

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

	Actual			YTD	Budget						
	Sep	Oct	Nov	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>SUMMARY</b>											
<b>Revenue</b>											
LCFF Entitlement	1,457,815	769,544	769,544	3,288,877	11,400,102	11,562,972	11,562,972	-	162,870	8,274,095	28%
Federal Revenue	609,058	35,053	-	644,111	3,208,336	3,121,160	3,118,718	(2,442)	(89,618)	2,474,607	21%
Other State Revenues	118,645	147,093	138,047	485,504	1,199,528	1,309,498	1,309,498	-	109,970	823,994	37%
Local Revenues	1,114	569	95	3,677	-	3,691	3,691	-	3,691	14	100%
Fundraising and Grants	-	423	11,076	11,827	-	642	11,827	11,185	11,827	0	100%
<b>Total Revenue</b>	<b>2,186,632</b>	<b>952,682</b>	<b>918,762</b>	<b>4,433,995</b>	<b>15,807,965</b>	<b>15,997,962</b>	<b>16,006,705</b>	<b>8,743</b>	<b>198,740</b>	<b>11,572,710</b>	<b>28%</b>
<b>Expenses</b>											
Compensation and Benefits	946,320	939,135	896,427	3,903,416	10,229,527	10,253,843	10,241,914	11,930	(12,387)	6,338,498	38%
Books and Supplies	93,162	18,208	17,790	290,849	449,199	449,200	449,200	-	(1)	158,350	65%
Services and Other Operating Expenditures	188,369	138,446	253,130	897,167	3,642,897	3,705,521	3,757,355	(51,834)	(114,457)	2,860,188	24%
Depreciation	-	-	-	-	93,227	107,771	107,771	-	(14,544)	107,771	0%
Other Outflows	(1,472)	298	-	1,365	-	-	-	-	-	(1,365)	
<b>Total Expenses</b>	<b>1,226,378</b>	<b>1,096,087</b>	<b>1,167,347</b>	<b>5,092,798</b>	<b>14,414,851</b>	<b>14,516,335</b>	<b>14,556,240</b>	<b>(39,904)</b>	<b>(141,389)</b>	<b>9,463,442</b>	<b>35%</b>
<b>Operating Income</b>	<b>960,254</b>	<b>(143,404)</b>	<b>(248,584)</b>	<b>(658,802)</b>	<b>1,393,114</b>	<b>1,481,627</b>	<b>1,450,465</b>	<b>(31,161)</b>	<b>57,351</b>	<b>2,109,268</b>	
<b>Fund Balance</b>											
Beginning Balance (Unaudited)					3,431,595	3,655,210	3,655,210				
Operating Income					1,393,114	1,481,627	1,450,465				
<b>Ending Fund Balance</b>					<b>4,824,709</b>	<b>5,136,836</b>	<b>5,105,675</b>				
Fund Balance as a % of Expenses					33%	35%	35%				

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<b>KEY ASSUMPTIONS</b>												
<b>Enrollment Summary</b>												
K-3					775	783	783	-	8			
4-6					455	432	432	-	(23)			
7-8					187	179	179	-	(8)			
<b>Total Enrolled</b>					<b>1,417</b>	<b>1,394</b>	<b>1,394</b>	-	(23)			
<b>ADA %</b>												
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%			
<b>Average ADA %</b>					<b>92.6%</b>	<b>95.5%</b>	<b>95.5%</b>	<b>0.0%</b>	<b>2.9%</b>			
<b>ADA</b>												
K-3					738.09	747.77	747.77	-	9.67			
4-6					403.15	412.56	412.56	-	9.41			
7-8					171.33	170.95	170.95	-	(0.39)			
<b>Total ADA</b>					<b>1,312.57</b>	<b>1,331.27</b>	<b>1,331.27</b>	-	<b>18.70</b>			

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<b>REVENUE</b>												
<b>LCFF Entitlement</b>												
8011	Charter Schools General Purpose Entitlement - State Aid	291,974	525,554	525,554	1,635,056	6,630,102	5,920,726	5,920,726	-	(709,376)	4,285,670	28%
8012	Education Protection Account Entitlement	616,863	-	-	616,863	1,674,461	2,502,606	2,502,606	-	828,145	1,885,743	25%
8096	Charter Schools in Lieu of Property Taxes	548,978	243,990	243,990	1,036,958	3,095,539	3,139,641	3,139,641	-	44,102	2,102,683	33%
