

**THE ACCELERATED SCHOOL**

*Multi-Year Budget Detail*

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	0	0	
	<b>2020-21 Budget - Approved</b>	<b>2020-21 Forecast</b>	<b>Budget Variance Better/(Worse)</b>
Enrollment	745	745	-
ADA	707.75	707.75	-
ADA %	95.0%	95%	
UPP	88.1%	88%	
<b>Income</b>			
<b>8011-8098 · Local Control Funding Formula Sources</b>			
8011 Local Control Funding Formula	3,914,479	4,481,239	566,760
8012 Education Protection Account	1,115,797	1,115,797	-
8019 Local Control Funding Formula - Prior Year	-	-	-
8096 In Lieu of Property Taxes	1,868,885	2,068,640	199,755
8098 In Lieu of Property Taxes, Prior Year	-	-	-
<b>Total 8011-8098 · Local Control Funding Formula Sources</b>	<b>6,899,161</b>	<b>7,665,677</b>	<b>766,515</b>
<b>8100-8299 · Federal Revenue</b>			
8181 Special Education - Federal (IDEA)	144,600	144,600	-
8221 Child Nutrition - Federal	265,500	265,500	-
8223 CACFP Supper	-	-	-
8291 Title I	359,383	359,383	-
8292 Title II	41,264	41,264	-
8294 Title III	28,418	30,888	2,471
8295 Title IV, SSAE	12,414	12,414	-
8296 Title IV, PCSGP	-	-	-
8297 Facilities Incentive Grant	-	-	-
8299 All Other Federal Revenue	-	-	-
<b>Total 8100-8299 · Other Federal Income</b>	<b>851,579</b>	<b>854,049</b>	<b>2,471</b>
<b>8300-8599 · Other State Revenue</b>			
8520 Child Nutrition - State	14,674	14,674	-
8550 Mandate Block Grant	10,653	11,836	1,184
8561 State Lottery - Non Prop 20	108,286	106,163	(2,123)
8562 State Lottery - Prop 20	38,219	34,680	(3,539)
8560 Lottery Revenue	146,504	140,842	(5,662)
8587 State Grant Pass-Through	-	-	-
8591 SB740	32,400	36,000	3,600
8592 State Mental Health	-	-	-
8593 After School Education & Safety	92,138	92,138	-
8594 Supplemental Categorical Block Grant	-	-	-
8599 State Revenue - Other	-	-	-
<b>Total 8300-8599 · Other State Income</b>	<b>296,368</b>	<b>295,490</b>	<b>(878)</b>
<b>8600-8799 · Other Local Revenue</b>			
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	420,347	420,347	-
<b>Total 8600-8799 · Other Income-Local</b>	<b>684,347</b>	<b>684,347</b>	-
<b>Prior Year Adjustments</b>			
8999 Other Prior Year Adjustment	-	-	-
<b>Total Prior Year Adjustments</b>	-	-	-
<b>TOTAL INCOME</b>	<b>8,731,455</b>	<b>9,499,562</b>	<b>768,108</b>
<b>Expense</b>			
<b>1000 · Certificated Salaries</b>			
1110 Teachers' Salaries	2,557,416	2,518,730	38,686
1120 Teachers' Hourly	-	-	-
1170 Teachers' Salaries - Substitute	-	-	-
1175 Teachers' Salaries - Stipend/Extra Duty	420,000	420,000	-
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	516,667	516,667	-
1900 Other Certificated Salaries	-	-	-
<b>Total 1000 · Certificated Salaries</b>	<b>3,650,083</b>	<b>3,611,397</b>	<b>38,686</b>
<b>2000 · Classified Salaries</b>			
2111 Instructional Aide & Other Salaries	370,633	370,633	-
2121 After School Staff Salaries	-	-	-
2131 Classified Teacher Salaries	-	-	-
2200 Classified Support Salaries	514,090	514,090	-
2300 Classified Supervisors' & Administrators' Salaries	81,000	25,090	55,910
2400 Classified Office Staff Salaries	185,278	185,278	-
2900 Other Classified Salaries	-	-	-
<b>Total 2000 · Classified Salaries</b>	<b>1,151,001</b>	<b>1,095,091</b>	<b>55,910</b>
<b>3000 · Employee Benefits</b>			
3111 STRS - State Teachers Retirement System	671,615	583,241	88,375
3212 PERS - Public Employee Retirement System	-	-	-
3213 PARS - Public Agency Retirement System	-	-	-
3311 OASDI - Social Security	71,362	67,896	3,466

