

Blue Oak Charter

July 2017 - December 2017

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

Account Code	Description	Actual
8011	LCFF Revenues	\$481,109
8012	Education Protection Account Revenue	\$112,198
8019	Prior Year Income/Adjustments	\$27,015
8096	Charter Schools Funding In-Lieu of Property Taxes	\$357,152
LCFF		\$977,474
8291	Title I Federal Revenue	\$20,989
Federal Revenue		\$20,989
8520	State Child Nutrition Program	\$126
8590	All Other State Revenues	\$1,084
8591	SB 740	\$135,354
8599	Prior Year State Income	\$1,997
Other State Revenue		\$138,561
8682	Foundation Grants/Donations	\$52,852
8685	School Site fundraising	\$15,358
8699	All Other Local Revenue	\$3,871
8985	School Site Fundraising	\$264
Local Revenue		\$72,346
Total Revenue		\$1,209,370
1100	Teachers' Salaries	\$562,483
1105	Teachers' Bonuses	\$1,680
1120	Substitute Expense	\$8,820

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1200	Certificated Pupil Support Salaries	\$1,650
1300	Certificated Supervisor and Administrator Salaries	\$71,962
1305	Certificated Supervisor and Administrator Bonuses	\$2,500
Certificated Salaries		\$649,094
2100	Instructional Aide Salaries	\$38,296
2200	Classified Support Salaries (Maintenance, Food)	\$34,083
2400	Clerical, Technical, and Office Staff Salaries	\$46,449
2900	Other Classified Salaries (Noon and Yard Sup, etc.)	\$25,353
Classified Salaries		\$144,181
3101	State Teachers' Retirement System, certificated positions	\$83,038
3202	Public Employees' Retirement System, classified positions	\$28,824
3313	OASDI	\$12,927
3323	Medicare	\$11,112
3403	Health & Welfare Benefits	\$90,323
3503	State Unemployment Insurance	\$3,797
3603	Worker Compensation Insurance	\$10,179
Employee Benefits		\$240,199
Personnel Expenses		\$1,033,474
4100	Approved Textbooks and Core Curricula Materials	\$9,277
4200	Books and Other Reference Materials	\$155
4300	Materials and Supplies	\$5,584
4315	Classroom Materials and Supplies	\$18,623
4381	Materials for Plant Maintenance	\$1,732
4400	Noncapitalized Equipment	\$110
4700	Food and Food Supplies	\$280
Books and Supplies		\$35,762
5210	Training and Development Expense	\$19,483

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5300	Dues and Memberships	\$3,810
5400	Insurance	\$28,509
5500	Operation and Housekeeping Services	\$4,646
5501	Utilities	\$47,685
5600	Space Rental/Leases Expense	\$231,547
5601	Building Maintenance	\$1,369
5605	Equipment Rental/Lease Expense	\$5,982
5800	Professional/Consulting Services and Operating Expenditures	\$26,546
5803	Banking and Payroll Service Fees	\$5,074
5805	Legal Services and Audit	\$2,607
5806	Audit Services	\$3,000
5811	Student Transportation/Field Trips	\$8,805
5815	Advertising/Recruiting	\$1,054
5820	Fundraising Expense	\$482
5873	Financial Services	\$38,500
5874	Personnel Services	\$349
5875	District Oversight Fee	\$7,978
5877	IT Services	\$6,511
5890	Interest Expense/Fees	\$261
5891	Charter School Capital Fees	\$23,373
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	\$4,117
Services & Other Operating Expenses		\$471,689
Capital Outlay		-
7010	Special Education Encroachment	\$94,700
Other Outgo		\$94,700
Operational Expenses		\$602,150
Total Expenses		\$1,635,625

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Net Income

(\$426,254)
