

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL

Multi-Year Budget Summary

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	2024-25 Forecast	2025-26	2026-27	2027-28	2028-29	2029-30
Total Enrollment	286	295	329	351	357	360
ADA	271.70	281.73	314.20	335.21	340.94	343.80
% Free and Reduced	89%	89%	89%	89%	89%	89%
% English Language Learners	38%	38%	38%	38%	38%	38%
% Unduplicated Low Income, EL, Foster Youth	95%	95%	95%	95%	95%	95%
INCOME						
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
8100-8299 · Federal Revenue	705,857	525,625	542,143	569,390	577,444	581,226
8300-8599 · Other State Revenue	1,428,445	1,450,193	1,026,264	1,061,792	833,589	837,166
8600-8799 · Other Local Revenue	381,946	391,611	422,915	443,171	448,695	451,458
Grants/Fundraising	20,000	20,000	20,000	20,000	20,000	-
8999 · Other Prior Year Adjustment	-	-	-	-	-	-
TOTAL INCOME	6,454,015	6,563,817	6,816,191	7,391,002	7,445,618	7,668,346
EXPENSE						
1000 · Certificated Salaries	2,116,877	2,180,383	2,245,795	2,313,169	2,382,564	2,454,041
2000 · Classified Salaries	917,979	945,519	973,884	1,003,101	877,834	904,169
3000 · Employee Benefits	894,080	928,483	964,298	1,001,585	1,012,870	1,052,188
4000 · Supplies	530,917	551,618	628,177	672,105	691,244	706,091
5000 · Operating Services	1,754,468	1,759,112	1,848,822	1,963,601	2,042,819	2,108,836
6000 · Capital Outlay	765,064	760,775	749,229	740,584	734,334	725,584
7000 · Other Outgo	145,165	141,523	137,808	134,017	130,151	126,206
TOTAL EXPENSE	7,124,550	7,267,413	7,548,013	7,828,161	7,871,815	8,077,114
NET INCOME	(670,535)	(703,596)	(731,823)	(437,160)	(426,197)	(408,768)
Operating Income	94,529	61,468	28,952	312,069	314,387	325,566
Ending Cash Balance	3,392,796	2,345,985	2,107,939	2,161,357	2,258,407	2,119,326