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	-1	0	1	2	3	4		
								Percent
							2024-25	Change,
							Percent of	2023-24 to
	2023-24	2024-25 Trend	2025-26	2026-27	2027-28	2028-29	Budget	2024-25
Enrollment	282	286	314	346	347	341		
ADA	256.48	271.70	298.30	328.70	329.65	323.95		
ADA %		95%	95%	95%	95%	95%		
UPP		95%	95%	95%	95%	95%		
Income								
8011-8098 · Local Control Funding Formula Sources								
8011 Local Control Funding Formula	2,120,653	2,126,700	2,429,372	2,803,017	2,944,955	3,030,689	33%	0%
8012 Education Protection Account	655,241	767,669	867,520	985,372	1,020,831	1,036,285	12%	17%
8019 Local Control Funding Formula - Prior Year	(29,942)						0%	-100%
8096 In Lieu of Property Taxes	899,637	1,024,162	1,124,430	1,239,022	1,242,602	1,221,117	16%	14%
8098 In Lieu of Property Taxes, Prior Year	29,510						0%	-100%
Total 8011-8098 · Local Control Funding Formula Sources	3,675,099	3,918,531	4,421,322	5,027,410	5,208,389	5,288,091	61%	7%
8100-8299 · Federal Revenue							0%	
8181 Special Education - Federal (IDEA)	62,399	66,102	72,573	79,969	80,201	78,814	1%	6%
8221 Child Nutrition - Federal	255,908	253,744	278,586	306,977	307,864	302,541	4%	-1%
8223 CACFP Supper	-	-	-	-	-		0%	
8291 Title I	123,068	123,068	123,068	123,068	123,068	123,068	2%	0%
8292 Title II	12,048	12,048	12,048	12,048	12,048	12,048	0%	0%
8294 Title III	12,584	13,546	13,986	15,355	16,920	16,969	0%	8%
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	890,434	188,793	-	-	-		3%	-79%
Total 8100-8299 · Other Federal Income	1,366,441	667,301	510,262	547,418	550,101	543,440	10%	-51%
8300-8599 · Other State Revenue								
8520 Child Nutrition - State	101,249	96,647	106,109	116,923	117,261	115,233	2%	-5%
8550 Mandate Block Grant	5,051	5,146	5,611	6,350	7,228	7,488	0%	2%
8560 Lottery Revenue	66,953	70,661	77,579	85,485	85,732	84,250	1%	6%
8587 State Grant Pass-Through	-	-	-	-	-		0%	
8591 SB740	-	-	-	-	-		0%	
8592 State Mental Health	20,754	21,986	24,138	26,598	26,675	26,214	0%	6%
8593 After School Education & Safety	203,483	203,483	203,483	203,483	203,483	203,483	3%	0%
8594 Supplemental Categorical Block Grant	-	-	-	-	-		0%	
8595 Expanded Learning Opportunity Program	230,283	205,429	212,398	219,713	225,483	232,012	3%	-11%
8596 Prop 28 Arts & Music	49,978	49,978	51,602	56,654	62,428	62,608	1%	0%
8599 State Revenue - Other	395,716	740,650	709,415	250,000	250,000		12%	87%
Total 8300-8599 · Other State Income	1,073,468	1,393,980	1,390,335	965,206	978,290	731,288	22%	30%

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	-1	0	1	2	3	4		
								Percent
							2024-25	Change,
							Percent of	2023-24 to
	2023-24	2024-25 Trend	2025-26	2026-27	2027-28	2028-29	Budget	2024-25
8600-8799 · Other Local Revenue								
8631 Sale of Equipment & Supplies	-	-	-	-	-		0%	
8634 Food Service Sales	-	-	-	-	-		0%	
8650 Leases & Rentals	-	-	-	-	-		0%	
8660 Interest & Dividend Income	114,139	70,000	-	-	-		1%	-39%
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	5,000	-	-	-	-		0%	-100%
8694 In Kind Donations	-	-	-	-	-		0%	
8695 Contributions & Events	79	20,000	-	-	-		0%	25216%
8696 Other Fundraising	-	-	-	-	-		0%	
8697 E-Rate	24,391	15,000	15,000	15,000	15,000	15,000	0%	-39%
8698 SELPA Grants	15,000	15,000	15,000	15,000	15,000	15,000	0%	0%
8699 All Other Local Revenue	15,381	15,000	15,000	15,000	15,000	15,000	0%	-2%
8792 Transfers of Apportionments - Special Education	247,272	261,946	287,591	316,900	317,816	312,320	4%	6%
Total 8600-8799 · Other Income-Local	421,263	396,946	332,591	361,900	362,816	357,320	6%	-6%
Prior Year Adjustments								
