

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL

Multi-Year Budget Detail

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	-1	0	1	2	3	4		
	2019-20	2020-21 Trend	2021-22	2022-23	2023-24	2024-25	2020-21 Percent of Budget	Percent Change, 2019-20 to 2020-21
Enrollment	352	350	360	360	360	360		
ADA	345.07	337.75	347.40	347.40	347.40	347.40		
ADA %		97.0%	97%	97%	97%	97%		
UPP		95%	95%	94%	94%	94%		
Income								
8011-8098 · Local Control Funding Formula Sources								
8011 Local Control Funding Formula	2,264,780	1,815,255	1,864,649	1,861,957	1,862,256	1,945,759	42%	-20%
8012 Education Protection Account	557,714	545,883	561,480	561,480	561,480	561,480	13%	-2%
8019 Local Control Funding Formula - Prior Year	(31,829)	-	-	-	-	-	0%	-100%
8096 In Lieu of Property Taxes	877,824	891,863	917,344	917,344	917,344	917,344	21%	2%
8098 In Lieu of Property Taxes, Prior Year	31,829	-	-	-	-	-	0%	-100%
Total 8011-8098 · Local Control Funding Formula Sources	3,700,317	3,253,001	3,343,473	3,340,781	3,341,080	3,424,584	76%	-12%
8100-8299 · Federal Revenue							0%	
8181 Special Education - Federal (IDEA)	70,501	69,006	70,977	70,977	70,977	70,977	2%	-2%
8221 Child Nutrition - Federal	237,240	225,884	232,337	232,337	232,337	232,337	5%	-5%
8223 CACFP Supper		66	63	63	63	63	0%	
8291 Title I	152,338	152,338	152,338	152,338	152,338	152,338	4%	0%
8292 Title II	17,708	17,708	17,708	17,708	17,708	17,708	0%	0%
8294 Title III	10,255	10,946	10,762	11,069	11,069	11,069	0%	7%
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	-	125,549	-	-	-	-	3%	
Total 8100-8299 · Other Federal Income	498,042	611,497	494,186	494,493	494,493	494,493	14%	23%
8300-8599 · Other State Revenue								
8520 Child Nutrition - State	19,539	18,568	19,098	19,098	19,098	19,098	0%	-5%
8550 Mandate Block Grant	5,550	5,819	5,695	5,858	5,858	6,004	0%	5%
8561 State Lottery - Non Prop 20	52,462	51,676	53,152	53,152	53,152	53,152	1%	-1%
8562 State Lottery - Prop 20	18,516	18,239	18,760	18,760	18,760	18,760	0%	-1%
8560 Lottery Revenue	70,978	69,914	71,912	71,912	71,912	71,912	2%	-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	100,293	2%	0%
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	0%	
8599 State Revenue - Other	6,039	-	-	-	-	-	0%	-100%

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Total 8300-8599 · Other State Income	202,399	194,593	196,998	197,161	197,161	197,307	5%	-4%
8600-8799 · Other Local Revenue								
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	0%	
8634 Food Service Sales	-	-	-	-	-	-	0%	
8650 Leases & Rentals	-	-	-	-	-	-	0%	
8660 Interest & Dividend Income	-	-	-	-	-	-	0%	
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	-	0%	
8681 Intra-Agency Fee Income	-	-	-	-	-	-	0%	
8682 Childcare & Enrichment Program Fees	-	-	-	-	-	-	0%	
8689 All Other Fees & Contracts	-	-	-	-	-	-	0%	
8692 Grants	11,000	10,000	10,000	10,000	10,000	10,000	0%	-9%
8694 In Kind Donations	-	-	-	-	-	-	0%	
8695 Contributions & Events	164	-	-	-	-	-	0%	-100%
8696 Other Fundraising	2,289	-	-	-	-	-	0%	-100%
8697 E-Rate	15,000	15,000	15,000	15,000	15,000	15,000	0%	0%
8698 SELPA Grants	15,000	15,000	15,000	15,000	15,000	15,000	0%	0%
8699 All Other Local Revenue	50,130	-	-	-	-	-	0%	-100%
8792 Transfers of Apportionments - Special Education	204,944	200,596	206,328	206,328	206,328	206,328	5%	-2%
Total 8600-8799 · Other Income-Local	298,527	240,596	246,328	246,328	246,328	246,328	6%	-19%
Prior Year Adjustments								
8999 Other Prior Year Adjustment	13,152	-	-	-	-	-	0%	-100%
Total Prior Year Adjustments	13,152	-	-	-	-	-	0%	-100%
TOTAL INCOME	4,712,437	4,299,687	4,280,984	4,278,762	4,279,062	4,362,712	100%	-9%
Expense								
1000 · Certificated Salaries								
1110 Teachers' Salaries	1,018,112	1,072,245	1,104,413	1,137,545	1,171,671	1,206,821	21%	5%
1120 Teachers' Hourly	-	-	-	-	-	-	0%	
1170 Teachers' Salaries - Substitute	29,348	-	-	-	-	-	0%	-100%
1175 Teachers' Salaries - Stipend/Extra Duty	47,158	29,000	29,870	30,766	31,689	32,640	1%	-39%
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	111,395	110,210	113,516	116,922	120,429	124,042	2%	-1%
1900 Other Certificated Salaries	-	-	-	-	-	-	0%	
Total 1000 · Certificated Salaries	1,206,014	1,211,455	1,247,799	1,285,233	1,323,790	1,363,503	24%	0%

