

Bullis Charter School
Multi-year Projection
As of Apr FY2025

	Year 1 2025-26	Year 2 2026-27	Year 3 2027-28
SUMMARY			
Revenue			
LCFF Entitlement	12,304,365	12,689,489	13,147,676
Federal Revenue	71,717	73,868	75,346
Other State Revenues	1,724,717	1,321,980	1,420,771
Local Revenues	1,889,232	1,919,221	1,952,322
Fundraising and Grants	5,257,000	5,819,500	5,854,500
Total Revenue	21,247,031	21,824,057	22,450,614
Expenses			
Compensation and Benefits	16,135,707	16,636,538	17,208,337
Books and Supplies	1,284,576	1,398,289	1,410,955
Services and Other Operating Expenditures	3,719,787	3,739,099	3,803,292
Depreciation	43,944	39,837	2,337
Other Outflows & Amortization	-	-	-
Total Expenses	21,184,013	21,813,762	22,424,921
Net Income	63,017	10,295	25,694
Fund Balance			
Beginning Balance (Unaudited)	2,357,620	2,420,637	2,430,932
Audit Adjustment			
Beginning Balance (Audited)	2,357,620	2,420,637	2,430,932
Net Income	63,017	10,295	25,694
Ending Fund Balance	2,420,637	2,430,932	2,456,626
Total Revenue Per ADA	20,029	20,573	21,164
Total Expenses Per ADA	19,970	20,564	21,140
Net Income Per ADA	59	10	24
Fund Balance as a % of Expenses	11%	11%	11%

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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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		Year 1	Year 2	Year 3
		2025-26	2026-27	2027-28
REVENUE				
LCFF Entitlement				
8011	Charter Schools General Purpose Entitlement - State Aid	796,457	1,181,580	1,639,767
8012	Education Protection Account Entitlement	212,160	212,160	212,160
8096	Charter Schools in Lieu of Property Taxes	11,295,748	11,295,748	11,295,748
	SUBTOTAL - LCFF Entitlement	12,304,365	12,689,489	13,147,676
Federal Revenue				
8220	Child Nutrition Programs	71,717	73,868	75,346
	SUBTOTAL - Federal Revenue	71,717	73,868	75,346
Other State Revenue				
8319	Other State Apportionments - Prior Years	-	-	-
8382	Special Education Reimbursement (State	84,557	84,557	84,557
8520	Child Nutrition - State	502,018	517,078	527,420
8550	Mandated Cost Reimbursements	19,637	22,564	23,383
8560	State Lottery Revenue	302,474	302,474	302,474
8590	All Other State Revenue	578,220	106,080	184,920
8591	Prop 28 Arts & Music in Schools	114,170	126,888	126,888
8593	ELOP	123,641	162,339	171,129
	SUBTOTAL - Other State Revenue	1,724,717	1,321,980	1,420,771
Local Revenue				
8639	All Other Sales	5,000	5,000	5,000
8660	Interest	42,000	42,000	42,000
8690	SCCOE SpEd Reimbursements	1,183,866	1,213,604	1,246,447
8699	All Other Local Revenue	8,366	8,617	8,875
8701	Performing Arts	25,000	25,000	25,000
8703	Measure A	625,000	625,000	625,000
	SUBTOTAL - Local Revenue	1,889,232	1,919,221	1,952,322
Fundraising and Grants				
8802	Grants - Bullis Booster Club (BBC)	-	15,000	-
8816	Grants / Donations	5,257,000	5,804,500	5,854,500
	SUBTOTAL - Fundraising and Grants	5,257,000	5,819,500	5,854,500
TOTAL REVENUE		21,247,031	21,824,057	22,450,614

