

Blue Oak Charter

Segment Name	Filter
Object	All
Restriction	All
Location	All

		March		July - March Summary				2017-2018		
Account Code	Description	Actual	Budget	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget	% Remaining
8011	LCFF Revenues	\$140,763	\$179,453	\$1,086,629	\$1,125,319	(\$38,690)	-3.4%	\$1,663,678	\$436,286	26.22%
8012	Education Protection Account Revenue			\$224,396	\$224,396	-	0.0%	\$430,866	\$96,155	22.32%
8019	Prior Year Income/Adjustments	(\$5,913)	-	\$21,102	\$1,997	\$19,105	956.7%	\$1,997	(\$13,192)	0.00%
8096	Charter Schools Funding In-Lieu of Property Taxes	\$115,914	\$68,159	\$610,066	\$562,311	\$47,755	8.5%	\$832,879	\$222,813	26.75%
LCFF		\$250,764	\$247,612	\$1,942,193	\$1,914,023	\$28,170	1.5%	\$2,929,420	\$742,062	25.33%
8291	Title I Federal Revenue	\$50,786	-	\$71,775	\$41,978	\$29,797	71.0%	\$85,338	-	0.00%
8292	Title II			-	\$5,272	(\$5,272)	-100.0%	\$10,544	\$8,477	80.40%
Federal Revenue		\$50,786	-	\$71,775	\$47,250	\$24,525	51.9%	\$95,882	\$8,477	8.84%
8520	State Child Nutrition Program			\$126	-	\$126	0.0%	-	(\$126)	0.00%
8550	Mandate Cost Reimbursements			\$23,595	\$5,092	\$18,503	363.4%	\$5,092	(\$18,503)	0.00%
8560	State Lottery Revenue			\$20,764	\$17,641	\$3,124	17.7%	\$70,562	\$49,798	70.57%
8590	All Other State Revenues			\$1,084	\$19,540	(\$18,456)	-94.5%	\$58,621	\$57,537	98.15%
8591	SB 740			\$135,354	\$135,354	-	0.0%	\$314,964	\$179,610	57.03%
8594	All Other State Revenues			\$40,350	\$40,350	-	0.0%	\$52,847	\$12,497	23.65%
8599	Prior Year State Income			(\$8,957)	-	(\$8,957)	0.0%	-	\$8,957	
Other State Revenue				\$212,317	\$217,977	(\$5,660)	-2.6%	\$502,086	\$289,769	57.71%
8682	Foundation Grants/Donations	\$514	-	\$61,553	\$27,700	\$33,853	122.2%	\$27,700	(\$33,853)	0.00%
8685	School Site fundraising	\$7,758	-	\$37,430	-	\$37,430	0.0%	-	(\$37,430)	0.00%
8699	All Other Local Revenue			\$3,873	-	\$3,873	0.0%	-	(\$3,873)	0.00%
8983	All Other Local Revenue	-	\$9,000	-	\$56,775	(\$56,775)	-100.0%	\$75,000	\$75,000	100.00%
8985	School Site Fundraising			\$264	-	\$264	0.0%	-	(\$264)	0.00%
Local Revenue		\$8,272	\$9,000	\$103,120	\$84,475	\$18,645	22.1%	\$102,700	(\$420)	0.00%
Total Revenue		\$309,822	\$256,612	\$2,329,405	\$2,263,725	\$65,680	2.9%	\$3,630,088	\$1,039,888	28.65%
1100	Teachers' Salaries	\$90,381	\$89,353	\$837,543	\$839,412	\$1,868	0.2%	\$1,107,469	\$269,926	24.37%
1105	Teachers' Bonuses			\$1,680	-	(\$1,680)	0.0%	-	(\$1,680)	0.00%
1120	Substitute Expense	\$5,391	\$3,980	\$21,544	\$20,060	(\$1,484)	-7.4%	\$32,000	\$10,456	32.67%
1200	Certificated Pupil Support Salaries			\$1,650	\$1,650	-	0.0%	\$1,650	-	0.00%
1300	Certificated Supervisor and Administrator Salaries	\$12,002	\$13,265	\$107,968	\$111,757	\$3,789	3.4%	\$151,554	\$43,586	28.76%
1305	Certificated Supervisor and Administrator Bonuses			\$3,333	-	(\$3,333)	0.0%	-	(\$3,333)	0.00%

