

Bert Corona Charter High School

Multi-Year Budget Detail

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	-1	0	1	2	3	4		
	2019-20	2020-21 Trend	2021-22	2022-23	2023-24	2024-25	2020-21 Percent of Budget	Percent Change, 2019-20 to 2020-21
Enrollment	194	197	207	217	227	237		
ADA	181.14	186.17	195.62	205.07	214.52	223.97		
ADA %		95%	95%	95%	95%	95%		
UPP		88%	92%	92%	92%	92%		
Income								
8011-8098 · Local Control Funding Formula Sources								
8011 Local Control Funding Formula	1,798,686	1,601,190	1,696,443	1,776,136	1,858,281	2,004,430	62%	-11%
8012 Education Protection Account	36,228	37,234	39,123	41,013	42,903	44,793	1%	3%
8019 Local Control Funding Formula - Prior Year	(21,555)	-	-	-	-	-	0%	-100%
8096 In Lieu of Property Taxes	460,802	491,601	516,541	541,495	566,448	591,402	19%	7%
8098 In Lieu of Property Taxes, Prior Year	21,555	-	-	-	-	-	0%	-100%
Total 8011-8098 · Local Control Funding Formula Sources	2,295,716	2,130,024	2,252,107	2,358,643	2,467,632	2,640,625	83%	-7%
8100-8299 · Federal Revenue							0%	
8181 Special Education - Federal (IDEA)	37,009	38,036	39,966	41,897	43,828	45,758	1%	3%
8221 Child Nutrition - Federal	70,710	70,641	74,226	77,812	81,398	84,984	3%	0%
8223 CACFP Supper	-	-	-	-	-	-	0%	
8291 Title I	70,254	70,254	70,254	70,254	70,254	70,254	3%	0%
8292 Title II	9,130	9,130	9,130	9,130	9,130	9,130	0%	0%
8294 Title III	3,780	3,894	4,017	4,220	4,424	4,628	0%	3%
8295 Title IV, SSAE	10,000	10,000	10,000	10,000	10,000	10,000	0%	0%
8296 Title IV, PCSGP	-	-	-	-	-	-	0%	
8297 Facilities Incentive Grant	-	-	-	-	-	-	0%	
8299 All Other Federal Revenue	-	57,900	-	-	-	-	2%	
Total 8100-8299 · Other Federal Income	200,882	259,855	207,593	213,313	219,034	224,754	10%	29%
8300-8599 · Other State Revenue								
8520 Child Nutrition - State	6,242	6,249	6,566	6,883	7,200	7,517	0%	0%
8550 Mandate Block Grant	10,449	8,490	8,726	9,168	9,611	10,306	0%	-19%
8561 State Lottery - Non Prop 20	27,852	28,484	29,929	31,375	32,821	34,267	1%	2%
8562 State Lottery - Prop 20	9,830	10,053	10,563	11,074	11,584	12,094	0%	2%
8560 Lottery Revenue	37,682	38,537	40,492	42,448	44,405	46,361	1%	2%
8587 State Grant Pass-Through	-	-	-	-	-	-	0%	
8591 SB740	-	-	-	-	-	-	0%	
8592 State Mental Health	-	-	-	-	-	-	0%	
8593 After School Education & Safety	-	-	-	-	-	-	0%	
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	0%	
8599 State Revenue - Other	3,161	-	-	-	-	-	0%	-100%