8999 Other Prior Year Adjustment	2,187	-					0%	-100%
Total Prior Year Adjustments	2,187	-	-	-	-		0%	-100%
TOTAL INCOME	6,538,458	6,376,758	6,654,509	6,901,934	7,099,595	6,920,139	100%	-2%
Expense								
1000 · Certificated Salaries								
1110 Teachers' Salaries	1,441,472	1,595,952	1,643,831	1,693,146	1,743,940	1,796,259	22%	11%
1120 Teachers' Hourly	-	-	-	-	-		0%	
1170 Teachers' Salaries - Substitute	-	-	-	-	-		0%	
1175 Teachers' Salaries - Stipend/Extra Duty	192,969	161,756	166,609	171,607	176,755	182,058	2%	-16%
1211 Certificated Pupil Support - Librarians	-	-	-	-	-		0%	
1213 Certificated Pupil Support - Guidance & Counseling	70,248	105,355	108,516	111,772	115,125	118,578	1%	50%
1215 Certificated Pupil Support - Psychologist	68,745	74,786	77,029	79,340	81,720	84,172	1%	9%
1299 Certificated Pupil Support - Other	-	-	-	-	-		0%	
1300 Certificated Supervisors' & Administrators' Salaries	173,037	176,425	181,718	187,169	192,784	198,568	2%	2%
1900 Other Certificated Salaries	-	-	-	-	-		0%	
Total 1000 · Certificated Salaries	1,946,471	2,114,275	2,177,703	2,243,034	2,310,325	2,379,635	30%	9%
2000 · Classified Salaries								
2111 Instructional Aide & Other Salaries	206,457	260,341	268,151	276,196	284,482	230,978	4%	26%

	-1	0	1	2	3	4		
								Percent
							2024-25	Change,
							Percent of	2023-24 to
	2023-24	2024-25 Trend	2025-26	2026-27	2027-28	2028-29	Budget	2024-25
2121 After School Staff Salaries	-	-	-	-	-	-	0%	
2131 Classified Teacher Salaries	-	-	-	-	-	-	0%	
2200 Classified Support Salaries	86,613	89,467	92,151	94,916	97,763	100,696	1%	3%
2300 Classified Supervisors' & Administrators' Salaries	40,364	24,151	24,876	25,622	26,391	27,183	0%	-40%
2400 Classified Office Staff Salaries	538,986	534,011	550,031	566,532	583,528	507,712	7%	-1%
2900 Other Classified Salaries	34,887	37,422	38,545	39,701	40,892	42,119	1%	7%
Total 2000 · Classified Salaries	907,307	945,392	973,754	1,002,967	1,033,056	908,688	13%	4%
Total 1000-2000 · Salaries	2,853,778	3,059,667	3,151,457	3,246,001	3,343,381	3,288,323	43%	7%
3000 · Employee Benefits								
3111 STRS - State Teachers Retirement System	365,472	403,826	415,941	428,420	441,272	454,510	6%	10%
3212 PERS - Public Employee Retirement System	-	-	-	-	-	-	0%	
3213 PARS - Public Agency Retirement System	-						0%	
3311 OASDI - Social Security	56,733	58,614	60,373	62,184	64,049	56,339	1%	3%
3331 MED - Medicare	41,598	44,365	45,696	47,067	48,479	47,681	1%	7%
3401 H&W - Health & Welfare	355,422	378,907	397,852	417,744	438,632	446,386	5%	7%
3501 SUI - State Unemployment Insurance	4,087	1,530	1,576	1,623	1,672	1,644	0%	-63%
3601 Workers' Compensation Insurance	-	-	-	-	-	-	0%	
3751 OPEB, Active Employees	-						0%	
3901 Other Retirement Benefits	12,112	8,509	8,764	9,027	9,298	8,178	0%	-30%
3902 Other Benefits	366						0%	-100%
Total 3000 · Employee Benefits	835,792	895,751	930,202	966,065	1,003,401	1,014,738	13%	7%
Total 1000-3000 · Salaries & Benefits	3,689,570	3,955,418	4,081,659	4,212,066	4,346,782	4,303,060	56%	7%
4000 · Supplies								
4111 Core Curricula Materials	55,389	41,111	46,489	71,255	73,819	74,719	1%	-26%
4211 Books & Other Reference Materials	30,030	3,500	3,958	4,496	4,657	4,714	0%	-88%
4311 Student Materials	120,033	74,532	83,611	94,208	96,780	97,229	1%	-38%
4351 Office Supplies	9,600	8,400	8,400	8,400	8,400	8,400	0%	-13%
4371 Custodial Supplies	14,400	8,400	8,400	8,400	8,400	8,400	0%	-42%
4391 Food (Non Nutrition Program)	12,800	12,800	13,184	13,590	14,039	14,460	0%	0%
4392 Uniforms	13,000	13,000	13,390	13,802	14,258	14,686	0%	0%
4393 PE & Sports Equipment	6,400	4,400	4,532	4,672	4,826	4,971	0%	-31%
