•	-1	0	1	2	3	4		
							2022 22	Percent
		2022.22					2022-23	Change,
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Percent of	2021-22 to
		Forecast					Budget	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%		
Income 8011-8098 · Local Control Funding Formula Sources								
•	2,052,377	1,890,613	2,209,968	2,497,991	2,843,236	3,034,134	31%	-8%
8011 Local Control Funding Formula 8012 Education Protection Account	2,032,377 899,064	648,287	693,004	735,645	787,209	813,436	11%	-28%
8019 Local Control Funding Formula - Prior Year	(23,375)	048,287	033,004	733,043	787,203	813,430	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	011,431	007,423	320,733	303,330	1,010,100	0%	-100%
Total 8011-8098 · Local Control Funding Formula Sources	4,019,111	3,350,351	3,770,394	4,154,431	4,615,783	4,865,736	56%	-17%
8100-8299 · Federal Revenue	4,013,111	3,330,331	3,110,334	1,131,131	1,013,103	4,000,100	0%	17,0
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%
Total 8100-8299 · Other Federal Income	810,316	1,270,743	1,152,312	920,881	626,664	641,822	21%	57%
8300-8599 · Other State Revenue								
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 <i>,</i> 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%	<b> </b>

2021-22   Forecast   2023-24   2024-25   2025-26   2026-27   Percent of Budget   2021-22   2022-23   Percent of Budget   2021-22   Percent of Budget   2021-22   Percent of Budget   2021-22   Percent of Budget   2021-22   Percent of Budget   2022-23   Percent of Budget   2021-22   Percent of Budget   Percent of	_	-1	0	1	2	3	4		
2021-22   Forecast   2023-24   2024-25   2025-26   2026-27   Percent of Budget   2021-22   2022-23   2025-26   2026-27   Percent of Budget   2022-23   2025-26   2026-27   Percent of Budget   2021-22   2022-23   2025-26   2026-27   2025-26   2026-27   2025-26   2026-27   2025-26   2026-27   2025-26   2026-27   2025-26   2026-27   2025-26   202									Percent
2021-22   Forecast   2023-24   2024-25   2025-26   2026-27   Budget   2022-25								2022-23	Change,
Total 8300-8599 · Other State Income  8600-8799 · Other Local Revenue  8631 Sale of Equipment & Supplies  0%  8634 Food Service Sales  0%  8650 Leases & Rentals  0%  8660 Interest & Dividend Income  8660 Net Increase (Decrease) in Fair Value of Investments  8670 Leases & Rentals  0%  8681 Intra-Agency Fee Income  8682 Childcare & Enrichment Program Fees  0%  8683 All Other Fees & Contracts  0%  8692 Grants  8694 In Kind Donations  0%  8695 Contributions & Events  0%  8696 Other Fundraising  0%  8697 E-Rate  8698 SELPA Grants  15,000 56,380 15,000 15,000 15,000 15,000 15,000 16,000 18,0			2022-23						2021-22 to
8600-8799 · Other Local Revenue       8631 Sale of Equipment & Supplies       -       -       -       -       0%         8631 Sale of Equipment & Supplies       -       -       -       -       -       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%         8682 Grants       38,750       10,000       10,000       10,000       10,000       10,000       0%         8692 Grants       38,750       10,000       10,000       10,000       10,000       10,000       10,000       0%       -7         8694 In Kind Donations       -       -       -       -       -       -       0%         8695 Contributions & Events       500       15,000       15,000       15,000       15,000       15,000       0%       290         8696 Other Fundraising </th <th></th> <th>2021-22</th> <th>Forecast</th> <th>2023-24</th> <th>2024-25</th> <th>2025-26</th> <th>2026-27</th> <th>Budget</th> <th>2022-23</th>		2021-22	Forecast	2023-24	2024-25	2025-26	2026-27	Budget	2022-23