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Total 8300-8599 · Other State Income	57,534	53,276	55,784	58,500	61,216	64,184	2%	-7%
8600-8799 · Other Local Revenue								
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	0%	
8634 Food Service Sales	-	-	-	-	-	-	0%	
8650 Leases & Rentals	-	-	-	-	-	-	0%	
8660 Interest & Dividend Income	-	-	-	-	-	-	0%	
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	-	0%	
8681 Intra-Agency Fee Income	-	-	-	-	-	-	0%	
8682 Childcare & Enrichment Program Fees	-	-	-	-	-	-	0%	
8689 All Other Fees & Contracts	-	-	-	-	-	-	0%	
8692 Grants	3,000	3,000	-	-	-	-	0%	0%
8694 In Kind Donations	-	-	-	-	-	-	0%	
8695 Contributions & Events	6,192	5,000	-	-	-	-	0%	-19%
8696 Other Fundraising	4,011	4,000	-	-	-	-	0%	0%
8697 E-Rate	20,000	-	-	-	-	-	0%	-100%
8698 SELPA Grants	16,356	15,000	15,000	15,000	15,000	15,000	1%	-8%
8699 All Other Local Revenue	(2,448)	-	-	-	-	-	0%	-100%
8792 Transfers of Apportionments - Special Education	107,583	110,570	116,180	121,792	127,405	133,017	4%	3%
Total 8600-8799 · Other Income-Local	154,693	137,570	131,180	136,792	142,405	148,017	5%	-11%
Prior Year Adjustments								
8999 Other Prior Year Adjustment	4,660	-	-	-	-	-	0%	-100%
Total Prior Year Adjustments	4,660	-	-	-	-	-	0%	-100%
TOTAL INCOME	2,713,486	2,580,725	2,646,663	2,767,249	2,890,287	3,077,580	100%	-5%
Expense								
1000 · Certificated Salaries								
1110 Teachers' Salaries	693,708	697,063	724,946	753,944	784,102	815,466	27%	0%
1120 Teachers' Hourly	-	-	-	-	-	-	0%	
1170 Teachers' Salaries - Substitute	-	-	-	-	-	-	0%	
1175 Teachers' Salaries - Stipend/Extra Duty	18,721	14,500	15,080	15,683	16,311	16,963	1%	-23%
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	0%	
1213 Certificated Pupil Support - Guidance & Counseling	76,608	75,000	78,000	81,120	84,365	87,739	3%	-2%
1215 Certificated Pupil Support - Psychologist	-	-	-	-	-	-	0%	
1299 Certificated Pupil Support - Other	-	-	-	-	-	-	0%	
1300 Certificated Supervisors' & Administrators' Salaries	88,856	95,000	98,800	102,752	106,862	111,137	4%	7%
1900 Other Certificated Salaries	-	-	-	-	-	-	0%	
Total 1000 · Certificated Salaries	877,893	881,563	916,826	953,499	991,639	1,031,304	35%	0%

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2000 · Classified Salaries								
2111 Instructional Aide & Other Salaries	44,849	37,120	56,089	58,332	60,666	63,092	1%	-17%
2121 After School Staff Salaries	-	-	-	-	-	-	0%	
2131 Classified Teacher Salaries	32,031	47,420	49,317	51,290	53,341	55,475	2%	48%
2200 Classified Support Salaries	-	-	-	-	-	-	0%	
2300 Classified Supervisors' & Administrators' Salaries	100,668	92,000	95,680	99,507	103,487	107,627	4%	-9%
2400 Classified Office Staff Salaries	80,035	51,656	53,722	55,871	58,106	60,430	2%	-35%
2900 Other Classified Salaries	41,272	39,552	41,134	42,779	44,491	46,270	2%	-4%
Total 2000 · Classified Salaries	298,856	267,748	295,942	307,780	320,091	332,895	10%	-10%
3000 · Employee Benefits								
3111 STRS - State Teachers Retirement System	150,498	142,372	146,876	172,583	179,487	186,666	6%	-5%
3212 PERS - Public Employee Retirement System	-	-	-	-	-	-	0%	
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	0%	
3311 OASDI - Social Security	17,510	16,600	18,348	19,082	19,846	20,639	1%	-5%
3331 MED - Medicare	17,134	16,665	17,585	18,289	19,020	19,781	1%	-3%
3401 H&W - Health & Welfare	193,186	197,049	206,902	217,247	228,109	239,515	8%	2%
3501 SUI - State Unemployment Insurance	591	575	606	631	656	682	0%	-3%
3601 Workers' Compensation Insurance	16,932	17,199	18,874	20,414	22,080	23,882	1%	2%
3751 OPEB, Active Employees	-	-	-	-	-	-	0%	
3901 Other Retirement Benefits	4,191	2,677	2,959	3,078	3,201	3,329	0%	-36%
3902 Other Benefits	-	-	-	-	-	-	0%	
Total 3000 · Employee Benefits	400,040	393,138	412,151	451,324	472,399	494,494	15%	-2%
4000 · Supplies								
4111 Core Curricula Materials	6,922	7,029	7,386	7,742	8,099	8,456	0%	2%
4211 Books & Other Reference Materials	1,000	1,015	1,067	1,119	1,170	1,222	0%	2%
4311 Student Materials	33,788	33,788	35,503	37,218	38,933	40,649	1%	0%
4351 Office Supplies	7,415	7,530	7,912	8,294	8,676	9,058	0%	2%
4371 Custodial Supplies	4,049	4,112	4,321	4,529	4,738	4,947	0%	2%
4391 Food (Non Nutrition Program)	-	-	-	-	-	-	0%	
4392 Uniforms	-	10,000	10,508	11,015	11,523	12,030	0%	
4393 PE & Sports Equipment	-	1,000	1,051	1,102	1,152	1,203	0%	
4395 Before & After School Program Supplies	-	-	-	-	-	-	0%	
4399 All Other Supplies	15,000	3,000	3,152	3,305	3,457	3,609	0%	-80%
4390 Other Supplies	15,000	14,000	14,711	15,421	16,132	16,843	1%	-7%
4411 Non Capitalized Equipment	17,576	2,000	2,000	2,000	2,000	2,000	0%	-89%
4711 Nutrition Program Food & Supplies	101,895	80,081	84,567	89,095	93,667	98,282	3%	-21%

