





The Accelerated Schools - Financial Dashboard (March 2025)

1	Key Performance Indicators		
ADA vs. Budget		Cash on Hand	
Net Income / (Loss)		Year-End Cash	

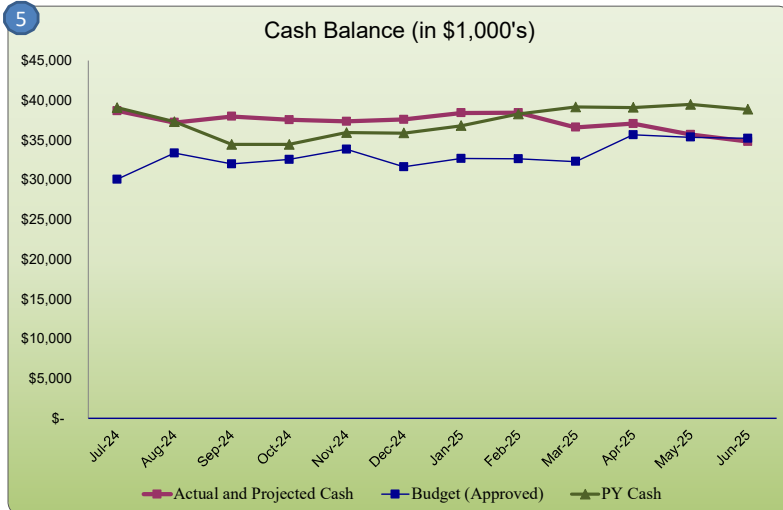
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KEY POINTS

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Income Statement	Actual through 03/31/25	Forecast as of 03/31/25	FY 24-25 Budget	Budget Variance B/(W)	FY 23-24
Local Control Funding Formula	15,960,840	25,565,778	25,636,143	(70,365)	25,035,098
Federal Revenue	3,415,309	3,997,394	3,803,922	193,472	8,131,123
State Revenue	2,998,425	7,289,927	6,348,477	941,450	3,691,102
Other Local Revenue	4,975,331	7,954,489	2,534,331	5,420,157	8,037,002
Grants/Fundraising	103,281	103,281	-	103,281	91,228
TOTAL REVENUE	27,453,186	44,910,868	38,322,873	6,587,995	44,985,554
Total per ADA		27,412	23,284	4,128	20,350
w/o Grants/Fundraising		27,349	23,284	4,065	20,308
Certificated Salaries	9,075,756	13,027,028	11,617,918	(1,409,110)	12,708,044
Classified Salaries	3,845,671	5,204,502	3,948,417	(1,256,085)	4,875,556
Benefits	3,923,042	5,593,905	4,743,347	(850,557)	4,767,633
Student Supplies	1,922,639	2,624,063	2,465,807	(158,256)	2,636,573
Operating Expenses	11,855,349	17,101,721	13,682,429	(3,419,292)	17,194,272
Other	1,741,765	2,326,525	2,307,584	(18,942)	2,352,681
TOTAL EXPENSES	32,364,222	45,877,744	38,765,502	(7,112,241)	44,534,759
Total per ADA		28,002	23,552	(4,449)	20,146
NET INCOME / (LOSS)	(4,911,036)	(966,876)	(442,629)	(524,247)	450,795
Op Inc Excl'g Non-cash Lease Exp	87,372	1,199,738	1,689,592	(489,854)	2,625,306

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Year-End Cash Balance		
Projected	Budget	Variance
34,824,568	35,214,331	(389,763)