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		Year 1	Year 2	Year 3
		2025-26	2026-27	2027-28
EXPENSES				
Compensation & Benefits				
Certificated Salaries				
1100	Teachers Salaries	6,130,571	6,335,006	6,525,056
1111	Specialist Salaries	1,595,891	1,586,320	1,633,910
1148	Teacher - Special Ed Salaries	199,010	204,981	211,130
1150	AT & Flex Teacher Salaries	808,466	832,720	857,702
1300	Certificated Supervisor & Administrator Salaries	1,178,076	1,213,418	1,249,820
1900	Certificated Support - SpEd Salaries	359,295	370,074	381,176
1940	Certificated Support - General Salaries	207,265	213,482	219,887
	SUBTOTAL - Certificated Salaries	10,478,574	10,756,001	11,078,682
Classified Salaries				
2200	Classified Support Salaries	1,031,012	1,061,942	1,093,800
2400	Classified Clerical & Office Salaries	630,420	649,333	668,813
2930	Other Classified - Maintenance/grounds	245,995	253,375	260,976
	SUBTOTAL - Classified Salaries	1,907,427	1,964,650	2,023,589
Employee Benefits				
3100	STRS	1,927,996	1,978,782	2,038,145
3300	OASDI-Medicare-Alternative	308,992	317,726	327,258
3400	Health & Welfare Benefits	1,370,928	1,474,751	1,592,731
3500	Unemployment Insurance	29,693	29,459	29,459
3600	Workers Comp Insurance	97,490	100,124	103,128
3900	Other Employee Benefits	14,606	15,045	15,345
	SUBTOTAL - Employee Benefits	3,749,705	3,915,886	4,106,066
Books & Supplies				
4100	Approved Textbooks & Core Curricula Materials	41,200	42,436	43,285
4200	Books & Other Reference Materials	43,055	44,347	45,234
4320	Educational Software	67,359	69,380	70,767
4325	Instructional Materials & Supplies	238,703	245,864	250,781
4330	Office Supplies	41,917	43,174	44,038
4345	Non Instructional Student Materials & Supplies	61,349	63,189	64,453
4353	Junior Olympics	-	15,000	-
4410	Classroom Furniture, Equipment & Supplies	50,000	30,900	31,518
4420	Computers: individual items less than \$5k	115,752	200,000	204,000
4430	Non Classroom Related Furniture, Equipment & Supplies	15,914	16,391	16,719
4710	Student Food Services	573,735	590,947	602,766
4720	Other Food	35,594	36,662	37,395
	SUBTOTAL - Books and Supplies	1,284,576	1,398,289	1,410,955
Services & Other Operating Expenses				
5210	Conference Fees	25,000	25,750	26,265
5220	Travel and Lodging	40,000	41,200	42,024
5305	Dues & Membership - Professional	46,821	48,226	49,190

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	Year 1	Year 2	Year 3
	2025-26	2026-27	2027-28
5310 Subscriptions	5,150	5,305	5,411
5450 Insurance - Other	216,418	227,238	238,600
5515 Janitorial, Gardening Services & Supplies	300,019	309,020	315,200
5520 Security	7,649	7,879	8,036
5525 Utilities - Waste	15,915	16,392	16,720
5530 Utilities - Water	1,293	1,332	1,359
5535 Utilities - All Utilities	217,297	223,816	228,292
5605 Equipment Leases	21,557	22,204	22,648
5610 Facility Use Agreement and Rent	360,062	370,864	378,282
5615 Repairs and Maintenance - Building	13,813	14,228	14,512
5616 Repairs and Maintenance - Computers	2,512	2,587	2,639
5617 Repairs and Maintenance - Other Equipment	2,060	2,122	2,164
5631 Other Rentals, Leases and Repairs 1	5,092	5,245	5,350
5803 Auditing & Tax Services	20,133	20,737	21,152
5804 Performing Arts	45,526	46,892	47,830
5807 Superintendent's Contingency Fund	355,626	330,000	330,000
5809 Banking Fees	293	301	307
5812 Business Services	232,000	232,000	232,000
5813 Strategic Planning Consultant	13,390	13,792	14,068
5824 District Oversight Fees	123,044	126,895	131,477
5830 Field Trips, Assemblies, Events	242,176	249,441	254,430
5833 Fines and Penalties	500	500	500
5836 Fingerprinting	2,110	2,173	2,217
5845 Legal Fees	100,000	103,000	105,060
5851 Marketing and Student Recruiting	30,000	30,900	31,518
5854 Consultants - Other 1	112,100	74,263	75,748
5857 Payroll Fees	19,096	19,669	20,062
5860 Printing and Reproduction	4,830	4,975	5,074
5861 Prior Yr Exp (not accrued)	-	-	-
5863 Professional Development	50,000	51,500	52,530
5869 Special Education Contract Instructors	150,000	154,500	157,590
5872 Special Education Encroachment	430,000	430,000	430,000
5875 Staff Recruiting	30,000	31,500	32,530
5877 Student Activities	140,547	144,764	147,659
5878 Student Assessment	50,000	51,500	52,530
5880 Student Health Services	15,000	15,450	15,759
5881 Student Information System	60,855	62,680	63,934
5884 Substitutes	65,000	66,950	68,289
5887 Technology Services	111,395	114,736	117,031
5893 Transportation - Student	4,790	4,934	5,033
5899 Miscellaneous Operating Expenses	10,300	10,609	10,821
5910 Communications - Internet / Website Fees	4,546	4,682	4,776
5915 Postage and Delivery	3,512	3,617	3,689
5920 Communications - Telephone & Fax	12,360	12,731	12,985
SUBTOTAL - Services & Other Operating Exp.	3,719,787	3,739,099	3,803,292
Depreciation Expense			
6900 Depreciation	43,944	39,837	2,337
SUBTOTAL - Depreciation Expense	43,944	39,837	2,337

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	Year 1	Year 2	Year 3
	2025-26	2026-27	2027-28
Other Outflows & Amortization			
SUBTOTAL - Other Outflows & Amortization	-	-	-
TOTAL EXPENSES	21,184,013	21,813,762	22,424,921