

ACCELERATED CHARTER ELEMENTARY SCHOOL

Multi-Year Budget Detail

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	-1	0	1	2
	2019-20	2020-21 Forecast	2021-22	2022-23
Enrollment	490	520	505	505
ADA	468.98	494.00	479.75	479.75
ADA %		95%	95%	95%
UPP		93%	91%	90%
Income				
8011-8098 · Local Control Funding Formula Sources				
8011 Local Control Funding Formula	3,092,115	2,825,423	2,843,323	2,976,389
8012 Education Protection Account	739,366	778,811	756,346	756,346
8019 Local Control Funding Formula - Prior Year	-	-	-	-
8096 In Lieu of Property Taxes	1,193,038	1,304,456	1,266,828	1,266,828
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-
Total 8011-8098 · Local Control Funding Formula Sources	5,024,520	4,908,691	4,866,497	4,999,563
8100-8299 · Federal Revenue				
8181 Special Education - Federal (IDEA)	95,817	100,929	98,018	98,018
8221 Child Nutrition - Federal	-	199,435	193,682	193,682
8223 CACFP Supper	-	-	-	-
8291 Title I	224,608	224,608	224,608	224,608
8292 Title II	25,837	25,837	25,837	25,837
8294 Title III	18,945	19,261	20,274	19,690
8295 Title IV, SSAE	10,000	10,000	10,000	10,000
8296 Title IV, PCSGP	-	-	-	-
8297 Facilities Incentive Grant	-	-	-	-
8299 All Other Federal Revenue	5,000	-	-	-
Total 8100-8299 · Other Federal Income	380,207	580,070	572,419	571,834
8300-8599 · Other State Revenue				
8520 Child Nutrition - State	-	11,408	11,079	11,079
8550 Mandate Block Grant	23,250	7,117	7,700	7,689
8561 State Lottery - Non Prop 20	71,644	75,582	73,402	73,402
8562 State Lottery - Prop 20	25,286	26,676	25,907	25,907
8560 Lottery Revenue	96,930	102,258	99,308	99,308
8587 State Grant Pass-Through	-	-	-	-
8591 SB740	-	-	-	-
8592 State Mental Health	-	-	-	-
8593 After School Education & Safety	92,137	69,103	69,103	69,103
8594 Supplemental Categorical Block Grant	-	-	-	-
8599 State Revenue - Other	30,000	-	-	-
Total 8300-8599 · Other State Income	242,316	189,886	187,190	187,179
8600-8799 · Other Local Revenue				
8631 Sale of Equipment & Supplies	-	-	-	-
8634 Food Service Sales	-	723	709	716
8650 Leases & Rentals	-	-	-	-
8660 Interest & Dividend Income	115,000	176,000	176,000	176,000
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	3,000	-	-	-
8694 In Kind Donations	-	-	-	-
8695 Contributions & Events	25,000	-	-	-

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8696 Other Fundraising	2,250	-	-	-
8697 E-Rate	-	-	-	-
8698 SELPA Grants	8,528	-	-	-
8699 All Other Local Revenue	-	-	-	-
8792 Transfers of Apportionments - Special Education	278,537	293,396	284,933	284,933
Total 8600-8799 · Other Income-Local	432,314	470,119	461,642	461,649
Prior Year Adjustments				
8999 Other Prior Year Adjustment	-	-	-	-
Total Prior Year Adjustments	-	-	-	-
TOTAL INCOME	6,079,358	6,148,766	6,087,748	6,220,226
Expense				
1000 · Certificated Salaries				
1110 Teachers' Salaries	1,596,762	1,496,376	1,556,232	1,618,481
1120 Teachers' Hourly	-	-	-	-
1170 Teachers' Salaries - Substitute	108,598	63,000	65,520	68,141
1175 Teachers' Salaries - Stipend/Extra Duty	13,636	-	-	-
1211 Certificated Pupil Support - Librarians	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-
1215 Certificated Pupil Support - Psychologist	2,917	70,000	72,800	75,712
1299 Certificated Pupil Support - Other	-	-	-	-
1300 Certificated Supervisors' & Administrators' Salaries	513,327	210,000	218,400	227,136
1900 Other Certificated Salaries	-	-	-	-
Total 1000 · Certificated Salaries	2,235,241	1,839,376	1,912,952	1,989,470
2000 · Classified Salaries				
2111 Instructional Aide & Other Salaries	199,348	18,266	18,996	19,756
2121 After School Staff Salaries	-	-	-	-
2131 Classified Teacher Salaries	-	-	-	-
2200 Classified Support Salaries	220,759	-	-	-
2300 Classified Supervisors' & Administrators' Salaries	75,000	-	-	-
2400 Classified Office Staff Salaries	217,805	-	-	-
2900 Other Classified Salaries	102,772	-	-	-
Total 2000 · Classified Salaries	815,684	18,266	18,996	19,756
3000 · Employee Benefits				
3111 STRS - State Teachers Retirement System	406,503	338,445	346,244	360,094
3212 PERS - Public Employee Retirement System	-	-	-	-
3213 PARS - Public Agency Retirement System	-	-	-	-
3311 OASDI - Social Security	46,933	1,132	1,178	1,225
3331 MED - Medicare	41,569	26,936	28,013	29,134
3401 H&W - Health & Welfare	304,356	302,400	326,592	352,719
3501 SUI - State Unemployment Insurance	32,538	929	966	1,005
3601 Workers' Compensation Insurance	81,492	51,604	55,814	60,369
3751 OPEB, Active Employees	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-
3902 Other Benefits	-	-	-	-
Total 3000 · Employee Benefits	913,391	721,446	758,808	804,546
4000 · Supplies				
4111 Core Curricula Materials	50,000	40,900	41,460	42,078
4211 Books & Other Reference Materials	7,385	16,000	15,567	15,567
4311 Student Materials	70,582	79,563	76,940	76,940

