

**MONSEÑOR OSCAR ROMERO CHARTER SCHOOL**

*Multi-Year Budget Detail*

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		-1	0	1	2	3	4		
	2018-19	2019-20 Trend	2020-21	2021-22	2022-23	2023-24	2019-20 Percent of Budget	Percent Change, 2018-19 to 2019-20	
Enrollment	340	345	360	360	360	360			
ADA	329.13	332.93	347.40	347.40	347.40	347.40			
ADA %		96.50%	96.50%	96.50%	96.50%	96.50%			
UPP		96%	96%	96%	96%	96%			
<b>Income</b>									
<b>8011-8098 · Local Control Funding Formula Sources</b>									
8011 Local Control Funding Formula	2,127,238	2,337,409	2,550,372	2,657,494	2,781,764	2,883,546	51%	10%	
8012 Education Protection Account	498,033	496,245	517,813	517,813	517,813	517,813	11%	0%	
8019 Local Control Funding Formula - Prior Year	(4,749)	-	-	-	-	-	0%	-100%	
8096 In Lieu of Property Taxes	758,497	734,504	766,427	766,427	766,427	766,427	16%	-3%	
8098 In Lieu of Property Taxes, Prior Year							0%		
<b>Total 8011-8098 · Local Control Funding Formula Sources</b>	<b>3,379,019</b>	<b>3,568,158</b>	<b>3,834,613</b>	<b>3,941,734</b>	<b>4,066,004</b>	<b>4,167,787</b>	<b>79%</b>	<b>6%</b>	
<b>8100-8299 · Federal Revenue</b>							0%		
8181 Special Education - Federal (IDEA)	65,299	66,053	68,924	68,924	68,924	68,924	1%	1%	
8220 Child Nutrition - Federal	293,406	287,828	300,337	300,337	300,337	300,337	6%	-2%	
8291 Title I	146,832	146,832	146,832	146,832	146,832	146,832	3%	0%	
8292 Title II	16,952	16,952	16,952	16,952	16,952	16,952	0%	0%	
8294 Title III	9,509	9,651	9,793	10,218	10,218	10,218	0%	1%	
8295 Title IV, SSAE	10,000	10,000	10,000	10,000	10,000	10,000	0%	0%	
8296 Title IV, PCSGP	-	-	-	-	-	-	0%		
8297 Facilities Incentive Grant	-	-	-	-	-	-	0%		
8299 All Other Federal Revenue	-	-	-	-	-	-	0%		
<b>Total 8100-8299 · Other Federal Income</b>	<b>541,998</b>	<b>537,316</b>	<b>552,838</b>	<b>553,264</b>	<b>553,264</b>	<b>553,264</b>	<b>12%</b>	<b>-1%</b>	
<b>8300-8599 · Other State Revenue</b>									
8520 Child Nutrition - State	24,173	23,710	24,741	24,741	24,741	24,741	1%	-2%	
8550 Mandate Block Grant	65,614	5,550	5,782	6,203	6,399	6,399	0%	-92%	
8560 Lottery Revenue	67,098	67,918	70,870	70,870	70,870	70,870	1%	1%	
8587 State Grant Pass-Through	-	-	-	-	-	-	0%		
8591 SB740	-	-	-	-	-	-	0%		
8592 State Mental Health	-	-	-	-	-	-	0%		
8593 After School Education & Safety		100,293	100,293	100,293	100,293	100,293	2%		
8594 Supplemental Categorical Block Grant		-	-	-	-	-	0%		
8599 State Revenue - Other	6,960,506	-	-	-	-	-	0%	-100%	
<b>Total 8300-8599 · Other State Income</b>	<b>7,117,390</b>	<b>197,471</b>	<b>201,686</b>	<b>202,106</b>	<b>202,302</b>	<b>202,302</b>	<b>4%</b>	<b>-97%</b>	
<b>8600-8799 · Other Local Revenue</b>									
8631 Sale of Equipment & Supplies		-	-	-	-	-	0%		

