

Bullis Charter School
Multi-year Projection
As of Apr FY2026

	Year 2 2026-27	Year 3 2027-28	Year 4 2028-29
SUMMARY			
Revenue			
LCFF Entitlement	12,805,533	13,235,026	13,641,699
Federal Revenue	231,918	235,571	237,078
Other State Revenues	3,104,504	2,967,518	3,130,082
Local Revenues	927,000	927,000	927,000
Fundraising and Grants	5,497,000	5,497,000	5,697,000
Total Revenue	22,565,955	22,862,115	23,632,859
Expenses			
Compensation and Benefits	17,629,101	18,127,752	18,797,179
Books and Supplies	1,214,958	1,239,257	1,264,042
Services and Other Operating Expenditures	3,575,571	3,446,489	3,522,545
Depreciation	101,395	2,337	2,337
Other Outflows & Amortization	-	-	-
Total Expenses	22,521,024	22,815,835	23,586,104
Net Income	44,931	46,280	46,755
Fund Balance			
Beginning Balance (Unaudited)	4,959,501	5,004,431	5,050,711
Net Income	44,931	46,280	46,755
Ending Fund Balance	5,004,431	5,050,711	5,097,466
Total Revenue Per ADA	21,273	21,552	22,278
Total Expenses Per ADA	21,230	21,508	22,234
Net Income Per ADA	42	44	44
Fund Balance as a % of Expenses	22%	22%	22%

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Key Assumptions			
Enrollment Breakdown			
TK	80	80	80
K	96	96	96
1	110	110	110
2	132	132	132
3	132	132	132
4	130	130	130
5	130	130	130
6	125	125	125
7	96	96	96
8	74	74	74
Total Enrolled	1,105	1,105	1,105
ADA %			
K-3	96.0%	96.0%	96.0%
4-6	96.0%	96.0%	96.0%
7-8	96.0%	96.0%	96.0%
Average ADA %	96.0%	96.0%	96.0%
ADA			
K-3	528	528	528
4-6	370	370	370
7-8	163	163	163
Total ADA	1,061	1,061	1,061

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REVENUE			
LCFF Entitlement			
8011 Charter Schools General Purpose Entitlement - State Aid	1,296,214	1,725,706	2,132,380
8012 Education Protection Account Entitlement	212,160	212,160	212,160
8019 State Aid - Prior Years	-	-	-
8096 Charter Schools in Lieu of Property Taxes	11,297,159	11,297,159	11,297,159
SUBTOTAL - LCFF Entitlement	12,805,533	13,235,026	13,641,699
Federal Revenue			
8181 Special Education - Entitlement	158,050	160,225	160,225
8220 Child Nutrition Programs	73,868	75,346	76,853
8296 Other Federal Revenue	-	-	-
SUBTOTAL - Federal Revenue	231,918	235,571	237,078
Other State Revenue			
8319 Other State Apportionments - Prior Years	-	-	-
8381 Special Education - Entitlement (State)	1,421,472	1,421,472	1,421,472
8382 Special Education Reimbursement (State)	92,482	95,311	98,495
8520 Child Nutrition - State	517,078	527,420	537,968
8550 Mandated Cost Reimbursements	22,377	23,079	23,850
8560 State Lottery Revenue	301,366	301,366	301,366
8590 All Other State Revenue	437,087	285,568	427,974
8591 Prop 28 Arts & Music in Schools	140,738	142,686	142,686
8593 ELOP	171,903	170,616	176,271
SUBTOTAL - Other State Revenue	3,104,504	2,967,518	3,130,082
Local Revenue			
8639 All Other Sales	5,000	5,000	5,000
8660 Interest	32,000	32,000	32,000
8690 SCCOE SpEd Reimbursements	-	-	-
8699 All Other Local Revenue	240,000	240,000	240,000
8701 Performing Arts	25,000	25,000	25,000
8703 Measure A	625,000	625,000	625,000
SUBTOTAL - Local Revenue	927,000	927,000	927,000
Fundraising and Grants			
8816 Grants / Donations	5,497,000	5,497,000	5,697,000
SUBTOTAL - Fundraising and Grants	5,497,000	5,497,000	5,697,000
TOTAL REVENUE	22,565,955	22,862,115	23,632,859

