

Bullis Charter School
Multi-year Projection
As of May FY2024

	Year 1	Year 2	Year 3
	2024-25	2025-26	2026-27
SUMMARY			
Revenue			
LCFF Entitlement	11,078,007	12,091,738	12,477,334
Federal Revenue	69,628	71,717	73,868
Other State Revenues	1,932,335	1,595,346	1,219,031
Local Revenues	1,854,283	1,881,901	1,911,784
Fundraising and Grants	5,627,000	5,807,000	6,394,500
Total Revenue	20,561,253	21,447,702	22,076,517
Expenses			
Compensation and Benefits	15,086,660	15,823,121	16,362,916
Books and Supplies	1,224,961	1,228,050	1,299,891
Services and Other Operating Expenditures	3,975,309	4,226,897	4,250,604
Depreciation	167,498	31,381	23,500
Other Outflows	-	-	-
Total Expenses	20,454,429	21,309,449	21,936,910
Operating Income	106,824	138,253	139,606
Fund Balance			
Beginning Balance (Unaudited)	3,213,069	3,319,894	3,458,146
Audit Adjustment			
Beginning Balance (Audited)	3,213,069	3,319,894	3,458,146
Operating Income	106,824	138,253	139,606
Ending Fund Balance	3,319,894	3,458,146	3,597,753
Total Revenue Per ADA	20,555	20,218	20,811
Total Expenses Per ADA	20,448	20,088	20,680
Operating Income Per ADA	107	130	132
Fund Balance as a % of Expenses	16%	16%	16%