

BERT CORONA CHARTER SCHOOL

Multi-Year Budget Detail

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	-1	0	1	2	3	4		
	2021-22	2022-23 Forecast	2023-24	2024-25	2025-26	2026-27	2022-23 Percent of Budget	Percent Change, 2021-22 to 2022-23
Enrollment	340	322	334	354	368	368		
ADA	309.40	302.68	320.64	339.84	353.28	353.28		
ADA %		94%	96%	96%	96%	96%		
UPP		86%	85%	85%	85%	85%		
Income								
8011-8098 · Local Control Funding Formula Sources								
8011 Local Control Funding Formula	2,020,515	2,134,275	2,443,296	2,772,875	3,065,131	3,166,264	31%	6%
8012 Education Protection Account	921,940	747,315	791,658	839,063	872,246	872,246	11%	-19%
8019 Local Control Funding Formula - Prior Year	(23,997)	-	-	-	-	-	0%	-100%
8096 In Lieu of Property Taxes	1,096,136	936,513	992,083	1,051,489	1,093,073	1,093,073	14%	-15%
8098 In Lieu of Property Taxes, Prior Year	23,997	-	-	-	-	-	0%	-100%
Total 8011-8098 · Local Control Funding Formula Sources	4,038,591	3,818,103	4,227,037	4,663,427	5,030,451	5,131,583	56%	-5%
8100-8299 · Federal Revenue								
8181 Special Education - Federal (IDEA)	85,849	83,985	88,968	94,295	98,025	98,025	1%	-2%
8221 Child Nutrition - Federal	387,479	311,331	322,934	342,271	355,807	355,807	5%	-20%
8223 CACFP Supper	-	-	-	-	-	-	0%	
8291 Title I	139,609	139,609	139,609	139,609	139,609	139,609	2%	0%
8292 Title II	13,863	13,863	13,863	13,863	13,863	13,863	0%	0%
8294 Title III	11,898	12,355	11,565	11,996	12,714	13,217	0%	4%
8295 Title IV, SSAE	10,338	10,338	10,338	10,338	10,338	10,338	0%	0%
8296 Title IV, PCSGP	-	-	-	-	-	-	0%	
8297 Facilities Incentive Grant	-	-	-	-	-	-	0%	
8299 All Other Federal Revenue	2,179,246	758,731	532,496	224,973	-	-	11%	-65%
Total 8100-8299 · Other Federal Income	2,828,282	1,330,212	1,119,773	837,345	630,356	630,859	20%	-53%
8300-8599 · Other State Revenue								
8520 Child Nutrition - State	23,929	24,086	24,983	26,479	27,527	27,527	0%	1%
8550 Mandate Block Grant	6,097	407,545	5,489	6,049	6,650	7,051	6%	6584%
8561 State Lottery - Non Prop 20	50,316	49,337	52,264	55,394	57,585	57,585	1%	-2%
8562 State Lottery - Prop 20	20,065	19,674	20,842	22,090	22,963	22,963	0%	-2%
8560 Lottery Revenue	70,381	69,011	73,106	77,484	80,548	80,548	1%	-2%
8587 State Grant Pass-Through	-	-	-	-	-	-	0%	
8591 SB740	88,920	172,275	166,048	147,055	149,806	151,041	3%	94%
8592 State Mental Health	-	-	-	-	-	-	0%	
8593 After School Education & Safety	193,308	203,483	222,421	245,217	264,397	272,329	3%	5%
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	0%	
8595 Expanded Learning Opportunity Program	-	50,134	48,569	50,026	284,760	284,760		
8599 State Revenue - Other	-	236,856	289,128	209,240	123,399	127,101	3%	

