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	-1	0	1	2	3	4		
								Percent
							2020-21	Change,
							Percent of	2019-20 to
	2019-20	2020-21 Trend	2021-22	2022-23	2023-24	2024-25	Budget	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%

	-1	0	1	2	3	4		
								Percent
							2020-21	Change,
							Percent of	2019-20 to
	2019-20	2020-21 Trend	2021-22	2022-23	2023-24	2024-25	Budget	2020-21
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%

	-1	0	1	2	3	4		Percent
							2020-21	Change,
							Percent of	2019-20 to
	2019-20	2020-21 Trend	2021-22	2022-23	2023-24	2024-25	Budget	2020-21
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%	
2200 Classified Support Salaries	, -	, -	_	, -	, i	, -	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%	
2900 Other Classified Salaries	41,272	39,552	41,134	42,779	44,491	46,270	2%	
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%	
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%	
4371 Custodial Supplies	4,049	4,112	4,321	4,529	4,738	4,947	0%	
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%	
4390 Other Supplies	15,000	14,000	14,711	15,421	16,132	16,843	1%	
4411 Non Capitalized Equipment	17,576	2,000	2,000	2,000	2,000	2,000	0%	
4711 Nutrition Program Food & Supplies	101,895	80,081	84,567	89,095	93,667	98,282	3%	-21%