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	2018-19	2019-20 Trend	2020-21	2021-22	2022-23	2023-24	2019-20 Percent of Budget	Percent Change, 2018-19 to 2019-20
8634 Food Service Sales	-	-	-	-	-	-	0%	
8650 Leases & Rentals	-	-	-	-	-	-	0%	
8660 Interest & Dividend Income	-	-	-	-	-	-	0%	
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	-	0%	
8682 Childcare & Enrichment Program Fees	-	-	-	-	-	-	0%	
8689 All Other Fees & Contracts	-	-	-	-	-	-	0%	
8692 Grants	15,250	10,000	10,000	10,000	10,000	10,000	0%	-34%
8694 In Kind Donations	-	-	-	-	-	-	0%	
8695 Contributions & Events	-	-	-	-	-	-	0%	
8696 Other Fundraising	-	-	-	-	-	-	0%	
8697 E-Rate	-	15,000	15,000	15,000	15,000	15,000	0%	
8698 SELPA Grants	-	15,000	15,000	15,000	15,000	15,000	0%	
8699 All Other Local Revenue	55,490	-	-	-	-	-	0%	-100%
8792 Transfers of Apportionments - Special Education	193,696	195,933	204,448	204,448	204,448	204,448	4%	1%
<b>Total 8600-8799 · Other Income-Local</b>	<b>264,437</b>	<b>235,933</b>	<b>244,448</b>	<b>244,448</b>	<b>244,448</b>	<b>244,448</b>	<b>5%</b>	<b>-11%</b>
<b>Prior Year Adjustments</b>								
8999 Other Prior Year Adjustment	11,324	-	-	-	-	-	0%	-100%
<b>Total Prior Year Adjustments</b>	<b>11,324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-100%</b>
<b>TOTAL INCOME</b>	<b>11,314,168</b>	<b>4,538,877</b>	<b>4,833,585</b>	<b>4,941,553</b>	<b>5,066,019</b>	<b>5,167,801</b>	<b>100%</b>	<b>-60%</b>
<b>Expense</b>								
<b>1000 · Certificated Salaries</b>								
1110 Teachers' Salaries	991,280	1,067,214	1,099,230	1,132,207	1,166,173	1,201,159	21%	8%
1120 Teachers' Hourly	-	-	-	-	-	-	0%	
1170 Teachers' Salaries - Substitute	28,130	-	-	-	-	-	0%	-100%
1175 Teachers' Salaries - Stipend/Extra Duty	53,052	38,901	40,068	41,270	42,508	43,783	0%	-80%
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	0%	
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	0%	
1215 Certificated Pupil Support - Psychologist	-	-	-	-	-	-	0%	
1299 Certificated Pupil Support - Other	-	-	-	-	-	-	0%	
1300 Certificated Supervisors' & Administrators' Salaries	109,056	110,210	113,516	116,922	120,429	124,042	2%	1%
1900 Other Certificated Salaries	-	-	-	-	-	-	0%	
<b>Total 1000 · Certificated Salaries</b>	<b>1,181,519</b>	<b>1,216,325</b>	<b>1,252,815</b>	<b>1,290,399</b>	<b>1,329,111</b>	<b>1,368,984</b>	<b>23%</b>	<b>1%</b>
<b>2000 · Classified Salaries</b>								
2111 Instructional Aide & Other Salaries	139,815	125,569	129,336	133,216	137,213	141,329	2%	-25%
2121 After School Staff Salaries	-	-	-	-	-	-	0%	
2131 Classified Teacher Salaries	-	43,782	45,095	46,448	47,842	49,277	1%	