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4351 Office Supplies	6,500	15,000	14,567	14,567
4371 Custodial Supplies	8,000	13,490	13,245	13,245
4391 Food (Non Nutrition Program)	5,000	2,500	2,428	2,428
4392 Uniforms	-	3,200	3,151	3,151
4393 PE & Sports Equipment	-	500	500	500
4395 Before & After School Program Supplies	-	-	-	-
4399 All Other Supplies	30,500	6,000	5,827	5,827
4390 Other Supplies	35,500	12,200	11,906	11,906
4411 Non Capitalized Equipment	55,382	-	-	-
4711 Nutrition Program Food & Supplies	-	156,712	152,952	153,717
4713 CACFP Supper Food & Supplies	-	-	-	-
Total 4000 · Supplies	233,349	333,865	326,637	328,019
5000 · Operating Services				
5211 Travel & Conferences	8,500	-	-	-
5311 Dues & Memberships	10,000	10,931	10,934	11,262
5451 General Insurance	42,000	45,909	45,922	47,299
5511 Utilities	90,000	98,376	98,404	101,356
5521 Security Services	3,167	3,462	3,463	3,567
5531 Housekeeping Services	53,712	2,500	2,501	2,576
5599 Other Facility Operations & Utilities	69,510	75,979	76,001	78,281
5611 School Rent - Private Facility	10,000	-	-	-
5613 School Rent - Prop 39	-	-	-	-
5619 Other Facility Rentals	-	-	-	-
5621 Equipment Lease	12,646	13,823	13,827	14,241
5631 Vendor Repairs	35,000	38,257	38,268	39,416
5812 Field Trips & Pupil Transportation	15,000	-	-	-
5821 Legal	87,707	80,000	80,023	82,424
5823 Audit	1,958	2,140	2,141	2,205
5831 Advertisement & Recruitment	-	5,000	5,150	5,305
5841 Contracted Substitute Teachers	104,816	38,500	38,511	39,666
5842 Special Education Services	208,814	142,397	142,438	146,711
5843 Non Public School	-	-	-	-
5844 After School Services	14,400	69,103	69,123	71,196
5849 Other Student Instructional Services	-	6,825	6,827	7,032
5852 Professional Development	38,985	25,837	25,844	26,620
5854 Nursing & Medical (Non-IEP)	24,636	1,500	1,500	1,545
5859 All Other Consultants & Services	94,958	23,150	23,596	24,004
5861 Non Instructional Software	45,000	49,188	49,202	50,678
5865 Fundraising Cost	-	-	-	-
5871 District Oversight Fees	50,245	49,087	48,665	49,996
5872 Special Education Fees (SELPA)	74,871	78,865	76,590	76,590
5881 Intra-Agency Fees	-	640,852	726,085	747,868
5895 Bad Debt Expense	-	-	-	-
5899 All Other Expenses	87,000	12,000	12,003	12,364
5911 Office Phone	4,423	4,556	4,693	4,833
5913 Mobile Phone	-	-	-	-
5921 Internet	-	-	-	-
5923 Website Hosting	-	-	-	-
5931 Postage & Shipping	1,520	1,566	1,613	1,661

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5999 Other Communications	6,000	6,180	6,365	6,556
Total 5000 · Operating Services	1,194,870	1,525,981	1,609,689	1,655,253
6000 · Capital Outlay				
6901 Depreciation Expense	979,759	979,759	-	-
6903 Amortization Expense	-	-	-	-
6999 Capital Outlay	20,241	-	-	-
Total 6000 · Capital Outlay	1,000,000	979,759	-	-
7000 · Other Outgo				
7438 Interest Expense	202,227	-	-	-
Total 7000 · Other Outgo	202,227	-	-	-
TOTAL EXPENSE	6,594,762	5,418,693	4,627,081	4,797,043
NET INCOME	(515,404)	730,074	1,460,668	1,423,183
Beginning Cash Balance	8,151,360	8,130,817	9,236,262	10,634,094
Cash Flow from Operating Activities				
Net Income	(515,404)	730,074	1,460,668	1,423,183
Change in Accounts Receivable				
Prior Year Accounts Receivable	175,086	709,928	889,671	877,748
Current Year Accounts Receivable	(730,392)	(889,671)	(877,748)	(898,710)
Change in Due from	(3,615)	-	-	-
Change in Accounts Payable	289,277	586,344	(49,799)	(47,309)
Change in Due to	353,379	(19,054)	-	-
Change in Accrued Vacation	-	-	-	-
Change in Payroll Liabilities	(177,616)	-	-	-
Change in Prepaid Expenditures	(1,357)	(12,176)	(24,960)	(51,168)
Change in Deposits	-	-	-	-
Change in Deferred Revenue	-	-	-	-
Depreciation Expense	979,759	-	-	-
Cash Flow from Investing Activities				
Capital Expenditures	(13,960)	-	-	-
Cash Flow from Financing Activities				
Source - Sale of Receivables	-	-	-	-
Use - Sale of Receivables	-	-	-	-
Source - Loans	(375,700)	-	-	-
Use - Loans	-	-	-	-
Ending Cash Balance	8,130,817	9,236,262	10,634,094	11,937,838