

**THE ACCELERATED SCHOOL**

*Multi-Year Budget Detail*

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	-1	0	1	2
	2019-20	2020-21 Forecast	2021-22	2022-23
Enrollment	732	745	745	745
ADA	701.93	707.75	707.75	707.75
ADA %		95%	95%	95%
UPP		88%	82%	81%
<b>Income</b>				
<b>8011-8098 · Local Control Funding Formula Sources</b>				
8011 Local Control Funding Formula	4,392,646	3,914,479	3,954,042	4,085,426
8012 Education Protection Account	1,106,622	1,115,797	1,115,797	1,115,797
8019 Local Control Funding Formula - Prior Year	-	-	-	-
8096 In Lieu of Property Taxes	1,785,640	1,868,885	1,868,885	1,868,885
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-
<b>Total 8011-8098 · Local Control Funding Formula Sources</b>	<b>7,284,908</b>	<b>6,899,161</b>	<b>6,938,724</b>	<b>7,070,108</b>
<b>8100-8299 · Federal Revenue</b>				
8181 Special Education - Federal (IDEA)	143,411	144,600	144,600	144,600
8221 Child Nutrition - Federal	1,461,333	265,500	265,500	265,500
8223 CACFP Supper	-	-	-	-
8291 Title I	359,383	359,383	359,383	359,383
8292 Title II	41,264	41,264	41,264	41,264
8294 Title III	27,155	28,418	28,922	28,922
8295 Title IV, SSAE	12,414	12,414	12,414	12,414
8296 Title IV, PCSGP	2,774	-	-	-
8297 Facilities Incentive Grant	-	-	-	-
8299 All Other Federal Revenue	-	-	-	-
<b>Total 8100-8299 · Other Federal Income</b>	<b>2,047,734</b>	<b>851,579</b>	<b>852,083</b>	<b>852,083</b>
<b>8300-8599 · Other State Revenue</b>				
8520 Child Nutrition - State	281,675	14,674	14,674	14,674
8550 Mandate Block Grant	23,250	10,653	11,032	11,343
8561 State Lottery - Non Prop 20	107,190	108,286	108,286	108,286
8562 State Lottery - Prop 20	37,832	38,219	38,219	38,219
8560 Lottery Revenue	145,022	146,504	146,504	146,504
8587 State Grant Pass-Through	-	-	-	-
8591 SB740	-	-	-	-
8592 State Mental Health	-	-	-	-
8593 After School Education & Safety	122,850	92,138	92,138	92,138
8594 Supplemental Categorical Block Grant	-	-	-	-
8599 State Revenue - Other	289,726	-	-	-
<b>Total 8300-8599 · Other State Income</b>	<b>862,523</b>	<b>263,968</b>	<b>264,348</b>	<b>264,659</b>
<b>8600-8799 · Other Local Revenue</b>				
8631 Sale of Equipment & Supplies	-	-	-	-
8634 Food Service Sales	4,632	2,026	2,046	2,067
8650 Leases & Rentals	-	-	-	-
8660 Interest & Dividend Income	300,000	176,000	132,000	66,000
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-
8681 Intra-Agency Fee Income	-	-	-	-
8682 Childcare & Enrichment Program Fees	-	-	-	-
8689 All Other Fees & Contracts	-	-	-	-
8692 Grants	3,500	-	-	-
8694 In Kind Donations	-	-	-	-
8695 Contributions & Events	15,463	-	-	-