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Certificated Salaries		\$107,774	\$106,598	\$973,719	\$972,879	(\$840)	-0.1%	\$1,292,673	\$318,954	24.67%
2100	Instructional Aide Salaries	\$4,987	\$7,281	\$59,384	\$58,284	(\$1,100)	-1.9%	\$80,126	\$20,742	25.89%
2200	Classified Support Salaries (Maintenance, Food)	\$5,267	\$6,144	\$55,408	\$55,028	(\$381)	-0.7%	\$73,460	\$18,052	24.57%
2400	Clerical, Technical, and Office Staff Salaries	\$5,976	\$5,210	\$68,666	\$66,482	(\$2,185)	-3.3%	\$93,150	\$24,484	26.28%
2900	Other Classified Salaries (Noon and Yard Sup, etc.)	\$4,201	\$2,330	\$38,480	\$29,801	(\$8,679)	-29.1%	\$34,460	(\$4,020)	0.00%
Classified Salaries		\$20,430	\$20,964	\$221,938	\$209,594	(\$12,344)	-5.9%	\$281,196	\$59,258	21.07%
3101	State Teachers' Retirement System, certificated positions	\$13,654	\$12,888	\$123,500	\$121,617	(\$1,882)	-1.5%	\$160,282	\$36,782	22.95%
3202	Public Employees' Retirement System, classified positions	\$4,445	\$5,815	\$43,832	\$45,164	\$1,332	2.9%	\$62,609	\$18,777	29.99%
3313	OASDI	\$1,987	\$2,636	\$19,752	\$20,355	\$603	3.0%	\$28,265	\$8,513	30.12%
3323	Medicare	\$1,792	\$1,954	\$16,743	\$16,853	\$110	0.6%	\$22,716	\$5,973	26.29%
3403	Health & Welfare Benefits	(\$948)	\$17,911	\$139,345	\$127,225	(\$12,120)	-9.5%	\$180,957	\$25,282	13.97%
3503	State Unemployment Insurance	\$1,281	\$785	\$8,958	\$6,147	(\$2,811)	-45.7%	\$8,500	(\$458)	0.00%
3603	Worker Compensation Insurance	\$1,969	\$1,969	\$16,085	\$20,302	\$4,217	20.8%	\$25,300	\$9,215	36.42%
Employee Benefits		\$24,180	\$43,958	\$368,215	\$357,663	(\$10,552)	-3.0%	\$488,629	\$104,084	21.30%
Total Personnel Expenses		\$152,383	\$171,519	\$1,563,871	\$1,540,136	(\$23,736)	-1.5%	\$2,062,498	\$482,297	23.38%
4100	Approved Textbooks and Core Curricula Materials	(\$7)	\$1,245	\$9,745	\$11,766	\$2,021	17.2%	\$15,500	\$5,755	37.13%
4200	Books and Other Reference Materials	\$35	\$119	\$190	\$393	\$203	51.6%	\$750	\$560	74.61%
4300	Materials and Supplies	\$1,523	\$1,122	\$9,492	\$9,633	\$141	1.5%	\$13,000	\$3,508	26.98%
4315	Classroom Materials and Supplies	\$995	\$1,213	\$26,141	\$27,362	\$1,221	4.5%	\$31,000	\$4,859	15.67%
4381	Materials for Plant Maintenance	\$176	\$201	\$4,656	\$3,398	(\$1,258)	-37.0%	\$4,000	(\$656)	0.00%
4400	Noncapitalized Equipment	\$50	-	\$235	\$110	(\$125)	-113.6%	\$2,000	\$1,765	88.25%
4700	Food and Food Supplies			\$280	\$280	\$0	0.1%	\$386	\$106	27.51%
Books and Supplies		\$2,771	\$3,899	\$50,739	\$52,943	\$2,204	4.2%	\$66,636	\$15,897	23.86%
5200	Travel and Conferences	\$271	-	\$647	-	(\$647)	0.0%	-	(\$647)	0.00%
5210	Training and Development Expense			\$19,583	\$19,916	\$333	1.7%	\$21,000	\$1,417	6.75%
5300	Dues and Memberships	\$146	-	\$3,956	\$3,810	(\$146)	-3.8%	\$5,000	\$1,044	20.88%
5400	Insurance			\$32,233	\$28,508	(\$3,725)	-13.1%	\$29,236	(\$2,997)	0.00%
5500	Operation and Housekeeping Services	\$420	\$475	\$5,066	\$6,071	\$1,005	16.5%	\$7,500	\$2,434	32.45%
5501	Utilities	\$5,214	\$6,589	\$64,856	\$75,233	\$10,377	13.8%	\$95,000	\$30,144	31.73%
5505	Student Transportation/Field Trips	-	-	-	-	-	0.0%	-	-	
5600	Space Rental/Leases Expense	\$44,960	\$44,982	\$411,387	\$409,292	(\$2,095)	-0.5%	\$544,018	\$132,631	24.38%
5601	Building Maintenance	\$693	\$1,426	\$1,919	\$4,221	\$2,302	54.5%	\$8,500	\$6,581	77.42%
5602	Other Space Rental			-	-	-	0.0%	\$200	\$200	100.00%
5605	Equipment Rental/Lease Expense	\$2,253	\$1,528	\$12,160	\$11,317	(\$843)	-7.4%	\$15,900	\$3,740	23.52%
5800	Professional/Consulting Services and Operating Expenditures	\$298	\$1,066	\$33,040	\$34,001	\$960	2.8%	\$37,200	\$4,160	11.18%
5803	Banking and Payroll Service Fees	\$808	\$751	\$8,428	\$8,348	(\$80)	-1.0%	\$10,600	\$2,172	20.49%
5805	Legal Services and Audit	\$8,450	\$3,732	\$38,723	\$13,803	(\$24,920)	-180.5%	\$25,000	(\$13,723)	0.00%
5806	Audit Services			\$8,625	\$12,000	\$3,375	28.1%	\$12,000	\$3,375	28.13%
5810	Educational Consultants			\$3,225	-	(\$3,225)	0.0%	\$150	(\$3,075)	0.00%
5811	Student Transportation/Field Trips	\$4,698	\$6,863	\$17,770	\$25,910	\$8,140	31.4%	\$46,500	\$28,730	61.78%
5815	Advertising/Recruiting	\$75	-	\$1,206	\$1,054	(\$152)	-14.4%	\$1,500	\$294	19.59%

