

Blue Oak Charter School
Monthly Cash Flow Projections
2021-22

SACS Code	Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YE Accruals	Total
Revenue															
State															
8011	LCFF for all grades; state aid portion		114,155	114,155	205,478	205,478	205,478	205,478	205,478	205,478	205,478	205,478	205,478	205,478	2,283,090
8012	LCFF for all grades; EPA portion	-	-	-	109,855	-	-	109,855	-	-	109,855	-	-	109,855	439,418
8096	In-Lieu of Property Taxes, all grades	-	53,230	106,460	70,973	70,973	70,973	70,973	70,973	124,203	62,102	62,102	62,102	887,166	
8019	Prior Year Income / Adjustments													-	
8181	Special Education	-	-	-	-	-	-	-	-	22,031	-	-	11,016	44,062	
8560	Lottery	-	-	-	-	-	18,333	-	-	18,333	-	-	-	73,332	
8520	State Child Nutrition program													-	
8591	SB 740 Rent re-imbusement program	-	-	-	-	105,557	-	-	105,557	-	-	105,557	-	422,227	
8594	Prop 39 (Clean Energy)													-	
8550	Mandate Block Grant	-	-	-	-	5,292	-	-	-	-	-	-	-	5,292	
8590	One Time Funds / Teacher Effectiveness	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal		\$ -	\$ 167,385	\$ 220,615	\$ 386,306	\$ 387,300	\$ 294,784	\$ 386,306	\$ 382,008	\$ 370,045	\$ 377,435	\$ 373,137	\$ 278,596	\$ 530,673	4,154,587
Federal															
8220	Federal Child Nutrition Programs														-
8290	All Other Federal Revenue, inc Facilities Incenti														-
8291	Title I	-	-	-	-	20,989	-	50,786			6,782		-	6,782	85,338
8292	Title II	-	-	-	-	-	-	2,636	2,636		2,636		-	2,636	10,544
8293	Title III														-
8294	Title IV														-
8295	Title V														-
8299	Prior Year Federal Revenue														-
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ 20,989	\$ -	\$ 53,422	\$ 2,636	\$ -	\$ 9,418	\$ -	\$ -	\$ 9,418	95,882
Local															
8660	Interest														-
8782	All Other Transfers from County Offices														-
8784	All Other Transfers from Other Locations														-
8785	CMO Management fee														-
8792	Special Ed - AB 602	-	8,607	8,607	15,492	15,492	15,492	15,492	15,492	19,366	19,366	19,366	19,366	-	172,138
8980	Student Lunch Revenue														-
8982	Foundation Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8983	All Other Local Revenue	3,298	357	-	17,737	3,298	10,696	10,696	10,696	10,696	10,696	10,696	267	-	89,130
8984	Field Trip Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8985	School Site Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8986	Rental Income														-
8989	Fees for Service														-
8999	Revenue Suspense														-
Subtotal		\$ 3,298	\$ 8,964	\$ 8,607	\$ 33,229	\$ 18,790	\$ 26,188	\$ 26,188	\$ 26,188	\$ 30,062	\$ 30,062	\$ 30,062	\$ 19,633	\$ -	261,268
Total		\$ 3,298	\$ 176,349	\$ 229,222	\$ 419,534	\$ 427,078	\$ 320,972	\$ 465,915	\$ 410,831	\$ 400,107	\$ 416,914	\$ 403,198	\$ 298,229	\$ 540,091	\$ 4,511,737
Expenses															
Certificated Salaries															
1100	Teachers' Salaries	123,313	123,313	123,313	123,313	123,313	123,313	123,313	123,313	123,313	123,313	123,313	123,313	123,313	1,479,754