8631 Sale of Equipment & Supplies  6634 Food Service Sales  7	Total 8300-8599 · Other State Income	211,678	1,070,080	468,531	451,677	667,310	676,819	18%	406%
8634 Food Service Sales 8650 Leases & Rentals 6650 Interest & Dividend Income 7650 Leases & Rentals 7650 Leases & Rentals 7650 Leases & Rentals 7650 Interest & Dividend Income 8662 Net Increase (Decrease) in Fair Value of Investments 8663 Intra-Agency Fee Income 8664 Intra-Agency Fee Income 8665 Childcare & Enrichment Program Fees 8665 Childcare & Enrichment Program Fees 8666 Interest & Contracts 8667 Intra-Agency Fee Income 8668 Intra-Agency Fee Income 8668 Intra-Agency Fee Income 8669 All Other Fees & Contracts 8669 Interest & Contracts 8660 Interest & Contracts 8	8600-8799 · Other Local Revenue							1	1
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       38,750       10,000       10,000       10,000       10,000       10,000       0%       -7         8694 In Kind Donations       -       -       -       -       -       -       -       0%         8695 Contributions & Events       500       15,000       15,000       15,000       15,000       15,000       0%       290         8696 Other Fundraising       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td< td=""><td>8631 Sale of Equipment &amp; Supplies</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>0%</td><td>1</td></td<>	8631 Sale of Equipment & Supplies	-	-	-	-	-		0%	1
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       38,750       10,000       10,000       10,000       10,000       10,000       0%       -7         8694 In Kind Donations       -       -       -       -       -       -       -       0%         8695 Contributions & Events       500       15,000       15,000       15,000       15,000       15,000       15,000       0%       290         8696 Other Fundraising       -       -       -       -       -       -       -       -       0%       -10         8698 SELPA Grants       15,000       56,380       15,000       15,000       15,000       15,000       15,000       15,000	8634 Food Service Sales	-	-	-	-	-		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       38,750       10,000       10,000       10,000       10,000       10,000       10,000       0%       -7         8694 In Kind Donations       -       -       -       -       -       -       0%       -7         8695 Contributions & Events       500       15,000       15,000       15,000       15,000       15,000       15,000       15,000       0%       290         8696 Other Fundraising       -       -       -       -       -       -       -       0%       -10         8697 E-Rate       3,060       -       -       -       -       -       -       0%       -10         8698 SELPA Grants       15,000       56,380       15,000       15,000       15,000       15,000       15,	8650 Leases & Rentals	-	-	-	-	-		0%	
8681 Intra-Agency Fee Income 8682 Childcare & Enrichment Program Fees	8660 Interest & Dividend Income	-	-	-	-	-		0%	
8682 Childcare & Enrichment Program Fees	8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-		0%	1
8689 All Other Fees & Contracts	8681 Intra-Agency Fee Income	-	-	-	-	-		0%	1
8692 Grants       38,750       10,000       10,000       10,000       10,000       0%       -7         8694 In Kind Donations       -       -       -       -       -       -       -       0%         8695 Contributions & Events       500       15,000       15,000       15,000       15,000       15,000       0%       290         8696 Other Fundraising       -       -       -       -       -       -       0%       -       -       -       0%       -       0%	8682 Childcare & Enrichment Program Fees	-	-	-	-	-		0%	1