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2000 · Classified Salaries								
2111 Instructional Aide & Other Salaries	122,821	109,181	112,456	115,830	119,305	122,884	2%	-11%
2121 After School Staff Salaries	-	-	-	-	-	-	0%	
2131 Classified Teacher Salaries	42,872	43,782	45,095	46,448	47,842	49,277	1%	2%
2200 Classified Support Salaries	39,458	40,652	41,872	43,128	44,422	45,754	1%	3%
2300 Classified Supervisors' & Administrators' Salaries	93,308	84,144	86,668	89,268	91,947	94,705	2%	-10%
2400 Classified Office Staff Salaries	198,722	163,322	168,222	173,268	178,466	183,820	3%	-18%
2900 Other Classified Salaries	27,930	27,873	28,710	29,571	30,458	31,372	1%	0%
Total 2000 · Classified Salaries	525,110	468,954	483,023	497,514	512,439	527,812	9%	-11%
3000 · Employee Benefits								
3111 STRS - State Teachers Retirement System	207,268	195,650	199,897	232,627	239,606	246,794	4%	-6%
3212 PERS - Public Employee Retirement System	-	-	-	-	-	-	0%	
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	0%	
3311 OASDI - Social Security	30,246	29,075	29,947	30,846	31,771	32,724	1%	-4%
3331 MED - Medicare	25,024	24,366	25,097	25,850	26,625	27,424	0%	-3%
3401 H&W - Health & Welfare	244,780	249,675	262,159	275,267	289,030	303,482	5%	2%
3501 SUI - State Unemployment Insurance	863	840	865	891	918	946	0%	-3%
3601 Workers' Compensation Insurance	28,314	28,583	30,619	32,799	35,134	37,635	1%	1%
3751 OPEB, Active Employees	-	-	258	266	274	282	0%	
3901 Other Retirement Benefits	9,515	4,221	4,347	4,478	4,612	4,750	0%	-56%
3902 Other Benefits	-	-	-	-	-	-	0%	
Total 3000 · Employee Benefits	546,009	532,411	553,190	603,023	627,971	654,038	11%	-2%
4000 · Supplies								
4111 Core Curricula Materials	15,733	15,644	16,091	16,091	16,091	16,091	0%	-1%
4211 Books & Other Reference Materials	43,147	20,000	20,571	20,571	20,571	20,571	0%	-54%
4311 Student Materials	60,000	60,000	61,714	61,714	61,714	61,714	1%	0%
4351 Office Supplies	8,000	7,955	8,182	8,182	8,182	8,182	0%	-1%
4371 Custodial Supplies	9,000	8,949	9,205	9,205	9,205	9,205	0%	-1%
4391 Food (Non Nutrition Program)	-	-	-	-	-	-	0%	
4392 Uniforms	-	-	-	-	-	-	0%	
4393 PE & Sports Equipment	-	-	-	-	-	-	0%	
4395 Before & After School Program Supplies	-	-	-	-	-	-	0%	
4399 All Other Supplies	52,539	20,000	20,571	20,571	20,571	20,571	0%	-62%
4390 Other Supplies	52,539	20,000	20,571	20,571	20,571	20,571	0%	-62%
4411 Non Capitalized Equipment	44,134	20,000	20,000	20,000	20,000	20,000	0%	-55%
4711 Nutrition Program Food & Supplies	237,297	247,813	256,167	257,448	258,736	260,029	5%	4%