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Balance Sheet	6/30/2024	2/28/2025	3/31/2025	6/30/2025 FC
Assets				
Cash, Operating	37,522,743	38,459,020	36,617,167	34,823,088
Cash, Restricted	0	0	0	0
Accounts Receivable	7,208,253	2,398,529	2,398,529	10,869,614
Due From Others	2,771,910	2,771,910	318	318
Other Assets	641,766	195,081	201,820	591,881
Net Fixed Assets	65,704,644	64,480,669	64,300,065	63,758,257
Total Assets	113,849,316	108,305,209	103,517,898	110,043,159
Liabilities				
A/P & Payroll	2,066,920	1,126,741	1,138,893	2,342,219
Due to Others	4,692,447	3,481,319	700,068	2,197,071
Deferred Revenue	9,510,927	9,221,311	9,221,311	9,221,311
Other Liabilities	128,629	128,629	128,629	128,629
Total Debt	8,675,944	8,467,061	8,467,061	8,347,832
Total Liabilities	25,074,867	22,425,060	19,655,962	22,237,062
Equity				
Beginning Fund Bal.	88,323,654	88,774,449	88,774,449	88,774,449
Net Income/(Loss)	450,795	(2,894,303)	(4,912,516)	(968,355)
Total Equity	88,774,449	85,880,146	83,861,933	87,806,094
Total Liabilities & Equity	113,849,316	108,305,206	103,517,895	110,043,156
Days Cash on Hand	323	321	306	291
Cash Reserve %	89%	88.0%	83.8%	79.7%

THE ACCELERATED SCHOOL - Financial Dashboard (March 2025)

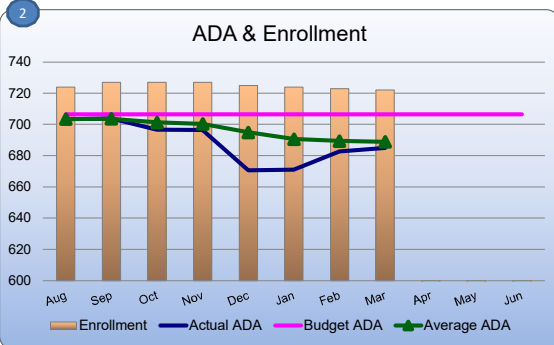
1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●

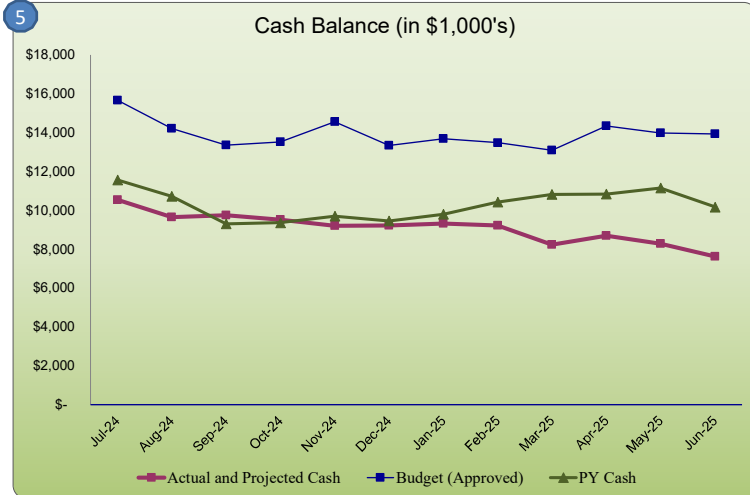
KEY POINTS

Enrollment is currently 46 students below budget, resulting in a \$242K decrease in LCFF Revenue.



Attendance Analysis	Actual through Month 8	Actual P2	Budgeted P2	Budget Variance B/(W)	FY 23-24
Enrollment	722	722	768	(46)	737
Attendance %	95.1%	95.1%	92.0%	3.1%	94.0%
Avg Daily Attendance (ADA)	688.79	690.42	706.56	(16.14)	697.33

