



April 30, 2025 Financial Board Packet

**Board Meeting
May 20, 2025**

Consolidated YTD Actuals vs Budget

	YTD	FY25	FY25	F v B	A v F
	<u>Actuals</u>	<u>Budget</u>	<u>Forecast</u>	<u>Variance</u>	<u>%</u>
Total Revenue	\$4,220,217	\$5,597,147	\$5,994,720	\$397,573	29.6%
Personnel Expenses	-\$3,170,676	-\$3,855,137	-\$3,836,010	\$19,127	17.3%
Other than Personnel Expenses	-\$1,418,194	-\$1,774,944	-\$2,173,923	-\$398,979	34.8%
Total Expenses	-\$4,588,870	-\$5,630,081	-\$6,009,933	-\$379,852	23.6%
Net Operating Surplus/(Deficit)	-\$368,653	-\$32,934	-\$15,213	\$17,721	

West Bank YTD Actuals vs Budget

	YTD	FY25	FY25	F v B	A v F
	<u>Actuals</u>	<u>Budget</u>	<u>Forecast</u>	<u>Variance</u>	<u>%</u>
Total Revenue	\$1,487,681	\$1,881,347	\$1,929,883	\$48,536	22.9%
Personnel Expenses	-\$975,031	-\$1,184,875	-\$1,159,415	-\$25,461	15.9%
Other than Personnel Expenses	-\$604,669	-\$707,176	-\$762,988	\$55,812	20.7%
Total Expenses	-\$1,579,700	-\$1,892,052	-\$1,922,403	\$30,351	17.8%
Net Operating Surplus/(Deficit)	-\$92,019	-\$10,704	\$7,480	\$18,185	

East Bank YTD Actuals vs Budget

	YTD	FY25	FY25	F v B	A v F
	<u>Actuals</u>	<u>Budget</u>	<u>Forecast</u>	<u>Variance</u>	<u>%</u>
Total Revenue	\$1,825,361	\$2,346,211	\$2,316,663	-\$29,548	78.8%
Personnel Expenses	-\$1,055,140	-\$1,234,288	-\$1,226,969	-\$7,319	14.0%
Other than Personnel Expenses	-\$925,995	-\$1,098,786	-\$1,096,219	-\$2,567	15.5%
Total Expenses	-\$1,981,134	-\$2,333,074	-\$2,323,188	-\$9,886	14.7%
Net Operating Surplus/(Deficit)	-\$155,773	\$13,137	-\$6,525	-\$19,662	

Baton Rouge YTD Actuals vs Budget

	YTD	FY25	FY25	F v B	A v F
	<u>Actuals</u>	<u>Budget</u>	<u>Forecast</u>	<u>Variance</u>	<u>%</u>
Total Revenue	\$216,519	\$585,056	\$898,290	\$313,234	75.9%
Personnel Expenses	-\$72,414	-\$215,799	-\$217,206	\$1,407	66.7%
Other than Personnel Expenses	-\$241,492	-\$366,425	-\$675,770	\$309,345	64.3%
Total Expenses	-\$313,907	-\$582,224	-\$892,976	\$310,752	64.8%
Net Operating Surplus/(Deficit)	-\$97,387	\$2,832	\$5,314	\$2,482	

CMO YTD Actuals vs Budget

	YTD	FY25	FY25	F v B	A v F
	<u>Actuals</u>	<u>Budget</u>	<u>Forecast</u>	<u>Variance</u>	<u>%</u>
Total Revenue	\$28,436	\$28,136	\$28,436	\$300	
Personnel Expenses	-\$690,755	-\$790,593	-\$790,593	\$0	12.6%
Other than Personnel Expenses	-\$287,212	-\$330,830	-\$338,330	\$43,618	15.1%
Total Expenses	-\$977,967	-\$1,121,423	-\$1,128,923	\$43,618	13.4%
Net Operating Surplus/(Deficit)	-\$949,531	-\$1,093,287	-\$1,100,487	-\$43,318	