<b>SUBTOTAL - LCFF Entitlement</b>		<b>1,457,815</b>	<b>769,544</b>	<b>769,544</b>	<b>3,288,877</b>	<b>11,400,102</b>	<b>11,562,972</b>	<b>11,562,972</b>	<b>-</b>	<b>162,870</b>	<b>8,274,095</b>	<b>28%</b>
<b>Federal Revenue</b>												
8181	Special Education - Entitlement	-	-	-	-	248,063	248,063	248,063	-	-	248,063	0%
8290	CARES Funding	609,058	-	-	609,058	-	779,423	779,423	-	779,423	170,365	78%
8291	Title I	-	26,612	-	26,612	108,253	108,253	106,446	(1,807)	(1,807)	79,834	25%
8292	Title II	-	5,941	-	5,941	24,400	24,400	23,765	(635)	(635)	17,824	25%
8294	Title IV	-	2,500	-	2,500	-	10,000	10,000	-	10,000	7,500	25%
8296	CARES ESSER and LLM	-	-	-	-	876,599	-	-	-	(876,599)	-	-
8299	PPP Forgiveness	-	-	-	-	1,951,021	1,951,021	1,951,021	-	-	1,951,021	0%
<b>SUBTOTAL - Federal Revenue</b>		<b>609,058</b>	<b>35,053</b>	<b>-</b>	<b>644,111</b>	<b>3,208,336</b>	<b>3,121,160</b>	<b>3,118,718</b>	<b>(2,442)</b>	<b>(89,618)</b>	<b>2,474,607</b>	<b>21%</b>
<b>Other State Revenue</b>												
8381	Special Education - Entitlement (State)	21,469	147,093	73,547	323,827	820,356	832,044	832,044	-	11,688	508,217	39%
8382	Special Education Reimbursement (State)	-	-	42,371	42,371	84,227	84,228	84,228	-	1	41,857	50%
8550	Mandated Cost Reimbursements	-	-	22,130	22,130	22,130	22,130	22,130	-	-	(0)	100%
8560	State Lottery Revenue	-	-	-	-	272,814	273,920	273,920	-	1,106	273,920	0%
8590	CARES Funding	97,176	-	-	97,176	-	97,176	97,176	-	97,176	-	100%
<b>SUBTOTAL - Other State Revenue</b>		<b>118,645</b>	<b>147,093</b>	<b>138,047</b>	<b>485,504</b>	<b>1,199,528</b>	<b>1,309,498</b>	<b>1,309,498</b>	<b>-</b>	<b>109,970</b>	<b>823,994</b>	<b>37%</b>
<b>Local Revenue</b>												
8699	All Other Local Revenue	43	569	95	1,100	-	3,691	3,691	-	3,691	2,591	30%
8999	Uncategorized Revenue	1,071	-	-	2,577	-	-	-	-	-	(2,577)	-
<b>SUBTOTAL - Local Revenue</b>		<b>1,114</b>	<b>569</b>	<b>95</b>	<b>3,677</b>	<b>-</b>	<b>3,691</b>	<b>3,691</b>	<b>-</b>	<b>3,691</b>	<b>14</b>	<b>100%</b>
<b>Fundraising and Grants</b>												
8802	Fundraising General	-	-	10,686	11,013	-	219	11,013	10,794	11,013	-	100%
8803	Field Trip Fundraising	-	423	391	814	-	423	814	391	814	0	100%
<b>SUBTOTAL - Fundraising and Grants</b>		<b>-</b>	<b>423</b>	<b>11,076</b>	<b>11,827</b>	<b>-</b>	<b>642</b>	<b>11,827</b>	<b>11,185</b>	<b>11,827</b>	<b>0</b>	<b>100%</b>
<b>TOTAL REVENUE</b>		<b>2,186,632</b>	<b>952,682</b>	<b>918,762</b>	<b>4,433,995</b>	<b>15,807,965</b>	<b>15,997,962</b>	<b>16,006,705</b>	<b>8,743</b>	<b>198,740</b>	<b>11,572,710</b>	<b>28%</b>

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<b>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
<b>Certificated Salaries</b>												
1100	Teachers Salaries	406,271	398,201	395,503	1,618,811	4,094,833	4,096,415	4,096,415	-	(1,582)	2,477,604	40%
1103	Certificated Substitute Pay	-	-	-	-	-	9,000	6,916	2,085	(6,916)	6,916	0%
1148	Teacher - Special Ed	90,765	85,612	84,231	369,830	969,255	925,305	925,305	-	43,950	555,475	40%
1300	Certificated Supervisor & Administrator Salaries	52,125	52,042	51,642	276,408	626,360	643,681	643,681	-	(17,321)	367,272	43%
1930	Certificated Counselors Salaries	10,725	10,725	10,725	53,625	130,800	128,700	128,700	-	2,100	75,075	42%
