

The Accelerated Schools

Multi-Year Budget Detail

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	0	1	2
	2020-21 Forecast	2021-22	2022-23
Enrollment	-	-	-
ADA	-	-	-
ADA %	-	-	-
UPP	0%	0%	0%
Income			
8011-8098 • Local Control Funding Formula Sources			
8011 Local Control Funding Formula	-	-	-
8012 Education Protection Account	-	-	-
8019 Local Control Funding Formula - Prior Year	-	-	-
8096 In Lieu of Property Taxes	-	-	-
8098 In Lieu of Property Taxes, Prior Year	-	-	-
Total 8011-8098 • Local Control Funding Formula Sources	-	-	-
8100-8299 • Federal Revenue			
8181 Special Education - Federal (IDEA)	-	-	-
8221 Child Nutrition - Federal	-	-	-
8223 CACFP Supper	-	-	-
8291 Title I	-	-	-
8292 Title II	-	-	-
8294 Title III	-	-	-
8295 Title IV, SSAE	-	-	-
8296 Title IV, PCSGP	-	-	-
8297 Facilities Incentive Grant	-	-	-
8299 All Other Federal Revenue	-	-	-
Total 8100-8299 • Other Federal Income	-	-	-
8300-8599 • Other State Revenue			
8520 Child Nutrition - State	-	-	-
8550 Mandate Block Grant	-	-	-
8561 State Lottery - Non Prop 20	-	-	-
8562 State Lottery - Prop 20	-	-	-
8560 Lottery Revenue	-	-	-
8587 State Grant Pass-Through	-	-	-
8591 SB740	-	-	-
8592 State Mental Health	-	-	-
8593 After School Education & Safety	-	-	-
8594 Supplemental Categorical Block Grant	-	-	-
8599 State Revenue - Other	-	-	-
Total 8300-8599 • Other State Income	-	-	-
8600-8799 • Other Local Revenue			
8631 Sale of Equipment & Supplies	-	-	-
8634 Food Service Sales	-	-	-
8650 Leases & Rentals	-	-	-

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	2020-21 Forecast	2021-22	2022-23
8660 Interest & Dividend Income	-	-	-
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	-	-	-
8694 In Kind Donations	-	-	-
8695 Contributions & Events	-	-	-
8696 Other Fundraising	-	-	-
8697 E-Rate	-	-	-
8698 SELPA Grants	-	-	-
8699 All Other Local Revenue	-	-	-
8792 Transfers of Apportionments - Special Education	-	-	-
Total 8600-8799 · Other Income-Local	-	-	-
Prior Year Adjustments			
8999 Other Prior Year Adjustment	-	-	-
Total Prior Year Adjustments	-	-	-
TOTAL INCOME	-	-	-
Expense			
1000 · Certificated Salaries			
1110 Teachers' Salaries	-	-	-
1120 Teachers' Hourly	-	-	-
1170 Teachers' Salaries - Substitute	-	-	-
1175 Teachers' Salaries - Stipend/Extra Duty	-	-	-
1211 Certificated Pupil Support - Librarians	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-
1215 Certificated Pupil Support - Psychologist	78,000	81,120	84,365
1299 Certificated Pupil Support - Other	90,000	93,600	97,344
1300 Certificated Supervisors' & Administrators' Salaries	495,000	514,800	535,392
1900 Other Certificated Salaries	-	-	-
Total 1000 · Certificated Salaries	663,000	689,520	717,101
2000 · Classified Salaries			
2111 Instructional Aide & Other Salaries	-	-	-
2121 After School Staff Salaries	-	-	-
2131 Classified Teacher Salaries	-	-	-
2200 Classified Support Salaries	55,000	57,200	59,488
2300 Classified Supervisors' & Administrators' Salaries	360,000	374,400	389,376
2400 Classified Office Staff Salaries	454,500	472,680	491,587
2900 Other Classified Salaries	-	-	-
Total 2000 · Classified Salaries	869,500	904,280	940,451
3000 · Employee Benefits			