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2200 Classified Support Salaries	26,573	40,652	41,872	43,128	44,422	45,754	1%	53%
2300 Classified Supervisors' & Administrators' Salaries	53,449	51,375	52,916	54,503	56,138	57,823	1%	-4%
2400 Classified Office Staff Salaries	206,959	218,859	225,425	232,188	239,153	246,328	4%	6%
2900 Other Classified Salaries	24,366	27,532	28,358	29,209	30,085	30,987	1%	13%
<b>Total 2000 · Classified Salaries</b>	<b>451,162</b>	<b>507,769</b>	<b>523,002</b>	<b>538,692</b>	<b>554,852</b>	<b>571,498</b>	<b>9%</b>	<b>8%</b>
<b>3000 · Employee Benefits</b>								
3111 STRS - State Teachers Retirement System	192,078	203,126	226,759	229,691	236,582	261,476	4%	3%
3212 PERS - Public Employee Retirement System	-	-	-	-	-	-	0%	
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	0%	
3311 OASDI - Social Security	26,908	31,482	32,426	33,399	34,401	35,433	1%	12%
3331 MED - Medicare	23,610	24,999	25,749	26,522	27,317	28,137	0%	3%
3401 H&W - Health & Welfare	282,537	282,537	371,249	393,524	417,136	442,164	5%	0%
3501 SUI - State Unemployment Insurance	815	862	888	915	942	970	0%	3%
3601 Workers' Compensation Insurance	18,775	20,619	22,087	23,659	25,344	27,148	0%	10%
3751 OPEB, Active Employees	-	248	255	263	271	279	0%	
3901 Other Retirement Benefits	5,263	4,570	4,707	4,848	4,994	5,143	0%	-17%
3902 Other Benefits	-	-	-	-	-	-	0%	
<b>Total 3000 · Employee Benefits</b>	<b>549,986</b>	<b>568,443</b>	<b>684,121</b>	<b>712,821</b>	<b>746,986</b>	<b>800,751</b>	<b>11%</b>	<b>2%</b>
<b>4000 · Supplies</b>								
4111 Core Curricula Materials	13,000	13,191	13,765	13,765	13,765	13,765	0%	1%
4211 Books & Other Reference Materials	42,521	43,147	45,023	45,023	45,023	45,023	1%	1%
4311 Student Materials	64,428	60,000	62,609	62,609	62,609	62,609	1%	-7%
4351 Office Supplies	8,727	8,000	8,348	8,348	8,348	8,348	0%	-8%
4371 Custodial Supplies	4,918	9,000	9,391	9,391	9,391	9,391	0%	83%
4390 Other Supplies	51,778	52,539	54,823	54,823	54,823	54,823	1%	1%
4411 Non Capitalized Equipment	789,520	5,000	5,000	5,000	5,000	5,000	0%	-99%
4711 Nutrition Program Food & Supplies	316,226	321,162	336,802	338,486	340,178	341,879	6%	2%
<b>Total 4000 · Supplies</b>	<b>1,291,118</b>	<b>512,039</b>	<b>535,760</b>	<b>537,444</b>	<b>539,136</b>	<b>540,837</b>	<b>10%</b>	<b>-60%</b>
<b>5000 · Operating Services</b>								
5211 Travel & Conferences	25,400	21,900	21,900	21,900	21,900	21,900	0%	-14%
5311 Dues & Memberships	9,655	10,091	10,846	11,171	11,506	11,851	0%	5%
5451 General Insurance	20,269	21,184	22,768	23,451	24,155	24,879	0%	5%
5511 Utilities	-	60,000	64,487	66,422	68,414	70,467	1%	
5521 Security Services	-	-	-	-	-	-	0%	
5531 Housekeeping Services	-	30,000	30,900	31,827	32,782	33,765	1%	
5599 Other Facility Operations & Utilities	279,199	280,000	300,939	206,645	150,000	154,500	5%	0%

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5611 School Rent - Private Facility		-	-	-	-	-	0%	
5613 School Rent - Prop 39		-	-	-	-	-	0%	
5619 Other Facility Rentals	144,266	-	-	-	-	-	0%	-100%
5621 Equipment Lease	26,577	27,777	29,854	30,750	31,672	32,622	1%	5%
5631 Vendor Repairs	597	624	671	691	712	733	0%	5%
5812 Field Trips & Pupil Transportation	36,600	23,000	24,720	25,462	26,225	27,012	0%	-37%
5821 Legal		-	-	-	-	-	0%	
5823 Audit	5,250	-	-	-	-	-	0%	-100%
5831 Advertisement & Recruitment	647	1,000	1,030	1,061	1,093	1,126	0%	55%
5841 Contracted Substitute Teachers		39,380	40,561	41,778	43,032	44,323	1%	
5842 Special Education Services		70,000	75,235	77,492	79,817	82,211	1%	
5843 Non Public School		-	-	-	-	-	0%	
5844 After School Services		100,293	100,293	100,293	100,293	100,293	2%	
5849 Other Student Instructional Services	212,471	-	-	-	-	-	0%	-100%
5851 Professional Development		-	-	-	-	-	0%	
5852 Nursing & Medical (Non-IEP)		-	-	-	-	-	0%	
5859 All Other Consultants & Services	88,833	92,844	99,787	102,781	105,864	109,040	2%	5%
5861 Non Instructional Software	26,915	28,130	30,234	31,141	32,075	33,037	1%	5%
5865 Fundraising Cost	63	66	71	73	75	78	0%	5%
5871 District Oversight Fees	33,838	35,682	38,346	39,417	40,660	41,678	1%	5%
5872 Special Education Fees (SELPA)	51,799	52,397	56,316	58,005	59,745	61,538	1%	1%
5881 Intra-Agency Fees	472,407	499,459	305,222	314,379	323,810	333,525	10%	6%
5895 Bad Debt Expense		-	-	-	-	-	0%	
5899 All Other Expenses	677	708	761	784	807	832	0%	5%
5911 Office Phone		-	-	-	-	-	0%	
5913 Mobile Phone		-	-	-	-	-	0%	
5921 Internet		-	-	-	-	-	0%	
5923 Website Hosting		-	-	-	-	-	0%	
5931 Postage & Shipping		-	-	-	-	-	0%	
5999 Other Communications	54,825	56,470	58,164	59,909	61,706	63,557	1%	3%
<b>Total 5000 · Operating Services</b>	<b>1,490,289</b>	<b>1,451,004</b>	<b>1,313,105</b>	<b>1,245,430</b>	<b>1,216,343</b>	<b>1,248,966</b>	<b>28%</b>	<b>-3%</b>
<b>6000 · Capital Outlay</b>								
6901 Depreciation Expense	57,918	919,859	916,657	910,741	892,424	872,057	18%	1488%
6903 Amortization Expense							0%	
6999 Capital Outlay							0%	
<b>Total 6000 · Capital Outlay</b>	<b>57,918</b>	<b>919,859</b>	<b>916,657</b>	<b>910,741</b>	<b>892,424</b>	<b>872,057</b>	<b>18%</b>	<b>1488%</b>

