

**MONSEÑOR OSCAR ROMERO CHARTER SCHOOL**

*Multi-Year Budget Detail*

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	-1	0	1	2	3	4		
	2021-22	2022-23 Forecast	2023-24	2024-25	2025-26	2026-27	2022-23 Percent of Budget	Percent Change, 2021-22 to 2022-23
Enrollment	294	279	294	310	330	341		
ADA	274.20	262.26	280.35	297.60	318.45	329.07		
ADA %		94%	95%	96%	97%	97%		
UPP		95%	94%	94%	93%	93%		
<b>Income</b>								
<b>8011-8098 · Local Control Funding Formula Sources</b>								
8011 Local Control Funding Formula	2,052,377	1,890,613	2,209,968	2,497,991	2,843,236	3,034,134	31%	-8%
8012 Education Protection Account	899,064	648,287	693,004	735,645	787,209	813,436	11%	-28%
8019 Local Control Funding Formula - Prior Year	(23,375)	-	-	-	-	-	0%	-100%
8096 In Lieu of Property Taxes	1,067,671	811,451	867,423	920,795	985,338	1,018,166	14%	-24%
8098 In Lieu of Property Taxes, Prior Year	23,375	-	-	-	-	-	0%	-100%
<b>Total 8011-8098 · Local Control Funding Formula Sources</b>	<b>4,019,111</b>	<b>3,350,351</b>	<b>3,770,394</b>	<b>4,154,431</b>	<b>4,615,783</b>	<b>4,865,736</b>	<b>56%</b>	<b>-17%</b>
<b>8100-8299 · Federal Revenue</b>							0%	
8181 Special Education - Federal (IDEA)	76,082	72,769	77,789	82,575	88,360	91,306	1%	-4%
8221 Child Nutrition - Federal	403,724	286,546	301,952	318,385	338,926	350,223	5%	-29%
8223 CACFP Supper	-	-	-	-	-	-	0%	
8291 Title I	156,000	156,000	156,000	156,000	156,000	156,000	3%	0%
8292 Title II	17,661	17,661	17,661	17,661	17,661	17,661	0%	0%
8294 Title III	12,355	13,499	12,767	13,453	14,186	15,101	0%	9%
8295 Title IV, SSAE	11,531	11,531	11,531	11,531	11,531	11,531	0%	0%
8296 Title IV, PCSGP	-	-	-	-	-	-	0%	
8297 Facilities Incentive Grant	-	-	-	-	-	-	0%	
8299 All Other Federal Revenue	132,962	712,736	574,612	321,276	-	-	12%	436%
<b>Total 8100-8299 · Other Federal Income</b>	<b>810,316</b>	<b>1,270,743</b>	<b>1,152,312</b>	<b>920,881</b>	<b>626,664</b>	<b>641,822</b>	<b>21%</b>	<b>57%</b>
<b>8300-8599 · Other State Revenue</b>								
8520 Child Nutrition - State	25,039	22,694	23,914	25,215	26,842	27,737	0%	-9%
8550 Mandate Block Grant	5,939	361,179	4,756	5,289	5,823	6,356	6%	5981%
8561 State Lottery - Non Prop 20	44,567	42,748	45,697	48,509	51,907	53,638	1%	-4%
8562 State Lottery - Prop 20	17,772	17,047	18,223	19,344	20,699	21,389	0%	-4%
8560 Lottery Revenue	62,340	59,795	63,920	67,853	72,607	75,027	1%	-4%
8587 State Grant Pass-Through	-	-	-	-	-	-	0%	
8591 SB740	-	-	-	-	-	-	0%	
8592 State Mental Health	-	-	-	-	-	-	0%	
8593 After School Education & Safety	118,360	123,155	136,758	149,998	165,615	176,269	2%	4%
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	0%	
8595 Expanded Learning Opportunity Program	-	40,115	33,301	34,815	269,395	259,321		
8599 State Revenue - Other	-	463,142	205,882	168,507	127,028	132,109	8%	