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3111 STRS - State Teachers Retirement System	107,075	110,461	129,795
3212 PERS - Public Employee Retirement System	-	-	-
3213 PARS - Public Agency Retirement System	-	-	-
3311 OASDI - Social Security	53,909	56,065	58,308
3331 MED - Medicare	22,221	23,110	24,035
3401 H&W - Health & Welfare	160,000	163,200	166,400
3501 SUI - State Unemployment Insurance	766	797	829
3601 Workers' Compensation Insurance	10,000	10,816	11,699
3751 OPEB, Active Employees	-	-	-
3901 Other Retirement Benefits	26,085	27,128	28,214
3902 Other Benefits	-	-	-
Total 3000 · Employee Benefits	380,056	391,578	419,279
4000 · Supplies			
4111 Core Curricula Materials	-	-	-
4211 Books & Other Reference Materials	-	-	-
4311 Student Materials	-	-	-
4351 Office Supplies	-	-	-
4371 Custodial Supplies	-	-	-
4391 Food (Non Nutrition Program)	-	-	-
4392 Uniforms	-	-	-
4393 PE & Sports Equipment	-	-	-
4395 Before & After School Program Supplies	-	-	-
4399 All Other Supplies	-	-	-
4390 Other Supplies	-	-	-
4411 Non Capitalized Equipment	-	-	-
4711 Nutrition Program Food & Supplies	-	-	-
4713 CACFP Supper Food & Supplies	-	-	-
Total 4000 · Supplies	-	-	-
5000 · Operating Services			
5211 Travel & Conferences	-	-	-
5311 Dues & Memberships	-	-	-
5451 General Insurance	10,000	10,300	10,609
5511 Utilities	-	-	-
5521 Security Services	-	-	-
5531 Housekeeping Services	-	-	-
5599 Other Facility Operations & Utilities	-	-	-
5611 School Rent - Private Facility	-	-	-
5613 School Rent - Prop 39	-	-	-
5619 Other Facility Rentals	-	-	-
5621 Equipment Lease	-	-	-
5631 Vendor Repairs	-	-	-

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5812 Field Trips & Pupil Transportation	-	-	-
5821 Legal	-	-	-
5823 Audit	-	-	-
5831 Advertisement & Recruitment	-	-	-
5841 Contracted Substitute Teachers	-	-	-
5842 Special Education Services	-	-	-
5843 Non Public School	-	-	-
5844 After School Services	-	-	-
5849 Other Student Instructional Services	-	-	-
5852 Professional Development	-	-	-
5854 Nursing & Medical (Non-IEP)	-	-	-
5859 All Other Consultants & Services	-	-	-
5861 Non Instructional Software	-	-	-
5865 Fundraising Cost	-	-	-
5871 District Oversight Fees	-	-	-
5872 Special Education Fees (SELPA)	-	-	-
5881 Intra-Agency Fees	(1,922,556)	(1,995,678)	(2,087,440)
5895 Bad Debt Expense	-	-	-
5899 All Other Expenses	-	-	-
5911 Office Phone	-	-	-
5913 Mobile Phone	-	-	-
5921 Internet	-	-	-
5923 Website Hosting	-	-	-
5931 Postage & Shipping	-	-	-
5999 Other Communications	-	-	-
Total 5000 · Operating Services	(1,912,556)	(1,985,378)	(2,076,831)
6000 · Capital Outlay			
6901 Depreciation Expense	-	-	-
6903 Amortization Expense	-	-	-
6999 Capital Outlay	-	-	-
Total 6000 · Capital Outlay	-	-	-
7000 · Other Outgo			
7438 Interest Expense	-	-	-
Total 7000 · Other Outgo	-	-	-
TOTAL EXPENSE	-	-	-
NET INCOME	-	-	-
Beginning Cash Balance	-	-	-
Cash Flow from Operating Activities			
Net Income	-	-	-
Change in Accounts Receivable	-	-	-

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	2020-21 Forecast	2021-22	2022-23
Prior Year Accounts Receivable	-	-	-
Current Year Accounts Receivable	-	-	-
Change in Due from	-	-	-
Change in Accounts Payable	-	-	-
Change in Due to	-	-	-
Change in Accrued Vacation	-	-	-
Change in Payroll Liabilities	-	-	-
Change in Prepaid Expenditures	-	-	-
Change in Deposits	-	-	-
Change in Deferred Revenue	-	-	-
Depreciation Expense	-	-	-
Cash Flow from Investing Activities			
Capital Expenditures	-	-	-
Cash Flow from Financing Activities			
Source - Sale of Receivables	-	-	-
Use - Sale of Receivables	-	-	-
Source - Loans	-	-	-
Use - Loans	-	-	-
Ending Cash Balance	-	-	-