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4713 CACFP Supper Food & Supplies		-	-	-	-	-	0%	
Total 4000 · Supplies	187,645	149,555	157,466	165,419	173,416	181,457	6%	-20%
5000 · Operating Services								
5211 Travel & Conferences	1,171	1,171	1,171	1,171	1,171	1,171	0%	0%
5311 Dues & Memberships	6,185	6,469	7,001	7,560	8,145	8,759	0%	5%
5451 General Insurance	18,081	18,911	20,467	22,100	23,812	25,607	1%	5%
5511 Utilities	-	-	-	-	-	-	0%	
5521 Security Services	-	-	-	-	-	-	0%	
5531 Housekeeping Services	-	-	-	-	-	-	0%	
5599 Other Facility Operations & Utilities	1,295	1,354	1,466	1,583	1,705	1,834	0%	5%
5611 School Rent - Private Facility	-	-	-	-	-	-	0%	
5613 School Rent - Prop 39	243,375	226,608	245,254	264,815	285,329	306,836	9%	-7%
5619 Other Facility Rentals	-	-	-	-	-	-	0%	
5621 Equipment Lease	17,032	17,815	19,280	20,818	22,431	24,122	1%	5%
5631 Vendor Repairs	-	-	-	-	-	-	0%	
5812 Field Trips & Pupil Transportation	904	946	1,024	1,105	1,191	1,281	0%	5%
5821 Legal	6,213	6,498	7,033	7,594	8,182	8,799	0%	5%
5823 Audit	-	-	-	-	-	-	0%	
5831 Advertisement & Recruitment	4,134	4,258	4,386	4,517	4,653	4,792	0%	3%
5841 Contracted Substitute Teachers	66,147	30,420	31,333	32,273	33,241	34,238	1%	-54%
5842 Special Education Services	120,000	125,511	135,839	146,673	158,035	169,947	5%	5%
5843 Non Public School	-	-	-	-	-	-	0%	
5844 After School Services	-	-	-	-	-	-	0%	
5849 Other Student Instructional Services	2,000	2,092	2,264	2,445	2,634	2,832	0%	5%
5852 Professional Development	9,485	13,324	14,421	15,571	16,777	18,042	1%	40%
5854 Nursing & Medical (Non-IEP)	2,000	2,092	2,264	2,445	2,634	2,832	0%	5%
5859 All Other Consultants & Services	8,963	12,963	14,030	15,149	16,322	17,553	1%	45%
5861 Non Instructional Software	18,867	18,741	20,283	21,900	23,597	25,376	1%	-1%
5865 Fundraising Cost	1,737	1,816	1,966	2,123	2,287	2,460	0%	5%
5871 District Oversight Fees	22,957	21,300	22,521	23,586	24,676	26,406	1%	-7%
5872 Special Education Fees (SELPA)	28,918	29,721	31,229	32,738	34,246	35,755	1%	3%
5881 Intra-Agency Fees	274,667	236,987	244,097	251,420	258,962	266,731	9%	-14%
5895 Bad Debt Expense	-	-	-	-	-	-	0%	
5899 All Other Expenses	560	585	634	684	737	793	0%	5%
5911 Office Phone	1,440	1,483	1,528	1,574	1,621	1,669	0%	3%
5913 Mobile Phone	1,800	1,854	1,910	1,967	2,026	2,087	0%	3%

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	2019-20	2020-21 Trend	2021-22	2022-23	2023-24	2024-25	2020-21 Percent of Budget	Percent Change, 2019-20 to 2020-21
Source - Loans	-	-	-	-	-	-		
Use - Loans	(50,008)	-	-	-	-	-		
Ending Cash Balance	179,578	153,808	141,998	142,373	143,978	116,621		
Month with Lowest Ending Cash Balance	Jul: \$	Dec: \$13,640	Jul: \$23,918	May: \$63,205	Jul: \$102,881	Jul: \$107,489		
5% Reserve Goal	135,654	127,657	134,246	141,511	147,929	153,155		
Operating Income	63,020	76,960	3,174	(23,179)	(33,188)	15,050		
EBITDA	63,120	76,960	3,174	(23,179)	(33,188)	15,050		
Net Income as a Percent of Expenses	0.0%	1.1%	-1.4%	-2.2%	-2.3%	0.5%		
Ending Cash as a Percent of Expenses	6.6%	6.0%	5.3%	5.0%	4.9%	3.8%		