Lafayette YTD Actuals vs Budget

	YTD	FY25	FY25	F v B	A v F
	<u>Actuals</u>	<u>Budget</u>	<u>Forecast</u>	<u>Variance</u>	<u>%</u>
Total Revenue	\$662,220	\$756,397	\$821,448	\$65,052	19.4%
Personnel Expenses	-\$368,737	-\$429,582	-\$441,828	\$12,245	16.5%
Other than Personnel Expenses	-\$316,956	-\$365,013	-\$401,102	\$36,089	21.0%
Total Expenses	-\$685,694	-\$794,595	-\$842,930	\$48,335	18.7%
Net Operating Surplus/(Deficit)	-\$23,474	-\$38,199	-\$21,482	\$16,717	

Balance Sheet Summary

	<u>FY24</u>	<u>FY25</u>
Assets		
Cash	\$1,145,004	\$905,077
Receivables	\$254,977	\$33,317
Other Assets	\$77,612	\$109,153
Total Assets	\$1,477,593	\$1,047,547
Liabilities		
Accrued Expenses	\$223,902	\$175,508
Other Current Liabilities	\$13,000	\$0
Total Liabilities	\$236,902	\$175,508
Equity		
Net Assets	\$1,322,662	\$1,240,692
Net Surplus/(Deficit)	-\$81,971	-\$368,653
Total Equity	\$1,240,692	\$872,039
Total Liabilities & Equity	\$1,477,593	\$1,047,547

Net Operating Income

As of April 30, 2025 projects FY25 net operating deficit of \$-15K. Year to date Net Deficit is \$-369K.

Revenue

Year to date revenues are \$4.2MM and forecasting \$6.0MM annualized.

Expenses

Year to date expenses are \$4.6MM and forecasting \$6.0MM annualized.

Balance Sheet

JCEA ended with \$872K in equity as of April 30, 2025, consisting of prior year net assets of \$1.2MM and current year deficit of \$-369K.

Cash on hand of \$905K at 55 days of cash.



	Annual Forecast	Board Approved Budget	Difference (Bud v Forecast)
Revenue			
Base Funding	4,305,131	4,240,340	64,791
Federal Entitlement Funding	1,297,367	914,884	382,483
State & Local Funding	147,077	147,077	-
Philanthropy & Other Income	245,146	294,846	(49,700)
Food Service Revenue	-	-	-
Total Revenue	5,994,720	5,597,147	397,574
Expenses			
Salaries & Benefits			
Principal/Executive Salaries	467,549	466,962	(587)
Student Liasion Salaries	56,094	56,094	-
Other Admin Salaries	843,187	814,811	(28,376)
Teachers Salaries	733,186	736,927	3,741
Therapists/Counselors Salaries	291,220	311,987	20,767
Clerical/Secretarial Salaries	188,813	190,552	1,739
Custodial Salaries	29,500	29,500	-
SPED Salaries	272,255	276,815	4,560
Other Salaries	266,130	279,556	13,426
Benefits	688,075	691,931	3,856
Total Salaries & Benefits	3,836,010	3,855,137	19,126
Other than Personnel			
PURCHASED PROF. & TECH. SVCS (Object 300 Series)			
Legal	19,800	19,800	-
Accounting	32,553	32,553	-
Management Company Services	78,433	77,573	(860)
Other Purchased Prof/Tech Svcs	337,073	312,800	(24,273)
PURCHASED PROPERTY SERVICES (Object 400 Series)			
Water/Sewerage	3,100	3,100	-
Building Rent	439,713	439,713	-
Equipment Rent	17,184	17,184	-
Repairs & Maintenance Services	27,526	24,926	(2,600)
Other Property Services	157,945	91,843	(66,102)
OTHER PURCHASED SERVICES (Object 500 Series)			
Transportation	11,625	11,350	(275)
Insurance	90,434	90,434	-
Food Service Management	-	-	-
Travel	82,313	69,063	(13,250)
Other purchased Services	282,980	285,854	2,874
SUPPLIES (Object 600 series)			
Materials and Supplies	123,201	123,201	-
Utilities	40,662	40,600	(62)
Food & Commodities	28,000	28,000	-
Books and Periodicals	8,500	8,500	-
Other Supplies	235,728	29,498	(206,230)
PROPERTY (Object 700 series)			
Land Purchased and Land Improvements	-	-	-
Buildings Acquisitions	-	-	-
Equipment/Furnishings	87,190	-	(87,190)
Other Property	-	-	-
OTHER OBJECTS (Object 800 series)			
Administrative Fees	52,936	51,925	(1,011)
Interest on Loans/Notes	-	-	-
Loan Repayment	-	-	-
Other Objects	-	-	-
OTHER USES OF FUNDS (Object 900 Series)			
Indirect Cost	-	-	-
JCFA Charter Management	-	-	-
Non-Operating Expenses	17,028	17,028	-
Total Other than Personnel	2,173,923	1,774,944	(398,979)
Total Expenses	6,009,933	5,630,081	(379,853)
NET SURPLUS (DEFICIT)	(15,213)	(32,934)	17,721



