,256</b>	<b>0%</b>
<b>Federal Revenue</b>							
8181	-	-	248,063	248,063	-	248,063	0%
8291	-	-	108,253	108,253	-	108,253	0%
8292	-	-	24,400	24,400	-	24,400	0%
8296	-	-	876,599	876,599	-	876,599	0%
8299	-	-	1,951,021	1,951,021	-	1,951,021	0%
	-	-	<b>3,208,336</b>	<b>3,208,336</b>	<b>-</b>	<b>3,208,336</b>	<b>0%</b>
<b>Other State Revenue</b>							
8381	-	-	820,356	835,625	15,269	835,625	0%
8382	-	-	84,227	84,227	-	84,227	0%
8550	-	-	22,130	22,130	-	22,130	0%
8560	-	-	272,814	277,892	5,078	277,892	0%
	-	-	<b>1,199,528</b>	<b>1,219,874</b>	<b>20,346</b>	<b>1,219,874</b>	<b>0%</b>
<b>Local Revenue</b>							
8999	2,660	2,660	-	-	-	(2,660)	
	<b>2,660</b>	<b>2,660</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,660)</b>	
<b>Fundraising and Grants</b>							
	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>2,660</b>	<b>2,660</b>	<b>15,807,965</b>	<b>16,029,466</b>	<b>221,500</b>	<b>16,026,806</b>	<b>0%</b>

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<b>EXPENSES</b>							
<b>Compensation &amp; Benefits</b>							
<b>Certificated Salaries</b>							
1100 Teachers Salaries	6,800	6,800	4,094,833	4,094,833	-	4,088,033	0%
1103 Certificated Substitute Pay	-	-	-	9,000	(9,000)	9,000	0%
1148 Teacher - Special Ed	10,757	10,757	969,255	969,255	0	958,498	1%
1300 Certificated Supervisor & Administrator Salaries	68,562	68,562	626,360	643,681	(17,321)	575,118	11%
1930 Certificated Counselors Salaries	10,725	10,725	130,800	130,800	-	120,075	8%
<b>SUBTOTAL - Certificated Salaries</b>	<b>96,844</b>	<b>96,844</b>	<b>5,821,248</b>	<b>5,847,569</b>	<b>(26,321)</b>	<b>5,750,725</b>	<b>2%</b>
<b>Classified Salaries</b>							
2100 Classified Instructional Aide Salaries	4,517	4,517	1,015,147	1,015,147	-	1,010,630	0%
2103 Outdoor Learning & Library Specialists Salaries	-	-	33,341	42,341	(9,000)	42,341	0%
2200 Classified Special Ed Salaries	240	240	289,613	289,613	-	289,373	0%
2201 Classified SpEd Teaching Assistants Salaries	150	150	389,636	389,636	-	389,486	0%
2400 Classified Clerical & Office Salaries	32,408	32,408	462,872	462,872	-	430,463	7%
2905 Club M Salaries	17,748	17,748	243,734	243,734	-	225,987	7%
2930 Maintenance & Grounds Salaries	3,466	3,466	119,439	119,439	-	115,973	3%
<b>SUBTOTAL - Classified Salaries</b>	<b>58,528</b>	<b>58,528</b>	<b>2,553,782</b>	<b>2,562,782</b>	<b>(9,000)</b>	<b>2,504,254</b>	<b>2%</b>
<b>Employee Benefits</b>							
3100 STRS	10,775	10,775	940,132	944,382	(4,251)	933,607	1%
3300 OASDI-Medicare-Alternative	6,169	6,169	279,772	280,843	(1,070)	274,674	2%
3400 Health & Welfare Benefits	21,019	21,019	472,698	472,698	-	451,679	4%
3500 Unemployment Insurance	53	53	48,832	49,280	(448)	49,227	0%
3600 Workers Comp Insurance	-	-	113,063	113,540	(477)	113,540	0%
3900 Other Employee Benefits	857	857	-	11,580	(11,580)	10,723	7%
<b>SUBTOTAL - Employee Benefits</b>	<b>38,873</b>	<b>38,873</b>	<b>1,854,497</b>	<b>1,872,323</b>	<b>(17,826)</b>	<b>1,833,449</b>	<b>2%</b>

