

Blue Oak Charter School
Non-Personnel Expenses Input
Five Year Budget, 2017-18 to 2021-22

Assumed CPI over previous year, source: School Services 2017-18 dashboard, CA CPI

3.2%

2.4%

2.6%

2.7%

Actuals

SAC SACS O Code Description		2017-18	2018-19	2019-20	2020-21	2021-22
Books and Supplies						
4100	Approved Textbooks and Core Curricula Materials	10,672	36,013	16,000	16,411	16,854
4200	Books and Other Reference Materials	233	2,100	2,149	2,205	2,264
4300	Materials and Supplies	14,762	13,415	25,000	25,643	26,335
4315	Classroom Materials and Supplies	27,745	31,989	-	-	-
4400	Noncapitalized Equipment	545	2,064	1,000	1,026	1,053
4430	General Student Equipment	-	-	-	-	-
4381	Materials for Plant Maintenance	6,477	4,128	4,225	4,334	4,451
4700	Food and Food Supplies	280				
4000	Subtotal	\$ 60,713	\$ 89,709	\$ 48,374	\$ 49,618	\$ 50,957
Services and Other Operating Expenses						
5200	Travel and Conferences	2,400	5,000	5,118	5,249	5,391
5210	Training and Development Expense	22,078	22,000	15,000	15,386	15,801
5300	Dues and Memberships	4,081	3,500	3,582	3,674	3,774
5400	Insurance	34,095	33,000	25,847	26,511	27,227
5500	Operation and Housekeeping Services/Supplies	5,066	5,000	5,118	5,249	5,391
5501	Utilities	90,492	95,000	85,000	87,185	89,538
5830	Student Transportation / Field Trips	43,351	35,000	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	19,000	4,000	4,103	4,214
5602	Other Space Rental	763	500	-	-	-
5605	Equipment Rental/Lease Expense	17,101	15,900	18,900	19,386	19,909
5610	Equipment Repair	14	-	1,700	1,744	1,791
5800	Professional/Consulting Services and Operating	38,308	10,000	10,000	10,257	10,534
5803	Banking and Payroll Service Fees	10,759	10,938	10,000	10,257	10,534
5805	Legal Services	48,083	12,000	12,000	12,308	12,641
5806	Audit	8,625	9,000	9,000	9,231	9,481
5810	Educational Consultants	3,225	82,155			
5815	Advertising / Recruiting	1,992	2,500	5,000	5,129	5,267
5820	Fundraising Expense	3,346	124	3,500	3,590	3,687
5875	District Oversight Fee	30,792	30,149	30,857	31,650	32,505
5890	Interest Expense / Misc. Fees	269	1,238	-	-	-

Expenses Input

SAC SACS O Code Description		2017-18	2018-19	2019-20	2020-21	2021-22
5891	Charter School Capital Fees	55,252	34,310	10,000	10,257	10,534
5899	Moving Expenses	-	-	-	-	-
5900	Communications	9,599	11,351	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	1,341	1,500	1,539	1,580
5877	IT Services	9,240	4,000	4,000	4,103	4,214
5999	Expense Suspense	-	-	-	-	-
5000	Subtotal	\$ 1,068,931	\$ 1,070,469	\$ 967,934	\$ 942,974	\$ 951,490

Capital Outlay

Prop 39

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

Other Outgoing

7000	Miscellaneous Expense		-	-	-	-
7010	Special Education Encroachment	378,798		-	-	-
7438	Debt					
7500	District Oversight Fee					
7000	Subtotal	\$ 378,798				

Total Non-Personnel Expenses

\$ 1,771,958	\$ 1,419,471	\$ 1,071,891	\$ 992,591	\$ 1,002,448
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