8694 In Kind Donations	8689 All Other Fees & Contracts	-	-	-	-	-		0%	
8695 Contributions & Events       500       15,000       15,000       15,000       15,000       15,000       0%       290         8696 Other Fundraising       -       -       -       -       -       -       -       0%       -       0%       -       -       0%       -       0%       -       0%       -       0%       - <td< td=""><td>8692 Grants</td><td>38,750</td><td>10,000</td><td>10,000</td><td>10,000</td><td>10,000</td><td>10,000</td><td>0%</td><td>-74%</td></td<>	8692 Grants	38,750	10,000	10,000	10,000	10,000	10,000	0%	-74%
8696 Other Fundraising       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       0%       -10         8697 E-Rate       3,060       -       -       -       -       -       -       -       -       0%       -10         8698 SELPA Grants       15,000       56,380       15,000       15,000       15,000       15,000       15,000       15,000       15,000       15,000       15,000       16       27         8699 All Other Local Revenue       708,479       25,200       25,200       25,200       25,200       25,200       25,200       25,200       0%       -9         8792 Transfers of Apportionments - Special Education       215,409       206,029       220,240       233,792       250,171       258,510       3%       -6         Total 8600-8799 · Other Income-Local       981,198       312,609       285,440       298,992       315,371       323,710       5%       -6         Prior Year Adjustments	8694 In Kind Donations	-	-	-	-	-		0%	1
8697 E-Rate       3,060       -       -       -       -       -       -       -       0%       -10         8698 SELPA Grants       15,000       56,380       15,000       15,000       15,000       15,000       15,000       1%       27         8699 All Other Local Revenue       708,479       25,200       25,200       25,200       25,200       25,200       0%       -9         8792 Transfers of Apportionments - Special Education       215,409       206,029       220,240       233,792       250,171       258,510       3%       -6         Total 8600-8799 · Other Income-Local       981,198       312,609       285,440       298,992       315,371       323,710       5%       -6         Prior Year Adjustments	8695 Contributions & Events	500	15,000	15,000	15,000	15,000	15,000	0%	2900%
8698 SELPA Grants       15,000       56,380       15,000       15,000       15,000       15,000       15,000       16,000       17,000       18,000       15,000       25,200       25	8696 Other Fundraising	-	-	-	-	-		0%	1
8699 All Other Local Revenue       708,479       25,200       25,200       25,200       25,200       25,200       0%       -9         8792 Transfers of Apportionments - Special Education       215,409       206,029       220,240       233,792       250,171       258,510       3%       -9         Total 8600-8799 · Other Income-Local       981,198       312,609       285,440       298,992       315,371       323,710       5%       -6         Prior Year Adjustments       800,000       81,198       800,000 <t< td=""><td>8697 E-Rate</td><td>3,060</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>0%</td><td>-100%</td></t<>	8697 E-Rate	3,060	-	-	-	-		0%	-100%
8792 Transfers of Apportionments - Special Education 215,409 206,029 220,240 233,792 250,171 258,510 3% - Total 8600-8799 · Other Income-Local 981,198 312,609 285,440 298,992 315,371 323,710 5% - GPrior Year Adjustments	8698 SELPA Grants	15,000	56,380	15,000	15,000	15,000	15,000	1%	276%
