

# Oakland School for the Arts



		2021-22 ADOPTED	2021-22-21 REVISED	VARIANCE	2022-23	2023-24
	TOTAL ENROLLMENT	800	800	-		
	AVERAGE DAILY ATTENDANCE	768	768	-		
REVENUE	State LCFF Revenue	\$ 7,562,239	\$ -	\$ (7,562,239)	\$ 7,793,059	\$ 7,793,059
	Federal Revenue	\$ 140,555	\$ -	\$ (140,555)	\$ 141,498	\$ 142,404
	Other State Revenue	\$ 1,597,755	\$ -	\$ (1,597,755)	\$ 1,597,755	\$ 1,597,755
	Local Revenue	\$ 1,417,187	\$ -	\$ (1,417,187)	\$ 1,542,187	\$ 1,697,187
	<b>TOTAL REVENUE</b>	<b>\$ 10,717,736</b>	<b>\$ -</b>	<b>\$ (10,717,736)</b>	<b>\$ 11,074,499</b>	<b>\$ 11,230,405</b>
EXPENSES	Certificated Salaries	\$ 4,727,922	\$ -	\$ (4,727,922)	\$ 4,823,696	\$ 4,899,379
	Classified Salaries	\$ 1,120,392	\$ -	\$ (1,120,392)	\$ 1,151,644	\$ 1,151,644
	Benefits	\$ 1,601,344	\$ -	\$ (1,601,344)	\$ 1,785,728	\$ 1,800,038
	<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$ 7,449,658</b>	<b>\$ -</b>	<b>\$ (7,449,658)</b>	<b>\$ 7,761,068</b>	<b>\$ 7,851,061</b>
	Books and Supplies	\$ 317,195	\$ -	\$ (317,195)	\$ 317,195	\$ 317,195
	Services and Other Operating Expenses	\$ 2,941,195	\$ -	\$ (2,941,195)	\$ 2,894,656	\$ 2,901,184
	Capital Outlay	\$ 183,324	\$ -	\$ (183,324)	\$ 120,831	\$ 32,170
	Other Outgoing	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OTHER EXPENSES</b>	<b>\$ 3,441,714</b>	<b>\$ -</b>	<b>\$ (3,441,714)</b>	<b>\$ 3,332,682</b>	<b>\$ 3,250,549</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 10,891,372</b>	<b>\$ -</b>	<b>\$ (10,891,372)</b>	<b>\$ 11,093,750</b>	<b>\$ 11,101,610</b>
SUMMARY	<b>SURPLUS\ (DEFICIT)</b>	<b>\$ (173,636)</b>	<b>\$ -</b>	<b>\$ 173,636</b>	<b>\$ (19,251)</b>	<b>\$ 128,796</b>
	<i>% of LCFF Revenue</i>	<i>-2.3%</i>	<i>0.0%</i>	<i>2.2%</i>	<i>0%</i>	<i>2%</i>
	BEGINNING FUND BALANCE	\$ 7,950,786	\$ 7,950,786	\$ -	\$ 7,950,786	\$ 7,931,535
	<b>ENDING BALANCE</b>	<b>\$ 7,777,150</b>	<b>\$ 7,950,786</b>	<b>\$ 173,636</b>	<b>\$ 7,931,535</b>	<b>\$ 8,060,331</b>
	<i>% of LCFF Revenue</i>	<i>103%</i>		<i>0.0%</i>	<i>102%</i>	<i>103%</i>