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3331 MED - Medicare	69,616	68,244	1,372
3401 H&W - Health & Welfare	854,640	854,640	-
3501 SUI - State Unemployment Insurance	2,401	2,353	47
3601 Workers' Compensation Insurance	146,574	146,434	140
3751 OPEB, Active Employees	-	-	-
3901 Other Retirement Benefits	34,530	32,853	1,677
3902 Other Benefits	-	-	-
<b>Total 3000 · Employee Benefits</b>	<b>1,850,738</b>	<b>1,755,661</b>	<b>95,078</b>
<b>4000 · Supplies</b>			
4111 Core Curricula Materials	10,000	10,000	-
4211 Books & Other Reference Materials	15,000	15,000	-
4311 Student Materials	101,790	101,790	-
4351 Office Supplies	10,000	10,000	-
4371 Custodial Supplies	36,000	36,000	-
4391 Food (Non Nutrition Program)	5,000	5,000	-
4392 Uniforms	5,000	5,000	-
4393 PE & Sports Equipment	4,000	4,000	-
4395 Before & After School Program Supplies	5,000	5,000	-
4399 All Other Supplies	12,000	12,000	-
4390 Other Supplies	31,000	31,000	-
4411 Non Capitalized Equipment	90,000	90,000	-
4711 Nutrition Program Food & Supplies	207,799	207,799	-
4713 CACFP Supper Food & Supplies	-	-	-
<b>Total 4000 · Supplies</b>	<b>501,589</b>	<b>501,589</b>	<b>-</b>
<b>5000 · Operating Services</b>			
5211 Travel & Conferences	3,000	3,000	-
5311 Dues & Memberships	31,449	31,449	-
5451 General Insurance	68,139	68,139	-
5511 Utilities	199,176	199,176	-
5521 Security Services	9,085	9,085	-
5531 Housekeeping Services	12,000	12,000	-
5599 Other Facility Operations & Utilities	11,980	11,980	-
5611 School Rent - Private Facility	60,000	60,000	-
5613 School Rent - Prop 39	-	-	-
5619 Other Facility Rentals	6,519	6,519	-
5621 Equipment Lease	23,137	23,137	-
5631 Vendor Repairs	60,000	60,000	-
5812 Field Trips & Pupil Transportation	-	-	-
5821 Legal	83,863	83,863	-
5823 Audit	10,483	10,483	-
5831 Advertisement & Recruitment	-	-	-
5841 Contracted Substitute Teachers	140,000	140,000	-
5842 Special Education Services	84,908	84,908	-

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5843 Non Public School	37,000	37,000	-
5844 After School Services	60,452	60,452	-
5849 Other Student Instructional Services	30,000	30,000	-
5852 Professional Development	41,264	41,264	-
5854 Nursing & Medical (Non-IEP)	15,000	15,000	-
5859 All Other Consultants & Services	46,150	46,150	-
5861 Non Instructional Software	131,037	131,037	-
5865 Fundraising Cost	1,927	1,927	-
5871 District Oversight Fees	68,992	76,657	(7,665)
5872 Special Education Fees (SELPA)	112,989	112,989	-
5881 Intra-Agency Fees	938,227	938,227	-
5895 Bad Debt Expense	-	-	-
5899 All Other Expenses	24,253	24,253	-
5911 Office Phone	11,947	11,947	-
5913 Mobile Phone	4,718	4,718	-
5921 Internet	11,142	11,142	-
5923 Website Hosting	-	-	-
5931 Postage & Shipping	2,234	2,234	-
5999 Other Communications	51,500	51,500	-
<b>Total 5000 · Operating Services</b>	<b>2,392,569</b>	<b>2,400,234</b>	<b>(7,665)</b>
<b>6000 · Capital Outlay</b>			
6901 Depreciation Expense	1,160,000	1,160,000	-
6903 Amortization Expense	-	-	-
6999 Capital Outlay	-	-	-
<b>Total 6000 · Capital Outlay</b>	<b>1,160,000</b>	<b>1,160,000</b>	-
<b>7000 · Other Outgo</b>			
7438 Interest Expense	-	-	-
<b>Total 7000 · Other Outgo</b>	-	-	-
<b>TOTAL EXPENSE</b>	<b>10,705,981</b>	<b>10,523,972</b>	<b>182,008</b>
<b>NET INCOME</b>	<b>(1,974,526)</b>	<b>(1,024,410)</b>	<b>950,116</b>
<b>Beginning Cash Balance</b>	10,351,904	10,351,904	-
<b>Cash Flow from Operating Activities</b>			-
Net Income	(1,974,526)	(1,024,410)	
Change in Accounts Receivable			
Prior Year Accounts Receivable	2,571,181	2,571,181	
Current Year Accounts Receivable	(1,330,391)	(2,423,881)	
Change in Due from	-	-	
Change in Accounts Payable	(81,945)	(81,945)	
Change in Due to	(27,952)	(27,952)	
Change in Accrued Vacation	-	-	
Change in Payroll Liabilities	-	-	
Change in Prepaid Expenditures	(28,514)	(28,514)	

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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	-	-
<b>Cash Flow from Investing Activities</b>		
Capital Expenditures	-	-
<b>Cash Flow from Financing Activities</b>		
Source - Sale of Receivables	-	-
Use - Sale of Receivables	-	-
Source - Loans	-	-
Use - Loans	-	-
<b>Ending Cash Balance</b>	9,479,758	9,336,384