	West Bank	East Bank	Baton Rouge	Lafayette	CMO	Total
Revenue						
Base Funding	1,267,912	1,598,165	-	598,436	-	3,464,514
Federal Entitlement Funding	168,475	139,154	66,519	39,518	-	413,667
State & Local Funding	40,730	82,157	-	24,190	-	147,077
Philanthropy & Other Income	10,563	5,885	150,000	75	28,436	194,960
Food Service Revenue	-	-	-	-	-	-
Total Revenue	1,487,681	1,825,361	216,519	662,220	28,436	4,220,217
Expenses						
Salaries & Benefits						
Principal/Executive Salaries	74,712	87,916	41,709	82,291	96,740	383,367
Student Liasion Salaries	-	47,162	-	-	-	47,162
Other Admin Salaries	94,444	105,135	19,601	-	464,752	683,932
Teachers Salaries	286,941	284,269	-	49,761	-	620,971
Therapists/Counselors Salaries	109,851	82,613	-	56,449	-	248,913
Clerical/Secretarial Salaries	70,727	39,646	511	43,314	-	154,198
Custodial Salaries	12,389	12,389	-	-	-	24,778
SPED Salaries	64,469	94,136	-	56,923	-	215,528
Other Salaries	100,444	119,775	-	13,190	-	233,410
Benefits	161,054	182,098	10,592	66,810	137,863	558,417
Total Salaries & Benefits	975,031	1,055,140	72,414	368,737	699,354	3,170,676
Other than Personnel						
PURCHASED PROF. & TECH. SVCS (Object 300 Series)						
Legal	-	-	-	-	15,000	15,000
Accounting	-	-	-	-	8,385	8,385
Management Company Services	2,800	3,090	-	60,047	-	65,937
Other Purchased Prof/Tech Svcs	26,355	63,753	5,000	27,984	122,548	245,640
PURCHASED PROPERTY SERVICES (Object 400 Series)						
Water/Sewerage	-	1,744	-	602	-	2,346
Building Rent	137,500	108,167	60,463	50,485	-	356,614
Equipment Rent	2,905	6,345	-	2,166	-	11,416
Repairs & Maintenance Services	6,948	15,278	-	6,114	-	28,341
Other Property Services	18,611	30,373	-	8,977	-	57,961
OTHER PURCHASED SERVICES (Object 500 Series)						
Transportation	4,025	3,468	-	297	-	7,791
Insurance	9,074	6,848	-	20,959	38,400	75,281
Food Service Management	-	-	-	-	-	-
Travel	4,870	6,250	186	3,750	21,800	36,855
Other purchased Services	79,402	103,541	200	27,865	16,212	227,220
SUPPLIES (Object 600 series)						
Materials and Supplies	23,824	22,898	576	12,369	56,522	116,189
Utilities	162	25,807	-	3,607	-	29,576
Food & Commodities	706	7,541	-	7,670	941	16,858
Books and Periodicals	924	1,349	-	160	-	2,433
Other Supplies	4,075	2,097	79,255	1,123	6,764	93,313
PROPERTY (Object 700 series)						
Land Purchased and Land Improvements	-	-	-	-	-	-
Buildings Acquisitions	-	-	-	-	-	-
Equipment/Furnishings	-	-	-	-	-	-
Other Property	-	-	-	-	-	-
OTHER OBJECTS (Object 800 series)						
Administrative Fees	122	379	-	5,713	641	6,854
Interest on Loans/Notes	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Other Objects	-	-	-	-	-	-
OTHER USES OF FUNDS (Object 900 Series)						
Indirect Cost	-	-	-	-	-	-
JCFA Charter Management	-	-	-	-	-	-
Non-Operating Expenses	4,508	9,257	-	417	-	14,183
Total Other than Personnel	326,811	418,186	145,679	240,306	287,212	1,418,194
Total Expenses	1,301,842	1,473,325	218,094	609,043	986,566	4,588,870
NET SURPLUS (DEFICIT)	185,839	352,036	(1,574)	53,177	(958,130)	(368,653)



