



**MONSEÑOR OSCAR ROMERO CHARTER SCHOOL**

*Five Year Budget Detail*

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	-1	0	1	2	3	4		
	2015-16	2016-17 Trend	2017-18	2018-19	2019-20	2020-21	2016-17 Percent of Budget	Percent Change, 2015-16 to 2016-17
8690 All Other Local Revenue	8,614	32,760	33,743	34,755	35,798	36,872	1%	280%
8698 Grants	9,500	-	-	-	-	-	0%	-100%
8699 Fundraising	85	-	-	-	-	-	0%	-100%
8792 Transfers of Apportionments - Special Ed	-	-	-	-	-	-	0%	-
<b>Total 8600-8799 · Other Income-Local</b>	<b>18,209</b>	<b>32,760</b>	<b>33,743</b>	<b>34,755</b>	<b>35,798</b>	<b>36,872</b>	<b>1%</b>	<b>80%</b>
8999 Prior Year Adjustment	14,578	-	-	-	-	-	0%	-100%
<b>TOTAL INCOME</b>	<b>3,955,652</b>	<b>3,985,331</b>	<b>4,268,272</b>	<b>4,966,438</b>	<b>5,145,608</b>	<b>5,283,719</b>	<b>100%</b>	<b>1%</b>
<b>Expense</b>								
<b>1000 · Certificated Salaries</b>								
1110 Teachers' Salaries	824,282	1,016,789	1,057,460	1,209,759	1,258,149	1,308,475	26%	23%
1120 Teachers' Hourly	-	-	-	-	-	-	0%	-
1170 Teacher Salaries - Substitute	20,295	27,000	28,080	29,203	30,371	31,586	1%	33%
1175 Teachers' Salaries - Stipend/Extra Duty	53,824	26,500	27,560	28,662	29,809	31,001	1%	-51%
1200 Certificated Pupil Support Salaries	-	-	-	-	-	-	0%	-
1300 Certificated Supervisor and Administrator Salaries	47,967	49,025	50,986	53,025	55,146	57,352	1%	2%
1900 Other Certificated Salaries	-	-	-	-	-	-	0%	-
<b>Total 1000 · Certificated Salaries</b>	<b>946,368</b>	<b>1,119,314</b>	<b>1,164,086</b>	<b>1,320,650</b>	<b>1,373,476</b>	<b>1,428,415</b>	<b>29%</b>	<b>18%</b>
<b>2000 · Classified Salaries</b>							0%	
2100 Instructional Aide Salaries	160,885	127,268	132,359	137,654	143,160	148,886	3%	-21%
2200 Classified Support Salaries (Maintenance, Food)	6,246	8,338	8,671	9,018	9,379	9,754	0%	33%
2300 Classified Supervisor and Administrator Salaries	139,622	130,104	135,309	140,721	146,350	152,204	3%	-7%
2400 Clerical/Technical/Office Staff Salaries	159,480	188,336	195,869	203,704	211,852	220,327	5%	18%
2900 Other Classified Salaries (Supervision, After School)	77,978	45,162	46,969	48,848	50,802	52,834	1%	-42%
<b>Total 2000 · Classified Salaries</b>	<b>544,212</b>	<b>499,209</b>	<b>519,177</b>	<b>539,944</b>	<b>561,542</b>	<b>584,004</b>	<b>13%</b>	<b>-8%</b>
<b>3000 · Employee Benefits</b>							0%	
3111 STRS - State Teachers Retirement System	102,258	146,043	174,221	222,327	257,495	282,122	4%	43%
3311 OASDI - Social Security	33,630	28,372	29,507	30,687	31,914	33,191	1%	-16%
3331 MED - Medicare	21,728	23,469	24,407	26,979	28,058	29,180	1%	8%
3401 H&W - Health & Welfare	259,484	281,458	303,975	328,293	354,556	382,921	7%	8%
3501 SUI - State Unemployment Insurance	749	809	842	930	968	1,006	0%	8%
3601 Workers' Compensation	17,848	20,155	21,800	25,060	27,105	29,317	1%	13%
3901 403B	2,177	4,493	4,673	4,859	5,054	5,256	0%	106%
3902 Other Benefits	-	-	-	-	-	-	0%	-
<b>Total 3000 · Employee Benefits</b>	<b>437,875</b>	<b>504,799</b>	<b>559,423</b>	<b>639,135</b>	<b>705,150</b>	<b>762,993</b>	<b>13%</b>	<b>15%</b>
<b>4000 · Supplies</b>							0%	
4110 Approved Textbooks and Core Curriculum Materials	797	18,797	20,508	46,914	25,117	25,841	0%	2260%

