

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

2% 2% 2% 2%

Actuals Actuals 4% 4%

SAC SACS Code Description **2017-18** **2018-19** **2019-20** **2020-21** **2021-22**

Certificated Salaries

1100	Teachers' Salaries	1,113,509	1,164,050	1,129,828	1,175,022	1,222,022
1105	Teachers' Salaries - Extra Duty Pay	1,680	5,050	5,151	5,254	5,359
1120	Substitute Expense	32,749	41,081	30,600	31,212	31,836
1200	Certificated Pupil Support Salaries	1,650				
1205	Certificated Pupil Support Extra Duty Pay	-	-	-	-	-
1300	Certificated Supervisor and Administrator Salaries	148,974	177,985	174,144	177,627	181,179
1305	Certificated Supervisor and Administrator Extra Duty		2,500			
1900	Other Certificated Salaries	-	24,073	17,915	18,273	18,638
1910	Other Certificated Overtime	-	-	-	-	-
1000	Subtotal	\$ 1,298,561.81	\$ 1,414,739	\$ 1,357,638	\$ 1,407,387	\$ 1,459,035

Classified Salaries

2100	Instructional Aide Salaries	74,504	115,259	147,615	150,568	153,579
2110	Instructional Aide Salaries	-	-			
2200	Classified Support Salaries	77,008	49,789	16,350	16,677	17,011
2200	Classified Support Salaries					
2300	Classified Supervisor and Administrator Salaries	-	33,666	49,668	50,661	51,675
2400	Clerical, Technical, and Office Staff Salaries	96,166	128,540	199,476	203,465	207,535
2400	Clerical, Technical, and Office Staff					
2900	Other Classified Salaries	49,260	110,806	135,877	138,595	141,367
2905	Other Stipends	-	-	-	-	-
2910	Other Classified Overtime	-	-	-	-	-
2000	Subtotal	\$ 296,939	\$ 438,060	\$ 548,986	\$ 559,966	\$ 571,165

Employee Benefits

3101	State Teachers' Retirement System, certificated	164,667	207,097	222,011	234,396	239,084
3202	Public Employees' Retirement System, classified	58,609	87,667	95,860	97,777	99,732
3313	OASDI	26,639	35,290	36,695	37,429	38,178

Blue Oak Charter School

Expenses Summary

Five Year Budget, 2017-18 to 2021-22

2%

2%

2%

2%

Actuals

Actuals

4%

4%

SAC SACS Code Description	2017-18	2018-19	2019-20	2020-21	2021-22
3323 Medicare	22,332	25,899	26,807	27,343	27,890
3403 Health & Welfare Benefits	182,907	180,816	156,000	210,000	210,000
3503 State Unemployment Insurance	12,422	4,233	8,765	8,805	8,981
3603 Worker Compensation Insurance	18,054	33,814	13,000	13,260	13,525
3703 Other Post Employment Benefits					
3903 Other Benefits					
3000 Subtotal	\$ 485,629	\$ 574,816	\$ 559,138	\$ 629,010	\$ 637,390
Total Personnel Expenses	\$ 2,081,130	\$ 2,427,615	\$ 2,465,762	\$ 2,596,363	\$ 2,667,591

Books and Supplies

4100 Approved Textbooks and Core Curricula Mate	10,672	14,901	27,000	16,411	16,854
4200 Books and Other Reference Materials	233	1,887	2,149	2,205	2,264
4300 Materials and Supplies	14,762	41,330	20,000	25,643	26,335
4315 Classroom Materials and Supplies	27,745	37,818	25,000	-	-
4400 Noncapitalized Equipment	545	547	1,000	1,026	1,053
4430 General Student Equipment	-	-	-	-	-
4381 Materials for Plant Maintenance	6,477	7,250	4,225	4,334	4,451
4700 Food and Food Supplies	280				
4000 Subtotal	\$ 60,713	\$ 103,733	\$ 79,374	\$ 49,618	\$ 50,957

Services and Other Operating Expenses

5200 Travel and Conferences	2,400	10,554	5,118	5,249	5,391
5210 Training and Development Expense	22,078	19,299	15,000	15,386	15,801
5300 Dues and Memberships	4,081	4,354	3,582	3,674	3,774
5400 Insurance	34,095	29,032	25,847	26,511	27,227
5450 Property Tax					
5500 Operation and Housekeeping Services/Supplies	5,066	5,132	3,200	5,249	5,391
5501 Utilities	90,492	84,453	85,000	87,185	89,538

Blue Oak Charter School**Expenses Summary**

2%

2%

2%

2%

Five Year Budget, 2017-18 to 2021-22

Actuals

Actuals

4%

4%

SAC SACS Code Description**2017-18****2018-19****2019-20****2020-21****2021-22**

5830	Student Transportation / Field Trips	43,351	45,959	35,800	36,720	37,712
5600	Space Rental/Leases Expense	557,840	565,882	583,995	568,549	568,549
5601	Building Maintenance	1,552	106,474	8,000	4,103	4,214
5602	Other Space Rental	763	-	-	-	-
5605	Equipment Rental/Lease Expense	17,101	18,857	18,900	19,386	19,909
5610	Equipment Repair	14	1,753	1,700	1,744	1,791
5800	Professional/Consulting Services and Operatin	38,308	33,064	10,000	10,257	10,534
5803	Banking and Payroll Service Fees	10,759	9,963	10,000	10,257	10,534
5805	Legal Services	48,083	27,279	12,000	12,308	12,641
5806	Audit	8,625	9,370	9,500	9,231	9,481
5807	Legal Settlements		15,000			
5810	Educational Consultants	3,225	70,650			
5815	Advertising / Recruiting	1,992	2,591	5,000	5,129	5,267
5820	Fundraising Expense	3,346	6,390	3,500	3,590	3,687
5875	District Oversight Fee	30,792	29,930	30,857	31,650	32,505
5890	Interest Expense / Misc. Fees	269	54	-	-	-
5891	Charter School Capital Fees	55,252	35,482	10,000		
5899	Moving Expenses	-	-	-	-	-
5900	Communications	9,599	10,438	11,600	11,898	12,219
5873	Financial Services - CSMC & BCOE	69,500	61,581	76,417	59,000	59,000
5874	Personnel Services	1,109	4,427	1,500	1,539	1,580
5877	IT Services	9,240	15,290	4,000	4,103	4,214
5999	Expense Suspense	-	-	-	-	-
5000	Subtotal	\$ 1,068,931	\$ 1,223,258	\$ 970,516	\$ 932,717	\$ 940,956

Capital Outlay

6100	Building Improvements - Depreciation	263,516	259,293	55,583		-
6000	Subtotal	\$ 263,516	\$ 259,293	\$ 55,583		

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

2% 2% 2% 2%

Actuals Actuals 4% 4%

SAC SACS Code Description	2017-18	2018-19	2019-20	2020-21	2021-22
----------------------------------	----------------	----------------	----------------	----------------	----------------

Other Outgoing

7000	Miscellaneous Expense		-	-	-	-
7010	Special Education Encroachment	378,798		-	-	-
7500	District Oversight Fee					
7000	Subtotal	\$ 378,798				

Total Non-Personnel Expenses	\$ 1,771,958	\$ 1,586,284	\$ 1,105,473	\$ 982,334	\$ 991,914
-------------------------------------	---------------------	---------------------	---------------------	-------------------	-------------------

Total Expenses	\$ 3,853,088	\$ 4,013,899	\$ 3,571,235	\$ 3,578,698	\$ 3,659,505
-----------------------	---------------------	---------------------	---------------------	---------------------	---------------------