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8696 Other Fundraising	3,454	-	-	-
8697 E-Rate	1,184	-	-	-
8698 SELPA Grants	8,315	-	-	-
8699 All Other Local Revenue	-	-	-	-
8792 Transfers of Apportionments - Special Education	416,890	420,347	420,347	420,347
<b>Total 8600-8799 · Other Income-Local</b>	<b>753,437</b>	<b>598,373</b>	<b>554,393</b>	<b>488,413</b>
<b>Prior Year Adjustments</b>				
8999 Other Prior Year Adjustment	-	-	-	-
<b>Total Prior Year Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>	<b>10,948,601</b>	<b>8,613,081</b>	<b>8,609,548</b>	<b>8,675,263</b>
<b>Expense</b>				
<b>1000 · Certificated Salaries</b>				
1110 Teachers' Salaries	2,746,043	2,557,416	2,659,713	2,766,102
1120 Teachers' Hourly	-	-	-	-
1170 Teachers' Salaries - Substitute	55,787	-	-	-
1175 Teachers' Salaries - Stipend/Extra Duty	-	420,000	436,800	454,272
1211 Certificated Pupil Support - Librarians	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-
1215 Certificated Pupil Support - Psychologist	9,708	70,000	72,800	75,712
1299 Certificated Pupil Support - Other	-	30,000	31,200	32,448
1300 Certificated Supervisors' & Administrators' Salaries	934,802	516,667	537,333	558,827
1900 Other Certificated Salaries	-	-	-	-
<b>Total 1000 · Certificated Salaries</b>	<b>3,746,340</b>	<b>3,594,083</b>	<b>3,737,846</b>	<b>3,887,360</b>
<b>2000 · Classified Salaries</b>				
2111 Instructional Aide & Other Salaries	750,728	370,633	385,458	400,877
2121 After School Staff Salaries	-	-	-	-
2131 Classified Teacher Salaries	-	-	-	-
2200 Classified Support Salaries	483,491	514,090	534,654	556,040
2300 Classified Supervisors' & Administrators' Salaries	18,999	81,000	84,240	87,610
2400 Classified Office Staff Salaries	622,147	185,278	192,689	200,397
2900 Other Classified Salaries	188,916	-	-	-
<b>Total 2000 · Classified Salaries</b>	<b>2,064,281</b>	<b>1,151,001</b>	<b>1,197,041</b>	<b>1,244,923</b>
<b>3000 · Employee Benefits</b>				
3111 STRS - State Teachers Retirement System	702,160	661,311	676,550	703,612
3212 PERS - Public Employee Retirement System	-	-	-	-
3213 PARS - Public Agency Retirement System	-	-	-	-
3311 OASDI - Social Security	147,484	71,362	74,217	77,185
3331 MED - Medicare	94,032	68,804	71,556	74,418
3401 H&W - Health & Welfare	533,757	784,667	809,640	835,603
3501 SUI - State Unemployment Insurance	60,895	2,373	2,467	2,566
3601 Workers' Compensation Insurance	170,572	144,865	156,686	169,471
3751 OPEB, Active Employees	-	-	-	-
3901 Other Retirement Benefits	-	34,530	35,911	37,348
3902 Other Benefits	-	-	-	-
<b>Total 3000 · Employee Benefits</b>	<b>1,708,900</b>	<b>1,767,911</b>	<b>1,827,027</b>	<b>1,900,204</b>
<b>4000 · Supplies</b>				
4111 Core Curricula Materials	100,000	10,000	10,150	10,305
4211 Books & Other Reference Materials	25,106	15,000	15,000	15,000
4311 Student Materials	100,246	101,790	68,990	68,990