Total 8600-8799 · Other Income-Local 981,198 312,609 285,440 298,992 315,371 323,710 5% -6 Prior Year Adjustments	8699 All Other Local Revenue	708,479	25,200	25,200	25,200	25,200	25,200	0%	-96%
Prior Year Adjustments	8792 Transfers of Apportionments - Special Education	215,409	206,029	220,240	233,792	250,171	258,510	3%	-4%
	Total 8600-8799 · Other Income-Local	981,198	312,609	285,440	298,992	315,371	323,710	5%	-68%
8999 Other Prior Year Adjustment (4,111)	Prior Year Adjustments								
	8999 Other Prior Year Adjustment	(4,111)	-					0%	-100%
Total Prior Year Adjustments (4,111) 0% -10	Total Prior Year Adjustments	(4,111)	-	-	-	-	-	0%	-100%
TOTAL INCOME 6,018,192 6,003,783 5,676,678 5,825,980 6,225,127 6,508,086 100%	TOTAL INCOME	6,018,192	6,003,783	5,676,678	5,825,980	6,225,127	6,508,086	100%	0%
Expense	Expense								1
1000 · Certificated Salaries	1000 · Certificated Salaries								1
1110 Teachers' Salaries 1,238,715 1,466,454 1,525,112 1,586,116 1,649,561 1,715,543 22% 1	1110 Teachers' Salaries	1,238,715	1,466,454	1,525,112	1,586,116	1,649,561	1,715,543	22%	18%
1120 Teachers' Hourly 0%	1120 Teachers' Hourly	-	-	-	-	-		0%	1
1170 Teachers' Salaries - Substitute 4,056 47,023 1% 105	1170 Teachers' Salaries - Substitute	4,056	47,023	-	-	-		1%	1059%
1175 Teachers' Salaries - Stipend/Extra Duty 181,921 102,038 48,223 50,152 52,159 54,245 2% -4	1175 Teachers' Salaries - Stipend/Extra Duty	181,921	102,038	48,223	50,152	52,159	54,245	2%	-44%
1211 Certificated Pupil Support - Librarians 0%	1211 Certificated Pupil Support - Librarians	-	-	-	-	-		0%	1
1213 Certificated Pupil Support - Guidance & Counseling 5,417 70,000 72,800 75,712 78,740 81,890 1% 119	1213 Certificated Pupil Support - Guidance & Counseling	5,417	70,000	72,800	75,712	78,740	81,890	1%	1192%
1215 Certificated Pupil Support - Psychologist - 16,432 17,089 17,773 18,484 19,223 0%	1215 Certificated Pupil Support - Psychologist	-	16,432	17,089	17,773	18,484	19,223	0%	1
1299 Certificated Pupil Support - Other - 11,496 11,956 12,434 12,931 13,449 0%	1299 Certificated Pupil Support - Other	-	11,496	11,956	12,434	12,931	13,449	0%	1
1300 Certificated Supervisors' & Administrators' Salaries 118,630 157,549 163,850 170,405 177,221 184,310 2%	1300 Certificated Supervisors' & Administrators' Salaries	118,630	157,549	163,850	170,405	177,221	184,310	2%	33%
1900 Other Certificated Salaries 0%	1900 Other Certificated Salaries	-	-	-	-	-	-	0%	
Total 1000 · Certificated Salaries 1,548,738 1,870,991 1,839,031 1,912,592 1,989,096 2,068,660 28% 2	Total 1000 · Certificated Salaries	1,548,738	1,870,991	1,839,031	1,912,592	1,989,096	2,068,660	28%	21%
2000 · Classified Salaries	2000 · Classified Salaries								1

	-1	0	1	2	3	4		Percent
							2022-23	Change,
		2022-23					Percent of	2021-22 to
	2021-22	Forecast	2023-24	2024-25	2025-26	2026-27	Budget	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	123,110	171,883	178,733	183,909	193,343	201,073	0%	3776
	22.600						0%	-100%
2131 Classified Teacher Salaries 2200 Classified Support Salaries	23,608 49,111	77,915	81,031	84,273	87,644	91,149	1%	
	79,972	100,734	104,764	108,954	113,313	117,845	1%	
2300 Classified Supervisors' & Administrators' Salaries 2400 Classified Office Staff Salaries	232,700	396,356	390,492	406,111	422,356	439,250	6%	
2900 Other Classified Salaries	232,700 38,763	52,940	55,058	57,260	59,551	61,933	1%	
Total 2000 · Classified Salaries	549,269						12%	46%
3000 · Employee Benefits	549,209	799,828	810,103	842,507	876,208	911,256	12%	40%
• •	240.469	257.250	251 255	265 205	379,917	20E 114	5%	43%
3111 STRS - State Teachers Retirement System	249,468	357,359	351,255	365,305	379,917	395,114	0%	45%