JCFA
Balance Sheet
April 2025 Financial Report

May 20, 2025 Board Meeting

	<u>June 30, 2024</u>	<u>April 30, 2025</u>
Assets		
Current Assets		
Cash & Equivalents	1,145,004	905,077
Grants Accounts Receivable	254,977	33,317
Other Accounts Receivable	2,537	989
Prepaid Expenses	28,353	75,625
Total Current Assets	1,430,871	1,015,007
Non-Current Assets		
Fixed Assets, net of depreciation	46,723	32,540
Other Long-Term Assets	-	-
Total Non-Current Assets	46,723	32,540
Total Assets	1,477,593	1,047,547
Liabilities & Equity		
Liabilities		
Current Liabilities		
Accounts Payable	68,987	27,921
Accrued Expenses	14,984	6,834
Accrued Payroll	139,931	140,754
Other Short-Term Liabilities	13,000	-
Total Current Liabilities	236,902	175,508
Total Liabilities	236,902	175,508
Equity		
Net Assets	1,322,662	1,240,692
Net Surplus/(Deficit)	(81,971)	(368,653)
Total Equity	1,240,692	872,039
Total Liabilities & Equity	1,477,593	1,047,547

Supplemental Reports



	Annual Forecast	Actual YTD	Remaining \$	Remaining %
Revenue				
Base Funding	1,626,289	1,267,912	358,376	22%
Federal Entitlement Funding	252,115	168,475	83,640	33%
State & Local Funding	40,730	40,730	-	0%
Philanthropy & Other Income	10,750	10,563	187	2%
Food Service Revenue	-	-	-	0%
Total Revenue	1,929,883	1,487,681	442,203	23%
Expenses				
Salaries & Benefits				
Principal/Executive Salaries	90,692	74,712	15,981	18%
Student Liasion Salaries	-	-	-	0%
Other Admin Salaries	105,785	94,444	11,341	11%
Teachers Salaries	340,515	286,941	53,574	16%
Therapists/Counselors Salaries	127,318	109,851	17,467	14%
Clerical/Secretarial Salaries	82,568	70,727	11,841	14%
Custodial Salaries	15,750	12,389	3,361	21%
SPED Salaries	82,279	64,469	17,810	22%
Other Salaries	111,461	100,444	11,017	10%
Benefits	203,046	161,054	41,992	21%
Total Salaries & Benefits	1,159,415	975,031	184,384	16%
Other than Personnel				
Obj 300				
Legal	-	-	-	0%
Accounting	-	-	-	0%
Management Company Services	3,360	2,800	560	17%
Other Purchased Prof/Tech Svcs	31,579	26,355	5,224	17%
Obj 400				
Water/Sewerage	-	-	-	0%
Building Rent	165,000	137,500	27,500	17%
Equipment Rent	3,987	2,905	1,082	27%
Repairs & Maintenance Services	5,500	6,948	(1,448)	
Other Property Services	38,780	18,611	20,169	52%
Obj 500				
Transportation	4,125	4,025	100	2%
Insurance	9,136	9,074	62	
Food Service Management	-	-	-	0%
Travel	5,000	4,870	130	3%
Other purchased Services	95,133	79,402	15,731	17%
Obj 600				
Materials and Supplies	27,000	23,824	3,176	12%
Utilities	162	162	(0)	0%
Food & Commodities	2,500	706	1,794	72%
Books and Periodicals	1,500	924	576	38%
Other Supplies	11,575	4,075	7,500	65%
Obj 700				
Land Purchased and Land Improvements	-	-	-	
Buildings Acquisitions	-	-	-	
Equipment/Furnishings	-	-	-	
Other Property	-	-	-	
Obj 800				
Administrative Fees	34,099	122	33,977	100%
Interest on Loans/Notes	-	-	-	0%
Loan Repayment	-	-	-	0%
Other Objects	-	-	-	0%
Obj 900				
Indirect Cost	-	-	-	0%
JCFA Charter Management	319,141	277,858	41,284	13%
Non-Operating Expenses	5,412	4,508	904	17%
Total Other than Personnel	762,988	604,669	158,320	21%
Total Expenses	1,922,403	1,579,700	342,704	18%
NET SURPLUS (DEFICIT)	7,480	(92,019)		