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	2021-22	2022-23 Forecast	2023-24	2024-25	2025-26	2026-27	2022-23 Percent of Budget	Percent Change, 2021-22 to 2022-23
2111 Instructional Aide & Other Salaries	125,116	171,883	178,759	185,909	193,345	201,079	3%	37%
2121 After School Staff Salaries	-	-	-	-	-	-	0%	
2131 Classified Teacher Salaries	23,608	-	-	-	-	-	0%	-100%
2200 Classified Support Salaries	49,111	77,915	81,031	84,273	87,644	91,149	1%	59%
2300 Classified Supervisors' & Administrators' Salaries	79,972	100,734	104,764	108,954	113,313	117,845	1%	26%
2400 Classified Office Staff Salaries	232,700	396,356	390,492	406,111	422,356	439,250	6%	70%
2900 Other Classified Salaries	38,763	52,940	55,058	57,260	59,551	61,933	1%	37%
<b>Total 2000 · Classified Salaries</b>	<b>549,269</b>	<b>799,828</b>	<b>810,103</b>	<b>842,507</b>	<b>876,208</b>	<b>911,256</b>	<b>12%</b>	<b>46%</b>
<b>3000 · Employee Benefits</b>								
3111 STRS - State Teachers Retirement System	249,468	357,359	351,255	365,305	379,917	395,114	5%	43%
3212 PERS - Public Employee Retirement System	-	-	-	-	-	-	0%	
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	0%	
3311 OASDI - Social Security	33,243	49,589	50,226	52,235	54,325	56,498	1%	49%
3331 MED - Medicare	30,331	38,727	38,412	39,949	41,547	43,209	1%	28%
3401 H&W - Health & Welfare	228,194	306,288	321,602	337,683	354,567	372,295	5%	34%
3501 SUI - State Unemployment Insurance	8,772	13,354	13,246	5,510	5,731	5,960	0%	52%
3601 Workers' Compensation Insurance	2,358	3,122	3,221	3,484	3,768	4,075	0%	32%
3751 OPEB, Active Employees	-	-	-	-	-	-	0%	
3901 Other Retirement Benefits	8,612	7,198	7,291	7,583	7,886	8,201	0%	-16%
3902 Other Benefits	693	-	-	-	-	-	0%	-100%
<b>Total 3000 · Employee Benefits</b>	<b>561,671</b>	<b>775,638</b>	<b>785,254</b>	<b>811,749</b>	<b>847,740</b>	<b>885,352</b>	<b>12%</b>	<b>38%</b>
<b>4000 · Supplies</b>								
4111 Core Curricula Materials	71,657	60,354	67,020	73,508	81,162	86,383	1%	-16%
4211 Books & Other Reference Materials	23,400	10,000	11,105	12,180	13,448	14,313	0%	-57%
4311 Student Materials	64,908	54,518	59,833	64,982	71,089	75,021	1%	-16%
4351 Office Supplies	14,587	10,800	11,993	13,154	14,523	15,458	0%	-26%
4371 Custodial Supplies	18,000	38,000	38,968	19,731	20,465	21,079	1%	111%
4391 Food (Non Nutrition Program)	11,700	6,000	6,323	6,577	6,822	7,026	0%	-49%
4392 Uniforms	7,455	13,000	13,699	43,154	44,759	46,102	0%	74%
4393 PE & Sports Equipment	4,400	4,400	4,886	5,359	5,917	6,298	0%	0%
4395 Before & After School Program Supplies	2,000	2,000	2,108	2,222	2,366	2,444	0%	0%
4399 All Other Supplies	28,150	44,000	46,367	48,231	50,025	51,526	1%	56%
4390 Other Supplies	53,705	69,400	73,383	105,543	109,889	113,397	1%	29%
4411 Non Capitalized Equipment	20,610	133,800	148,080	161,891	178,101	189,215	2%	549%
4711 Nutrition Program Food & Supplies	295,481	258,897	274,180	290,547	310,839	322,806	4%	-12%
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	0%	
<b>Total 4000 · Supplies</b>	<b>562,347</b>	<b>635,769</b>	<b>684,562</b>	<b>741,537</b>	<b>799,516</b>	<b>837,671</b>	<b>9%</b>	<b>13%</b>

