

**THE ACCELERATED SCHOOLS(CONSOLIDATED)**  
*Multi-Year Budget Detail*

	THE ACCELERATED SCHOOLS(CONSOLIDATED)		THE ACCELERATED SCHOOL		ACCELERATED CHARTER ELEMENTARY SCHOOL		WALLIS ANNENBERG HIGH SCHOOL		The Accelerated Schools - Home Office	
	2021-22	2022-23 Forecast	2021-22	2022-23 Forecast	2021-22	2022-23 Forecast	2021-22	2022-23 Forecast	2021-22	2022-23 Forecast
Enrollment	1,795	1,800	783	760	508	520	504	520	-	-
ADA	1,614	1,710	703	722	469	494	442	494	-	-
ADA %	-	95%	-	95%	-	95%	-	95%	-	-
UPP	-	98%	-	98%	-	98%	-	97%	-	-
<b>Income</b>										
8011-8098 - Local Control Funding Formula Sources										
Total 8011-8098 - Local Control Funding Formula Sources	20,015,079	23,659,032	8,291,762	9,462,897	5,610,612	6,596,904	6,112,705	7,599,231	-	-
8100-8299 - Federal Revenue										
Total 8100-8299 - Other Federal Income	4,741,421	4,906,538	2,419,302	2,005,342	985,245	1,388,862	1,336,874	1,512,334	-	-
8300-8599 - Other State Revenue										
Total 8300-8599 - Other State Income	1,819,237	2,936,954	841,012	1,335,508	539,948	878,785	438,277	722,661	-	-
8600-8799 - Other Local Revenue										
Total 8600-8799 - Other Income-Local	2,104,112	2,079,359	833,186	867,196	601,011	588,081	669,914	624,081	2,588,113	2,348,939
Prior Year Adjustments										
Total Prior Year Adjustments	15,260	-	6,643	-	4,311	-	4,306	-	-	-
<b>TOTAL INCOME</b>	<b>28,695,108</b>	<b>33,581,883</b>	<b>12,391,906</b>	<b>13,670,943</b>	<b>7,741,126</b>	<b>9,452,632</b>	<b>8,562,076</b>	<b>10,458,308</b>	<b>2,588,113</b>	<b>2,348,939</b>
<b>Expense</b>										
1000 - Certificated Salaries										
Total 1000 - Certificated Salaries	10,130,942	12,781,560	4,360,667	5,089,977	2,176,076	3,034,794	3,000,273	3,755,579	593,926	901,210
2000 - Classified Salaries										
Total 2000 - Classified Salaries	3,438,624	4,894,451	934,380	1,508,754	722,221	1,311,801	886,332	1,395,454	895,691	678,443
3000 - Employee Benefits										
Total 3000 - Employee Benefits	4,089,895	6,317,280	1,833,082	2,441,502	817,250	1,578,479	1,010,371	1,885,274	429,191	412,025
4000 - Supplies										
Total 4000 - Supplies	2,787,126	2,251,721	994,924	838,776	692,030	419,740	1,080,855	976,404	19,316	16,800
5000 - Operating Services										
Total 5000 - Operating Services	8,085,504	5,786,946	4,375,688	3,088,999	2,735,222	2,300,039	2,844,668	2,407,122	718,039	339,725
6000 - Capital Outlay										
Total 6000 - Capital Outlay	2,065,999	2,053,754	1,092,093	1,093,121	946,730	930,544	26,689	29,355	486	735
7000 - Other Outgo										
Total 7000 - Other Outgo	127,950	-	381	-	127,569	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>30,726,040</b>	<b>34,085,713</b>	<b>13,591,215</b>	<b>14,061,129</b>	<b>8,217,099</b>	<b>9,575,396</b>	<b>8,849,189</b>	<b>10,449,187</b>	<b>2,656,649</b>	<b>2,348,939</b>
<b>NET INCOME</b>	<b>(2,030,931)</b>	<b>(503,829)</b>	<b>(1,199,309)</b>	<b>(390,186)</b>	<b>(475,973)</b>	<b>(122,764)</b>	<b>(287,113)</b>	<b>9,120</b>	<b>(68,535)</b>	<b>0</b>
<b>EBITDA</b>	<b>163,017</b>	<b>1,549,925</b>	<b>(106,836)</b>	<b>702,934</b>	<b>598,326</b>	<b>807,779</b>	<b>(260,424)</b>	<b>38,475</b>	<b>(68,049)</b>	<b>736</b>