



**MONSEÑOR OSCAR ROMERO CHARTER SCHOOL**

*Five Year Budget Detail*

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	-1	0	1	2	3	4		
	2016-17	2017-18 Trend	2018-19	2019-20	2020-21	2021-22	2017-18 Percent of Budget	Percent Change, 2016-17 to 2017-18
8019 Local Control Funding Formula - Prior Year	(28,159)	-					0%	-100%
8999 Other Prior Year Adjustments	33,526	-					0%	-100%
<b>Total Prior Year Adjustments</b>	<b>5,367</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-100%</b>
<b>TOTAL INCOME</b>	<b>4,058,715</b>	<b>4,315,454</b>	<b>4,892,786</b>	<b>5,005,455</b>	<b>5,239,996</b>	<b>5,413,960</b>	<b>100%</b>	<b>6%</b>
<b>Expense</b>								
<b>1000 - Certificated Salaries</b>								
1110 Teachers' Salaries	933,852	976,400	1,015,456	1,056,074	1,098,317	1,142,249	23%	5%
1120 Teachers' Hourly	-	-	-	-	-	-	0%	
1170 Teacher Salaries - Substitute	10,500	-	-	-	-	-	0%	-100%
1175 Teachers' Salaries - Stipend/Extra Duty	41,795	28,800	29,952	31,150	32,396	33,692	1%	-31%
1200 Certificated Pupil Support Salaries	-	-	-	-	-	-	0%	
1300 Certificated Supervisor and Administrator Salaries	49,750	103,480	107,619	111,924	116,401	121,057	2%	108%
1900 Other Certificated Salaries	-	-	-	-	-	-	0%	
<b>Total 1000 - Certificated Salaries</b>	<b>1,035,896</b>	<b>1,108,680</b>	<b>1,153,027</b>	<b>1,199,148</b>	<b>1,247,114</b>	<b>1,296,998</b>	<b>27%</b>	<b>7%</b>
<b>2000 - Classified Salaries</b>							0%	
2100 Instructional Aide Salaries	129,932	164,885	171,480	178,339	185,473	192,892	4%	27%
2200 Classified Support Salaries (Maintenance, Food)	8,104	8,899	9,255	9,625	10,010	10,411	0%	10%
2300 Classified Supervisor and Administrator Salaries	124,202	136,450	141,908	147,585	153,488	159,628	3%	10%
2400 Clerical/Technical/Office Staff Salaries	189,946	227,640	236,745	246,215	256,064	266,306	5%	20%
2900 Other Classified Salaries (Supervision, After School)	54,793	32,362	33,656	35,002	36,402	37,858	1%	-41%
<b>Total 2000 - Classified Salaries</b>	<b>506,978</b>	<b>570,235</b>	<b>593,045</b>	<b>616,767</b>	<b>641,437</b>	<b>667,095</b>	<b>14%</b>	<b>12%</b>
<b>3000 - Employee Benefits</b>							0%	
3111 STRS - State Teachers Retirement System	137,176	165,685	194,404	225,155	246,690	256,557	4%	21%
3212 PERS - Public Employee Retirement System	-	-	-	-	-	-	0%	
3213 PARS - Public Agency Retirement System (RARE)	-	-	-	-	-	-	0%	
3311 OASDI - Social Security	27,555	32,904	34,221	35,589	37,013	38,493	1%	19%
3331 MED - Medicare	22,396	24,344	25,318	26,331	27,384	28,479	1%	9%
3401 H&W - Health & Welfare	307,374	300,000	324,000	349,920	377,914	408,147	7%	-2%
3501 SUI - State Unemployment Insurance	775	839	873	908	944	982	0%	8%
3601 Workers' Compensation	21,459	24,285	26,267	28,410	30,729	33,236	1%	13%
3901 403B	5,848	5,132	5,337	5,551	5,773	6,004	0%	-12%
3902 Other Benefits	-	-	-	-	-	-	0%	
<b>Total 3000 - Employee Benefits</b>	<b>522,584</b>	<b>553,191</b>	<b>610,420</b>	<b>671,865</b>	<b>726,446</b>	<b>771,899</b>	<b>13%</b>	<b>6%</b>
<b>4000 - Supplies</b>							0%	
4110 Approved Textbooks and Core Curriculum Materials	19,070	13,000	14,789	14,789	14,789	14,789	0%	-32%
4210 Books and Other Reference Materials	8,000	7,500	8,532	8,532	8,532	8,532	0%	-6%

