

Bert Corona Charter High School

Multi-Year Budget Detail

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	-1	0	1	2	3	4		
	2023-24	2024-25 Trend	2025-26	2026-27	2027-28	2028-29	2024-25 Percent of Budget	Percent Change, 2023-24 to 2024-25
Enrollment	223	233	250	260	275	275		
ADA	200.05	216.69	232.50	241.80	255.75	255.75		
ADA %		93%	93%	93%	93%	93%		
UPP		95%	96%	96%	96%	96%		
Income								
8011-8098 · Local Control Funding Formula Sources								
8011 Local Control Funding Formula	2,674,868	2,889,005	3,224,131	3,485,803	3,841,843	4,001,967	57%	8%
8012 Education Protection Account	40,010	43,338	46,500	48,360	51,150	51,150	1%	8%
8019 Local Control Funding Formula - Prior Year	(21,236)						0%	-100%
8096 In Lieu of Property Taxes	701,701	816,804	876,399	911,455	964,039	964,039	16%	16%
8098 In Lieu of Property Taxes, Prior Year	21,236						0%	-100%
Total 8011-8098 · Local Control Funding Formula Sources	3,416,579	3,749,147	4,147,030	4,445,618	4,857,033	5,017,157	75%	10%
8100-8299 · Federal Revenue							0%	
8181 Special Education - Federal (IDEA)	48,670	52,719	56,565	58,828	62,221	62,221	1%	8%
8221 Child Nutrition - Federal	134,667	132,536	142,206	147,894	156,427	156,427	3%	-2%
8223 CACFP Supper	-	-	-	-	-	-	0%	
8291 Title I	71,543	71,543	71,543	71,543	71,543	71,543	1%	0%
8292 Title II	8,663	8,663	8,663	8,663	8,663	8,663	0%	0%
8294 Title III	5,202	7,294	7,832	8,403	8,739	9,244	0%	40%
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	385,536	175,138	-	-	-	-	3%	-55%
Total 8100-8299 · Other Federal Income	664,282	457,892	296,809	305,331	317,594	318,098	9%	-31%
8300-8599 · Other State Revenue								
8520 Child Nutrition - State	57,144	51,107	54,836	57,029	60,319	60,319	1%	-11%
8550 Mandate Block Grant	9,958	11,155	12,437	13,755	14,777	16,146	0%	12%
8560 Lottery Revenue	52,095	56,355	60,466	62,885	66,513	66,513	1%	8%
8587 State Grant Pass-Through	-	-	-	-	-	-	0%	
8591 SB740	-	-	-	-	-	-	0%	
8592 State Mental Health	16,188	17,535	18,814	19,566	20,695	20,695	0%	8%
8593 After School Education & Safety	-	-	-	-	-	-	0%	
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	0%	
8595 Expanded Learning Opportunity Program	-	-	-	-	-	-	0%	
8596 Prop 28 Arts & Music	8,000	7,000	7,736	8,293	9,061	9,333	0%	-13%
8599 State Revenue - Other	563,476	403,988	342,123	250,000	-	-	8%	-28%
Total 8300-8599 · Other State Income	706,861	547,139	496,412	411,529	171,366	173,007	11%	-23%

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8600-8799 · Other Local Revenue								
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	0%	
8634 Food Service Sales	-	-	-	-	-	-	0%	
8650 Leases & Rentals	-	-	-	-	-	-	0%	
8660 Interest & Dividend Income	6,335	12,000	-	-	-	-	0%	89%
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	-	-	-	-	-	-	0%	
8694 In Kind Donations	-	-	-	-	-	-	0%	
8695 Contributions & Events	20,000	20,000	21,459	22,318	23,605	23,605	0%	0%
8696 Other Fundraising	6,184	-	-	-	-	-	0%	-100%
8697 E-Rate	15,945	-	-	-	-	-	0%	-100%
8698 SELPA Grants	25,000	20,000	20,000	20,000	20,000	20,000	0%	-20%
8699 All Other Local Revenue	49,440	10,000	10,000	10,000	10,000	10,000	0%	-80%
8792 Transfers of Apportionments - Special Education	192,868	208,911	224,153	233,119	246,569	246,569	4%	8%
Total 8600-8799 · Other Income-Local	315,772	270,911	275,612	285,437	300,174	300,174	5%	-14%
Prior Year Adjustments								
8999 Other Prior Year Adjustment	9,913	-	-	-	-	-	0%	-100%
Total Prior Year Adjustments	9,913	-	-	-	-	-	0%	-100%
TOTAL INCOME	5,113,407	5,025,090	5,215,864	5,447,915	5,646,167	5,808,435	100%	-2%
Expense								
1000 · Certificated Salaries								
1110 Teachers' Salaries	1,178,666	1,225,789	1,262,563	1,300,439	1,339,453	1,379,636	24%	4%
1120 Teachers' Hourly	-	-	-	-	-	-	0%	
1170 Teachers' Salaries - Substitute	-	22,000	22,660	23,340	24,040	24,761	0%	
1175 Teachers' Salaries - Stipend/Extra Duty	137,019	109,517	112,803	116,187	119,672	123,262	2%	-20%
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	0%	
1213 Certificated Pupil Support - Guidance & Counseling	116,000	158,000	162,740	167,622	172,651	177,830	3%	36%
1215 Certificated Pupil Support - Psychologist	63,120	61,805	63,659	65,569	67,536	69,562	1%	-2%
1299 Certificated Pupil Support - Other	-	-	-	-	-	-	0%	
1300 Certificated Supervisors' & Administrators' Salaries	132,952	143,445	147,749	152,181	156,747	161,449	3%	8%
1900 Other Certificated Salaries	-	-	-	-	-	-	0%	
Total 1000 · Certificated Salaries	1,627,758	1,720,557	1,772,173	1,825,338	1,880,099	1,936,502	34%	6%
2000 · Classified Salaries								
2111 Instructional Aide & Other Salaries	236,435	201,530	207,576	213,803	220,218	226,824	4%	-15%

