2025-26 El Rancho Charter School

Preliminary Budget	***B.A. date 5/28/2025***		
	Enrollment 1135/Att Rate 95%		
Projected Revenue			
8010-8099	Base Revenue ($10,719 x 1078.25)	11,557,762	Includes EPA $215,650
8010-8099	Block Grant ($687.945 x 1078.25)	741,777	
8560	Lottery	294,363	
8550	Mandated Costs ($20.52 x 1078.25)	22,126	
8675	Transportation	30,000	
8650	Facility rental	100,000	
8660	Interest	300,000	
8590	STRS on Behalf	530,895	
8181	Federal SPED Funding	158,900	
8182	Federal MHADA	13,468	
8792	State SPED Funding	954,870	
8590	SPED ERMS	85,332	
8590	ARTS AND MUSIC SCHLS (PROP 28)	148,320	
	Total Revenue	**14,937,813**	
Reserves/Fees			
5692	Reserve	1,000	
5750	OUSD Oversight % Fees	746,312	*2 and 4%*
5400	Liability Insurance	100,000	
7438	Debt Service - Interest	328,856	
7439	Debt Service - Principal	280,000	
Expenses			
1000	Certificated Labor	6,499,024	
2000	Classified Labor	1,401,809	
3000	Employee Benefits	1,244,595	
3101	STRS	1,770,681	
3202	PERS	371,185	
4000	Books and Supplies	421,743	
5100	Subagreements/SPED	450,000	*NPS + services*
5200	Travel & Conferences	12,643	
5300	Dues & Membership	27,110	*CCSA + Athletics*
5500	Operation & Housekeeping	360,000	*Utilities*
5600	Repairs/Non-Cap Imprv.	268,006	
5750	Direct Costs transfers	42,000	*Security,postage,printing,software*
5750	Transportation	192,000	*Incl. SPED $49.6k*
5800	Professional/Consulting/Operating	399,000	
7141	Excess cost/pmt to other Charters	60,000	*SPED to OUSD and Santiago*
	Total Expenses	**14,975,964**	
9711	Revolving Cash	25,000	
9740	Restricted EFB	371,354	
9789	Reserve for Economic Uncertainties 7%	1,048,317	***(exceeds the 5% Mandated Reserve)***
9780	Building Fund Debt Service	1,073,034	1 year pmt resv + Sept P&I payment
9780	Multi-Year Stabilization Fund	5,407,889	
9780	Textbooks	300,000	
	Total reserves	**8,225,594**	Beg Fund Bal + Net budget

2025-26 El Rancho Charter School-3 Year MYP					E1135, R95%	E1135, R95%	
Preliminary Budget	***B.A. date 5/28/2025***				**2026-2027**	**2027-2028**	
	Enrollment 1135/Att Rate 95%				3.52% COLA	3.63% COLA	
Projected Revenue							
8010-8099	Base Revenue ($10,719 x 1078.25)	11,557,762	Includes EPA $215,650	(11,096 x 1078.25)	11,964,262	12,398,797	(11,499 x 1078.25)
8010-8099	Block Grant ($687.945 x 1078.25)	741,777		($740.769 x 1078.25)	728,349	833,199	($772.733 x 1078.25)
8560	Lottery	294,363		($191 + $82 x 1078.25)	294,362	294,362	($191 + $82 x 1078.25)
8550	Mandated Costs ($20.52 x 1078.25)	22,126		($21.24 x 1078.25)	22,902	23,732	($22.01 x 1078.25)
8675	Transportation	30,000			30,000	30,000	
8650	Facility rental	100,000			100,000	100,000	
8660	Interest	300,000			300,000	240,000	
8590	STRS on Behalf	530,895			530,895	530,895	
8181	Federal SPED Funding	158,900			158,900	158,900	
8792	Federal MHADA	13,468			13,468	13,468	
8590	State SPED Funding	954,870			954,870	954,870	
8662	SPED ERMS	85,332			85,332	85,332	
8590	ARTS AND MUSIC SCHLS (PROP 28)	148,320			148,320	148,320	
	Total Revenue	**14,937,813**			**15,331,660**	**15,811,875**	
Reserves/Fees							
5692	Reserve	1,000			1,000	1,000	
5750	OUSD Oversight % Fees	746,312	*2 and 4%*	4% increase	776,164	807,211	4% increase
5400	Liability Insurance	100,000		4% increase	104,000	108,160	4% increase
7438	Debt Service - Interest	328,856			314,481	299,356	per pmt schedule
7439	Debt Service - Principal	280,000			295,000	310,000	per pmt schedule
Expenses							
1000	Certificated Labor	6,499,024		3.5% increase*	6,726,490	6,961,917	3.5% increase*
2000	Classified Labor	1,401,809		2.5% increase*	1,436,854	1,472,776	2.5% increase*
3000	Employee Benefits	1,244,595		4% increase	1,294,379	1,346,154	4% increase
3101	STRS	1,770,681	*19.10*	19.10%	1,832,655	1,896,798	19.10%
3202	PERS	371,185	*27.40*	27.50%	395,135	419,741	28.50%
4000	Books and Supplies	421,743		4% increase	438,613	456,157	4% increase
5100	Subagreements/SPED	450,000	*NPS + services*	4% increase	468,000	486,720	4% increase
5200	Travel & Conferences	12,643		4% increase	13,149	13,675	4% increase
5300	Dues & Membership	27,110	*CCSA + Athletics*	4% increase	28,194	29,322	4% increase
5500	Operation & Housekeeping	360,000	*Utilities*	4% increase	374,400	389,376	4% increase
5600	Repairs/Non-Cap Imprv.	268,006		10% increase	294,807	306,599	4% increase
5750	Direct Costs transfers	42,000	*Security,postage,printing,software*	4% increase	43,680	45,427	4% increase
5750	Transportation	192,000	*Incl. SPED $40k*	4% increase	199,680	207,667	4% increase
5800	Professional/Consulting/Operating	399,000		4% increase	414,960	431,558	4% increase
7141	Excess cost/pmt to other Charters	60,000	*SPED to OUSD and Santiago*	4% increase	62,400	64,896	4% increase
	Total Expenses	**14,975,964**			**15,514,041**	**16,054,510**	
9711	Revolving Cash	25,000			25,000	25,000	
9740	Restricted EFB	371,354			371,354	371,354	
9789	Reserve for Economic Uncertainties 7%	1,048,317		*7.00%*	1,085,983	1,123,816	*7.00%*
9780	Building Fund Debt Service	1,073,034	**1 year pmt resv + Sept P&I pmt**		1,080,159	1,086,159	
9780	Multi-Year Stabilization Fund	5,407,889			5,180,717	4,894,249	
9780	Textbooks	300,000			300,000	300,000	
	Total reserves	8,225,594	**Beg Fund Bal + Net budget**		**8,043,213**	**7,800,578**	