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4210 Books and Other Reference Materials	15,000	8,000	8,739	30,416	10,729	11,050	0%	-47%
4310 Student Materials	75,373	79,561	85,863	101,119	102,935	104,806	2%	6%
4350 Office Supplies	7,451	8,000	8,485	9,818	9,818	9,818	0%	7%
4370 Custodial Supplies	1,196	2,000	2,121	2,455	2,455	2,455	0%	67%
4390 Other Supplies	40,000	40,000	43,697	52,081	53,643	55,252	1%	0%
4400 Non Capitalized Equipment	23,000	15,000	16,386	19,530	20,116	20,720	0%	-35%
4700 Food and Food Supplies	300,527	319,332	340,378	395,836	397,815	399,804	8%	6%
<b>Total 4000 · Supplies</b>	<b>463,343</b>	<b>490,689</b>	<b>526,178</b>	<b>658,168</b>	<b>622,627</b>	<b>629,746</b>	<b>13%</b>	<b>6%</b>
<b>5000 · Operating Services</b>							0%	
5200 Travel and Conferences	29,507	28,040	30,632	36,508	37,604	38,732	1%	-5%
5300 Dues and Memberships	26,929	29,916	32,681	38,951	40,120	41,323	1%	11%
5450 General Insurance	24,044	24,765	27,054	32,244	33,212	34,208	1%	3%
5500 Operation and Housekeeping Services	27,800	32,800	33,784	311,280	315,078	318,991	1%	18%
5610 Rent - Facilities / Buildings / Space	130,000	133,900	146,276	-	-	-	3%	3%
5620 Equipment Lease	20,760	20,760	22,679	27,030	27,841	28,676	1%	0%
5630 Vendor Repairs	7,735	7,967	8,703	10,373	10,684	11,005	0%	3%
5812 Field Trips/Pupil Transportation	188,600	175,400	180,662	186,082	113,644	117,053	5%	-7%
5820 Legal / Audit Fees	1,875	1,931	2,110	2,515	2,590	2,668	0%	3%
5830 Advertisement / Recruitment	1,116	1,150	1,184	1,220	1,257	1,294	0%	3%
5850 Non Instructional Consultants	78,500	78,833	78,179	90,300	92,559	94,886	2%	0%
5851 Instructional Consultants	175,219	162,187	166,898	175,750	177,420	179,141	4%	-7%
5853 ExED	-	-	-	-	-	-	0%	
5890 Other Fees / Bank Charges /Credit Card Fees	7,850	8,086	9,022	10,723	11,044	11,376	0%	3%
5891 CSC Factoring Fees	-	-	-	-	-	-	0%	
5896 Special Ed Fair Share (LAUSD)	49,674	48,349	51,279	59,337	59,337	59,337	1%	-3%
5897 Fundraising Cost	-	-	-	-	-	-	0%	
5900 Communications	14,161	50,400	51,912	53,469	55,073	56,726	1%	256%
<b>Total 5000 · Operating Services</b>	<b>783,771</b>	<b>804,484</b>	<b>843,055</b>	<b>1,035,782</b>	<b>977,463</b>	<b>995,415</b>	<b>21%</b>	<b>3%</b>
<b>6000 · Capital Outlay</b>							0%	
6900 Depreciation Expense	18,094	15,691	13,657	6,937	208	-	0%	-13%
<b>Total 6000 · Capital Outlay</b>	<b>18,094</b>	<b>15,691</b>	<b>13,657</b>	<b>6,937</b>	<b>208</b>	<b>-</b>	<b>0%</b>	<b>-13%</b>
<b>7000 · Other Outgo</b>							0%	
7221 Transfers to District	-	-	-	-	-	-	0%	
7299 District Oversight Fee	33,435	29,712	32,958	38,797	40,312	41,683	1%	-11%
7310 Indirect Costs	434,174	421,680	449,165	432,572	433,706	452,870	11%	-3%
7438 Debt Service - Interest	-	-	-	-	167,438	197,010	0%	

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	2015-16	2016-17 Trend	2017-18	2018-19	2019-20	2020-21	2016-17 Percent of Budget	Percent Change, 2015-16 to 2016-17
<b>Total 7000 · Other Outgo</b>	467,609	451,392	482,123	471,369	641,456	691,562	12%	-3%
<b>TOTAL EXPENSE</b>	3,661,271	3,885,577	4,107,700	4,671,985	4,881,922	5,092,135	100%	6%
<b>NET INCOME</b>	294,381	99,754	160,572	294,452	263,687	191,584		
<b>Beginning Cash Balance</b>	495,615	640,767	737,349	839,206	1,033,643	1,203,395		
<b>Cash Flow from Operating Activities</b>								
Net Income	294,381	99,754	160,572	294,452	263,687	191,584		
Change in Accounts Receivable								
Prior Year Accounts Receivable	385,392	471,590	482,603	555,464	663,239	639,874		
Current Year Accounts Receivable	(471,590)	(482,603)	(555,464)	(663,239)	(639,874)	(661,553)		
Change in Due from	51,333	-	-	-	-	-		
Change in Accounts Payable	(23,639)	(1,381)	-	-	-	-		
Change in Due to	(112,991)	(6,468)	490	822	(363)	217		
Change in Accrued Vacation	-	-	-	-	-	-		
Change in Payroll Liabilities	(2,973)	-	-	-	-	-		
Change in Prepaid Expenditures	27,188	-	-	-	-	-		
Change in Deposits	-	-	-	-	-	-		
Change in Deferred Revenue	7,173	-	-	-	-	-		
Depreciation Expense	18,094	15,691	13,657	6,937	208	-		
<b>Cash Flow from Investing Activities</b>								
Capital Expenditures	(27,216)	-	-	-	-	-		
<b>Cash Flow from Financing Activities</b>								
Source - Sale of Receivables	-	-	-	-	-	-		
Use - Sale of Receivables	-	-	-	-	-	-		
Source - Loans	-	-	-	-	-	-		
Use - Loans	-	-	-	-	(117,145)	(144,490)		
<b>Ending Cash Balance</b>	640,767	737,349	839,206	1,033,643	1,203,395	1,229,026		
Month with Lowest Ending Cash Balance	Nov: \$272,864	Sep: \$535,918	Dec: \$575,414	Dec: \$555,029	Aug: \$1,203,777	Sep: \$1,059,403		
5% Reserve Goal	183,064	194,279	205,385	233,599	244,096	254,607		
Net Income as a Percent of Expenses	8.0%	2.6%	3.9%	6.3%	5.4%	3.8%		
Ending Cash as a Percent of Expenses	17.5%	19.0%	20.4%	22.1%	24.7%	24.1%		