4395 Before & After School Program Supplies	2,000	2,043	2,243	2,471	2,479	2,436	0%	2%
4399 All Other Supplies	45,000	13,000	13,390	13,802	14,258	14,686	0%	-71%
4411 Non Capitalized Equipment	127,300	58,000	59,740	61,580	63,612	65,520	1%	-54%
4711 Nutrition Program Food & Supplies	280,348	276,052	304,593	337,313	339,979	335,771	4%	-2%
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	0%	
Total 4000 · Supplies	716,299	515,237	561,930	633,989	645,506	645,991	7%	-28%

## MONSENOR OSCAR ROMERO CHARTER SCHOOL

Multi-Year Budget Detail

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Percent 2024-25 Change, Percent of 2023-24 to 2023-24 Budget 2024-25 2024-25 Trend 2025-26 2026-27 2027-28 2028-29 5000 · Operating Services 5211 Travel & Conferences 17,099 9.599 8,857 9.130 9,431 9,714 0% -44% 9,621 9,738 0% 5311 Dues & Memberships 7,761 7,230 8,176 9,287 -7% 5451 General Insurance 0% 1% 5511 Utilities 98.400 96.000 98,880 101.926 105.289 108.448 -2% 1,440 1.440 1.483 1.529 1.579 1.627 0% 0% 5521 Security Services 5531 Housekeeping Services 36,000 36,000 37,080 38,222 39,483 40,668 1% 0% 5599 Other Facility Operations & Utilities 114,369 145,764 164,836 187,229 193,966 196,331 2% 27% 5611 School Rent - Private Facility 0% 5613 School Rent - Prop 39 0% 0% 5619 Other Facility Rentals 22,408 23,320 26,344 0% 5621 Equipment Lease 24,020 24,759 25,576 4% 30,000 5,000 6,422 6,653 6,735 0% -83% 5631 Vendor Repairs 5,654 48,200 0% 5812 Field Trips & Pupil Transportation 22,800 25,783 29,286 30,340 30,709 -53% 4,502 0% -100% 5821 Legal 0% 5823 Audit 56,000 6,000 6,785 7,707 7,984 8,081 0% -89% 5831 Advertisement & Recruitment 1% 79,600 60,000 61,800 63,703 65,806 67,780 -25% 5841 Contracted Substitute Teachers 5842 Special Education Services 118,655 60,000 67,850 77,068 79,841 80,814 1% -49% 1% 5843 Non Public School 40,000 45,234 3% 5% 5844 After School Services 193,309 203,375 229,984 261,227 270,628 273,927 1% 3% 5849 Other Student Instructional Services 72,000 74,000 74,160 76,444 78,967 81,336 0% 5852 PD Consultants & Tuition 37,925 27,925 28,763 29,649 30,627 31,546 -26% 3,000 0% 5854 Nursing & Medical (Non-IEP) 3,156 3,569 4,054 4,200 4,251 5% 84,020 71,020 75,404 77,892 80,229 1% -15% 5859 All Other Consultants & Services 73,151 62,750 59,000 64,709 66,650 1% -6% 5861 Non Instructional Software 60,770 62,642 5865 Fundraising Cost 0% 1% 5871 District Oversight Fees 36,755 39,185 44,213 50.274 52,084 52,881 7% 1% 6% 5872 Special Education Fees (SELPA) 61,934 65,610 72,033 79,374 79,603 78,227 493,151 596,356 596,356 596,356 596,356 596,356 8% 21% 5881 Intra-Agency Fees 0% 5895 Bad Debt Expense 5898 Uncategorized Expense 4,741 4,988 5,641 6,407 6,638 6,718 0% 5% 0% 5899 All Other Expenses 8,600 8,600 8,858 9,131 9,432 9,715 0% 17,700 0% 5% 5911 Office Phone 18,622 21,058 23,919 24,780 25,082 0% 3% 5913 Mobile Phone 20,816 21.440 22,083 22.764 23.515 24.220 5921 Internet 22,800 23,484 24,189 24,934 25,756 26,529 0% 3% 3,754 3,983 4,241 0% 3% 5923 Website Hosting 3,867 4,105 4,368

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19,087 35,837 26,553 39,441 (117,203)		-1	0	1	2	3	4		
2023-24   2024-25 Trend   2025-26   2026-27   2027-28   2028-29   Percent of 2024-25									
2023-24   2024-25 Trend   2025-26   2026-27   2027-28   2028-29   Budget   2024-25									• •
S999 Other Communications		2023-24	2024-25 Trend	2025-26	2026-27	2027-28	2028-29		
Total 5000 - Operating Services	5931 Postage & Shipping	1,836	1,891	1,948	2,008	2,074	2,136	0%	3%
