

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% | 1,431,094 | 38.3% | 1,483,821 | 39.4% | 1,538,568 | 39.9% |
| 2000 | Classified Salaries | 296,939 | 7.7% | 438,060 | 10.9% | 534,824 | 14.3% | 545,520 | 14.5% | 556,431 | 14.4% |
| 3000 | Benefits | 485,629 | 12.6% | 574,816 | 14.3% | 628,528 | 16.8% | 632,031 | 16.8% | 640,472 | 16.6% |
| | <i>Total Personnel Expense</i> | <i>2,081,130</i> | <i>54.0%</i> | <i>2,427,615</i> | <i>60.5%</i> | <i>2,594,446</i> | <i>69.4%</i> | <i>2,661,373</i> | <i>70.6%</i> | <i>2,735,470</i> | <i>71.0%</i> |
| 4000 | Books and Supplies | 60,713 | 1.6% | 103,733 | 2.6% | 84,233 | 2.3% | 86,398 | 2.3% | 88,731 | 2.3% |
| 5000 | Services and Other Operating Expenses | 1,068,931 | 27.7% | 1,223,258 | 30.5% | 1,008,070 | 27.0% | 1,021,069 | 27.1% | 1,030,170 | 26.7% |
| 6000 | Capital Outlay | 263,516 | | 259,293 | | 52,583 | | | | | 0.0% |
| 7000 | Other Outgoing | 378,798 | 9.8% | - | | | | | | | |
| Total Expenses | | \$ 3,853,088 | 93% | \$ 4,013,899 | 94% | \$ 3,739,332 | 100% | \$ 3,768,840 | 100% | \$ 3,854,371 | 100% |
| Surplus / (Deficit) | | \$ (137,598) | | \$ 15,263 | | \$ (159,118) | | \$ 88,563 | | \$ 107,538 | |
| | | | 3% | \$200,695 | 5% | \$186,967 | 5.00% | \$188,442 | 5.00% | \$192,719 | 5.00% |
| Beginning Fund Balance (Total Net Assets 6/30/17) | | 650,391 | | 512,793 | | 528,056 | | 368,938 | | 457,501 | |
| | | - | | - | | - | | | | | |
| Ending Balance | | \$ 512,793 | | \$ 528,056 | | \$ 368,938 | | \$ 457,501 | | \$ 565,038 | |
| As a % of LCFF Revenue | | 17% | | 18% | | 13% | | 15% | | 18% | |