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<b>5000 - Operating Services</b>								
5211 Travel & Conferences	9,800	27,389	28,309	29,033	29,731	30,314	0%	179%
5311 Dues & Memberships	11,201	4,698	5,217	5,722	6,318	6,724	0%	-58%
5451 General Insurance	-	-	-	-	-	-	0%	
5511 Utilities	88,819	98,400	109,269	119,847	132,325	140,838	1%	11%
5521 Security Services	1,246	1,440	1,517	1,578	1,637	1,686	0%	16%
5531 Housekeeping Services	27,317	36,000	37,937	39,462	40,930	42,158	1%	32%
5599 Other Facility Operations & Utilities	300,000	300,000	150,000	164,521	181,651	193,337	4%	0%
5611 School Rent - Private Facility	-	-	-	-	-	-	0%	
5613 School Rent - Prop 39	-	-	-	-	-	-	0%	
5619 Other Facility Rentals	1,278	2,500	2,635	2,740	2,842	2,928	0%	96%
5621 Equipment Lease	38,411	22,408	24,883	27,292	30,134	32,072	0%	-42%
5631 Vendor Repairs	24,670	24,114	26,777	29,369	32,427	34,513	0%	-2%
5812 Field Trips & Pupil Transportation	11,569	48,200	48,200	48,200	48,200	48,200	1%	317%
5821 Legal	11,996	-	-	-	-	-	0%	-100%
5823 Audit	-	-	-	-	-	-	0%	
5831 Advertisement & Recruitment	39,710	44,000	36,078	38,975	42,299	44,630	1%	11%
5841 Contracted Substitute Teachers	44,441	19,600	21,765	23,872	26,357	28,053	0%	-56%
5842 Special Education Services	61,286	59,904	66,521	72,961	80,557	85,740	1%	-2%
5843 Non Public School	-	-	-	-	-	-	0%	
5844 After School Services	118,360	123,155	136,758	149,998	165,615	176,269	2%	4%
5849 Other Student Instructional Services	57,495	55,000	-	-	-	-	1%	-4%
5852 PD Consultants & Tuition	30,641	38,925	42,091	44,973	48,189	50,508	1%	27%
5854 Nursing & Medical (Non-IEP)	2,877	8,000	8,331	3,654	4,034	4,294	0%	178%
5859 All Other Consultants & Services	32,123	36,020	39,999	43,871	48,439	51,555	1%	12%
5861 Non Instructional Software	47,650	62,750	69,681	76,427	84,384	89,813	1%	32%
5865 Fundraising Cost	-	-	-	-	-	-	0%	
5871 District Oversight Fees	40,191	33,504	37,704	41,544	46,158	48,657	0%	-17%
5872 Special Education Fees (SELPA)	58,298	55,760	59,606	63,273	67,706	69,963	1%	-4%
5881 Intra-Agency Fees	493,122	553,489	567,575	588,309	610,787	634,220	8%	12%
5895 Bad Debt Expense	-	-	-	-	-	-	0%	
5898 Uncategorized Expense	-	-	-	-	-	-	0%	
5899 All Other Expenses	15,969	8,600	9,403	10,158	11,025	11,632	0%	-46%
5911 Office Phone	8,454	8,400	8,852	9,208	9,550	9,837	0%	-1%
5913 Mobile Phone	65,078	9,000	9,484	9,865	10,232	10,539	0%	-86%
5921 Internet	17,299	20,400	21,498	22,362	23,194	23,889	0%	18%
5923 Website Hosting	4,218	3,754	2,902	3,019	3,131	3,225	0%	-11%



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Use - Loans	(192,246)	(180,424)	(184,066)	(187,781)	(191,571)	(195,438)		
<b>Ending Cash Balance</b>	<b>3,135,276</b>	<b>3,086,752</b>	<b>2,717,684</b>	<b>2,238,963</b>	<b>1,936,167</b>	<b>1,562,342</b>		
Month with Lowest Ending Cash Balance	Jul: \$	Oct: \$2,776,083	Mar: \$2,430,927	Mar: \$2,138,967	Jun: \$1,894,047	Jun: \$1,518,660		
5% Reserve Goal	294,268	337,105	331,142	343,758	359,459	372,609		
Operating Income	953,385	63,079	(165,116)	(299,110)	(218,288)	(209,855)		
EBITDA	1,108,061	208,244	(23,594)	(161,303)	(84,270)	(79,705)		
Net Income as a Percent of Expenses	2.3%	-11.0%	-14.3%	-15.3%	-13.4%	-12.7%		
Ending Cash as a Percent of Expenses	53.3%	45.8%	41.0%	32.6%	26.9%	21.0%		