





**Bert Corona Charter High School**

*Multi-Year Budget Detail*

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	-1	0	1	2	3	4		
	2018-19	2019-20 Trend	2020-21	2021-22	2022-23	2023-24	2019-20 Percent of Budget	Percent Change, 2018-19 to 2019-20
2200 Classified Support Salaries	-	-	-	-	-	-	0%	
2300 Classified Supervisors' & Administrators' Salaries	95,820	97,850	101,764	105,835	110,068	114,471	3%	2%
2400 Classified Office Staff Salaries	174,668	103,078	179,301	186,473	193,932	201,689	3%	-41%
2900 Other Classified Salaries	34,591	39,552	41,134	42,779	44,491	46,270	1%	14%
<b>Total 2000 · Classified Salaries</b>	<b>418,923</b>	<b>272,980</b>	<b>355,999</b>	<b>370,239</b>	<b>385,049</b>	<b>400,451</b>	<b>9%</b>	<b>-35%</b>
<b>3000 · Employee Benefits</b>								
3111 STRS - State Teachers Retirement System	188,240	196,921	232,320	237,608	247,112	275,766	6%	5%
3212 PERS - Public Employee Retirement System	-	-	-	-	-	-	0%	
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	0%	
3311 OASDI - Social Security	21,501	16,925	22,072	22,955	23,873	24,828	1%	-21%
3331 MED - Medicare	22,231	21,056	23,773	24,724	25,713	26,742	1%	-5%
3401 H&W - Health & Welfare	241,576	241,576	443,424	478,898	517,210	558,587	8%	0%
3501 SUI - State Unemployment Insurance	776	726	820	853	887	922	0%	-6%
3601 Workers' Compensation Insurance	13,485	13,285	15,599	16,872	18,249	19,738	0%	-1%
3751 OPEB, Active Employees	-	396	411	428	445	463	0%	
3901 Other Retirement Benefits	2,752	2,730	3,560	3,702	3,850	4,005	0%	-1%
3902 Other Benefits	-	-	-	-	-	-	0%	
<b>Total 3000 · Employee Benefits</b>	<b>490,561</b>	<b>493,615</b>	<b>741,979</b>	<b>786,040</b>	<b>837,339</b>	<b>911,050</b>	<b>15%</b>	<b>1%</b>
<b>4000 · Supplies</b>								
4111 Core Curricula Materials	8,027	8,313	10,212	11,897	12,972	12,972	0%	4%
4211 Books & Other Reference Materials	5,227	5,414	6,651	7,748	8,448	8,448	0%	4%
4311 Student Materials	50,788	50,788	62,390	72,679	79,247	79,247	2%	0%
4351 Office Supplies	11,938	12,365	15,190	17,695	19,293	19,293	0%	4%
4371 Custodial Supplies	3,910	4,049	4,974	5,795	6,318	6,318	0%	4%
4390 Other Supplies	29,262	30,307	37,231	43,370	47,289	47,289	1%	4%
4411 Non Capitalized Equipment	20,079	20,079	20,079	20,079	20,079	20,079	1%	0%
4711 Nutrition Program Food & Supplies	148,086	150,439	185,730	217,442	238,275	239,467	5%	2%
<b>Total 4000 · Supplies</b>	<b>277,317</b>	<b>281,755</b>	<b>342,458</b>	<b>396,704</b>	<b>431,922</b>	<b>433,113</b>	<b>9%</b>	<b>2%</b>
<b>5000 · Operating Services</b>								
5211 Travel & Conferences	3,516	3,516	3,516	3,516	3,516	3,516	0%	0%
5311 Dues & Memberships	5,893	6,286	7,954	9,544	10,719	11,040	0%	7%
5451 General Insurance	14,558	15,530	19,651	23,578	26,480	27,274	0%	7%
5511 Utilities	-	-	-	-	-	-	0%	
5521 Security Services	-	-	-	-	-	-	0%	
5531 Housekeeping Services	-	-	-	-	-	-	0%	
5599 Other Facility Operations & Utilities	2,163	2,307	2,919	3,503	3,934	4,052	0%	7%