Account Code	Description	Actual	Budget	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget	% Remaining
5820	Fundraising Expense	\$1,193	-	\$1,674	\$120	(\$1,554)	-1,295.3%	\$120	(\$1,554)	0.00%
5873	Financial Services	-	\$5,498	\$53,000	\$47,482	(\$5,518)	-11.6%	\$64,000	\$5,500	8.59%
5874	Personnel Services	\$124	\$161	\$757	\$818	\$61	7.5%	\$1,300	\$543	41.77%
5875	District Oversight Fee	\$2,499	\$1,887	\$18,292	\$17,680	(\$612)	-3.5%	\$29,274	\$10,982	37.51%
5877	IT Services	\$413	\$865	\$9,090	\$10,406	\$1,316	12.6%	\$13,000	\$3,910	30.08%
5890	Interest Expense/Fees			\$269	\$261	(\$8)	-3.2%	\$1,200	\$931	77.56%
5891	Charter School Capital Fees			\$32,463	\$32,464	\$1	0.0%	\$32,464	\$1	0.00%
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	\$673	\$1,028	\$8,032	\$7,915	(\$117)	-1.5%	\$11,000	\$2,968	26.98%
Services & Other Operating Expenses		\$73,186	\$76,851	\$786,403	\$770,630	(\$15,773)	-2.0%	\$1,011,662	\$219,759	21.72%
7010	Special Education Encroachment			\$189,399	\$189,400	\$1	0.0%	\$378,798	\$189,399	50.00%
Other Outgo				\$189,399	\$189,400	\$1	0.0%	\$378,798	\$189,399	50.00%
Total Operational Expenses		\$75,958	\$80,750	\$1,026,541	\$1,012,973	(\$13,568)	-1.3%	\$1,457,096	\$425,055	29.17%
Total Expenses		\$228,341	\$252,269	\$2,590,412	\$2,553,109	(\$37,304)	-1.5%	\$3,519,594	\$907,352	25.78%
Net Income		\$81,481	\$4,343	(\$261,008)	(\$289,384)	\$28,376	9.8%	\$110,494	\$132,536	