Income Statement	Actual through 03/31/25	Forecast as of 03/31/25	FY 24-25 Budget	Budget Variance B/(W)	FY 23-24
Local Control Funding Formula	6,568,481	10,231,104	10,473,183	(242,079)	10,485,655
Federal Revenue	1,483,039	1,726,942	1,643,655	83,287	3,609,758
State Revenue	1,481,496	4,615,839	3,856,870	758,968	2,033,468
Other Local Revenue	1,107,606	2,066,993	981,194	1,085,798	1,683,799
Grants/Fundraising	102,523	102,523	-	102,523	58,468
TOTAL REVENUE	10,743,145	18,743,400	16,954,902	1,788,498	17,871,148
<i>Total per ADA</i>		27,148	23,996	3,151	25,628
<i>w/o Grants/Fundraising</i>		26,999	23,996	3,003	25,544
Certificated Salaries	3,833,476	5,737,388	4,784,041	(953,346)	4,991,321
Classified Salaries	1,514,612	2,004,198	1,760,745	(243,453)	1,919,628
Benefits	1,726,431	2,505,297	2,170,948	(334,348)	2,433,037
Student Supplies	744,121	1,071,388	1,127,157	55,769	1,224,719
Operating Expenses	5,660,679	7,433,644	6,213,852	(1,219,791)	7,739,172
Other	902,535	1,202,963	1,179,499	(23,464)	1,208,755
TOTAL EXPENSES	14,381,854	19,954,877	17,236,243	(2,718,634)	19,516,632
<i>Total per ADA</i>		28,903	24,395	(4,508)	27,988
NET INCOME / (LOSS)	(3,638,710)	(1,211,477)	(281,341)	(930,136)	(1,645,484)
OPERATING INCOME	(2,736,174)	(8,514)	898,158	(906,672)	(436,729)







Balance Sheet	6/30/2024	2/28/2025	3/31/2025	6/30/2025 FC
Assets				
Cash, Operating	10,168,411	9,226,462	8,242,504	7,625,098
Cash, Restricted	0	0	0	0
Accounts Receivable	3,142,040	1,211,622	1,211,622	5,434,293
Due From Others	1,280,866	1,280,866	318	318
Other Assets	402,428	176,912	171,688	335,265
Net Fixed Assets	35,115,562	34,401,675	34,301,532	34,001,105
Total Assets	50,109,307	46,297,537	43,927,665	47,396,080
Liabilities				
A/P & Payroll	935,856	346,035	432,672	1,049,707
Due to Others	2,350,048	2,110,771	610,068	1,034,216
Deferred Revenue	4,915,288	4,615,519	4,615,519	4,615,519
Other Liabilities	128,629	128,629	128,629	128,629
Total Debt	0	0	0	0
Total Liabilities	8,329,821	7,200,954	5,786,889	6,828,071
Equity				
Beginning Fund Bal.	43,424,969	41,779,485	41,779,485	41,779,485
Net Income/(Loss)	(1,645,484)	(2,682,902)	(3,638,710)	(1,211,477)
Total Equity	41,779,485	39,096,583	38,140,776	40,568,009
Total Liabilities & Equity	50,109,307	46,297,537	43,927,665	47,396,080
Days Cash on Hand	203	180	160	148
Cash Reserve %	55.5%	49.2%	44.0%	40.7%

Year-End Cash Balance		
Projected	Budget	Variance
7,625,098	13,934,884	(6,309,786)

ACCELERATED CHARTER ELEMENTARY SCHOOL - Financial Dashboard (March 2025)