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4713 CACFP Supper Food & Supplies		-	-	-	-	-	0%	
Total 4000 · Supplies	469,850	400,360	412,502	413,783	415,070	416,364	8%	-15%
5000 · Operating Services								
5211 Travel & Conferences	21,900	9,800	9,800	9,800	9,800	9,800	0%	-55%
5311 Dues & Memberships	15,172	15,539	16,462	16,956	17,465	17,989	0%	2%
5451 General Insurance	29,654	30,370	32,175	33,140	34,135	35,159	1%	2%
5511 Utilities	72,000	73,739	78,121	80,464	82,878	85,365	1%	2%
5521 Security Services	1,440	1,475	1,562	1,609	1,658	1,707	0%	2%
5531 Housekeeping Services	30,000	30,724	32,550	33,527	34,533	35,569	1%	2%
5599 Other Facility Operations & Utilities	281,500	312,465	331,034	100,000	103,000	106,090	6%	11%
5611 School Rent - Private Facility	-	-	-	-	-	-	0%	
5613 School Rent - Prop 39	-	-	-	-	-	-	0%	
5619 Other Facility Rentals	6,725	-	-	-	-	-	0%	-100%
5621 Equipment Lease	44,524	45,599	48,309	49,758	51,251	52,788	1%	2%
5631 Vendor Repairs	10,737	10,996	11,649	11,999	12,359	12,730	0%	2%
5812 Field Trips & Pupil Transportation	23,000	14,400	15,256	15,713	16,185	16,670	0%	-37%
5821 Legal	-	-	-	-	-	-	0%	
5823 Audit	-	-	-	-	-	-	0%	
5831 Advertisement & Recruitment	4,598	4,736	4,878	5,025	5,176	5,331	0%	3%
5841 Contracted Substitute Teachers	69,380	46,540	49,306	50,785	52,309	53,878	1%	-33%
5842 Special Education Services	70,000	71,690	75,951	78,229	80,576	82,993	1%	2%
5843 Non Public School	-	-	-	-	-	-	0%	
5844 After School Services	100,293	100,293	100,293	100,293	100,293	100,293	2%	0%
5849 Other Student Instructional Services	-	-	-	-	-	-	0%	
5852 Professional Development	16,000	16,386	17,360	17,881	18,417	18,970	0%	2%
5854 Nursing & Medical (Non-IEP)	3,000	3,072	3,255	3,353	3,453	3,557	0%	2%
5859 All Other Consultants & Services	92,844	25,000	26,486	27,280	28,099	28,942	0%	-73%
5861 Non Instructional Software	35,810	36,675	38,854	40,020	41,220	42,457	1%	2%
5865 Fundraising Cost	428	439	465	479	493	508	0%	2%
5871 District Oversight Fees	37,003	32,530	33,435	33,408	33,411	34,246	1%	-12%
5872 Special Education Fees (SELPA)	55,089	53,920	55,461	55,461	55,461	55,461	1%	-2%
5881 Intra-Agency Fees	502,312	439,414	452,596	466,174	480,159	494,564	9%	-13%
5895 Bad Debt Expense	-	-	-	-	-	-	0%	
5899 All Other Expenses	8,756	8,967	9,500	9,785	10,079	10,381	0%	2%
5911 Office Phone	8,400	8,652	8,912	9,179	9,454	9,738	0%	3%
5913 Mobile Phone	1,920	1,978	2,037	2,098	2,161	2,226	0%	3%

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Source - Loans	-	-	-	-	-	-		
Use - Loans	(111,968)	(192,246)	(196,127)	(200,086)	(204,124)	(208,244)		
Ending Cash Balance	2,380,752	2,018,514	1,668,409	1,394,713	894,914	45,037		
Month with Lowest Ending Cash Balance	Jul: \$	Dec: \$1,874,131	Jun: \$1,649,816	Jun: \$1,376,119	Jun: \$876,320	Jun: \$26,444		
5% Reserve Goal	261,732	250,468	257,208	251,130	255,527	259,616		
Operating Income	296,981	104,698	(54,719)	46,290	(61,706)	(90,811)		
EBITDA	364,364	259,374	96,078	193,127	81,093	47,868		
Net Income as a Percent of Expenses	-10.0%	-14.2%	-16.8%	-14.8%	-16.3%	-16.0%		
Ending Cash as a Percent of Expenses	45.5%	40.3%	32.4%	27.8%	17.5%	0.9%		