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2111 Instructional Aide & Other Salaries	149,296	189,221	194,898	200,745	206,767	212,970	3%	27%
2121 After School Staff Salaries	-	-	-	-	-	-	0%	
2131 Classified Teacher Salaries	54,700	52,571	54,148	55,772	57,446	59,169	1%	-4%
2200 Classified Support Salaries	41,093	60,847	62,672	64,552	66,489	68,483	1%	48%
2300 Classified Supervisors' & Administrators' Salaries	30,378	46,571	47,968	49,407	50,890	52,416	1%	53%
2400 Classified Office Staff Salaries	342,494	503,916	487,548	502,174	517,240	532,757	8%	47%
2900 Other Classified Salaries	105,267	95,658	98,528	101,484	104,528	107,664	1%	-9%
Total 2000 · Classified Salaries	723,228	948,784	945,762	974,135	1,003,359	1,033,460	14%	31%
3000 · Employee Benefits								
3111 STRS - State Teachers Retirement System	258,032	372,996	372,367	383,538	395,045	406,896	6%	45%
3212 PERS - Public Employee Retirement System	-	-	-	-	-	-	0%	
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	0%	
3311 OASDI - Social Security	42,760	58,825	58,637	60,396	62,208	64,074	1%	38%
3331 MED - Medicare	33,147	42,074	41,982	43,242	44,539	45,875	1%	27%
3401 H&W - Health & Welfare	323,830	385,150	404,407	424,628	445,859	468,152	6%	19%
3501 SUI - State Unemployment Insurance	9,069	14,508	14,477	5,964	6,143	6,328	0%	60%
3601 Workers' Compensation Insurance	2,836	3,765	3,907	4,185	4,483	4,802	0%	33%
3751 OPEB, Active Employees	-	-	-	-	-	-	0%	
3901 Other Retirement Benefits	13,888	9,488	9,458	9,741	10,034	10,335	0%	-32%
3902 Other Benefits	834	-	-	-	-	-	0%	-100%
Total 3000 · Employee Benefits	684,395	886,805	905,236	931,695	968,311	1,006,462	13%	30%
4000 · Supplies								
4111 Core Curricula Materials	66,500	66,500	72,689	80,139	86,407	89,000	1%	0%
4211 Books & Other Reference Materials	15,732	12,500	13,663	15,064	16,242	16,729	0%	-21%
4311 Student Materials	55,195	46,974	50,682	54,989	58,436	59,500	1%	-15%
4351 Office Supplies	12,000	12,000	13,117	14,461	15,592	16,060	0%	0%
4371 Custodial Supplies	55,000	55,000	55,968	19,731	20,465	21,079	1%	0%
4391 Food (Non Nutrition Program)	10,000	10,000	10,538	10,962	11,369	11,710	0%	0%
4392 Uniforms	50,000	50,000	52,690	54,808	56,847	58,552	1%	0%
4393 PE & Sports Equipment	3,500	3,500	3,688	3,837	3,979	4,099	0%	0%
4395 Before & After School Program Supplies	-	-	-	-	-	-	0%	
4399 All Other Supplies	39,200	44,200	48,314	53,265	57,432	59,155	1%	13%
4390 Other Supplies	102,700	107,700	115,230	122,872	129,627	133,516	2%	5%
4411 Non Capitalized Equipment	66,268	150,500	140,358	118,804	70,182	55,729	2%	127%
4711 Nutrition Program Food & Supplies	361,306	283,752	295,799	315,079	329,177	330,823	4%	-21%
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	0%	
Total 4000 · Supplies	734,701	734,927	757,507	741,138	726,129	722,436	11%	0%