1 Key Performance Indicators

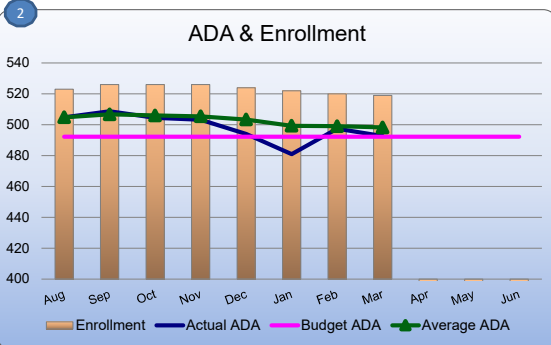
ADA vs. Budget  Cash on Hand 

Net Income / (Loss)  Year-End Cash 

KEY POINTS

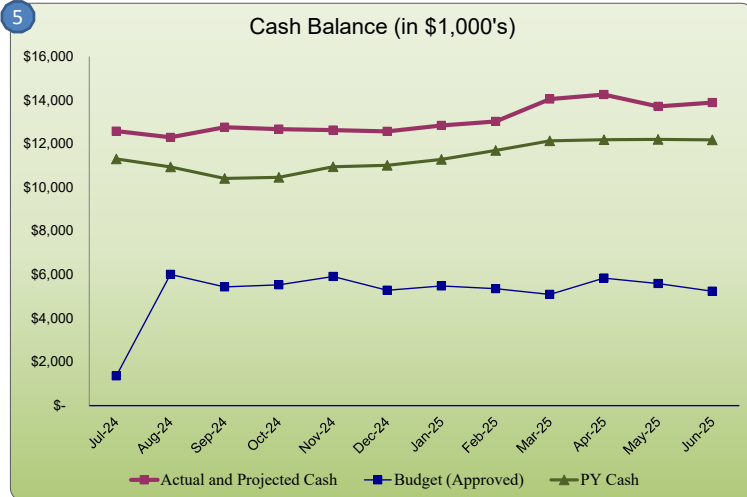
Enrollment is currently 8 students below budget, resulting in a \$127K increase in LCFF Revenue.

The increase in LCFF is the increase in attendance percentage and higher than budget ADA.



Attendance Analysis	Actual through Month 8	Actual P2	Budgeted P2	Budget Variance B/(W)	FY 23-24
Enrollment	519	519	527	(8)	506
Attendance %	95.2%	95.2%	93.4%	1.8%	95.2%
Avg Daily Attendance (ADA)	498.22	498.21	492.24	5.97	488.27

Income Statement	Actual through 03/31/25	Forecast as of 03/31/25	FY 24-25 Budget	Budget Variance B/(W)	FY 23-24
Local Control Funding Formula	4,703,569	7,526,417	7,399,639	126,778	7,332,710
Federal Revenue	640,387	1,060,387	1,141,838	(81,450)	2,660,193
State Revenue	1,244,132	2,282,916	2,222,833	60,083	1,301,750
Other Local Revenue	880,155	1,417,648	724,569	693,080	1,451,791
Grants/Fundraising	300	300	-	300	0
TOTAL REVENUE	7,468,544	12,287,669	11,488,878	798,790	12,746,444
Total per ADA		24,664	23,340	1,324	26,105
w/o Grants/Fundraising		24,663	23,340	1,323	26,105
Certificated Salaries	1,923,281	2,838,366	3,308,765	470,399	2,778,277
Classified Salaries	945,342	1,287,266	1,191,663	(95,603)	1,096,345
Benefits	818,782	1,180,642	1,288,438	107,795	972,891
Student Supplies	556,224	682,548	558,161	(124,387)	611,917
Operating Expenses	3,624,986	5,121,353	4,460,896	(660,457)	5,415,407
Other	766,188	1,026,050	1,033,982	7,932	1,045,973
TOTAL EXPENSES	8,634,805	12,136,224	11,841,905	(294,319)	11,920,809
Total per ADA		24,360	24,057	(302)	24,414
NET INCOME / (LOSS)	(1,166,261)	151,444	(353,026)	504,471	825,635
OPERATING INCOME	(515,552)	1,019,062	505,593	513,469	1,693,438