	Annual Forecast	Actual YTD	Remaining \$	Remaining %
Revenue				
Base Funding	1,967,855	1,598,165	369,690	19%
Federal Entitlement Funding	260,766	139,154	121,612	47%
State & Local Funding	82,157	82,157	-	0%
Philanthropy & Other Income	5,885	5,885	-	0%
Food Service Revenue	-	-	-	0%
Total Revenue	2,316,663	1,825,361	491,302	21%
Expenses				
Salaries & Benefits				
Principal/Executive Salaries	104,199	87,916	16,283	16%
Student Liasion Salaries	56,094	47,162	8,932	16%
Other Admin Salaries	122,003	105,135	16,868	14%
Teachers Salaries	318,862	284,269	34,594	11%
Therapists/Counselors Salaries	91,415	82,613	8,802	10%
Clerical/Secretarial Salaries	47,298	39,646	7,651	16%
Custodial Salaries	13,750	12,389	1,361	10%
SPED Salaries	117,954	94,136	23,818	20%
Other Salaries	132,904	119,775	13,129	10%
Benefits	222,490	182,098	40,391	18%
Total Salaries & Benefits	1,226,969	1,055,140	171,830	14%
Other than Personnel				
Obj 300				
Legal	-	-	-	0%
Accounting	-	-	-	0%
Management Company Services	3,573	3,090	483	14%
Other Purchased Prof/Tech Svcs	65,011	63,753	1,258	2%
Obj 400				
Water/Sewerage	2,300	1,744	556	24%
Building Rent	130,304	108,167	22,137	17%
Equipment Rent	9,520	6,345	3,175	33%
Repairs & Maintenance Services	15,000	15,278	(278)	-2%
Other Property Services	43,500	30,373	13,127	30%
Obj 500				
Transportation	7,000	3,468	3,532	50%
Insurance	8,249	6,848	1,401	17%
Food Service Management	-	-	-	0%
Travel	6,250	6,250	(0)	0%
Other purchased Services	119,147	103,541	15,606	13%
Obj 600				
Materials and Supplies	25,000	22,898	2,102	8%
Utilities	35,500	25,807	9,693	27%
Food & Commodities	13,500	7,541	5,959	44%
Books and Periodicals	1,500	1,349	151	10%
Other Supplies	10,000	2,097	7,903	79%
Obj 700				
Land Purchased and Land Improvements	-	-	-	0%
Buildings Acquisitions	-	-	-	0%
Equipment/Furnishings	-	-	-	0%
Other Property	-	-	-	0%
Obj 800				
Administrative Fees	6,495	379	6,116	94%
Interest on Loans/Notes	-	-	-	0%
Loan Repayment	-	-	-	0%
Other Objects	-	-	-	0%
Obj 900				
Indirect Cost	-	-	-	0%
JCFA Charter Management	583,258	507,809	75,449	13%
Non-Operating Expenses	11,112	9,257	1,855	17%
Total Other than Personnel	1,096,219	925,995	170,224	16%
Total Expenses	2,323,188	1,981,134	342,054	15%
NET SURPLUS (DEFICIT)	(6,525)	(155,773)		