<b>SUBTOTAL - Certificated Salaries</b>		<b>559,886</b>	<b>546,580</b>	<b>542,101</b>	<b>2,318,674</b>	<b>5,821,248</b>	<b>5,803,101</b>	<b>5,801,016</b>	<b>2,085</b>	<b>20,232</b>	<b>3,482,342</b>	<b>40%</b>
<b>Classified Salaries</b>												
2100	Classified Teaching Assistant Salaries	110,487	104,027	90,751	380,547	1,015,147	1,026,172	1,026,172	-	(11,025)	645,625	37%
2103	Outdoor Learning & Library Specialists Salaries	3,922	3,052	3,086	12,349	33,341	42,341	42,341	-	(9,000)	29,992	29%
2200	Classified Special Ed Salaries	27,018	25,692	24,503	97,869	289,613	286,457	286,457	-	3,156	188,589	34%
2201	Classified SpEd Teaching Assistants Salaries	40,691	38,317	35,241	142,721	389,636	386,317	386,317	-	3,319	243,597	37%
2400	Classified Clerical & Office Salaries	43,131	39,982	32,034	188,737	462,872	468,493	468,493	-	(5,621)	279,756	40%
2905	Club M Salaries	19,232	13,944	14,737	82,573	243,734	256,877	256,877	-	(13,143)	174,304	32%
2930	Maintenance & Grounds Salaries	7,771	7,245	9,989	34,389	119,439	120,957	120,957	-	(1,518)	86,568	28%
<b>SUBTOTAL - Classified Salaries</b>		<b>252,253</b>	<b>232,259</b>	<b>210,340</b>	<b>939,184</b>	<b>2,553,782</b>	<b>2,587,615</b>	<b>2,587,615</b>	<b>-</b>	<b>(33,833)</b>	<b>1,648,431</b>	<b>36%</b>
<b>Employee Benefits</b>												
3100	STRS	84,619	84,361	82,007	349,301	940,132	937,201	936,864	337	3,267	587,563	37%
3300	OASDI-Medicare-Alternative	27,802	26,290	25,421	109,289	279,772	282,097	282,067	30	(2,295)	172,778	39%
3400	Health & Welfare Benefits	19,422	31,993	34,326	161,303	472,698	457,739	457,739	-	14,959	296,436	35%
3500	Unemployment Insurance	15	12	12	201	48,832	50,400	40,950	9,450	7,882	40,749	0%
3600	Workers Comp Insurance	-	15,272	-	15,272	113,063	113,275	113,247	28	(184)	97,974	13%
3900	Other Employee Benefits	2,322	2,367	2,220	10,191	-	22,416	22,416	-	(22,416)	12,225	45%
<b>SUBTOTAL - Employee Benefits</b>		<b>134,181</b>	<b>160,296</b>	<b>143,986</b>	<b>645,558</b>	<b>1,854,497</b>	<b>1,863,128</b>	<b>1,853,283</b>	<b>9,845</b>	<b>1,214</b>	<b>1,207,725</b>	<b>35%</b>
<b>Books &amp; Supplies</b>												
4100	Approved Textbooks & Core Curricula Materials	5,610	4,998	71	52,130	84,947	84,947	84,947	-	-	32,817	61%
4300	Materials & Supplies	18,322	2,430	661	26,014	104,390	56,023	53,407	2,616	50,983	27,393	49%
4320	Educational Software	10,110	3,578	309	50,691	20,000	50,382	50,691	(309)	(30,691)	(0)	100%
4330	Office Supplies	2,808	4,113	1,526	9,888	22,415	22,415	22,415	-	-	12,527	44%
4340	Montessori Materials	209	-	493	872	6,800	6,800	6,800	-	-	5,928	13%
4350	Other Supplies & Materials	1,879	1,536	2,588	6,003	7,954	7,954	7,954	-	-	1,951	75%
4400	Noncapitalized Equipment	20,289	-	9,835	92,598	161,407	161,407	161,407	-	-	68,809	57%
4420	Computers: individual items less than \$5k	34,107	1,553	2,307	52,654	32,361	50,347	52,654	(2,307)	(20,293)	(0)	100%
4710	Student Food Services	-	-	-	-	8,925	8,925	8,925	-	-	8,925	0%
<b>SUBTOTAL - Books and Supplies</b>		<b>93,162</b>	<b>18,208</b>	<b>17,790</b>	<b>290,849</b>	<b>449,199</b>	<b>449,200</b>	<b>449,200</b>	<b>-</b>	<b>(1)</b>	<b>158,350</b>	<b>65%</b>

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					Budget v2	Forecast	Forecast	Forecast vs. Current Forecast	Budget v2 vs. Current Forecast	Forecast Remaining	Forecast Spent	
<b>Services &amp; Other Operating Expenses</b>												
