

# Oakland School for the Arts



	NAME	2020-21 ADOPTED	2020-21 REVISED	VARIANCE
	TOTAL ENROLLMENT	820	820	-
	AVERAGE DAILY ATTENDANCE	779	749	(29.6)
REVENUE	State LCFF Revenue	\$ 6,602,733	\$ 6,865,376	\$ 262,643
	Federal Revenue	\$ 151,127	\$ 433,648	\$ 282,521
	Other State Revenue	\$ 1,632,178	\$ 1,678,770	\$ 46,592
	Local Revenue	\$ 1,465,054	\$ 1,380,054	\$ (85,000)
	<b>TOTAL REVENUE</b>	<b>\$ 9,851,092</b>	<b>\$ 10,357,848</b>	<b>\$ 506,756</b>
EXPENSES	Certificated Salaries	\$ 3,796,894	\$ 3,869,761	\$ 72,867
	Classified Salaries	\$ 2,138,175	\$ 2,118,587	\$ (19,588)
	Benefits	\$ 1,771,844	\$ 1,697,122	\$ (74,723)
	<i>TOTAL PERSONNEL EXPENSES</i>	<i>\$ 7,706,913</i>	<i>\$ 7,685,470</i>	<i>\$ (21,444)</i>
	Books and Supplies	\$ 326,371	\$ 326,371	\$ -
	Services and Other Operating Expenses	\$ 1,986,946	\$ 2,081,076	\$ 94,129
	Capital Outlay	\$ 243,000	\$ 243,000	\$ -
	Other Outgoing	\$ -	\$ -	\$ -
	<i>TOTAL OTHER EXPENSES</i>	<i>\$ 2,556,317</i>	<i>\$ 2,650,447</i>	<i>\$ 94,129</i>
	<b>TOTAL EXPENSES</b>	<b>\$ 10,263,231</b>	<b>\$ 10,335,916</b>	<b>\$ 72,686</b>
SUMMARY	<b>SURPLUS\ (DEFICIT)</b>	<b>\$ (412,139)</b>	<b>\$ 21,932</b>	<b>\$ 434,070</b>
	<i>% of LCFF Revenue</i>	<i>-6.2%</i>	<i>0.3%</i>	<i>6.0%</i>
	BEGINNING FUND BALANCE	\$ 7,950,786	\$ 7,950,786	\$ -
	<b>ENDING BALANCE</b>	<b>\$ 7,538,647</b>	<b>\$ 7,972,718</b>	<b>\$ 434,070</b>
	<i>% of LCFF Revenue</i>	<i>114%</i>	<i>116%</i>	<i>0.0%</i>