	Annual Forecast	Actual YTD	Remaining \$	Remaining %
Revenue				
Base Funding	-	-	-	0%
Federal Entitlement Funding	698,290	66,519	631,770	90%
State & Local Funding	-	-	-	0%
Philanthropy & Other Income	200,000	150,000	50,000	25%
Food Service Revenue	-	-	-	0%
Total Revenue	898,290	216,519	681,770	76%
Expenses				
Salaries & Benefits				
Principal/Executive Salaries	69,650	41,709	27,941	40%
Student Liasion Salaries	-	-	-	0%
Other Admin Salaries	70,033	19,601	50,431	72%
Teachers Salaries	14,372	-	14,372	100%
Therapists/Counselors Salaries	5,297	-	5,297	100%
Clerical/Secretarial Salaries	8,439	511	7,928	94%
Custodial Salaries	-	-	-	0%
SPED Salaries	4,266	-	4,266	100%
Other Salaries	4,800	-	4,800	100%
Benefits	40,350	10,592	29,757	74%
Total Salaries & Benefits	217,206	72,414	144,791	67%
Other than Personnel				
Obj 300				
Legal	1,800	-	1,800	100%
Accounting	6,147	-	6,147	100%
Management Company Services	-	-	-	0%
Other Purchased Prof/Tech Svcs	64,750	5,000	59,750	92%
Obj 400				
Water/Sewerage	-	-	-	0%
Building Rent	81,909	60,463	21,446	26%
Equipment Rent	525	-	525	100%
Repairs & Maintenance Services	-	-	-	0%
Other Property Services	66,102	-	66,102	100%
Obj 500				
Transportation	-	-	-	0%
Insurance	2,500	-	2,500	100%
Food Service Management	-	-	-	0%
Travel	39,200	186	39,014	100%
Other purchased Services	200	200	-	0%
Obj 600				
Materials and Supplies	6,419	576	5,843	91%
Utilities	-	-	-	0%
Food & Commodities	-	-	-	0%
Books and Periodicals	5,250	-	5,250	100%
Other Supplies	203,730	79,255	124,475	61%
Obj 700				
Land Purchased and Land Improvements	-	-	-	0%
Buildings Acquisitions	-	-	-	0%
Equipment/Furnishings	87,190	-	87,190	100%
Other Property	-	-	-	0%
Obj 800				
Administrative Fees	-	-	-	0%
Interest on Loans/Notes	-	-	-	0%
Loan Repayment	-	-	-	0%
Other Objects	-	-	-	0%
Obj 900				
Indirect Cost	-	-	-	0%
JCFA Charter Management	110,049	95,813	14,236	13%
Non-Operating Expenses	-	-	-	0%
Total Other than Personnel	675,770	241,492	434,278	64%
Total Expenses	892,976	313,907	579,069	65%
NET SURPLUS (DEFICIT)	5,314	(97,387)		



	Annual Forecast	Actual YTD	Remaining \$	Remaining %
Revenue				
Base Funding	710,987	598,436	112,551	16%
Federal Entitlement Funding	86,196	39,518	46,678	54%
State & Local Funding	24,190	24,190	-	0%
Philanthropy & Other Income	75	75	-	0%
Food Service Revenue	-	-	-	0%
Total Revenue	821,448	662,220	159,229	19%
Expenses				
Salaries & Benefits				
Principal/Executive Salaries	97,449	82,291	15,158	16%
Student Liasion Salaries	-	-	-	0%
Other Admin Salaries	-	-	-	0%
Teachers Salaries	59,437	49,761	9,676	16%
Therapists/Counselors Salaries	67,189	56,449	10,740	16%
Clerical/Secretarial Salaries	50,508	43,314	7,194	14%
Custodial Salaries	-	-	-	0%
SPED Salaries	67,757	56,923	10,834	16%
Other Salaries	16,964	13,190	3,774	22%
Benefits	82,523	66,810	15,713	19%
Total Salaries & Benefits	441,828	368,737	73,090	17%
Other than Personnel				
Obj 300				
Legal	-	-	-	0%
Accounting	-	-	-	0%
Management Company Services	70,000	60,047	9,953	14%
Other Purchased Prof/Tech Svcs	37,342	27,984	9,358	25%
Obj 400				
Water/Sewerage	800	602	198	25%
Building Rent	62,500	50,485	12,015	19%
Equipment Rent	2,652	2,166	486	18%
Repairs & Maintenance Services	7,026	6,114	912	13%
Other Property Services	9,563	8,977	585	6%
Obj 500				
Transportation	500	297	203	41%
Insurance	22,784	20,959	1,825	8%
Food Service Management	-	-	-	0%
Travel	10,000	3,750	6,250	63%
Other purchased Services	46,000	27,865	18,135	39%
Obj 600				
Materials and Supplies	15,500	12,369	3,131	20%
Utilities	5,000	3,607	1,393	28%
Food & Commodities	12,000	7,670	4,330	36%
Books and Periodicals	250	160	90	36%
Other Supplies	1,800	1,123	677	38%
Obj 700				
Land Purchased and Land Improvements	-	-	-	
Buildings Acquisitions	-	-	-	
Equipment/Furnishings	-	-	-	
Other Property	-	-	-	
Obj 800				
Administrative Fees	8,842	5,713	3,130	35%
Interest on Loans/Notes	-	-	-	0%
Loan Repayment	-	-	-	0%
Other Objects	-	-	-	0%
Obj 900				
Indirect Cost	-	-	-	0%
JCFA Charter Management	88,039	76,650	11,389	13%
Non-Operating Expenses	504	417	87	17%
Total Other than Personnel	401,102	316,956	84,146	21%
Total Expenses	842,930	685,694	157,236	19%
NET SURPLUS (DEFICIT)	(21,482)	(23,474)		