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5000 - Operating Services								
5211 Travel & Conferences	43,255	15,299	16,122	16,770	17,394	17,916	0%	-65%
5311 Dues & Memberships	14,174	5,768	7,091	7,782	8,362	8,620	0%	-59%
5451 General Insurance	-	-	-	-	-	-	0%	
5511 Utilities	82,800	91,200	99,688	109,905	118,502	122,057	1%	10%
5521 Security Services	5,093	3,600	3,935	4,338	4,678	4,818	0%	-29%
5531 Housekeeping Services	42,000	48,000	52,467	57,845	62,369	64,240	1%	14%
5599 Other Facility Operations & Utilities	35,000	81,200	34,879	36,281	37,630	38,759	1%	132%
5611 School Rent - Private Facility	148,200	157,200	157,200	157,200	157,200	157,200	2%	6%
5613 School Rent - Prop 39	-	-	-	-	-	-	0%	
5619 Other Facility Rentals	98	2,500	2,635	2,740	2,842	2,928	0%	2447%
5621 Equipment Lease	15,205	15,088	16,492	18,183	19,605	20,193	0%	-1%
5631 Vendor Repairs	250,000	115,300	115,300	115,300	115,300	115,300	2%	-54%
5812 Field Trips & Pupil Transportation	15,000	51,300	56,075	61,822	66,657	68,657	1%	242%
5821 Legal	-	-	-	-	-	-	0%	
5823 Audit	5,001	1,250	-	-	-	-	0%	-75%
5831 Advertisement & Recruitment	32,000	42,000	33,571	36,487	38,981	40,150	1%	31%
5841 Contracted Substitute Teachers	48,841	44,100	48,204	53,145	57,302	59,021	1%	-10%
5842 Special Education Services	170,000	115,830	126,611	139,587	150,505	155,020	2%	-32%
5843 Non Public School	-	-	-	-	-	-	0%	
5844 After School Services	193,308	203,483	222,421	245,217	264,397	272,329	3%	5%
5849 Other Student Instructional Services	37,500	20,000	-	-	-	-	0%	-47%
5852 PD Consultants & Tuition	29,500	28,925	30,655	32,719	34,460	35,194	0%	-2%
5854 Nursing & Medical (Non-IEP)	3,139	8,000	8,279	3,615	3,898	4,015	0%	155%
5859 All Other Consultants & Services	1,987,007	125,020	27,349	30,152	32,510	33,485	2%	-94%
5861 Non Instructional Software	69,343	54,446	59,514	65,613	70,745	72,867	1%	-21%
5865 Fundraising Cost	-	-	-	-	-	-	0%	
5871 District Oversight Fees	40,386	38,181	42,270	46,634	50,305	51,316	1%	-5%
5872 Special Education Fees (SELPA)	65,782	64,353	68,172	72,254	75,112	75,112	1%	-2%
5881 Intra-Agency Fees	588,042	638,794	655,051	678,980	704,922	731,967	10%	9%
5895 Bad Debt Expense	-	-	-	-	-	-	0%	
5898 Uncategorized Expense	-	-	-	-	-	-	0%	
5899 All Other Expenses	16,789	8,300	8,982	9,752	10,411	10,723	0%	-51%
5911 Office Phone	12,946	13,200	13,910	14,469	15,008	15,458	0%	2%
5913 Mobile Phone	48,671	10,440	11,002	11,444	11,870	12,226	0%	-79%
5921 Internet	36,462	36,000	37,937	39,462	40,930	42,158	1%	-1%
5923 Website Hosting	4,396	13,600	3,794	3,946	4,093	4,216	0%	209%

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Use - Loans	-	-	-	-	-	-		
Ending Cash Balance	2,424,851	2,890,583	2,953,480	2,869,970	3,010,036	3,029,289		
Month with Lowest Ending Cash Balance	Jul: \$	Oct: \$1,865,991	Mar: \$1,853,593	Mar: \$2,087,155	Sep: \$2,277,544	Sep: \$2,434,597		
5% Reserve Goal	392,878	333,562	330,016	338,955	349,273	357,975		
Operating Income	440,943	194,684	27,764	(77,247)	56,322	(13,387)		
EBITDA	440,943	194,684	27,764	(77,247)	56,322	(13,387)		
Net Income as a Percent of Expenses	4.3%	1.6%	-0.7%	-1.8%	0.3%	-0.5%		
Ending Cash as a Percent of Expenses	30.9%	43.3%	44.7%	42.3%	43.1%	42.3%		