	-1	0	1	2	3	4		Percent
							2020-21	Change,
							Percent of	2019-20 to
	2019-20	2020-21 Trend	2021-22	2022-23	2023-24	2024-25	Budget	2020-21
4712 CACED Suppor Food & Supplies					_0_0	202125	0%	
4713 CACFP Supper Food & Supplies Total 4000 · Supplies	187,645	149,555	157,466	165,419	173,416	181,457	6%	-20%
5000 · Operating Services	187,045	149,555	137,400	105,415	173,410	101,457	070	-20%
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%	
5451 General Insurance	18,081	18,911	20,467	22,100	23,812	25,607	1%	
5511 Utilities	10,001	10,311	20,407	22,100	25,012	23,007	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%	
5611 School Rent - Private Facility	1,233	1,334	-,400	1,303	1,703	1,034	0%	
5613 School Rent - Prop 39	243,375	226,608	245,254	264,815	285,329	306,836	9%	
5619 Other Facility Rentals	243,373	-	-	204,013	203,323	-	0%	
5621 Equipment Lease	17,032	17,815	19,280	20,818	22,431	24,122	1%	
5631 Vendor Repairs			-	-		- 1,111	0%	
5812 Field Trips & Pupil Transportation	904	946	1,024	1,105	1,191	1,281	0%	
5821 Legal	6,213	6,498	7,033	7,594	8,182	8,799	0%	
5823 Audit	_	-	-	-		-	0%	
5831 Advertisement & Recruitment	4,134	4,258	4,386	4,517	4,653	4,792	0%	
5841 Contracted Substitute Teachers	66,147	30,420	31,333	32,273	33,241	34,238	1%	
5842 Special Education Services	120,000	125,511	135,839	146,673	158,035	169,947	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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Seginning Cash Balance Cash Flow Fore Cash Flow		-1	0	1	2	3	4		
Segin Internet Segi									
2019-20 2020-21 Trend 2021-22 2022-23 2023-24 2024-25 Budget 2020-21									
5921 Internet 24,000 24,720 25,462 26,225 27,012 27,823 1% 3% 5923 Website Hosting - - - - - - - - 0% - 0% - 0% - 0% 3% - 0% 3% 5931 Postage & Shipping 2,500 2,575 2,652 2,732 2,814 2,888 0% 3% 39 39 35 1,500 1,545 1,591 1,639 1,688 1,739 0% 3% 3% 6000 Capital Outlay 885,931 811,761 861,104 912,406 965,930 1,022,381 32% -8% 6000 Capital Outlay 6901 Depreciation Expense 62,611 49,384 41,422 39,800 35,113 561 2% -21% 6992 Capital Outlay - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - - 0% - - - 0% - - - - -									
5923 Website Hosting -		2019-20	2020-21 Trend	2021-22	2022-23	2023-24	2024-25	Budget	2020-21
5931 Postage & Shipping 2,500 2,575 2,652 2,732 2,814 2,898 0% 3% 5999 Other Communications 1,500 1,545 1,591 1,639 1,688 1,739 0% 3% Total 5000 · Operating Services 885,931 811,761 861,104 912,406 965,930 1,022,381 32% -8% 6000 · Capital Outlay 6901 Depreciation Expense 6901 Depreciation Expense 6901 Depreciation Expense 6999 Capital Outlay 561 2% -21% 6999 Capital Outlay 62,611 49,384 41,422 39,800 35,113 561 2% -21% 7000 · Other Outgo - - - - - - 0% - 7001 Conder Outgo 100 - - - - - 0% -100% TOTAL EXPENSE 2,713,077 2,553,149 2,684,911 2,830,228 2,958,588 3,063,092 100% -6% NET INCOME 409 27,576 (38,248) (62,979) (68,301) 14,489 - Beginning Cash Bal	5921 Internet	24,000	24,720	25,462	26,225	27,012	27,823	1%	3%
1,500 1,545 1,591 1,639 1,688 1,739 0% 3% 3% 1,680 1,022,381 32% -8% 6000 · Capital Outlay 6901 Depreciation Expense 62,611 49,384 41,422 39,800 35,113 561 2% -21% 6999 Capital Outlay 62,611 49,384 41,422 39,800 35,113 561 2% -21% 6999 Capital Outlay 62,611 49,384 41,422 39,800 35,113 561 2% -21% 7000 · Other Outgo 7438 Interest Expense 100 - - - - - - - 0% -100% 7004 7000 · Other Outgo 100 - - - - - - - - 0% -100% 7000 · Other Outgo 100 - - - - - - - - 0% -100% 7000 · Other Outgo 100 - - - - - - - - -	5923 Website Hosting	-	-	-	-	-	-	0%	
Total 5000 · Operating Services	5931 Postage & Shipping	2,500	2,575	2,652	2,732	2,814	2,898	0%	
6000 · Capital Outlay 6901 Depreciation Expense 6903 Amortization Expense 6999 Capital Outlay Total 6000 · Capital Outlay 7000 · Other Outgo Total 8000 · Capital Outlay Total 7000 · Other Outgo Total 7000 · Other Outgo Total 7000 · Other Outgo Total 8000 · Capital Outlay Total 7000 · Other Outgo Total 8000 · Capital Outlay Total 7000 · Other Outgo Total 8000 · Capital Outlay Total 8000 · Capital Outlay Total 7000 · Other Outgo Total 8000 · Capital Outlay Total 8000 · Capital 9000	5999 Other Communications	1,500	1,545	1,591	1,639	1,688	1,739	0%	3%
6901 Depreciation Expense 6903 Amortization Expense 6999 Capital Outlay Total 6000 · Capital Outlay 7000 · Other Outgo Total 7000 · Other Outgo Total 7000 · Other Outgo TOTAL EXPENSE NET INCOME Beginning Cash Balance 62,611 49,384 41,422 39,800 35,113 561 2% -21% 60% 60% 60% 60% 60% 60% 60% 6	Total 5000 · Operating Services	885,931	811,761	861,104	912,406	965,930	1,022,381	32%	-8%
6903 Amortization Expense 6999 Capital Outlay Total 6000 · Capital Outlay 7000 · Other Outgo 7438 Interest Expense Total 7000 · Other Outgo Total 7000 · Other Outgo 100 0% -100% Total 7000 · Other Outgo TOTAL EXPENSE 2,713,077 2,553,149 2,684,911 2,830,228 2,958,588 3,063,092 100% -6% RET INCOME 8eginning Cash Balance 201,429 179,578 134,020 141,998 142,373 143,978	6000 · Capital Outlay								