	Annual Forecast	Actual YTD	Remaining \$	Remaining %
Revenue				
Base Funding	-	-	-	0%
Federal Entitlement Funding	-	-	-	0%
State & Local Funding	-	-	-	0%
Philanthropy & Other Income	28,436	28,436	-	0%
Food Service Revenue	-	-	-	0%
Total Revenue	28,436	28,436	-	0%
Expenses				
Salaries & Benefits				
Principal/Executive Salaries	105,559	96,740	8,819	8%
Student Liasion Salaries	-	-	-	0%
Other Admin Salaries	545,366	464,752	80,614	15%
Teachers Salaries	-	-	-	0%
Therapists/Counselors Salaries	-	-	-	0%
Clerical/Secretarial Salaries	-	-	-	0%
Custodial Salaries	-	-	-	0%
SPED Salaries	-	-	-	0%
Other Salaries	-	-	-	0%
Benefits	139,668	129,264	10,404	7%
Total Salaries & Benefits	790,593	690,755	99,838	13%
Other than Personnel				
Obj 300				
Legal	18,000	15,000	3,000	17%
Accounting	26,406	8,385	18,021	68%
Management Company Services	1,500	-	1,500	100%
Other Purchased Prof/Tech Svcs	138,391	122,548	15,843	11%
Obj 400				
Water/Sewerage	-	-	-	0%
Building Rent	-	-	-	0%
Equipment Rent	500	-	500	100%
Repairs & Maintenance Services	-	-	-	0%
Other Property Services	-	-	-	0%
Obj 500				
Transportation	-	-	-	0%
Insurance	47,765	38,400	9,365	20%
Food Service Management	-	-	-	0%
Travel	21,863	21,800	63	0%
Other purchased Services	22,500	16,212	6,288	28%
Obj 600				
Materials and Supplies	49,282	56,522	(7,240)	-15%
Utilities	-	-	-	0%
Food & Commodities	-	941	(941)	0%
Books and Periodicals	-	-	-	0%
Other Supplies	8,623	6,764	1,859	22%
Obj 700				
Land Purchased and Land Improvements	-	-	-	0%
Buildings Acquisitions	-	-	-	0%
Equipment/Furnishings	-	-	-	0%
Other Property	-	-	-	0%
Obj 800				
Administrative Fees	3,500	641	2,859	82%
Interest on Loans/Notes	-	-	-	0%
Loan Repayment	-	-	-	0%
Other Objects	-	-	-	0%
Obj 900				
Indirect Cost	-	-	-	0%
JCFA Charter Management	-	-	-	0%
Non-Operating Expenses	-	-	-	0%
Total Other than Personnel	338,330	287,212	51,118	15%
Total Expenses	1,128,923	977,967	150,956	13%
NET SURPLUS (DEFICIT)	(1,100,487)	(949,531)		