

ACCELERATED CHARTER ELEMENTARY SCHOOL

Multi-Year Budget Detail

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		2020-21 Budget - Approved	2020-21 Forecast	Budget Variance Better/(Worse)
	Enrollment	520	520	-
	ADA	494.00	468.98	(25)
	ADA %	95.0%	94%	
	UPP	93.3%	93%	
Income				
8011-8098 · Local Control Funding Formula Sources				
	8011 Local Control Funding Formula	2,825,423	2,918,618	93,195
	8012 Education Protection Account	778,811	883,933	105,121
	8019 Local Control Funding Formula - Prior Year	-	-	-
	8096 In Lieu of Property Taxes	1,304,456	1,370,754	66,297
	8098 In Lieu of Property Taxes, Prior Year	-	-	-
	Total 8011-8098 · Local Control Funding Formula Sources	4,908,691	5,173,305	264,614
8100-8299 · Federal Revenue				
	8181 Special Education - Federal (IDEA)	100,929	95,817	(5,112)
	8221 Child Nutrition - Federal	199,435	212,088	12,653
	8223 CACFP Supper	-	-	-
	8291 Title I	224,608	222,102	(2,506)
	8292 Title II	25,837	26,406	569
	8294 Title III	19,261	20,935	1,674
	8295 Title IV, SSAE	10,000	16,568	6,568
	8296 Title IV, PCSGP	-	-	-
	8297 Facilities Incentive Grant	-	-	-
	8299 All Other Federal Revenue	-	762,692	762,692
	Total 8100-8299 · Other Federal Income	580,070	1,356,608	776,539
8300-8599 · Other State Revenue				
	8520 Child Nutrition - State	11,408	11,802	393
	8550 Mandate Block Grant	7,117	7,908	791
	8561 State Lottery - Non Prop 20	75,582	70,347	(5,235)
	8562 State Lottery - Prop 20	26,676	22,980	(3,696)
	8560 Lottery Revenue	102,258	93,327	(8,931)
	8587 State Grant Pass-Through	-	-	-
	8591 SB740	-	-	-
	8592 State Mental Health	-	-	-
	8593 After School Education & Safety	69,103	99,877	30,774
	8594 Supplemental Categorical Block Grant	-	-	-
	8599 State Revenue - Other	-	44,373	44,373
	Total 8300-8599 · Other State Income	189,886	257,287	67,401
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	-	128,453	128,453

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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	278,537	(14,860)
Total 8600-8799 · Other Income-Local	557,396	670,989	113,593
Prior Year Adjustments			
8999 Other Prior Year Adjustment	-	-	-
Total Prior Year Adjustments	-	-	-
TOTAL INCOME	6,236,043	7,458,189	1,222,146
Expense			
1000 · Certificated Salaries			
1110 Teachers' Salaries	1,463,386	1,524,304	(60,918)
1120 Teachers' Hourly	-	-	-
1170 Teachers' Salaries - Substitute	63,000	54,886	8,114
1175 Teachers' Salaries - Stipend/Extra Duty	220,000	205,000	15,000
1211 Certificated Pupil Support - Librarians	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-
1215 Certificated Pupil Support - Psychologist	96,000	96,281	(281)
1299 Certificated Pupil Support - Other	60,000	50,000	10,000
1300 Certificated Supervisors' & Administrators' Salaries	356,667	335,359	21,308
1900 Other Certificated Salaries	-	-	-
Total 1000 · Certificated Salaries	2,259,053	2,265,831	(6,778)
2000 · Classified Salaries			
2111 Instructional Aide & Other Salaries	277,803	256,185	21,617
2121 After School Staff Salaries	-	-	-
2131 Classified Teacher Salaries	-	-	-
2200 Classified Support Salaries	220,533	211,040	9,493
2300 Classified Supervisors' & Administrators' Salaries	21,000	17,500	3,500
2400 Classified Office Staff Salaries	98,533	95,735	2,798
2900 Other Classified Salaries	-	-	-
Total 2000 · Classified Salaries	617,869	580,460	37,408
3000 · Employee Benefits			
3111 STRS - State Teachers Retirement System	415,666	365,012	50,653
3212 PERS - Public Employee Retirement System	-	-	-
3213 PARS - Public Agency Retirement System	-	-	-
3311 OASDI - Social Security	38,308	35,832	2,476