6999 Capital Outlay - 0% Total 6000 · Capital Outlay 62,611 49,384 41,422 39,800 35,113 561 2% -21% 7000 · Other Outgo 100 - - - - - - 0% -100% Total 7000 · Other Outgo 100 - - - - - 0% -100% TOTAL EXPENSE 2,713,077 2,553,149 2,684,911 2,830,228 2,958,588 3,063,092 100% -6% NET INCOME 409 27,576 (38,248) (62,979) (68,301) 14,489 - Beginning Cash Balance 201,429 179,578 134,020 141,998 142,373 143,978 -	6901 Depreciation Expense	62,611	49,384	41,422	39,800	35,113	561	2%	-21%
Total 6000 · Capital Outlay 62,611 49,384 41,422 39,800 35,113 561 2% -21% 7000 · Other Outgo 100 - - - - - - 0% -100% Total 7000 · Other Outgo 100 - - - - - 0% -100% TOTAL EXPENSE 2,713,077 2,553,149 2,684,911 2,830,228 2,958,588 3,063,092 100% -6% NET INCOME 409 27,576 (38,248) (62,979) (68,301) 14,489 - - Beginning Cash Balance 201,429 179,578 134,020 141,998 142,373 143,978 -	6903 Amortization Expense	-						0%	
7000 · Other Outgo 100 -	6999 Capital Outlay	-						0%	
7438 Interest Expense 100 - - - - - 0% -100% Total 7000 · Other Outgo 100 - - - - - 0% -100% TOTAL EXPENSE 2,713,077 2,553,149 2,684,911 2,830,228 2,958,588 3,063,092 100% -6% NET INCOME 409 27,576 (38,248) (62,979) (68,301) 14,489 - - - - - - - - 0% -100% -100% - - - - - - 0% -100% - - - - - 0% -100% - - - - - 0% -100% - - - - - - 0% -100% - - - - - - 0% -100% -	Total 6000 · Capital Outlay	62,611	49,384	41,422	39,800	35,113	561	2%	-21%
Total 7000 · Other Outgo 100 - - - - - 0% -100% TOTAL EXPENSE 2,713,077 2,553,149 2,684,911 2,830,228 2,958,588 3,063,092 100% -6% NET INCOME 409 27,576 (38,248) (62,979) (68,301) 14,489 -6% Beginning Cash Balance 201,429 179,578 134,020 141,998 142,373 143,978 -6%	7000 · Other Outgo								
TOTAL EXPENSE 2,713,077 2,553,149 2,684,911 2,830,228 2,958,588 3,063,092 100% -6% NET INCOME 409 27,576 (38,248) (62,979) (68,301) 14,489 Beginning Cash Balance 201,429 179,578 134,020 141,998 142,373 143,978	7438 Interest Expense	100	-	-	-	-	-	0%	-100%
NET INCOME 409 27,576 (38,248) (62,979) (68,301) 14,489 Beginning Cash Balance 201,429 179,578 134,020 141,998 142,373 143,978	Total 7000 · Other Outgo	100	-	-	-	-	-	0%	-100%
Beginning Cash Balance 201,429 179,578 134,020 141,998 142,373 143,978	TOTAL EXPENSE	2,713,077	2,553,149	2,684,911	2,830,228	2,958,588	3,063,092	100%	-6%
	NET INCOME	409	27,576	(38,248)	(62,979)	(68,301)	14,489		
Cash Flow from Operating Activities	Beginning Cash Balance	201,429	179,578	134,020	141,998	142,373	143,978		
each from from operating restricts	Cash Flow from Operating Activities								
Net Income 409 27,576 (38,248) (62,979) (68,301) 14,489	Net Income	409	27,576	(38,248)	(62,979)	(68,301)	14,489		
Change in Accounts Receivable	Change in Accounts Receivable								
Prior Year Accounts Receivable 430,541 219,546 456,550 473,493 492,782 510,925	Prior Year Accounts Receivable	430,541	219,546	456,550	473,493	492,782	510,925		
Current Year Accounts Receivable (219,546) (456,550) (473,493) (492,782) (510,925) (546,270)	Current Year Accounts Receivable	(219,546)	(456,550)	(473,493)	(492,782)	(510,925)	(546,270)		
Change in Due from (33)	Change in Due from			-	-	-	-		
Change in Accounts Payable 48,981 (4,135) (3,928) (3,732) (3,545) (3,368)	Change in Accounts Payable			(3,928)	(3,732)	(3,545)	(3,368)		
Change in Due to (281,439) 155,152 60,000 49,926 60,000 -	Change in Due to	(281,439)				60,000	-		
Change in Accrued Vacation	Change in Accrued Vacation	-	-	-	_	_	-		
Change in Payroll Liabilities (1,394)		(1,394)	-		-		-		
Change in Prepaid Expenditures (8,070) (16,744) (34,325) (3,351) (3,518) (3,694)	Change in Prepaid Expenditures			(34,325)	(3,351)	(3,518)	(3,694)		
Change in Deposits	Change in Deposits	-	-	_	-	-	-		
Change in Deferred Revenue	Change in Deferred Revenue	-	-	_	-	-	-		
Depreciation Expense 62,611 49,384 41,422 39,800 35,113 561	Depreciation Expense	62,611	49,384	41,422	39,800	35,113	561		
Cash Flow from Investing Activities	Cash Flow from Investing Activities								
Capital Expenditures (3,905)	Capital Expenditures	(3,905)	-	_	_	_	-		
Cash Flow from Financing Activities		,							
Source - Sale of Receivables		-	_	-	_	-	-		
Use - Sale of Receivables	Use - Sale of Receivables	-	-	-	-	-	-		

Bert Corona Charter High School Multi-Year Budget Detail Prepared by ExED. For use by ExED and ExED clients only. © 2020 ExED Percent 2020-21 Change, Percent of 2019-20 to 2019-20 2020-21 Trend 2021-22 2022-23 2023-24 2024-25 Budget 2020-21 Source - Loans (50,008) Use - Loans 179,578 141,998 142,373 **Ending Cash Balance** 153,808 143,978 116,621 May: \$63,205 Month with Lowest Ending Cash Balance Jul: \$ Dec: \$13,640 Jul: \$23,918 Jul: \$102,881 Jul: \$107,489 5% Reserve Goal 135,654 127,657 134,246 141,511 147,929 153,155 63,020 Operating Income 76,960 3,174 (23,179)(33,188)15,050 **EBITDA** 63,120 76,960 3,174 (23,179)(33,188)15,050

1.1%

6.0%

-1.4%

5.3%

-2.2%

5.0%

-2.3%

4.9%

0.5%

3.8%

0.0%

6.6%

Net Income as a Percent of Expenses

Ending Cash as a Percent of Expenses