

## Blue Oak Charter

July 2015 - October 2015

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

Account Code	Description	Actual
8011	LCFF Revenues	\$340,510
8012	Education Protection Account Revenue	\$129,948
8096	Charter Schools Funding In-Lieu of Property Taxes	\$136,062
<b>Revenue Limit</b>		\$606,520
<b>Federal Revenue</b>		-
<b>Other State Revenue</b>		-
8660	Interest Income	\$3
8980	Student Lunch Revenue	\$210
8982	Foundation Grants/Donations	\$126
8983	All Other Local Revenue	\$65
8985	School Site Fundraising	\$148
<b>Local Revenue</b>		\$552
<b>Total Revenue</b>		\$607,072
1100	Teachers' Salaries	\$240,940
1105	Teachers' Bonuses	\$4,750
1120	Substitute Expense	\$1,830
1300	Certificated Supervisor and Administrator Salaries	\$51,797
1305	Certificated Supervisor and Administrator Bonuses	\$625
<b>Certificated Salaries</b>		\$299,942
2100	Instructional Aide Salaries	\$9,654
2200	Classified Support Salaries (Maintenance, Food)	\$22,951

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2300	Classified Supervisor and Administrator Salaries	\$15,000
2400	Clerical, Technical, and Office Staff Salaries	\$11,874
2900	Other Classified Salaries (Noon and Yard Sup, etc.)	\$473
<b>Classified Salaries</b>		<b>\$59,951</b>
3101	State Teachers' Retirement System, certificated positions	\$29,708
3202	Public Employees' Retirement System, classified positions	\$8,418
3313	OASDI	\$5,074
3323	Medicare	\$5,127
3403	Health & Welfare Benefits	\$61,618
3503	State Unemployment Insurance	\$177
3603	Worker Compensation Insurance	\$6,656
3903	Other Employee Benefits	\$443
<b>Employee Benefits</b>		<b>\$117,223</b>
<b>Personnel Expenses</b>		<b>\$477,116</b>
4200	Books and Other Reference Materials	\$274
4300	Materials and Supplies	\$5,232
4315	Classroom Materials and Supplies	\$2,975
4400	Noncapitalized Equipment	\$559
4430	Noncapitalized Student Equipment	\$9,852
4700	Food and Food Supplies	\$846
<b>Books and Supplies</b>		<b>\$19,737</b>
5200	Travel and Conferences	\$1,311
5210	Training and Development Expense	\$24,456
5300	Dues and Memberships	\$1,579
5400	Insurance	\$7,899
5500	Operation and Housekeeping Services	\$5,199
5501	Utilities	\$13,056

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5505	Student Transportation/Field Trips	\$1,800
5600	Space Rental/Leases Expense	\$179,840
5601	Building Maintenance	\$857
5605	Equipment Rental/Lease Expense	\$3,357
5800	Professional/Consulting Services and Operating Expenditures	\$30,962
5803	Banking and Payroll Service Fees	\$1,663
5805	Legal Services and Audit	\$1,226
5815	Advertising/Recruiting	\$999
5875	District Oversight Fee	\$6,065
5890	Interest Expense/Fees	\$39
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	\$1,792
<b>Services &amp; Other Operating Expenses</b>		\$282,100
<b>Capital Outlay</b>		-
<b>Other Outgo</b>		-
<b>Operational Expenses</b>		\$301,837
<b>Total Expenses</b>		\$778,953
<b>Net Income</b>		(\$171,881)