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EXPENSES				
Certificated Salaries				
1100	Teachers Salaries	6,956,660	7,057,209	7,268,926
1111	Specialist Salaries	1,278,490	1,316,845	1,356,350
1148	Teacher - Special Ed Salaries	260,428	268,240	276,288
1150	AT & Flex Teacher Salaries	718,648	740,208	762,414
1300	Certificated Supervisor & Administrator Salaries	1,236,979	1,274,089	1,312,311
1900	Certificated Support - SpEd Salaries	492,785	507,569	522,796
1940	Certificated Support - General Salaries	217,628	224,157	230,881
SUBTOTAL - Certificated Salaries		11,161,619	11,388,317	11,729,967
Classified Salaries				
2200	Classified Support Salaries	1,314,078	1,353,501	1,394,106
2400	Classified Clerical & Office Salaries	695,488	716,353	737,843
2930	Other Classified - Maintenance/grounds	255,246	262,903	270,790
SUBTOTAL - Classified Salaries		2,264,812	2,332,757	2,402,739
Employee Benefits				
3100	STRS	2,042,489	2,083,107	2,145,600
3300	OASDI-Medicare-Alternative	350,785	359,740	370,533
3400	Health & Welfare Benefits	1,657,577	1,809,626	1,990,588
3500	Unemployment Insurance	31,095	30,862	30,862
3600	Workers Comp Insurance	105,679	107,999	111,239
3900	Other Employee Benefits	15,045	15,345	15,652
SUBTOTAL - Employee Benefits		4,202,670	4,406,678	4,664,473
Books & Supplies				
4100	Approved Textbooks & Core Curricula Materials	30,000	30,600	31,212
4200	Books & Other Reference Materials	20,000	20,400	20,808
4320	Educational Software	69,380	70,767	72,183
4325	Instructional Materials & Supplies	142,864	145,721	148,635
4330	Office Supplies	42,816	43,672	44,545
4345	Non Instructional Student Materials & Supplies	40,000	40,800	41,616
4410	Classroom Furniture, Equipment & Supplies	30,900	31,518	32,148
4420	Computers: individual items less than \$5k	195,000	198,900	202,878
4430	Non Classroom Related Furniture, Equipment & Supplies	16,391	16,719	17,053
4710	Student Food Services	590,947	602,766	614,821
4720	Other Food	36,662	37,395	38,143
SUBTOTAL - Books and Supplies		1,214,958	1,239,257	1,264,042
Services & Other Operating Expenses				
5210	Conference Fees	31,900	32,538	33,189
5220	Travel and Lodging	20,000	20,400	20,808
5305	Dues & Membership - Professional	48,226	49,190	50,174
5310	Subscriptions	1,000	1,020	1,040
5450	Insurance - Other	250,760	263,298	276,463
5515	Janitorial, Gardening Services & Supplies	309,020	315,200	321,504

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	2026-27	2027-28	2028-29
5520 Security	3,000	3,060	3,121
5525 Utilities - Waste	16,392	16,720	17,054
5530 Utilities - Water	1,321	1,348	1,375
5535 Utilities - All Utilities	223,983	228,462	233,032
5605 Equipment Leases	22,019	22,460	22,909
5610 Facility Use Agreement and Rent	370,864	378,282	388,961
5615 Repairs and Maintenance - Building	15,934	16,253	16,578
5616 Repairs and Maintenance - Computers	2,587	2,639	2,691
5617 Repairs and Maintenance - Other Equipment	2,122	2,164	2,208
5631 Other Rentals, Leases and Repairs 1	5,245	5,350	5,457
5803 Auditing & Tax Services	20,737	21,152	21,575
5804 Performing Arts	34,255	34,940	35,639
5806 Assemblies	-	-	-
5807 Superintendent's Contingency Fund	300,000	300,000	300,000
5809 Banking Fees	721	735	750
5812 Business Services	238,960	238,960	238,960
5813 Strategic Planning Consultant	-	14,068	14,349
5815 Consultants - Instructional	60,000	60,000	60,000
5824 District Oversight Fees	128,055	132,350	136,417
5830 Field Trips, Assemblies, Events	249,441	254,430	259,518
5833 Fines and Penalties	500	500	500
5836 Fingerprinting	2,173	2,217	2,261
5845 Legal Fees	264,200	147,084	150,026
5851 Marketing and Student Recruiting	25,000	25,500	26,010
5854 Consultants - Other 1	72,741	48,695	49,669
5857 Payroll Fees	19,669	20,064	20,465
5860 Printing and Reproduction	4,975	5,074	5,176
5861 Prior Yr Exp (not accrued)	-	-	-
5863 Professional Development	51,827	52,863	53,920
5869 Special Education Contract Instructors	72,100	73,542	75,013
5872 Special Education Encroachment	100,664	80,511	65,628
5875 Staff Recruiting	10,000	10,200	33,581
5877 Student Activities	178,507	147,658	150,611
5878 Student Assessment	51,500	52,530	53,581
5880 Student Health Services	15,450	15,759	16,074
5881 Student Information System	37,506	38,256	39,021
5883 Non-Instructional Licenses	77,250	78,795	80,371
5884 Substitutes	100,000	94,554	96,445
5887 Technology Services	114,736	117,031	119,372
5899 Miscellaneous Operating Expenses	5,000	5,100	5,202
5910 Communications - Internet / Website Fees	1,300	1,326	1,353
5915 Postage and Delivery	1,200	1,224	1,248
5920 Communications - Telephone & Fax	12,731	12,985	13,245
SUBTOTAL - Services & Other Operating Exp.	3,575,571	3,446,489	3,522,545
Depreciation Expense			
6900 Depreciation	101,395	2,337	2,337
SUBTOTAL - Depreciation Expense	101,395	2,337	2,337

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Other Outflows & Amortization			
SUBTOTAL - Other Outflows & Amortization	-	-	-
TOTAL EXPENSES	22,521,024	22,815,835	23,586,104