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	2016-17	2017-18 Trend	2018-19	2019-20	2020-21	2021-22	2017-18 Percent of Budget	Percent Change, 2016-17 to 2017-18
4310 Student Materials	81,128	50,187	74,682	74,682	74,682	74,682	1%	-38%
4350 Office Supplies	8,352	8,040	9,421	9,704	9,995	10,295	0%	-4%
4370 Custodial Supplies	2,000	2,158	2,455	2,455	2,455	2,455	0%	8%
4390 Other Supplies	55,212	61,950	70,477	70,477	70,477	70,477	1%	12%
4400 Non Capitalized Equipment	15,000	12,000	15,000	15,000	15,000	15,000	0%	-20%
4700 Food and Food Supplies	302,270	357,172	408,365	410,407	412,459	414,522	9%	18%
<b>Total 4000 · Supplies</b>	<b>491,031</b>	<b>512,007</b>	<b>603,721</b>	<b>606,046</b>	<b>608,389</b>	<b>610,751</b>	<b>12%</b>	<b>4%</b>
<b>5000 · Operating Services</b>							0%	
5200 Travel and Conferences	28,040	26,200	32,750	32,750	32,750	32,750	1%	-7%
5300 Dues and Memberships	29,916	5,750	6,738	6,940	7,148	7,362	0%	-81%
5450 General Insurance	27,342	30,381	35,600	36,668	37,768	38,901	1%	11%
5500 Operation and Housekeeping Services	32,800	46,470	299,107	302,541	306,077	309,720	1%	42%
5610 Rent - Facilities / Buildings / Space	138,566	176,516	-	-	-	-	4%	27%
5620 Equipment Lease	20,760	66,600	71,165	72,099	33,039	34,030	2%	221%
5630 Vendor Repairs	9,907	10,400	12,186	12,552	12,929	13,316	0%	5%
5812 Field Trips/Pupil Transportation	175,400	184,200	215,840	222,315	228,985	235,854	4%	5%
5820 Legal / Audit Fees	-	15,000	15,000	15,000	15,000	15,000	0%	
5830 Advertisement / Recruitment	3,686	5,000	5,150	5,305	5,464	5,628	0%	36%
5850 Non Instructional Consultants	79,233	78,833	92,375	95,146	98,000	100,940	2%	-1%
5851 Instructional Consultants	176,587	176,031	206,267	212,455	218,829	225,394	4%	0%
5853 ExED	-	-	-	-	-	-	0%	
5860 Non Instructional Software and Subscriptions		19,223	22,525	23,201	23,897	24,614	0%	
5890 Other Fees / Bank Charges /Credit Card Fees	1,468	1,512	1,946	2,005	2,065	2,127	0%	3%
5891 Factoring Fees	-	-	-	-	-	-	0%	
5897 Fundraising Cost	-	-	-	-	-	-	0%	
5900 Communications	50,400	52,980	54,569	56,206	57,893	59,629	1%	5%
<b>Total 5000 · Operating Services</b>	<b>823,432</b>	<b>895,096</b>	<b>1,071,219</b>	<b>1,095,183</b>	<b>1,079,842</b>	<b>1,105,266</b>	<b>21%</b>	<b>9%</b>
<b>6000 · Capital Outlay</b>							0%	
6900 Depreciation Expense	24,124	28,377	21,657	14,928	11,725	6,460	1%	18%
<b>Total 6000 · Capital Outlay</b>	<b>24,124</b>	<b>28,377</b>	<b>21,657</b>	<b>14,928</b>	<b>11,725</b>	<b>6,460</b>	<b>1%</b>	<b>18%</b>
<b>7000 · Other Outgo</b>							0%	
7221 Transfers to District		51,941	59,090	59,090	59,090	59,090	1%	
7299 District Oversight Fee	33,679	32,899	38,232	39,128	41,473	43,177	1%	-2%
7310 Indirect Costs	479,498	420,386	420,747	421,494	439,421	457,440	10%	-12%
7438 Debt Service - Interest	-	-	-	149,643	176,072	172,144	0%	
<b>Total 7000 · Other Outgo</b>	<b>513,177</b>	<b>505,226</b>	<b>518,069</b>	<b>669,355</b>	<b>716,056</b>	<b>731,851</b>	<b>12%</b>	<b>-2%</b>

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	2016-17	2017-18 Trend	2018-19	2019-20	2020-21	2021-22	2017-18 Percent of Budget	Percent Change, 2016-17 to 2017-18
<b>TOTAL EXPENSE</b>	3,917,221	4,172,811	4,571,158	4,873,290	5,031,010	5,190,319	100%	7%
<b>NET INCOME</b>	141,494	142,642	321,627	132,165	208,986	223,641		
<b>Beginning Cash Balance</b>	873,809	15,015,500	894,806	1,124,743	1,180,767	1,260,828		
<b>Cash Flow from Operating Activities</b>								
Net Income	141,494	142,642	321,627	132,165	208,986	223,641		
Change in Accounts Receivable								
Prior Year Accounts Receivable	432,306	445,222	522,894	636,941	623,063	634,697		
Current Year Accounts Receivable	(445,222)	(522,894)	(636,941)	(623,063)	(634,697)	(659,503)		
Change in Due from	16,336	-	-	-	-	-		
Change in Accounts Payable	(57,448)	(1,872)	-	-	-	-		
Change in Due to	28,825	(3,684)	699	(251)	116	248		
Change in Accrued Vacation	-	-	-	-	-	-		
Change in Payroll Liabilities	1,093	-	-	-	-	-		
Change in Prepaid Expenditures	24,797	-	-	-	-	-		
Change in Deposits	-	-	-	-	-	-		
Change in Deferred Revenue	14,212,103	-	-	-	-	-		
Depreciation Expense	24,124	28,377	21,657	14,928	11,725	6,460		
<b>Cash Flow from Investing Activities</b>								
Capital Expenditures	(236,717)	(14,208,485)	-	-	-	-		
<b>Cash Flow from Financing Activities</b>								
Source - Sale of Receivables	-	-	-	-	-	-		
Use - Sale of Receivables	-	-	-	-	-	-		
Source - Loans	-	-	-	-	-	-		
Use - Loans	-	-	-	(104,694)	(129,133)	(133,061)		
<b>Ending Cash Balance</b>	15,015,500	894,806	1,124,743	1,180,767	1,260,828	1,333,309		
Month with Lowest Ending Cash Balance	Jul: \$978,576	Sep: \$611,138	Dec: \$668,189	Aug: \$1,255,901	Sep: \$1,036,020	Sep: \$1,106,414		
5% Reserve Goal	195,861	208,641	228,558	243,664	251,551	259,516		
Net Income as a Percent of Expenses	3.6%	3.4%	7.0%	2.7%	4.2%	4.3%		
Ending Cash as a Percent of Expenses	383.3%	21.4%	24.6%	24.2%	25.1%	25.7%		