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<b>7000 · Other Outgo</b>								
7438 Interest Expense	-	67,157	131,819	128,436	124,986	121,465	1%	
<b>Total 7000 · Other Outgo</b>	-	<b>67,157</b>	<b>131,819</b>	<b>128,436</b>	<b>124,986</b>	<b>121,465</b>	<b>1%</b>	
<b>TOTAL EXPENSE</b>	<b>5,021,993</b>	<b>5,242,596</b>	<b>5,357,278</b>	<b>5,363,964</b>	<b>5,403,839</b>	<b>5,524,558</b>	<b>100%</b>	<b>3%</b>
<b>NET INCOME</b>	<b>6,292,175</b>	<b>(703,718)</b>	<b>(523,693)</b>	<b>(422,411)</b>	<b>(337,821)</b>	<b>(356,758)</b>		
Net Income (no Building Depreciation)		139,139	319,164	420,446	505,036	486,100		
<b>Beginning Cash Balance</b>	5,523,142	1,854,666	1,891,256	2,045,705	2,364,491	2,742,629		
<b>Cash Flow from Operating Activities</b>								
Net Income	6,292,175	(703,718)	(523,693)	(422,411)	(337,821)	(356,758)		
Change in Accounts Receivable								
Prior Year Accounts Receivable	336,088	438,477	605,511	643,230	641,818	643,878		
Current Year Accounts Receivable	(438,477)	(605,511)	(643,230)	(641,818)	(643,878)	(662,359)		
Change in Due from	55,120	-	-	-	-	-		
Change in Accounts Payable	(1,465,993)	33,224	(33,224)	-	-	-		
Change in Due to	(261,828)	(14,738)	-	-	-	-		
Change in Accrued Vacation	-	-	-	-	-	-		
Change in Payroll Liabilities	(4,825)	-	-	-	-	-		
Change in Prepaid Expenditures	(29,649)	-	-	-	-	-		
Change in Deposits	-	-	-	-	-	-		
Change in Deferred Revenue	(2,085,098)	-	-	-	-	-		
Depreciation Expense	57,918	919,859	916,657	910,741	892,424	872,057		
<b>Cash Flow from Investing Activities</b>								
Capital Expenditures	(6,070,977)	-	-	-	-	-		
<b>Cash Flow from Financing Activities</b>								
Source - Sale of Receivables	-	-	-	-	-	-		
Use - Sale of Receivables	-	-	-	-	-	-		
Source - Loans	-	-	-	-	-	-		
Use - Loans	(52,931)	(82,539)	(167,573)	(170,955)	(174,406)	(177,926)		
<b>Ending Cash Balance</b>	<b>1,854,666</b>	<b>1,839,719</b>	<b>2,045,705</b>	<b>2,364,491</b>	<b>2,742,629</b>	<b>3,061,521</b>		
Month with Lowest Ending Cash Balance	Jun: \$1,794,766	Sep: \$1,737,957	Dec: \$1,828,135	Sep: \$2,094,032	Sep: \$2,413,346	Sep: \$2,773,835		
5% Reserve Goal	251,100	262,130	267,864	268,198	270,192	276,228		
Net Income as a Percent of Expenses	125.3%	-13.4%	-9.8%	-7.9%	-6.3%	-6.5%		
Ending Cash as a Percent of Expenses	36.9%	35.1%	38.2%	44.1%	50.8%	55.4%		