

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL

Multi-Year Budget Detail

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	0	1	2	3	4	5		
	2024-25 Forecast	2025-26	2026-27	2027-28	2028-29	2029-30	2024-25 Percent of Budget	Percent Change, 2023-24 to 2024-25
Enrollment	286	295	329	351	357	360		
ADA	271.70	281.73	314.20	335.21	340.94	343.80		
ADA %	95%	96%	96%	96%	96%	96%		
UPP	95%	95%	95%	95%	95%	95%		
Income								
8011-8098 · Local Control Funding Formula Sources								
8011 Local Control Funding Formula	2,532,916	2,729,921	3,178,998	3,547,102	3,770,724	3,971,878	39%	7%
8012 Education Protection Account	346,210	369,502	424,781	468,141	491,856	512,357	5%	7%
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	0%	-100%
8096 In Lieu of Property Taxes	1,038,641	1,076,964	1,201,089	1,281,405	1,303,309	1,314,261	16%	6%
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	0%	-100%
Total 8011-8098 · Local Control Funding Formula Sources	3,917,767	4,176,387	4,804,868	5,296,648	5,565,890	5,798,497	61%	7%
8100-8299 · Federal Revenue								
8181 Special Education - Federal (IDEA)	66,102	68,541	76,441	81,552	82,946	83,643	1%	1%
8221 Child Nutrition - Federal	266,146	274,521	306,161	326,633	332,217	335,009	4%	5%
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	13,546	13,986	14,426	16,089	17,165	17,458	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	214,947	23,461	-	-	-	-	3%	-76%
Total 8100-8299 · Other Federal Income	705,857	525,625	542,143	569,390	577,444	581,226	11%	-48%
8300-8599 · Other State Revenue								
8520 Child Nutrition - State	101,047	104,227	116,240	124,013	126,132	127,192	2%	1%
8550 Mandate Block Grant	5,146	5,611	5,997	6,909	7,614	8,000	0%	2%
8560 Lottery Revenue	77,472	80,330	89,589	95,580	97,213	98,030	1%	-8%
8587 State Grant Pass-Through	-	-	-	-	-	-	0%	
8591 SB740	-	-	-	-	-	-	0%	
8592 State Mental Health	21,986	22,797	25,425	27,125	27,588	27,820	0%	7%
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	205,429	265,950	282,305	295,323	308,228	308,228	3%	-12%
8596 Prop 28 Arts & Music	49,978	51,602	53,226	59,360	63,330	64,412	1%	0%
8599 State Revenue - Other	763,904	716,193	250,000	250,000	-	-	12%	93%
Total 8300-8599 · Other State Income	1,428,445	1,450,193	1,026,264	1,061,792	833,589	837,166	22%	31%

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8600-8799 · Other Local Revenue								
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	0%	
8634 Food Service Sales	-	-	-	-	-	-	0%	
8650 Leases & Rentals	-	-	-	-	-	-	0%	
8660 Interest & Dividend Income	70,000	70,000	70,000	70,000	70,000	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	-	-	-	-	-	-	0%	-100%
8694 In Kind Donations	-	-	-	-	-	-	0%	
8695 Contributions & Events	20,000	20,000	20,000	20,000	20,000	-	0%	25216%
8696 Other Fundraising	-	-	-	-	-	-	0%	
8697 E-Rate	15,000	15,000	15,000	15,000	15,000	15,000	0%	-52%
8698 SELPA Grants	15,000	15,000	15,000	15,000	15,000	15,000	0%	2%
8699 All Other Local Revenue	20,000	20,000	20,000	20,000	20,000	20,000	0%	30%
8792 Transfers of Apportionments - Special Education	261,946	271,611	302,915	323,171	328,695	331,458	4%	14%
Total 8600-8799 · Other Income-Local	401,946	411,611	442,915	463,171	468,695	451,458	6%	-2%
Prior Year Adjustments								
8999 Other Prior Year Adjustment	-	-	-	-	-	-	0%	-100%
Total Prior Year Adjustments	-	-	-	-	-	-	0%	-100%
TOTAL INCOME	6,454,015	6,563,817	6,816,191	7,391,002	7,445,618	7,668,346	100%	-1%
Expense								
1000 · Certificated Salaries								
1110 Teachers' Salaries	1,596,641	1,644,540	1,693,876	1,744,693	1,797,033	1,850,944	22%	14%
1120 Teachers' Hourly	-	-	-	-	-	-	0%	
1170 Teachers' Salaries - Substitute	-	-	-	-	-	-	0%	
1175 Teachers' Salaries - Stipend/Extra Duty	161,756	166,609	171,607	176,755	182,058	187,520	2%	-17%
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	0%	
1213 Certificated Pupil Support - Guidance & Counseling	105,355	108,516	111,772	115,125	118,578	122,136	1%	50%
1215 Certificated Pupil Support - Psychologist	76,028	78,308	80,658	83,077	85,570	88,137	1%	20%
1299 Certificated Pupil Support - Other	-	-	-	-	-	-	0%	
1300 Certificated Supervisors' & Administrators' Salaries	177,097	182,410	187,882	193,518	199,324	205,304	2%	2%
1900 Other Certificated Salaries	-	-	-	-	-	-	0%	
Total 1000 · Certificated Salaries	2,116,877	2,180,383	2,245,795	2,313,169	2,382,564	2,454,041	30%	11%
2000 · Classified Salaries								
2111 Instructional Aide & Other Salaries	240,448	247,661	255,091	262,744	208,588	214,846	3%	20%