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3331 MED - Medicare	41,715	40,838	877
3401 H&W - Health & Welfare	299,490	294,409	5,081
3501 SUI - State Unemployment Insurance	1,438	1,238	200
3601 Workers' Compensation Insurance	79,918	59,072	20,846
3751 OPEB, Active Employees	-	-	-
3901 Other Retirement Benefits	-	-	-
3902 Other Benefits	-	-	-
Total 3000 · Employee Benefits	876,536	796,402	80,133
4000 · Supplies			
4111 Core Curricula Materials	40,900	40,900	-
4211 Books & Other Reference Materials	16,000	16,000	-
4311 Student Materials	79,563	177,837	(98,274)
4351 Office Supplies	15,000	15,000	-
4371 Custodial Supplies	13,490	10,381	3,108
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	111,294	(105,294)
4390 Other Supplies	12,200	117,494	(105,294)
4411 Non Capitalized Equipment	-	517,027	(517,027)
4711 Nutrition Program Food & Supplies	156,712	162,115	(5,404)
4713 CACFP Supper Food & Supplies	-	-	-
Total 4000 · Supplies	333,865	1,056,755	(722,890)
5000 · Operating Services			
5211 Travel & Conferences	500	500	-
5311 Dues & Memberships	5,000	5,000	-
5451 General Insurance	45,909	43,044	2,865
5511 Utilities	114,757	114,757	-
5521 Security Services	4,035	4,035	-
5531 Housekeeping Services	2,500	16,242	(13,742)
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	10,000	70,000
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	99,877	(30,774)
5849 Other Student Instructional Services	6,825	77,021	(70,196)
5852 Professional Development	25,837	35,180	(9,343)
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	51,733	(2,646)
5872 Special Education Fees (SELPA)	78,865	74,871	3,994
5881 Intra-Agency Fees	654,870	689,898	(35,028)
5895 Bad Debt Expense	-	-	-
5899 All Other Expenses	11,000	11,000	-
5911 Office Phone	6,187	6,187	-
5913 Mobile Phone	-	6,396	(6,396)
5921 Internet	-	21,780	(21,780)
5923 Website Hosting	-	-	-
5931 Postage & Shipping	1,500	1,500	-
5999 Other Communications	-	4,205	(4,205)
Total 5000 · Operating Services	1,479,564	1,596,815	(117,251)
6000 · Capital Outlay			
6901 Depreciation Expense	-	977,784	(977,784)
6903 Amortization Expense	-	-	-
6999 Capital Outlay	-	-	-
Total 6000 · Capital Outlay	-	977,784	(977,784)
7000 · Other Outgo			
7438 Interest Expense	-	196,104	(196,104)
Total 7000 · Other Outgo	-	196,104	(196,104)
TOTAL EXPENSE	5,566,885	7,470,152	(1,903,267)
NET INCOME	669,158	(11,963)	(681,121)
Beginning Cash Balance	8,130,817	8,625,840	-
Cash Flow from Operating Activities			-
Net Income	669,158	(11,963)	
Change in Accounts Receivable			
Prior Year Accounts Receivable	730,392	917,147	
Current Year Accounts Receivable	(977,597)	(887,158)	
Change in Due from			
Change in Accounts Payable	786,344	(128,798)	
Change in Due to	(19,054)	(199,914)	
Change in Accrued Vacation	-	-	
Change in Payroll Liabilities	-	34,930	
Change in Prepaid Expenditures	(12,176)	(11,846)	

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		Budget Variance Better/(Worse)
Change in Deposits	-	-
Change in Deferred Revenue	-	-
Depreciation Expense	-	977,784
Cash Flow from Investing Activities		
Capital Expenditures	-	(19,000)
Cash Flow from Financing Activities		
Source - Sale of Receivables	-	-
Use - Sale of Receivables	-	-
Source - Loans	-	-
Use - Loans	-	(290,440)
Ending Cash Balance	9,307,885	9,006,582