

The Accelerated Schools - Home Office

Multi-Year Budget Detail

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		0	0	
		2020-21 Budget - Approved	2020-21 Forecast	Budget Variance Better/(Worse)
	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	-	-	-
	8660 Interest & Dividend Income	-	-	-
	8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-

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	2020-21 Budget - Approved	2020-21 Forecast	Budget Variance Better/(Worse)
8681 Intra-Agency Fee Income	2,260,561	2,381,474	120,913
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	2,260,561	2,381,474	120,913
Prior Year Adjustments			
8999 Other Prior Year Adjustment	-	-	-
Total Prior Year Adjustments	-	-	-
TOTAL INCOME	2,260,561	2,381,474	120,913
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	-	-	-
1299 Certificated Pupil Support - Other	-	-	-
1300 Certificated Supervisors' & Administrators' Salaries	495,000	495,000	-
1900 Other Certificated Salaries	-	-	-
Total 1000 · Certificated Salaries	495,000	495,000	-
2000 · Classified Salaries			
2111 Instructional Aide & Other Salaries	-	-	-
2121 After School Staff Salaries	-	-	-
2131 Classified Teacher Salaries	-	-	-
2200 Classified Support Salaries	55,000	55,000	(0)
2300 Classified Supervisors' & Administrators' Salaries	360,000	360,000	-
2400 Classified Office Staff Salaries	499,233	499,233	0
2900 Other Classified Salaries	-	-	-
Total 2000 · Classified Salaries	914,233	914,233	-
3000 · Employee Benefits			
3111 STRS - State Teachers Retirement System	79,943	79,943	-
3212 PERS - Public Employee Retirement System	-	-	-
3213 PARS - Public Agency Retirement System	-	-	-
3311 OASDI - Social Security	56,682	56,682	(0)

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	0	0	
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3331 MED - Medicare	20,434	20,434	(0)
3401 H&W - Health & Welfare	180,000	180,000	-
3501 SUI - State Unemployment Insurance	705	705	0
3601 Workers' Compensation Insurance	10,000	10,000	-
3751 OPEB, Active Employees	-	-	-
3901 Other Retirement Benefits	27,427	27,427	(0)
3902 Other Benefits	-	-	-
Total 3000 · Employee Benefits	375,190	375,190	-
4000 · Supplies			
4111 Core Curricula Materials	-	-	-
4211 Books & Other Reference Materials	-	-	-
4311 Student Materials	-	-	-
4351 Office Supplies	2,000	2,000	-
4371 Custodial Supplies	-	141	(141)
4391 Food (Non Nutrition Program)	-	2,053	(2,053)
4392 Uniforms	-	-	-
4393 PE & Sports Equipment	-	-	-
4395 Before & After School Program Supplies	-	-	-
4399 All Other Supplies	-	3,007	(3,007)
4390 Other Supplies	-	5,060	(5,060)
4411 Non Capitalized Equipment	12,000	22,050	(10,050)
4711 Nutrition Program Food & Supplies	-	-	-
4713 CACFP Supper Food & Supplies	-	-	-
Total 4000 · Supplies	14,000	29,251	(15,251)
5000 · Operating Services			
5211 Travel & Conferences	-	-	-
5311 Dues & Memberships	-	4,809	(4,809)
5451 General Insurance	10,000	10,000	-
5511 Utilities	-	-	-
5521 Security Services	-	-	-
5531 Housekeeping Services	-	-	-
5599 Other Facility Operations & Utilities	-	5,490	(5,490)
5611 School Rent - Private Facility	-	-	-
5613 School Rent - Prop 39	-	-	-
5619 Other Facility Rentals	-	-	-
5621 Equipment Lease	-	-	-
5631 Vendor Repairs	-	-	-
5812 Field Trips & Pupil Transportation	-	-	-
5821 Legal	-	85,000	(85,000)
5823 Audit	-	-	-
5831 Advertisement & Recruitment	-	64	(64)
5841 Contracted Substitute Teachers	-	-	-
5842 Special Education Services	-	-	-

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	0	0	
	2020-21 Budget - Approved	2020-21 Forecast	Budget Variance Better/(Worse)
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	452,138	452,138	-
5861 Non Instructional Software	-	78	(78)
5865 Fundraising Cost	-	-	-
5871 District Oversight Fees	-	-	-
5872 Special Education Fees (SELPA)	-	-	-
5881 Intra-Agency Fees	-	-	-
5895 Bad Debt Expense	-	-	-
5899 All Other Expenses	-	10	(10)
5911 Office Phone	-	-	-
5913 Mobile Phone	-	3,937	(3,937)
5921 Internet	-	3,111	(3,111)
5923 Website Hosting	-	-	-
5931 Postage & Shipping	-	347	(347)
5999 Other Communications	-	2,817	(2,817)
Total 5000 · Operating Services	462,138	567,800	(105,663)
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	2,260,561	2,381,474	(120,913)
NET INCOME	-	-	-
Beginning Cash Balance	-	-	-
Cash Flow from Operating Activities			
Net Income	-	-	-
Change in Accounts Receivable			
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	-	-	-

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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	-	-	