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2121 After School Staff Salaries	-	-	-	-	-	-	0%	
2131 Classified Teacher Salaries	-	-	-	-	-	-	0%	
2200 Classified Support Salaries	89,467	92,151	94,916	97,763	100,696	103,717	1%	7%
2300 Classified Supervisors' & Administrators' Salaries	24,552	25,289	26,048	26,829	27,634	28,463	0%	-39%
2400 Classified Office Staff Salaries	534,482	550,516	567,031	584,042	508,242	523,489	8%	-1%
2900 Other Classified Salaries	29,030	29,901	30,798	31,722	32,674	33,654	0%	-12%
Total 2000 · Classified Salaries	917,979	945,519	973,884	1,003,101	877,834	904,169	13%	2%
Total 1000-2000 · Salaries	3,034,856	3,125,902	3,219,679	3,316,269	3,260,398	3,358,210	43%	8%
3000 · Employee Benefits								
3111 STRS - State Teachers Retirement System	404,324	416,453	428,947	441,815	455,070	468,722	6%	14%
3212 PERS - Public Employee Retirement System	-	-	-	-	-	-	0%	
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	0%	
3311 OASDI - Social Security	56,915	58,622	60,381	62,192	54,426	56,058	1%	1%
3331 MED - Medicare	44,005	45,326	46,685	48,086	47,276	48,694	1%	8%
3401 H&W - Health & Welfare	379,057	398,010	417,910	438,806	446,568	468,897	5%	5%
3501 SUI - State Unemployment Insurance	1,517	1,563	1,610	1,658	1,630	1,679	0%	-63%
3601 Workers' Compensation Insurance	-	-	-	-	-	-	0%	
3751 OPEB, Active Employees	-	-	-	-	-	-	0%	
3901 Other Retirement Benefits	8,262	8,510	8,765	9,028	7,901	8,138	0%	-37%
3902 Other Benefits	-	-	-	-	-	-	0%	-100%
Total 3000 · Employee Benefits	894,080	928,483	964,298	1,001,585	1,012,870	1,052,188	13%	8%
Total 1000-3000 · Salaries & Benefits	3,928,936	4,054,385	4,183,977	4,317,855	4,273,268	4,410,398	55%	8%
4000 · Supplies								
4111 Core Curricula Materials	41,111	43,676	68,661	75,669	79,272	82,336	1%	-26%
4211 Books & Other Reference Materials	3,500	3,718	4,275	4,711	4,935	5,126	0%	-89%
4311 Student Materials	77,370	81,605	92,985	101,529	105,486	108,681	1%	-36%
4351 Office Supplies	8,400	8,400	8,400	8,400	8,400	8,400	0%	-13%
4371 Custodial Supplies	8,400	8,400	8,400	8,400	8,400	8,400	0%	-42%
4391 Food (Non Nutrition Program)	12,800	13,184	13,590	14,039	14,460	14,893	0%	-10%
4392 Uniforms	13,000	13,390	13,802	14,258	14,686	15,126	0%	0%
4393 PE & Sports Equipment	4,400	4,532	4,672	4,826	4,971	5,120	0%	-47%
4395 Before & After School Program Supplies	2,043	2,107	2,350	2,507	2,550	2,571	0%	2%
4399 All Other Supplies	13,000	13,390	13,802	14,258	14,686	15,126	0%	-71%
4411 Non Capitalized Equipment	58,000	59,740	61,580	63,612	65,520	67,486	1%	-54%
4711 Nutrition Program Food & Supplies	288,894	299,475	335,661	359,897	367,879	372,825	4%	2%
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	0%	
Total 4000 · Supplies	530,917	551,618	628,177	672,105	691,244	706,091	7%	-27%