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5611 School Rent - Private Facility		-	-	870,000	878,700	887,487	0%	
5613 School Rent - Prop 39		230,000	291,019	-	-	-	7%	
5619 Other Facility Rentals	262,505	-	-	-	-	-	0%	-100%
5621 Equipment Lease	20,099	21,441	27,129	32,552	36,558	37,655	1%	7%
5631 Vendor Repairs	545	582	736	883	992	1,022	0%	7%
5812 Field Trips & Pupil Transportation	12,500	13,335	16,873	20,245	22,736	23,418	0%	7%
5821 Legal		-	-	-	-	-	0%	
5823 Audit	-	-	-	-	-	-	0%	
5831 Advertisement & Recruitment	100	103	106	109	113	116	0%	3%
5841 Contracted Substitute Teachers		-	-	-	-	-	0%	
5842 Special Education Services		-	-	-	-	-	0%	
5843 Non Public School		-	-	-	-	-	0%	
5844 After School Services		-	-	-	-	-	0%	
5849 Other Student Instructional Services	140,000	149,350	188,973	226,741	254,646	262,286	5%	7%
5851 Professional Development		-	-	-	-	-	0%	
5852 Nursing & Medical (Non-IEP)		-	-	-	-	-	0%	
5859 All Other Consultants & Services	33,886	36,149	45,740	54,881	61,635	63,484	1%	7%
5861 Non Instructional Software	13,222	14,105	17,848	21,415	24,050	24,772	0%	7%
5865 Fundraising Cost	214	228	288	346	389	400	0%	7%
5871 District Oversight Fees	27,010	27,262	34,315	41,091	46,209	47,359	1%	1%
5872 Special Education Fees (SELPA)	35,085	34,504	43,659	52,384	58,831	60,596	1%	-2%
5881 Intra-Agency Fees	328,031	336,844	400,922	412,950	425,338	438,098	10%	3%
5895 Bad Debt Expense		-	-	-	-	-	0%	
5899 All Other Expenses	635	678	858	1,029	1,156	1,190	0%	7%
5911 Office Phone	-	-	-	-	-	-	0%	
5913 Mobile Phone	-	-	-	-	-	-	0%	
5921 Internet	-	-	-	-	-	-	0%	
5923 Website Hosting	-	-	-	-	-	-	0%	
5931 Postage & Shipping	-	-	-	-	-	-	0%	
5999 Other Communications	29,542	30,428	31,341	32,281	33,250	34,247	1%	3%
<b>Total 5000 · Operating Services</b>	<b>929,504</b>	<b>922,649</b>	<b>1,133,846</b>	<b>1,807,047</b>	<b>1,889,250</b>	<b>1,928,012</b>	<b>29%</b>	<b>-1%</b>
<b>6000 · Capital Outlay</b>								
6901 Depreciation Expense	26,237	59,201	45,705	37,743	36,121	31,594	2%	126%
6903 Amortization Expense							0%	
6999 Capital Outlay	-						0%	
<b>Total 6000 · Capital Outlay</b>	<b>26,237</b>	<b>59,201</b>	<b>45,705</b>	<b>37,743</b>	<b>36,121</b>	<b>31,594</b>	<b>2%</b>	<b>126%</b>

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<b>7000 · Other Outgo</b>								
7438 Interest Expense	224	-	-	-	-	-	0%	-100%
<b>Total 7000 · Other Outgo</b>	<b>224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-100%</b>
<b>TOTAL EXPENSE</b>	<b>3,256,766</b>	<b>3,209,367</b>	<b>3,903,522</b>	<b>4,732,649</b>	<b>4,967,952</b>	<b>5,148,022</b>	<b>100%</b>	<b>-1%</b>
<b>NET INCOME</b>	<b>945</b>	<b>9,730</b>	<b>60,788</b>	<b>380,777</b>	<b>679,029</b>	<b>697,591</b>		
<b>Beginning Cash Balance</b>	178,770	217,887	181,839	224,712	435,061	1,120,612		
<b>Cash Flow from Operating Activities</b>								
Net Income	945	9,730	60,788	380,777	679,029	697,591		
Change in Accounts Receivable								
Prior Year Accounts Receivable	295,454	272,288	361,063	454,120	567,292	596,890		
Current Year Accounts Receivable	(272,288)	(361,063)	(454,120)	(567,292)	(596,890)	(585,600)		
Change in Due from	(2,408)	-	-	-	-	-		
Change in Accounts Payable	53,587	(2,730)	29,437	(95,000)	-	-		
Change in Due to	50,427	(11,140)	-	-	-	-		
Change in Accrued Vacation	-	-	-	-	-	-		
Change in Payroll Liabilities	(2,844)	-	-	-	-	-		
Change in Prepaid Expenditures	(8,541)	-	-	-	-	-		
Change in Deposits	-	-	-	-	-	-		
Change in Deferred Revenue	-	-	-	-	-	-		
Depreciation Expense	26,237	59,201	45,705	37,743	36,121	31,594		
<b>Cash Flow from Investing Activities</b>								
Capital Expenditures	(43,121)	-	-	-	-	-		
<b>Cash Flow from Financing Activities</b>								
Source - Sale of Receivables	-	-	-	-	-	-		
Use - Sale of Receivables	-	-	-	-	-	-		
Source - Loans	-	-	-	-	-	-		
Use - Loans	(58,331)	-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>217,887</b>	<b>184,173</b>	<b>224,712</b>	<b>435,061</b>	<b>1,120,612</b>	<b>1,861,089</b>		
Month with Lowest Ending Cash Balance	Mar: \$1,161	Sep: \$58,623	Jan: (\$ 228,360)	Dec: (\$ 178,105)	Dec: \$368,403	Sep: \$1,150,532		
5% Reserve Goal	162,838	160,468	195,176	236,632	248,398	257,401		
Net Income as a Percent of Expenses	0.0%	0.3%	1.6%	8.0%	13.7%	13.6%		
Ending Cash as a Percent of Expenses	6.7%	5.7%	5.8%	9.2%	22.6%	36.2%		