



2025 - 26 Unaudited Actuals Report

BLUE OAK CHARTER SCHOOL

September 15, 2026

2025 - 26 HIGHLIGHTS

- P-2 ADA Originally projected at 180, Actual was 174
- 25-26 Deficit projected at \$309k in June; Actual was \$636k
- 25-26 Total Revenue projected at \$3,456k in June; Actual was \$3,410k;
- 25-26 Total Expenses projected at \$3,765k in June; Actual was \$4,046k
- 25-26 Rent was \$189k over original budget
- 25-26 Other State Revenues was \$199k under original budget

Recommendations:

- Continue efforts to increase attendance percentages
- Strengthen marketing efforts to increase enrollment
- Decide on whether to implement a long-term independent study program
- Identify and evaluate cost reductions
- Pursue borrowing options to address cash flow challenges