

ACCELERATED CHARTER ELEMENTARY SCHOOL

Multi-Year Budget Detail

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		0	0	
		2020-21 Budget - Approved	2020-21 Forecast	Budget Variance Better/(Worse)
	Enrollment	520	520	-
	ADA	494.00	494.00	-
	ADA %	95.0%	95%	
	UPP	93.3%	93%	
Income				
8011-8098 · Local Control Funding Formula Sources				
	8011 Local Control Funding Formula	2,825,423	3,231,323	405,900
	8012 Education Protection Account	778,811	778,811	-
	8019 Local Control Funding Formula - Prior Year	-	-	-
	8096 In Lieu of Property Taxes	1,304,456	1,443,883	139,427
	8098 In Lieu of Property Taxes, Prior Year	-	-	-
	Total 8011-8098 · Local Control Funding Formula Sources	4,908,691	5,454,017	545,327
8100-8299 · Federal Revenue				
	8181 Special Education - Federal (IDEA)	100,929	100,929	-
	8221 Child Nutrition - Federal	199,435	199,435	-
	8223 CACFP Supper	-	-	-
	8291 Title I	224,608	224,608	-
	8292 Title II	25,837	25,837	-
	8294 Title III	19,261	20,935	1,674
	8295 Title IV, SSAE	10,000	10,000	-
	8296 Title IV, PCSGP	-	-	-
	8297 Facilities Incentive Grant	-	-	-
	8299 All Other Federal Revenue	-	-	-
	Total 8100-8299 · Other Federal Income	580,070	581,744	1,674
8300-8599 · Other State Revenue				
	8520 Child Nutrition - State	11,408	11,408	-
	8550 Mandate Block Grant	7,117	7,908	791
	8561 State Lottery - Non Prop 20	75,582	74,100	(1,482)
	8562 State Lottery - Prop 20	26,676	24,206	(2,470)
	8560 Lottery Revenue	102,258	98,306	(3,952)
	8587 State Grant Pass-Through	-	-	-
	8591 SB740	-	-	-
	8592 State Mental Health	-	-	-
	8593 After School Education & Safety	69,103	69,103	-
	8594 Supplemental Categorical Block Grant	-	-	-
	8599 State Revenue - Other	-	-	-
	Total 8300-8599 · Other State Income	189,886	186,725	(3,161)
8600-8799 · Other Local Revenue				
	8631 Sale of Equipment & Supplies	-	-	-
	8634 Food Service Sales	-	-	-
	8650 Leases & Rentals	-	-	-
	8660 Interest & Dividend Income	264,000	264,000	-
	8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-

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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	293,396	293,396	-
Total 8600-8799 · Other Income-Local	557,396	557,396	-
Prior Year Adjustments			
8999 Other Prior Year Adjustment	-	-	-
Total Prior Year Adjustments	-	-	-
TOTAL INCOME	6,236,043	6,779,883	543,840
Expense			
1000 · Certificated Salaries			
1110 Teachers' Salaries	1,463,386	1,463,386	-
1120 Teachers' Hourly	-	-	-
1170 Teachers' Salaries - Substitute	63,000	63,000	-
1175 Teachers' Salaries - Stipend/Extra Duty	220,000	220,000	-
1211 Certificated Pupil Support - Librarians	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-
1215 Certificated Pupil Support - Psychologist	96,000	96,000	-
1299 Certificated Pupil Support - Other	60,000	60,000	-
1300 Certificated Supervisors' & Administrators' Salaries	356,667	356,667	-
1900 Other Certificated Salaries	-	-	-
Total 1000 · Certificated Salaries	2,259,053	2,259,053	-
2000 · Classified Salaries			
2111 Instructional Aide & Other Salaries	277,803	277,803	-
2121 After School Staff Salaries	-	-	-
2131 Classified Teacher Salaries	-	-	-
2200 Classified Support Salaries	220,533	220,533	-
2300 Classified Supervisors' & Administrators' Salaries	21,000	21,000	-
2400 Classified Office Staff Salaries	98,533	98,533	-
2900 Other Classified Salaries	-	-	-
Total 2000 · Classified Salaries	617,869	617,869	-
3000 · Employee Benefits			
3111 STRS - State Teachers Retirement System	415,666	364,837	50,829
3212 PERS - Public Employee Retirement System	-	-	-
3213 PARS - Public Agency Retirement System	-	-	-
3311 OASDI - Social Security	38,308	38,308	-