3212 PERS - Public Employee Retirement System	-	-	-	-	-	-	0%	
3213 PARS - Public Agency Retirement System	33,243	49,589	50,226	52,235	54,325	56,498	1%	
3311 OASDI - Social Security 3331 MED - Medicare	30,331	38,727	38,412	39,949	41,547	43,209	1%	
3401 H&W - Health & Welfare	228,194	306,288	321,602	3 <i>3,</i> ,683	354,567	372,295	5%	
	8,772	13,354	13,246	5,510	5,731	5,960	0%	
3501 SUI - State Unemployment Insurance	2,358			3,484		4,075	0%	
3601 Workers' Compensation Insurance	2,330	3,122	3,221	3,404	3,768	4,075	0%	
3751 OPEB, Active Employees	0.012	7 100	7 201	7 500	7.000	0.201		
3901 Other Retirement Benefits	8,612	7,198	7,291	7,583	7,886	8,201	0% 0%	
3902 Other Benefits	693 <b>561,671</b>	775,638	785,254	811,749	947 740	885,352	12%	-100% <b>38%</b>
Total 3000 · Employee Benefits	301,071	775,036	765,254	811,749	847,740	005,552	12%	36%
<b>4000 · Supplies</b> 4111 Core Curricula Materials	71 657	60.254	67,020	72 500	01 162	06.202	1%	160/
	71,657	60,354	67,020	73,508	81,162	86,383		
4211 Books & Other Reference Materials	23,400	10,000	11,105	12,180	13,448	14,313	0%	
4311 Student Materials	64,908	54,518	59,833	64,982	71,089	75,021	1%	
4351 Office Supplies	14,587	10,800	11,993	13,154	14,523	15,458	0%	
4371 Custodial Supplies	18,000	38,000	38,968	19,731	20,465	21,079	1%	
4391 Food (Non Nutrition Program)	11,700	6,000	6,323	6,577	6,822	7,026	0%	
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%	
4395 Before & After School Program Supplies	2,000	2,000	2,108	2,222	2,366	2,444	0%	
4399 All Other Supplies	28,150	44,000	46,367	48,231	50,025	51,526	1%	
4390 Other Supplies	53,705	69,400	73,383	105,543	109,889	113,397	1%	
4411 Non Capitalized Equipment	20,610	133,800	148,080	161,891	178,101	189,215	2%	
4711 Nutrition Program Food & Supplies	295,481	258,897	274,180	290,547	310,839	322,806	4%	
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	0%	
Total 4000 · Supplies	562,347	635,769	684,562	741,537	799,516	837,671	9%	13%

## MONSENOR OSCAR ROMERO CHARTER SCHOOL

Multi-Year Budget Detail

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Percent 2022-23 Change, 2022-23 Percent of 2021-22 to 2021-22 2025-26 Budget 2022-23 **Forecast** 2023-24 2024-25 2026-27 5000 · Operating Services 9.800 27,389 28.309 29,033 29,731 30,314 0% 179% 5211 Travel & Conferences 4,698 6,318 6,724 0% -58% 5311 Dues & Memberships 11,201 5,217 5,722 5451 General Insurance 0% 1% 5511 Utilities 88,819 98.400 109.269 119,847 132.325 140.838 11% 1,246 1.440 1.517 1.578 1.637 1.686 0% 16% 5521 Security Services 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% 0% 5619 Other Facility Rentals 1,278 2,500 2,635 2,740 2,842 2,928 96% 38,411 22,408 30,134 32,072 0% -42% 5621 Equipment Lease 24,883 27,292 24,670 24,114 32,427 34,513 0% -2% 5631 Vendor Repairs 26,777 29,369 48,200 1% 317% 5812 Field Trips & Pupil Transportation 11,569 48,200 48,200 48,200 48,200 11,996 0% -100% 5821 Legal 0% 5823 Audit 39,710 44.000 36,078 38.975 42.299 44,630 1% 11% 5831 Advertisement & Recruitment 0% 44,441 19,600 21,765 23,872 26,357 28,053 -56% 5841 Contracted Substitute Teachers 59,904 5842 Special Education Services 61,286 66,521 72,961 80,557 85,740 1% -2% 0% 5843 Non Public School 2% 5844 After School Services 118,360 123,155 136,758 149,998 165,615 176,269 4% 1% 5849 Other Student Instructional Services 57,495 55,000 -4% 38,925 1% 27% 5852 PD Consultants & Tuition 30,641 42,091 44,973 48,189 50,508 2,877 8,000 4,034 0% 178% 5854 Nursing & Medical (Non-IEP) 8,331 3,654 4,294 32,123 36,020 39,999 43,871 48,439 51,555 1% 12% 5859 All Other Consultants & Services 47,650 62,750 69,681 84,384 89,813 1% 32% 5861 Non Instructional