

Oakland School for the Arts
Budget Summary
Budget Projections, 2019-20 to 2025-26



SACS Code Description		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Revenue							
	State	7,884,350	8,119,043	8,302,371	8,296,540	8,280,046	8,260,709
	Federal	128,791	134,541	136,416	136,416	136,416	136,416
	Local	2,352,790	2,599,832	2,789,757	3,101,857	3,366,857	3,636,857
Total Revenue		\$ 10,365,931	\$ 10,853,416	\$ 11,228,544	\$ 11,534,813	\$ 11,783,319	\$ 12,033,982
Expenses							
1000	Certificated Salaries	3,554,569	3,691,706	3,764,867	3,839,075	3,914,767	3,991,973
2000	Classified Salaries	2,175,853	2,303,683	2,349,239	2,395,706	2,443,103	2,491,447
3000	Benefits	1,742,872	1,881,231	1,943,065	2,008,411	2,076,389	2,147,116
4000	Books and Supplies	353,576	357,462	358,112	358,800	359,510	360,996
5000	Services and Other Operating Expenses	2,265,784	2,353,800	2,649,413	2,880,680	2,932,377	2,985,850
6000	Capital Outlay	264,410	242,501	141,059	33,325	33,325	33,325
7000	Other Outgoing						
Total Expenses		\$ 10,357,064	\$ 10,830,382	\$ 11,205,755	\$ 11,515,998	\$ 11,759,470	\$ 12,010,707
Surplus / (Deficit)		\$ 8,866	\$ 23,034	\$ 22,789	\$ 18,815	\$ 23,849	\$ 23,275
As a % of LCFF revenue		0%	0%	0%	0%	0%	0%
Rent Adjustment		\$ (940,500)	\$ (940,500)	\$ (725,093)	\$ (549,370)	\$ (560,358)	\$ (571,565)
Final Surplus / (Deficit)		\$ (931,634)	\$ (917,466)	\$ (702,304)	\$ (530,555)	\$ (536,509)	\$ (548,290)
Beginning Balance Cash + Net AR/AP		8,979,979	8,048,345	7,130,879	6,428,575	5,898,020	5,361,511
Ending Balance As a % of Total Expenditures		\$ 8,048,345 78%	\$ 7,130,879 66%	\$ 6,428,575 57%	\$ 5,898,020 51%	\$ 5,361,511 46%	\$ 4,813,221 40%