6000 · Capital Outlay 6901 Depreciation Expense 6912 Amortization Expense - Lease Assets 6912 Amortization Expense - Lease Assets 6912 Amortization Expense - Lease Assets 6912 Amortization Expense - Cother 6999 Capital Outlay 785,352 765,064 760,775 749,229 740,584 734,334 11% -3% 7000 · Other Outgo 7438 Interest Expense 145,165 145,165 141,523 137,808 134,017 130,151 2% 0% 70700 · Other Outgo 7438 Interest Expense 7,101,911 7,122,735 7,379,447 7,624,610 7,800,738 7,771,676 100% 70700 Cother Outgo 145,165	5999 Other Communications	6,000	6,180	6,365	6,561	6,778	6,981	0%	3%
6901 Depreciation Expense	Total 5000 · Operating Services	1,765,525	1,741,851	1,833,561	1,891,518	1,933,849	1,958,140	24%	-1%
6911 Amortization Expense - Lease Assets 6912 Amortization Expense - Other 6999 Capital Outlay 785,352 765,064 760,775 749,229 740,584 734,334 11% 3% 7000 - Other Outgo 7438 Interest Expense 145,165	6000 · Capital Outlay								
6912 Amortization Expense - Other 6999 Capital Outlay 785,352 765,064 760,775 749,229 740,584 734,334 11% -3% 7000 - Other Outgo 7438 Interest Expense 145,165	6901 Depreciation Expense	785,352	765,064	760,775	749,229	740,584	734,334	11%	-3%
6999 Capital Outlay  Total 6000 - Capital Outlay  785,352  765,064  760,775  749,229  740,584  734,334  11%  -3%  7000 - Other Outgo  7438 Interest Expense  145,165	6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	0%	
Total 6000 · Capital Outlay 785,352 765,064 760,775 749,229 740,584 734,334 11% -3% 7000 · Other Outgo	6912 Amortization Expense - Other	-						0%	
7000 · Other Outgo 7438 Interest Expense 145,165 145,165 145,165 141,523 137,808 134,017 130,151 2% 0% 7501 7000 · Other Outgo 145,165 145,165 141,523 137,808 134,017 130,151 2% 0% 7507	6999 Capital Outlay	-						0%	
Total 7000 · Other Outgo Total Expense Total 7000 · Other Outgo Total Expense Total 7000 · Other Outgo Total Expense Total Figure 1	Total 6000 · Capital Outlay	785,352	765,064	760,775	749,229	740,584	734,334	11%	-3%
Total 7000 · Other Outgo  TOTAL EXPENSE TOTA	7000 · Other Outgo								
TOTAL EXPENSE NET INCOME  (563,453) (745,977) (724,938) (722,676) (701,143) (851,537)  19,087 35,837 26,553 39,441 (117,203) 19,087 35,837 26,553 39,441 (117,203) 19,087 35,837 26,553 39,441 (117,203) 19,087 35,837 26,553 39,441 (117,203) 19,087 35,837 26,33,416 2,788,078 3,022,333  Cash Flow from Operating Activities  Net Income Change in Accounts Receivable Prior Year Accounts Receivable Prior Year Accounts Receivable (1,237,789) (1,237,789) (1,237,789) (1,237,789) (1,237,789) (1,237,789) (1,237,789) (1,237,789) (1,237,789) (1,237,789) (1,237,789) (1,237,789) (1,237,789) (1,237,789) (1,2404) (1,237,789) (1,2404) (1	7438 Interest Expense	145,165	145,165	141,523	137,808	134,017	130,151	2%	0%
Seginning Cash Balance   Cash Flow from Operating Activities   Cash Flow from Change in Accounts Receivable   Cash Flow from Change in Due from   Cash Flow from Change in Due from   Cash Flow from Change in Accounts Payable   Cash Flow from Change in Accounts Payable   Cash Flow from Change in Account Vacation   Cash Flow from	Total 7000 · Other Outgo	145,165	145,165	141,523	137,808	134,017	130,151	2%	0%
Beginning Cash Balance	TOTAL EXPENSE	7,101,911	7,122,735	7,379,447	7,624,610	7,800,738	7,771,676	100%	0%
Again   Agai	NET INCOME	(563,453)	(745,977)	(724,938)	(722,676)	(701,143)	(851,537)		
Again   Agai							(117,203)		