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3331 MED - Medicare	41,715	41,715	-
3401 H&W - Health & Welfare	299,490	299,490	-
3501 SUI - State Unemployment Insurance	1,438	1,438	-
3601 Workers' Compensation Insurance	79,918	79,918	-
3751 OPEB, Active Employees	-	-	-
3901 Other Retirement Benefits	-	-	-
3902 Other Benefits	-	-	-
Total 3000 · Employee Benefits	876,536	825,707	50,829
4000 · Supplies			
4111 Core Curricula Materials	40,900	40,900	-
4211 Books & Other Reference Materials	16,000	16,000	-
4311 Student Materials	79,563	79,563	-
4351 Office Supplies	15,000	15,000	-
4371 Custodial Supplies	13,490	13,490	-
4391 Food (Non Nutrition Program)	2,500	2,500	-
4392 Uniforms	3,200	3,200	-
4393 PE & Sports Equipment	500	500	-
4395 Before & After School Program Supplies	-	-	-
4399 All Other Supplies	6,000	6,000	-
4390 Other Supplies	12,200	12,200	-
4411 Non Capitalized Equipment	-	-	-
4711 Nutrition Program Food & Supplies	156,712	156,712	-
4713 CACFP Supper Food & Supplies	-	-	-
Total 4000 · Supplies	333,865	333,865	-
5000 · Operating Services			
5211 Travel & Conferences	500	500	-
5311 Dues & Memberships	5,000	5,000	-
5451 General Insurance	45,909	45,909	-
5511 Utilities	114,757	114,757	-
5521 Security Services	4,035	4,035	-
5531 Housekeeping Services	2,500	2,500	-
5599 Other Facility Operations & Utilities	36,954	36,954	-
5611 School Rent - Private Facility	-	-	-
5613 School Rent - Prop 39	-	-	-
5619 Other Facility Rentals	-	-	-
5621 Equipment Lease	15,990	15,990	-
5631 Vendor Repairs	20,000	20,000	-
5812 Field Trips & Pupil Transportation	-	-	-
5821 Legal	80,000	80,000	-
5823 Audit	9,900	9,900	-
5831 Advertisement & Recruitment	5,000	5,000	-
5841 Contracted Substitute Teachers	38,500	38,500	-
5842 Special Education Services	142,397	142,397	-

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5843 Non Public School	-	-	-
5844 After School Services	69,103	69,103	-
5849 Other Student Instructional Services	6,825	6,825	-
5852 Professional Development	25,837	25,837	-
5854 Nursing & Medical (Non-IEP)	1,500	1,500	-
5859 All Other Consultants & Services	23,150	23,150	-
5861 Non Instructional Software	30,198	30,198	-
5865 Fundraising Cost	-	-	-
5871 District Oversight Fees	49,087	54,540	(5,453)
5872 Special Education Fees (SELPA)	78,865	78,865	-
5881 Intra-Agency Fees	654,870	654,870	-
5895 Bad Debt Expense	-	-	-
5899 All Other Expenses	11,000	11,000	-
5911 Office Phone	6,187	6,187	-
5913 Mobile Phone	-	-	-
5921 Internet	-	-	-
5923 Website Hosting	-	-	-
5931 Postage & Shipping	1,500	1,500	-
5999 Other Communications	-	-	-
Total 5000 · Operating Services	1,479,564	1,485,017	(5,453)
6000 · Capital Outlay			
6901 Depreciation Expense	979,759	979,759	-
6903 Amortization Expense	-	-	-
6999 Capital Outlay	-	-	-
Total 6000 · Capital Outlay	979,759	979,759	-
7000 · Other Outgo			
7438 Interest Expense	200,000	200,000	-
Total 7000 · Other Outgo	200,000	200,000	-
TOTAL EXPENSE	6,746,645	6,701,269	45,375
NET INCOME	(510,601)	78,614	589,215
Beginning Cash Balance	8,130,817	8,130,817	-
Cash Flow from Operating Activities			
Net Income	(510,601)	78,614	
Change in Accounts Receivable			
Prior Year Accounts Receivable	709,928	709,928	
Current Year Accounts Receivable	(977,597)	(1,012,263)	
Change in Due from	-	-	
Change in Accounts Payable	786,344	786,344	
Change in Due to	(19,054)	(19,054)	
Change in Accrued Vacation	-	-	
Change in Payroll Liabilities	-	-	
Change in Prepaid Expenditures	(12,176)	(12,176)	

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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

	0	0
	2020-21 Budget - Approved	2020-21 Forecast
	Budget Variance Better/(Worse)	
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	8,107,661	8,662,210