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Total 4000 · Supplies	388,604	306,798	333,390	352,251	378,858	386,063	6%	-21%
5000 · Operating Services								
5211 Travel & Conferences	12,549	6,349	7,017	7,522	8,219	8,465	0%	-49%
5311 Dues & Memberships	10,921	12,571	13,893	14,894	16,273	16,761	0%	15%
5451 General Insurance	811	881	973	1,043	1,140	1,174	0%	9%
5511 Utilities	-	-	-	-	-	-	0%	
5521 Security Services	-	-	-	-	-	-	0%	
5531 Housekeeping Services	3,000	1,500	1,658	1,777	1,942	2,000	0%	-50%
5599 Other Facility Operations & Utilities	2,000	2,000	2,210	2,370	2,589	2,667	0%	0%
5611 School Rent - Private Facility	-	-	-	-	-	-	0%	
5613 School Rent - Prop 39	231,825	295,000	326,019	349,503	381,866	393,322	6%	27%
5619 Other Facility Rentals	12,000	12,000	13,262	14,217	15,534	16,000	0%	0%
5621 Equipment Lease	12,300	12,300	13,593	14,573	15,922	16,400	0%	0%
5631 Vendor Repairs	2,715	3,000	3,090	3,185	3,290	3,389	0%	10%
5812 Field Trips & Pupil Transportation	30,340	32,000	35,365	37,912	41,423	42,665	1%	5%
5821 Legal	-	-	-	-	-	-	0%	
5823 Audit	-	-	-	-	-	-	0%	
5831 Advertisement & Recruitment	55,795	15,000	15,450	15,926	16,451	16,945	0%	-73%
5841 Contracted Substitute Teachers	71,100	48,000	53,047	56,868	62,134	63,998	1%	-32%
5842 Special Education Services	120,000	105,311	114,014	122,226	133,544	137,550	2%	-12%
5843 Non Public School	-	-	-	-	-	-	0%	
5844 After School Services	-	-	-	-	-	-	0%	
5849 Other Student Instructional Services	-	-	-	-	-	-	0%	
5852 PD Consultants & Tuition	18,725	13,125	14,505	15,550	16,990	17,499	0%	-30%
5854 Nursing & Medical (Non-IEP)	2,000	2,172	2,400	2,573	2,811	2,896	0%	9%
5859 All Other Consultants & Services	70,020	62,720	69,315	74,308	81,189	83,624	1%	-10%
5861 Non Instructional Software	44,748	44,748	49,453	53,016	57,925	59,662	1%	0%
5865 Fundraising Cost	2,000	2,000	2,210	2,370	2,589	2,667	0%	0%
5871 District Oversight Fees	34,166	37,491	41,470	44,456	48,570	50,172	1%	10%
5872 Special Education Fees (SELPA)	48,308	52,326	56,144	58,389	61,758	61,758	1%	8%
5881 Intra-Agency Fees	561,179	492,847	492,847	492,847	492,847	492,847	10%	-12%
5895 Bad Debt Expense	-	-	-	-	-	-	0%	
5898 Uncategorized Expense	24,542	-	-	-	-	-	0%	-100%
5899 All Other Expenses	7,000	7,000	7,736	8,293	9,061	9,333	0%	0%
5911 Office Phone	7,992	8,679	9,591	10,282	11,234	11,571	0%	9%
5913 Mobile Phone	6,784	8,760	9,023	9,301	9,608	9,896	0%	29%
5921 Internet	15,000	15,450	15,914	16,404	16,945	17,453	0%	3%

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Use - Sale of Receivables	-	-	-	-	-	-		
Source - Loans	-	-	-	-	-	-		
Use - Loans	-	-	-	-	-	-		
Ending Cash Balance	525,450	253,258	208,933	258,899	269,859	314,999		
Month with Lowest Ending Cash Balance	Jul: \$	Mar: \$50,988	Oct: \$3,444	Jul: \$69,194	Dec: \$74,170	Jul: \$117,921		
5% Reserve Goal	255,190	250,395	260,444	269,905	281,168	288,018		
Operating Income	71,026	45,850	33,810	74,042	46,426	51,438		
Operating Income, Excluding Non-cash Lease Expense	71,026	45,850	33,810	74,042	46,426	51,438		
EBITDA	71,026	45,850	33,810	74,042	46,426	51,438		
Net Income as a Percent of Expenses	0.2%	0.3%	0.1%	0.9%	0.4%	0.8%		
Ending Cash as a Percent of Expenses	10.3%	5.1%	4.0%	4.8%	4.8%	5.5%		