Cash Flow from Operating Activities       (563,453)       (745,977)       (724,938)       (722,676)       (701,143)       (851,537)         Change in Accounts Receivable       1,180,748       1,237,789       871,592       839,396       880,109       858,199         Current Year Accounts Receivable       (1,237,789)       (871,592)       (839,396)       (880,109)       (858,199)       (853,727)         Change in Due from       127       -       -       -       -       -         Change in Accounts Payable       (260,222)       (13,744)       (13,057)       (12,404)       (11,784)       (11,194)         Change in Due to       (284,082)       (1,099,251)       (6,108)       -       -       -         Change in Payroll Liabilities       (22,442)       -       -       -       -       -         Change in Prepaid Expenditures       (9,611)       (63,960)       (6,244)       (6,556)       (6,884)       (7,228)         Change in Deposits       -       -       -       -       -       -       -	Beginning Cash Balance	4,341,401	*						
Net Income       (563,453)       (745,977)       (724,938)       (722,676)       (701,143)       (851,537)         Change in Accounts Receivable       1,180,748       1,237,789       871,592       839,396       880,109       858,199         Current Year Accounts Receivable       (1,237,789)       (871,592)       (839,396)       (880,109)       (858,199)         Change in Due from       127       -       -       -       -         Change in Accounts Payable       (260,222)       (13,744)       (13,057)       (12,404)       (11,784)       (11,194)         Change in Due to       (284,082)       (1,099,251)       (6,108)       -       -       -         Change in Payroll Liabilities       (22,442)       -       -       -       -       -         Change in Prepaid Expenditures       (9,611)       (63,960)       (6,244)       (6,556)       (6,884)       (7,228)         Change in Deposits       -       -       -       -       -       -       -		, ,	, ,	, ,					
Change in Accounts Receivable       1,180,748       1,237,789       871,592       839,396       880,109       858,199         Current Year Accounts Receivable       (1,237,789)       (871,592)       (839,396)       (880,109)       (858,199)       (853,727)         Change in Due from       127       -       -       -       -       -         Change in Accounts Payable       (260,222)       (13,744)       (13,057)       (12,404)       (11,784)       (11,194)         Change in Due to       (284,082)       (1,099,251)       (6,108)       -       -       -         Change in Accrued Vacation       -       -       -       -       -       -         Change in Payroll Liabilities       (22,442)       -       -       -       -       -         Change in Prepaid Expenditures       (9,611)       (63,960)       (6,244)       (6,556)       (6,884)       (7,228)         Change in Deposits       -       -       -       -       -       -       -	· -	(563,453)	(745,977)	(724,938)	(722,676)	(701,143)	(851,537)		
Current Year Accounts Receivable       (1,237,789)       (871,592)       (839,396)       (880,109)       (853,727)         Change in Due from       127       -       -       -       -         Change in Accounts Payable       (260,222)       (13,744)       (13,057)       (12,404)       (11,784)       (11,194)         Change in Due to       (284,082)       (1,099,251)       (6,108)       -       -       -       -         Change in Accrued Vacation       -       -       -       -       -       -       -         Change in Payroll Liabilities       (22,442)       -       -       -       -       -         Change in Prepaid Expenditures       (9,611)       (63,960)       (6,244)       (6,556)       (6,884)       (7,228)         Change in Deposits       -       -       -       -       -       -       -       -       -	Change in Accounts Receivable	, , ,		` ' '	` ' '	, , ,			
