

**THE ACCELERATED SCHOOLS(CONSOLIDATED)**

Revised Budget

Prepared by ExED. For use by ExED and ExED clients only. © 2022 ExED

	The Accelerated Schools(Consolidated)		The Accelerated School		Accelerated Charter Elementary School		Wallis Annenberg High School		Home Office	
	2022-23 Budget	2022-23 Revised Budget	2022-23 Budget	2022-23 Revised Budget	2022-23 Budget	2022-23 Revised Budget	2022-23 Budget	2022-23 Revised Budget	2022-23 Budget	2022-23 Revised Budget
Enrollment	1,800	1,736	760	769	520	502	520	465	-	-
ADA	1,710	1,603	722	713	494	457	494	432	-	-
ADA %	95%	92%	95%	93%	95%	91%	95%	93%	-	-
<b>Income</b>										
8011-8098 · Local Control Funding Formula Sources										
Total 8011-8098 · Local Control Funding Formula Sources	23,659,032	22,771,563	9,462,897	9,623,579	6,596,904	6,306,115	7,599,231	6,841,868	-	-
8100-8299 · Federal Revenue										
Total 8100-8299 · Other Federal Income	4,906,538	4,685,614	2,005,342	2,022,095	1,388,862	1,243,373	1,512,334	1,420,146	-	-
8300-8599 · Other State Revenue										
Total 8300-8599 · Other State Income	2,936,954	1,206,233	1,335,508	502,225	878,785	388,173	722,661	315,834	-	-
8600-8799 · Other Local Revenue										
Total 8600-8799 · Other Income-Local	2,079,359	2,304,409	867,196	998,121	588,081	647,549	624,081	658,739	2,348,939	2,348,939
Prior Year Adjustments										
Total Prior Year Adjustments	-	136,661	-	42,494	-	16,490	-	77,678	-	-
<b>TOTAL INCOME</b>	<b>33,581,883</b>	<b>31,104,479</b>	<b>13,670,943</b>	<b>13,188,515</b>	<b>9,452,632</b>	<b>8,601,701</b>	<b>10,458,308</b>	<b>9,314,264</b>	<b>2,348,939</b>	<b>2,348,939</b>
<b>Expense</b>										
1000 · Certificated Salaries										
Total 1000 · Certificated Salaries	12,781,560	12,819,759	5,089,977	5,159,977	3,034,794	3,002,994	3,755,579	3,755,578	901,210	901,210
2000 · Classified Salaries										
Total 2000 · Classified Salaries	4,894,451	4,624,451	1,508,754	1,208,753	1,311,801	1,341,801	1,395,454	1,395,453	678,443	678,443
3000 · Employee Benefits										
Total 3000 · Employee Benefits	6,317,280	5,615,778	2,441,502	2,239,002	1,578,479	1,370,952	1,885,274	1,593,799	412,025	412,025
4000 · Supplies										
Total 4000 · Supplies	2,251,721	2,340,940	838,776	841,684	419,740	473,748	976,404	1,008,708	16,800	16,800
5000 · Operating Services										
Total 5000 · Operating Services	5,786,946	7,137,070	3,088,999	3,993,716	2,300,039	2,460,281	2,407,122	2,692,287	339,725	339,725
6000 · Capital Outlay										
Total 6000 · Capital Outlay	2,053,754	2,053,753	1,093,121	1,093,121	930,544	930,543	29,355	29,354	735	735
7000 · Other Outgo										
Total 7000 · Other Outgo	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>34,085,713</b>	<b>34,591,751</b>	<b>14,061,129</b>	<b>14,536,253</b>	<b>9,575,396</b>	<b>9,580,318</b>	<b>10,449,187</b>	<b>10,475,180</b>	<b>2,348,939</b>	<b>2,348,939</b>
<b>NET INCOME</b>	<b>(503,829)</b>	<b>(3,487,272)</b>	<b>(390,186)</b>	<b>(1,347,738)</b>	<b>(122,764)</b>	<b>(978,618)</b>	<b>9,120</b>	<b>(1,160,916)</b>	<b>0</b>	<b>0</b>
<b>EBITDA</b>	<b>1,549,923</b>	<b>(1,433,518)</b>	<b>702,934</b>	<b>(254,617)</b>	<b>807,779</b>	<b>(48,075)</b>	<b>38,475</b>	<b>(1,131,562)</b>	<b>736</b>	<b>736</b>