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5000 - Operating Services								
5211 Travel & Conferences	9,599	8,857	9,130	9,431	9,714	10,005	0%	-44%
5311 Dues & Memberships	7,230	7,681	8,830	9,732	10,195	10,589	0%	-31%
5451 General Insurance	-	-	-	-	-	-	0%	
5511 Utilities	96,000	98,880	101,926	105,289	108,448	111,701	1%	-2%
5521 Security Services	1,440	1,483	1,529	1,579	1,627	1,676	0%	0%
5531 Housekeeping Services	36,000	37,080	38,222	39,483	40,668	41,888	1%	-19%
5599 Other Facility Operations & Utilities	145,764	154,862	178,029	196,202	205,543	213,488	2%	27%
5611 School Rent - Private Facility	-	-	-	-	-	-	0%	
5613 School Rent - Prop 39	-	-	-	-	-	-	0%	
5619 Other Facility Rentals	-	-	-	-	-	-	0%	
5621 Equipment Lease	23,320	24,020	24,759	25,576	26,344	27,134	0%	4%
5631 Vendor Repairs	5,000	5,312	6,107	6,730	7,051	7,323	0%	-83%
5812 Field Trips & Pupil Transportation	22,800	24,223	27,847	30,689	32,150	33,393	0%	-53%
5821 Legal	-	-	-	-	-	-	0%	-100%
5823 Audit	-	-	-	-	-	-	0%	
5831 Advertisement & Recruitment	6,000	6,374	7,328	8,076	8,461	8,788	0%	-89%
5841 Contracted Substitute Teachers	60,000	61,800	63,703	65,806	67,780	69,813	1%	-25%
5842 Special Education Services	60,000	63,745	73,281	80,761	84,606	87,877	1%	-49%
5843 Non Public School	40,000	42,497	-	-	-	-	1%	
5844 After School Services	203,375	216,068	248,392	273,747	286,779	297,865	3%	-11%
5849 Other Student Instructional Services	74,000	-	-	-	-	-	1%	3%
5852 PD Consultants & Tuition	27,925	28,763	29,649	30,627	31,546	32,492	0%	-26%
5854 Nursing & Medical (Non-IEP)	3,156	3,353	3,855	4,248	4,451	4,623	0%	5%
5859 All Other Consultants & Services	71,020	73,151	75,404	77,892	80,229	82,636	1%	-32%
5861 Non Instructional Software	59,000	60,770	62,642	64,709	66,650	68,650	1%	-6%
5865 Fundraising Cost	-	-	-	-	-	-	0%	
5871 District Oversight Fees	39,178	41,764	48,049	52,966	55,659	57,985	1%	7%
5872 Special Education Fees (SELPA)	65,610	68,030	75,871	80,945	82,328	83,020	1%	11%
5881 Intra-Agency Fees	606,259	635,000	662,607	691,872	721,511	743,157	9%	29%
5895 Bad Debt Expense	-	-	-	-	-	-	0%	
5898 Uncategorized Expense	7,710	8,191	9,416	10,377	10,871	11,292	0%	5%
5899 All Other Expenses	8,600	8,858	9,131	9,432	9,715	10,007	0%	0%
5911 Office Phone	18,622	19,784	22,744	25,065	26,258	27,274	0%	5%
5913 Mobile Phone	21,440	22,083	22,764	23,515	24,220	24,947	0%	3%
5921 Internet	23,484	24,189	24,934	25,756	26,529	27,325	0%	3%
5923 Website Hosting	3,867	3,983	4,105	4,241	4,368	4,499	0%	3%

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Source - Loans	-	-	-	-	-	-		
Use - Loans	(180,424)	(184,066)	(187,781)	(191,571)	(195,438)	(199,383)		
Ending Cash Balance	3,392,796	2,345,985	2,107,939	2,161,357	2,258,407	2,119,326		
Month with Lowest Ending Cash Balance	Oct: \$3,317,414	Oct: \$2,188,669	Mar: \$1,969,852	Oct: \$1,954,592	Sep: \$2,100,676	Sep: \$2,100,676		
5% Reserve Goal	356,227	363,371	377,401	391,408	393,591	403,856		
Operating Income	94,529	57,178	17,407	303,424	308,137	316,816		
Operating Income, Excluding Non-cash Lease Expense	94,529	57,178	17,407	303,424	308,137	316,816		
EBITDA	239,693	198,701	155,214	437,441	438,287	443,022		
Net Income as a Percent of Expenses	-9.4%	-9.7%	-9.7%	-5.6%	-5.4%	-5.1%		
Ending Cash as a Percent of Expenses	47.6%	32.3%	27.9%	27.6%	28.7%	26.2%		