

Blue Oak Charter School
Budget Summary
Five Year Budget, 2017-18 to 2021-22

Updated 8/30/19

SACS Code Description		ACTUALS 2017-18		ACTUALS 2018-19		2019-20		2020-21		2021-22	
Revenue											
	State	3,488,122		3,632,919		3,209,263		3,516,186		3,610,122	
	Federal	96,079		100,843		98,521		99,820		99,820	
	Local	131,288		295,400		272,430		241,397		251,967	
Total Revenue		\$ 3,715,490		\$ 4,029,162		\$ 3,580,214		\$ 3,857,403		\$ 3,961,909	
Expenses											
1000	Certificated Salaries	1,298,562	33.7%	1,414,739	35.2%	1,357,638	38.0%	1,407,387	39.3%	1,459,035	39.9%
2000	Classified Salaries	296,939	7.7%	438,060	10.9%	548,986	15.4%	559,966	15.6%	571,165	15.6%
3000	Benefits	485,629	12.6%	574,816	14.3%	559,138	15.7%	629,010	17.6%	637,390	17.4%
	<i>Total Personnel Expense</i>	<i>2,081,130</i>	<i>54.0%</i>	<i>2,427,615</i>	<i>60.5%</i>	<i>2,465,762</i>	<i>69.0%</i>	<i>2,596,363</i>	<i>72.6%</i>	<i>2,667,591</i>	<i>72.9%</i>
4000	Books and Supplies	60,713	1.6%	103,733	2.6%	79,374	2.2%	49,618	1.4%	50,957	1.4%
5000	Services and Other Operating Expenses	1,068,931	27.7%	1,223,258	30.5%	970,516	27.2%	932,717	26.1%	940,956	25.7%
6000	Capital Outlay	263,516		259,293		55,583					0.0%
7000	Other Outgoing	378,798	9.8%	-							
Total Expenses		\$ 3,853,088	93%	\$ 4,013,899	94%	\$ 3,571,235	100%	\$ 3,578,698	100%	\$ 3,659,505	100%
Surplus / (Deficit)		\$ (137,598)		\$ 15,263		\$ 8,979		\$ 278,705		\$ 302,404	
			3%	\$200,695	5%	\$178,562	5.00%	\$178,935	5.00%	\$182,975	5.00%
Beginning Fund Balance (Total Net Assets 6/30/17)		650,391		512,793		528,056		537,035		815,740	
		-		-		-					
Ending Balance		\$ 512,793		\$ 528,056		\$ 537,035		\$ 815,740		\$ 1,118,144	
As a % of LCFF Revenue		17%		18%		20%		27%		36%	