5100 Subagreements for Services	27,895	1,673	58,663	89,265	294,160	379,030	379,030	-	(84,870)	289,765	24%	
5300 Dues & Memberships	-	-	-	12,782	15,101	15,101	15,101	-	-	2,319	85%	
5500 Operations & Housekeeping	-	-	-	253	3,000	3,000	1,000	2,000	2,000	747	25%	
5510 Utilities - Gas and Electric	-	-	-	-	2,000	-	-	-	2,000	-	-	
5515 Janitorial, Gardening Services & Supplies	3,578	1,142	3,692	16,598	74,507	74,507	74,507	-	-	57,909	22%	
5520 Security	-	-	500	500	-	-	2,000	(2,000)	(2,000)	1,501	25%	
5535 Utilities (General)	192	192	33,269	34,037	75,000	75,000	95,000	(20,000)	(20,000)	60,963	36%	
5605 Equipment Leases	2,899	6,188	3,833	16,121	48,600	48,600	48,600	-	-	32,479	33%	
5610 Rent	104,486	104,486	104,486	522,429	1,350,000	1,263,711	1,263,711	-	86,289	741,283	41%	
5615 Repairs and Maintenance - Building	-	3,015	712	3,940	8,000	8,000	8,000	-	-	4,060	49%	
5800 Other Services & Operating Expenses	329	698	615	2,013	-	2,040	2,040	-	(2,040)	27	99%	
5803 Accounting Fees	-	-	9,378	9,378	-	19,208	19,208	-	(19,208)	9,830	49%	
5804 Club M Reimbursements	3,160	-	-	17,519	-	17,520	17,520	-	(17,520)	0	100%	
5807 Prior Year CAC Expense	-	-	250	250	-	-	250	(250)	(250)	-	100%	
5808 Current Year CAC Expense	3,309	2,992	1,986	18,169	-	16,183	18,169	(1,986)	(18,169)	(0)	100%	
5812 Business Services	28,085	14,043	14,043	77,850	176,144	177,253	177,253	-	(1,109)	99,404	44%	
5820 Consultants - Non Instructional	-	-	-	550	-	550	550	-	(550)	-	100%	
5824 District Oversight Fees	-	-	-	-	114,001	115,630	115,630	-	(1,629)	115,630	0%	
5851 Marketing and Student Recruiting	-	-	-	-	-	5,726	13,504	(7,778)	(13,504)	13,504	0%	
5857 Payroll Fees	1,278	1,815	1,752	6,968	15,355	15,355	15,355	-	-	8,387	45%	
5858 CMO Fees Expense	-	-	-	-	1,436,479	1,395,583	1,397,603	(2,020)	38,876	1,397,603	0%	
5861 Prior Yr Exp (not accrued)	192	1,873	-	2,096	-	2,096	2,096	-	(2,096)	(0)	100%	
5863 Professional Development	12,965	-	19,800	60,565	25,550	40,765	60,565	(19,800)	(35,015)	-	100%	
5881 Student Information System	-	-	-	-	-	12,360	12,360	-	(12,360)	12,360	0%	
5887 Technology Services	-	-	-	5,237	-	5,237	5,237	-	(5,237)	-	100%	
5899 Miscellaneous Operating Expenses	-	-	-	110	-	110	110	-	(110)	-	100%	
5900 Communications	-	71	153	277	5,000	12,655	12,655	-	(7,655)	12,378	2%	
5915 Postage and Delivery	-	260	-	260	-	300	300	-	(300)	40	87%	
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>188,369</b>	<b>138,446</b>	<b>253,130</b>	<b>897,167</b>	<b>3,642,897</b>	<b>3,705,521</b>	<b>3,757,355</b>	<b>(51,834)</b>	<b>(114,457)</b>	<b>2,860,188</b>	<b>24%</b>	
<b>Capital Outlay &amp; Depreciation</b>												
6900 Depreciation	-	-	-	-	93,227	107,771	107,771	-	(14,544)	107,771	0%	
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,227</b>	<b>107,771</b>	<b>107,771</b>	<b>-</b>	<b>(14,544)</b>	<b>107,771</b>	<b>0%</b>	
<b>Other Outflows</b>												
7999 Uncategorized Expense	(1,472)	298	-	1,365	-	-	-	-	-	(1,365)	-	
<b>SUBTOTAL - Other Outflows</b>	<b>(1,472)</b>	<b>298</b>	<b>-</b>	<b>1,365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,365)</b>	<b>-</b>	
<b>TOTAL EXPENSES</b>	<b>1,226,378</b>	<b>1,096,087</b>	<b>1,167,347</b>	<b>5,092,798</b>	<b>14,414,851</b>	<b>14,516,335</b>	<b>14,556,240</b>	<b>(39,904)</b>	<b>(141,389)</b>	<b>9,463,442</b>	<b>35%</b>	