

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

Updated 11/5/18

Updated 6/3/19



SACS Code Description		ACTUALS									
		2017-18		2018-19		2019-20		2020-21		2021-22	
Revenue											
	State	3,488,122		3,440,049		3,434,169		3,524,374		3,618,949	
	Federal	96,079		99,820		99,820		99,820		99,820	
	Local	131,288		263,313		280,867		241,397		251,967	
Total Revenue		\$ 3,715,490		\$ 3,803,182		\$ 3,814,856		\$ 3,865,591		\$ 3,970,736	
Expenses											
1000	Certificated Salaries	1,298,562	33.7%	1,408,277	39.6%	1,513,920	40.3%	1,569,770	40.7%	1,627,759	41.2%
2000	Classified Salaries	296,939	7.7%	403,341	11.3%	517,734	13.8%	528,088	13.7%	538,650	13.6%
3000	Benefits	485,629	12.6%	588,407	16.5%	639,830	17.0%	646,508	16.7%	655,238	16.6%
<i>Total Personnel Expense</i>		2,081,130	54.0%	2,400,025	67.5%	2,671,484	71.1%	2,744,366	71.1%	2,821,648	71.4%
4000	Books and Supplies	60,713	1.6%	89,709	2.5%	92,346	2.5%	94,719	2.5%	97,277	2.5%
5000	Services and Other Operating Expenses	1,068,931	27.7%	1,068,338	30.0%	992,650	26.4%	1,021,096	26.5%	1,030,198	26.1%
6000	Capital Outlay	263,516									0.0%
7000	Other Outgoing	378,798	9.8%	-							
Total Expenses		\$ 3,853,088	93%	\$ 3,558,072	100%	\$ 3,756,480	100%	\$ 3,860,182	100%	\$ 3,949,122	100%
Surplus / (Deficit)		\$ (137,598)		\$ 245,110		\$ 58,376		\$ 5,409		\$ 21,614	
			3%	\$177,904	5%	\$187,824	5.00%	\$193,009	5.00%	\$197,456	5.00%
Beginning Fund Balance (Total Net Assets 6/30/17)		650,391		512,793		757,903		816,279		821,689	
		-		-		-					
Ending Balance		\$ 512,793		\$ 757,903		\$ 816,279		\$ 821,689		\$ 843,303	
As a % of LCFF Revenue		17%		27%		28%		27%		27%	