SACS Code	Description	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YE Accruals	Total
1105	Teachers' Extra Duty Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1120	Substitute Expense	-	1,624	3,247	3,247	3,247	3,247	3,247	3,247	3,247	3,247	3,247	1,624	-	32,473
1200	Certificated Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300	Certificated Supervisor and Administrator Salaries	13,126	13,126	13,126	13,126	13,126	13,126	13,126	13,126	13,126	13,126	13,126	13,126	-	157,509
1305	Certificated Supervisor and Administrator Extra	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1910	Other Certificated Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1000	Subtotal	\$ 136,439	\$ 138,062	\$ 139,686	\$ 139,686	\$ 139,686	\$ 139,686	\$ 139,686	\$ 139,686	\$ 139,686	\$ 139,686	\$ 139,686	\$ 139,686	\$ 138,062	1,669,736
Classified Salaries															
2100	Instructional Aide Salaries	347	7,461	7,461	7,461	7,461	7,461	7,461	7,461	7,461	7,461	7,461	7,461	-	82,420
2110	Instructional Aide Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2200	Classified Support Salaries	3,000	8,085	8,085	8,085	8,085	8,085	8,085	8,085	8,085	8,085	8,085	8,085	-	91,930
2210	Classified Support Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2300	Classified Supervisor and Administrator Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400	Clerical, Technical, and Office Staff Salaries	12,011	12,011	12,011	12,011	12,011	12,011	12,011	12,011	12,011	12,011	12,011	12,011	-	144,131
2410	Clerical, Technical, and Office Staff Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2900	Other Classified Salaries	5,165	5,165	5,165	5,165	5,165	5,165	5,165	5,165	5,165	5,165	5,165	5,165	-	61,983
2905	Other Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2910	Other Classified Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000	Subtotal	\$ 20,523	\$ 32,722	\$ 32,722	\$ 32,722	\$ 32,722	\$ 32,722	\$ 32,722	\$ 32,722	\$ 32,722	\$ 32,722	\$ 32,722	\$ 32,722	\$ 32,722	380,464
Employee Benefits															
3101	State Teachers' Retirement System, certificated p	22,424	22,424	22,424	22,424	22,424	22,424	22,424	22,424	22,694	22,694	22,694	22,694	-	270,165
3202	Public Employees' Retirement System, classified	6,571	6,571	6,571	6,571	6,571	6,571	6,571	6,571	6,571	6,571	6,571	6,571	-	78,846
3313	OASDI	2,578	2,578	2,578	2,578	2,578	2,578	2,578	2,578	2,578	2,578	2,578	2,578	-	30,933
3323	Medicare	2,134	2,134	2,134	2,134	2,134	2,134	2,134	2,134	2,134	2,134	2,134	2,134	-	25,607
3403	Health & Welfare Benefits	17,843	17,843	17,843	17,843	17,843	17,843	17,843	17,843	17,843	17,843	17,843	17,843	-	214,117
3503	State Unemployment Insurance	703	703	703	703	703	703	703	703	703	703	703	703	-	8,436
3603	Worker Compensation Insurance	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	-	26,490
3703	Other Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3903	Other Benefits	5,660	5,660	5,660	5,660	5,660	5,660	5,660	5,660	5,660	5,660	5,660	5,660	-	67,917
3000	Subtotal	\$ 60,119	\$ 60,119	\$ 60,119	\$ 60,119	\$ 60,119	\$ 60,119	\$ 60,119	\$ 60,119	\$ 60,389	\$ 60,389	\$ 60,389	\$ 60,389	\$ 60,389	722,511
Books and Supplies															
4100	Approved Textbooks and Core Curricula Materi	-	15,000	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	2,920	-	44,198
4200	Books and Other Reference Materials	-	83	83	83	83	83	83	83	83	83	83	-	-	834
4300	Materials and Supplies	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	-	14,463
4315	Classroom Materials and Supplies	-	15,000	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	1,949	-	34,489
4400	Noncapitalized Equipment	-	-	-	-	2,225	-	-	-	-	-	-	-	-	2,225
4430	General Student Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4381	Materials for Plant Maintenance	371	371	371	371	371	371	371	371	371	371	371	371	-	4,450
4700	Food and Food Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4000	Subtotal	\$ 1,576	\$ 31,659	\$ 6,528	\$ 6,528	\$ 8,753	\$ 6,528	\$ 6,528	\$ 6,528	\$ 6,528	\$ 6,528	\$ 6,528	\$ 6,528	\$ 6,445	100,659
Services and Other Operating Expenses															
5200	Travel and Conferences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5210	Training and Development Expense	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	-	23,362.92
5300	Dues and Memberships	750	-	2,750	275	-	-	-	-	-	-	-	-	-	3,775.00
5400	Insurance	-	-	9,758	3,253	3,253	3,253	3,253	3,253	3,253	3,253	3,253	-	-	32,526.27
5450	Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5500	Operation and Housekeeping Services/Supplies	-	2,370	576	626	626	576	595	595	595	595	595	595	-	8,344.06
5501	Utilities	8,535	8,535	8,535	8,535	8,535	8,535	8,535	8,535	8,535	8,535	8,535	8,535	-	102,423.96
5811	Student Transportation / Field Trips	-	-	1,840	6,600	1,035	3,377	890	4,698	7,599	7,000	4,696	-	-	37,735.00
5600	Space Rental/Leases Expense	46,594	46,594	46,594	46,594	46,594	46,594	46,594	46,594	47,155	47,155	47,155	47,155	-	561,372.00
5601	Building Maintenance	788	788	788	788	788	788	788	788	788	788	788	788	-	9,456.96
5602	Other Space Rental	-	-	-	-	-	-	-	-	-	-	216	-	-	216.00
5605	Equipment Rental/Lease Expense	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	-	17,142.96