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<b>Books &amp; Supplies</b>								
4100	Approved Textbooks & Core Curricula Materials	23,171	23,171	84,947	84,947	-	61,776	27%
4300	Materials & Supplies	157	157	104,390	91,972	12,418	91,815	0%
4320	Educational Software	32,418	32,418	20,000	32,418	(12,418)	0	100%
4330	Office Supplies	863	863	22,415	22,415	-	21,552	4%
4340	Montessori Materials	169	169	6,800	6,800	-	6,631	2%
4350	Other Supplies & Materials	-	-	7,954	7,954	-	7,954	0%
4400	Noncapitalized Equipment	62,473	62,473	161,407	161,407	-	98,934	39%
4420	Computers: individual items less than \$5k	11,131	11,131	32,361	32,361	-	21,230	34%
4710	Student Food Services	-	-	8,925	8,925	-	8,925	0%
	<b>SUBTOTAL - Books and Supplies</b>	<b>130,382</b>	<b>130,382</b>	<b>449,199</b>	<b>449,199</b>	<b>-</b>	<b>318,818</b>	<b>29%</b>
<b>Services &amp; Other Operating Expenses</b>								
5100	Subagreements for Services	-	-	294,160	294,160	-	294,160	0%
5300	Dues & Memberships	12,782	12,782	15,101	15,101	-	2,319	85%
5500	Operations & Housekeeping	-	-	3,000	3,000	-	3,000	0%
5510	Utilities - Gas and Electric	-	-	2,000	2,000	-	2,000	0%
5515	Janitorial, Gardening Services & Supplies	5,546	5,546	74,507	74,507	-	68,961	7%
5535	Utilities (General)	192	192	75,000	75,000	-	74,808	0%
5605	Equipment Leases	221	221	48,600	48,600	-	48,379	0%
5610	Rent	104,486	104,486	1,350,000	1,350,000	-	1,245,514	8%
5615	Repairs and Maintenance - Building	-	-	8,000	8,000	-	8,000	0%
5800	Other Services & Operating Expenses	40	40	-	40	(40)	(0)	100%
5803	Accounting Fees	-	-	-	19,208	(19,208)	19,208	0%
5804	Club M Reimbursements	2,970	2,970	-	2,970	(2,970)	(0)	100%
5812	Business Services	21,679	21,679	176,144	177,690	(1,546)	156,011	12%
5820	Consultants - Non Instructional	550	550	-	550	(550)	-	100%
5824	District Oversight Fees	-	-	114,001	116,013	(2,012)	116,013	0%
5851	Marketing and Student Recruiting	-	-	-	5,726	(5,726)	5,726	0%
5857	Payroll Fees	(1,614)	(1,614)	15,355	15,355	-	16,969	-11%
5858	CMO Fees Expense	-	-	1,436,479	1,424,720	11,758	1,424,720	0%
5861	Prior Yr Exp (not accrued)	18,100	18,100	-	-	-	(18,100)	
5863	Professional Development	-	-	25,550	25,550	-	25,550	0%
5881	Student Information System	-	-	-	12,360	(12,360)	12,360	0%
5887	Technology Services	3,818	3,818	-	3,819	(3,819)	1	100%
5900	Communications	-	-	5,000	5,000	-	5,000	0%
	<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>168,771</b>	<b>168,771</b>	<b>3,642,897</b>	<b>3,679,369</b>	<b>(36,472)</b>	<b>3,510,598</b>	<b>5%</b>

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<b>Capital Outlay &amp; Depreciation</b>							
6900 Depreciation	-	-	93,227	93,227	-	93,227	0%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	-	-	<b>93,227</b>	<b>93,227</b>	-	<b>93,227</b>	<b>0%</b>
<b>Other Outflows</b>							
7999 Uncategorized Expense	6,039	6,039	-	-	-	(6,039)	
<b>SUBTOTAL - Other Outflows</b>	<b>6,039</b>	<b>6,039</b>	-	-	-	<b>(6,039)</b>	
<b>TOTAL EXPENSES</b>	<b>499,437</b>	<b>499,437</b>	<b>14,414,851</b>	<b>14,504,469</b>	<b>(89,618)</b>	<b>14,005,032</b>	<b>3%</b>