Software 76,427 5865 Fundraising Cost 0% 0% 5871 District Oversight Fees 40.191 33.504 37,704 41.544 46.158 48.657 -17% 1% 5872 Special Education Fees (SELPA) 58,298 55,760 59,606 63,273 67,706 69,963 -4% 493,122 553,489 567,575 588,309 610,787 634,220 8% 12% 5881 Intra-Agency Fees 0% 5895 Bad Debt Expense 5898 Uncategorized Expense 0% 0% 5899 All Other Expenses 15,969 8,600 9.403 10,158 11,025 11,632 -46% 8,400 9,550 0% 5911 Office Phone 8,454 8,852 9,208 9,837 -1% 5913 Mobile Phone 0% -86% 65,078 9.000 9.484 9.865 10.232 10.539 5921 Internet 17,299 20,400 21,498 22,362 23,194 23,889 0% 18% 4,218 3,754 2,902 3,019 3,131 3,225 0% -11% 5923 Website Hosting

2022-23 CO Percent of 20	ercent hange, 21-22 to 022-23 3% -74% 1% -2% -6% -6% -6%
2021-22 Forecast 2023-24 2024-25 2025-26 2026-27 Budget 2025-27 Budget 2	21-22 to 022-23  3% -74%  1%  -2%  -2%
5931 Postage & Shipping         1,848         1,904         2,006         2,087         2,164         2,229         0%           5999 Other Communications         22,736         6,000         6,323         6,577         6,822         7,026         0%           Total 5000 · Operating Services         1,688,104         1,713,313         1,581,321         1,678,898         1,796,838         1,848,51         25%           6000 · Capital Outlay         820,543         801,405         781,037         750,064         745,775         734,229         12%           6990 Capital Outlay         -         -         -         -         0%           Total 6000 · Capital Outlay         820,543         801,405         781,037         750,064         745,775         734,229         12%           7000 · Other Outgo         820,543         801,405         781,037         750,064         745,775         734,229         12%           7438 Interest Expense         154,677         145,165         141,523         137,808         134,017         130,151         2%	3% -74% 1% -2% -2%
5931 Postage & Shipping       1,848       1,904       2,006       2,087       2,164       2,229       0%         5999 Other Communications       22,736       6,000       6,323       6,577       6,822       7,026       0%         Total 5000 · Operating Services       1,688,104       1,713,313       1,581,321       1,678,898       1,796,838       1,884,851       25%         6000 · Capital Outlay       820,543       801,405       781,037       750,064       745,775       734,229       12%         6999 Capital Outlay       -       -       -       0%         7000 · Capital Outlay       820,543       801,405       781,037       750,064       745,775       734,229       12%         7000 · Other Outgo       154,677       145,165       141,523       137,808       134,017       130,151       2%	3% -74% <b>1%</b> -2% - <b>2%</b>
5999 Other Communications       22,736       6,000       6,323       6,577       6,822       7,026       0%         Total 5000 · Operating Services       1,688,104       1,713,313       1,581,321       1,678,898       1,796,838       1,884,851       25%         6000 · Capital Outlay       820,543       801,405       781,037       750,064       745,775       734,229       12%         6993 Amortization Expense       -       -       -       0%         6999 Capital Outlay       -       -       0%         Total 6000 · Capital Outlay       820,543       801,405       781,037       750,064       745,775       734,229       12%         7000 · Other Outgo       154,677       145,165       141,523       137,808       134,017       130,151       2%	-74% 1% -2% -2%