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4351 Office Supplies	16,516	10,000	10,000	10,000
4371 Custodial Supplies	45,000	36,000	36,000	36,000
4391 Food (Non Nutrition Program)	12,000	5,000	5,000	5,000
4392 Uniforms	17,499	5,000	5,000	5,000
4393 PE & Sports Equipment	8,696	4,000	3,000	3,000
4395 Before & After School Program Supplies		5,000	5,000	5,000
4399 All Other Supplies	11,324	12,000	10,000	10,000
4390 Other Supplies	49,519	31,000	28,000	28,000
4411 Non Capitalized Equipment	169,380	90,000	90,000	90,000
4711 Nutrition Program Food & Supplies	855,447	207,799	208,838	209,882
4713 CACFP Supper Food & Supplies		-	-	-
<b>Total 4000 · Supplies</b>	<b>1,361,213</b>	<b>501,589</b>	<b>466,978</b>	<b>468,177</b>
<b>5000 · Operating Services</b>				
5211 Travel & Conferences	10,000	3,000	3,000	3,000
5311 Dues & Memberships	30,000	31,449	32,392	33,364
5451 General Insurance	65,000	68,139	70,183	72,289
5511 Utilities	190,000	199,176	205,151	211,305
5521 Security Services	8,667	9,085	9,358	9,638
5531 Housekeeping Services	15,960	12,000	12,360	12,731
5599 Other Facility Operations & Utilities	54,000	11,980	1,421	1,464
5611 School Rent - Private Facility	60,000	-	-	-
5613 School Rent - Prop 39	-	-	-	-
5619 Other Facility Rentals	6,218	6,519	-	-
5621 Equipment Lease	22,071	23,137	23,831	24,546
5631 Vendor Repairs	120,000	60,000	61,800	63,654
5812 Field Trips & Pupil Transportation	40,000	-	-	-
5821 Legal	80,000	83,863	86,379	88,971
5823 Audit	10,000	10,483	10,797	11,121
5831 Advertisement & Recruitment	-	-	-	-
5841 Contracted Substitute Teachers	236,704	140,000	144,200	148,526
5842 Special Education Services	533,246	84,908	87,455	90,078
5843 Non Public School	47,933	37,000	38,110	39,253
5844 After School Services	-	60,452	62,266	64,134
5849 Other Student Instructional Services	19,255	30,000	30,900	31,827
5852 Professional Development	32,951	41,264	42,502	43,777
5854 Nursing & Medical (Non-IEP)	15,257	15,000	15,450	15,914
5859 All Other Consultants & Services	494,665	46,150	46,150	46,150
5861 Non Instructional Software	125,000	131,037	134,968	139,017
5865 Fundraising Cost	1,838	1,927	1,985	2,044
5871 District Oversight Fees	72,849	68,992	69,387	70,701
5872 Special Education Fees (SELPA)	112,060	112,989	112,989	112,989
5881 Intra-Agency Fees	-	640,852	660,078	679,880
5895 Bad Debt Expense	-	-	-	-
5899 All Other Expenses	23,135	24,253	24,980	25,730
5911 Office Phone	11,599	11,947	12,306	12,675
5913 Mobile Phone	4,580	4,718	4,859	5,005
5921 Internet	10,817	11,142	11,476	11,820
5923 Website Hosting	-	-	-	-
5931 Postage & Shipping	2,169	2,234	2,301	2,370

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5999 Other Communications	50,000	51,500	53,045	54,636
<b>Total 5000 · Operating Services</b>	<b>2,505,975</b>	<b>2,035,194</b>	<b>2,072,079</b>	<b>2,128,610</b>
<b>6000 · Capital Outlay</b>				
6901 Depreciation Expense	1,159,483	1,160,000	-	-
6903 Amortization Expense	-	-	-	-
6999 Capital Outlay	-	-	-	-
<b>Total 6000 · Capital Outlay</b>	<b>1,159,483</b>	<b>1,160,000</b>	<b>-</b>	<b>-</b>
<b>7000 · Other Outgo</b>				
7438 Interest Expense	-	-	-	-
<b>Total 7000 · Other Outgo</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSE</b>	<b>12,546,193</b>	<b>10,209,779</b>	<b>9,300,972</b>	<b>9,629,274</b>
<b>NET INCOME</b>	<b>(1,597,592)</b>	<b>(1,596,698)</b>	<b>(691,425)</b>	<b>(954,011)</b>
<b>Beginning Cash Balance</b>	14,485,799	10,351,904	9,977,776	9,205,673
<b>Cash Flow from Operating Activities</b>				
Net Income	(1,597,592)	(1,596,698)	(691,425)	(954,011)
Change in Accounts Receivable				
Prior Year Accounts Receivable	562,378	2,571,181	1,210,201	1,154,578
Current Year Accounts Receivable	(2,571,181)	(1,210,201)	(1,154,578)	(1,111,490)
Change in Due from	(784,625)	-	-	-
Change in Accounts Payable	1,316,189	(81,945)	(77,847)	(73,955)
Change in Due to	33,699	(27,952)	-	-
Change in Accrued Vacation	-	-	-	-
Change in Payroll Liabilities	(500,384)	-	-	-
Change in Prepaid Expenditures	(9,593)	(28,514)	(58,453)	(119,829)
Change in Deposits	-	-	-	-
Change in Deferred Revenue	-	-	-	-
Depreciation Expense	-	-	-	-
<b>Cash Flow from Investing Activities</b>				
Capital Expenditures	(582,786)	-	-	-
<b>Cash Flow from Financing Activities</b>				
Source - Sale of Receivables	-	-	-	-
Use - Sale of Receivables	-	-	-	-
Source - Loans	-	-	-	-
Use - Loans	-	-	-	-
<b>Ending Cash Balance</b>	<b>10,351,904</b>	<b>9,977,776</b>	<b>9,205,673</b>	<b>8,100,966</b>