Current Year Accounts Receivable       (1,237,789)       (871,592)       (839,396)       (880,109)       (853,727)         Change in Due from       127       -       -       -       -         Change in Accounts Payable       (260,222)       (13,744)       (13,057)       (12,404)       (11,784)       (11,194)         Change in Due to       (284,082)       (1,099,251)       (6,108)       -       -       -         Change in Accrued Vacation       -       -       -       -       -       -         Change in Payroll Liabilities       (22,442)       -       -       -       -       -         Change in Prepaid Expenditures       (9,611)       (63,960)       (6,244)       (6,556)       (6,884)       (7,228)         Change in Deposits       -       -       -       -       -       -       -	Prior Year Accounts Receivable	1,180,748	1,237,789	871,592	839,396	880,109	858,199		
Change in Due from       127       -	Current Year Accounts Receivable								
Change in Accounts Payable       (260,222)       (13,744)       (13,057)       (12,404)       (11,784)       (11,194)         Change in Due to       (284,082)       (1,099,251)       (6,108)       -       -       -       -         Change in Accrued Vacation       -       -       -       -       -       -       -       -       -         Change in Payroll Liabilities       (22,442)       -	Change in Due from				` · · · -	-	` · · · · -		
Change in Due to       (284,082)       (1,099,251)       (6,108)       - <td>•</td> <td>(260,222)</td> <td>(13,744)</td> <td>(13,057)</td> <td>(12,404)</td> <td>(11,784)</td> <td>(11,194)</td> <td></td> <td></td>	•	(260,222)	(13,744)	(13,057)	(12,404)	(11,784)	(11,194)		
Change in Accrued Vacation       -						-	· · · · ·		
Change in Payroll Liabilities       (22,442)       -	Change in Accrued Vacation	-	-	-	-	-	_		
Change in Prepaid Expenditures       (9,611)       (63,960)       (6,244)       (6,556)       (6,884)       (7,228)         Change in Deposits       -		(22,442)	_	_	-	-	-		
Change in Deposits		(9,611)	(63,960)	(6,244)	(6,556)	(6,884)	(7,228)		
		-	-	-	-	-	-		
		(208,436)	_	_	-	-	-		
Change in Other Long Term Assets 7,432 10,235 6,989				6,989	-	-	-		
Change in Other Long Term Liabilities - (6,989)		-	(6,989)	· -	-	-	-		
Depreciation Expense 785,352 765,064 760,775 749,229 740,584 734,334		785,352		760,775	749,229	740,584	734,334		
Cash Flow from Investing Activities	Cash Flow from Investing Activities	ŕ							
Capital Expenditures (75,000)	•	(75,000)	-	-	-	-	_		
Cash Flow from Financing Activities		, ,,,,,,,,							
Source - Sale of Receivables	•	-	_	_	_	_	_		
Use - Sale of Receivables		-	_	_	_	_	_		

## MONSENOR OSCAR ROMERO CHARTER SCHOOL

Multi-Year Budget Detail

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	2023-24	2024-25 Trend	2025-26	2026-27	2027-28	2028-29	2024-25 Percent of Budget	Percent Change, 2023-24 to 2024-25
Source - Loans	-	-	-	-	-	-		
Use - Loans	(214,222)	180,424	184,066	187,781	191,571	195,438		
Ending Cash Balance	3,439,804	2,831,804	2,633,416	2,788,078	3,022,333	3,086,617		
Month with Lowest Ending Cash Balance	Jul: \$	Mar: \$2,217,489	Mar: \$2,118,998	Mar: \$2,260,412	Jun: \$2,603,842	Jun: \$2,660,393		
5% Reserve Goal	355,096	356,137	368,972	381,230	390,037	388,584		
Operating Income	221,899	19,087	35,837	26,553	39,441	(117,203)		
Operating Income, Excluding Non-cash Lease Expense	221,899	19,087	35,837	26,553	39,441	(117,203)		
EBITDA	367,064	164,251	177,360	164,361	173,458	12,947		
Net Income as a Percent of Expenses	-7.9%	-10.5%	-9.8%	-9.5%	-9.0%	-11.0%		
Ending Cash as a Percent of Expenses	48.4%	39.8%	35.7%	36.6%	38.7%	39.7%		