Total 5000 · Operating Services       1,688,104       1,713,313       1,581,321       1,678,898       1,796,838       1,884,851       25%         6000 · Capital Outlay       820,543       801,405       781,037       750,064       745,775       734,229       12%         6903 Amortization Expense       -       -       -       0%         6999 Capital Outlay       -       -       0%         Total 6000 · Capital Outlay       820,543       801,405       781,037       750,064       745,775       734,229       12%         7000 · Other Outgo       154,677       145,165       141,523       137,808       134,017       130,151       2%	-2% -2%
6000 · Capital Outlay 6901 Depreciation Expense 6903 Amortization Expense 6909 Capital Outlay  Total 6000 · Capital Outlay  7000 · Other Outgo 7438 Interest Expense  820,543 801,405 781,037 750,064 745,775 734,229 12% 70% 750,064 745,775 734,229 12% 781,037 750,064 745,775 734,229 12% 781,037 750,064 745,775 734,229 12% 781,037 750,064 745,775 734,229 12% 7000 · Other Outgo	-2% - <b>2%</b> -6%
6901 Depreciation Expense 820,543 801,405 781,037 750,064 745,775 734,229 12% 6903 Amortization Expense 0 0% 6999 Capital Outlay 0 0%  Total 6000 · Capital Outlay 820,543 801,405 781,037 750,064 745,775 734,229 12% 7000 · Other Outgo 7438 Interest Expense 154,677 145,165 141,523 137,808 134,017 130,151 2%	<b>-2%</b> -6%
6903 Amortization Expense 0 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	<b>-2%</b> -6%
6999 Capital Outlay	-6%
Total 6000 · Capital Outlay     820,543     801,405     781,037     750,064     745,775     734,229     12%       7000 · Other Outgo     7438 Interest Expense     154,677     145,165     141,523     137,808     134,017     130,151     2%	-6%
7000 · Other Outgo 7438 Interest Expense 154,677 145,165 141,523 137,808 134,017 130,151 2%	-6%
7438 Interest Expense 154,677 145,165 141,523 137,808 134,017 130,151 2%	
Total 7000 - Other Outgo 154 677 145 165 141 522 127 909 124 017 120 151 29/	-6%
10tal 7000 Other Outgo 154,017 145,105 157,006 154,017 150,151 2%	
TOTAL EXPENSE 5,885,350 6,742,109 6,622,831 6,875,154 7,189,189 7,452,170 100%	15%
NET INCOME 132,841 (738,325) (946,153) (1,049,174) (964,062) (944,084)	
63,079 (165,116) (299,110) (218,288) (209,855)	
Beginning Cash Balance 3,041,591 3,135,276 3,086,752 2,717,684 2,238,963 1,936,167	
Cash Flow from Operating Activities	
Net Income 132,841 (738,325) (946,153) (1,049,174) (964,062) (944,084)	
Change in Accounts Receivable	
Prior Year Accounts Receivable 1,057,853 1,324,948 823,950 830,682 809,948 772,426	
Current Year Accounts Receivable (1,542,221) (823,950) (830,682) (809,948) (772,426) (806,908)	
Change in Due from 110,901	
Change in Accounts Payable (596,426) (13,705) (13,019) (12,368) (11,750) (11,162)	
Change in Due to 382,485 (297,693) 11,655 12,185 94,288 90,762	
Change in Accrued Vacation	
Change in Payroll Liabilities (12,696)	
Change in Prepaid Expenditures (52,963) (120,780) (11,790) (12,380) (12,999) (13,649)	
Change in Deposits	
Change in Deferred Revenue	
Change in Other Long Term Assets	
Change in Other Long Term Liabilities	
Depreciation Expense 820,543 801,405 781,037 750,064 745,775 734,229	
Cash Flow from Investing Activities	
Capital Expenditures (14,386)	
Cash Flow from Financing Activities	
Source - Sale of Receivables	
Use - Sale of Receivables	
Source - Loans	

## MONSENOR OSCAR ROMERO CHARTER SCHOOL

Multi-Year Budget Detail

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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
Use - Loans		(192,246)	· · · ·		(187,781)		(195,438)		
Ending Cash Balance		3,135,276	3,086,752	2,717,684	2,238,963	1,936,167	1,562,342		
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%		