Balance Sheet	6/30/2024	2/28/2025	3/31/2025	6/30/2025 FC
Assets				
Cash, Operating	12,181,925	13,023,736	14,049,573	13,891,184
Cash, Restricted	0	0	0	0
Accounts Receivable	2,247,585	399,806	399,806	2,762,058
Due From Others	1,434,833	1,434,833	0	0
Other Assets	96,738	11,357	20,315	102,156
Net Fixed Assets	29,779,262	29,251,598	29,179,295	28,962,386
Total Assets	45,740,344	44,121,331	43,648,990	45,717,785
Liabilities				
A/P & Payroll	700,581	376,308	395,414	798,215
Due to Others	501,043	91,420	90,000	557,517
Deferred Revenue	3,138,144	3,138,144	3,138,144	3,138,144
Other Liabilities	0	0	0	0
Total Debt	8,675,944	8,467,061	8,467,061	8,347,832
Total Liabilities	13,015,711	12,072,932	12,090,618	12,841,708
Equity				
Beginning Fund Bal.	31,898,998	32,724,633	32,724,633	32,724,633
Net Income/(Loss)	825,635	(676,235)	(1,166,261)	151,444
Total Equity	32,724,633	32,048,398	31,558,372	32,876,077
Total Liabilities & Equity	45,740,344	44,121,331	43,648,990	45,717,785



Year-End Cash Balance		
Projected	Budget	Variance
13,891,184	5,244,059	8,647,125

Days Cash on Hand	402	422	455	450
Cash Reserve %	110.2%	115.6%	124.7%	123.3%

WALLIS ANNENBERG HIGH SCHOOL - Financial Dashboard (March 2025)

1 Key Performance Indicators

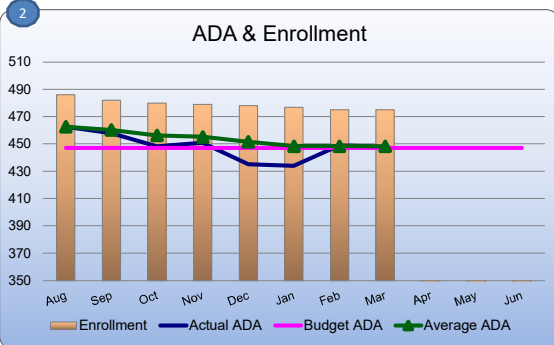
ADA vs. Budget  Cash on Hand 

Net Income / (Loss)  Year-End Cash 

KEY POINTS

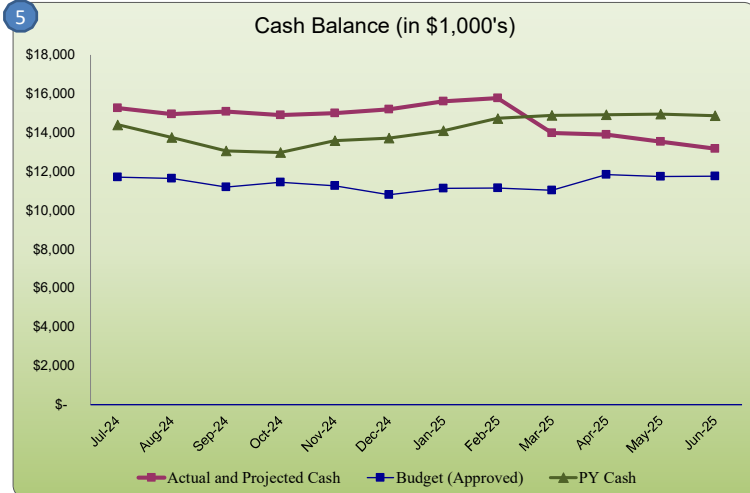
Enrollment is currently 11 students below budget, resulting in a \$45K increase in LCFF Revenue.

Increase in LCFF is due to the increase in attendance percentage and ADA.



Attendance Analysis	Actual through Month 8	Actual P2	Budgeted P2	Budget Variance B/(W)	FY 23-24
Enrollment	475	475	486	(11)	454
Attendance %	93.4%	93.4%	92.0%	1.4%	91.3%
Avg Daily Attendance (ADA)	448.35	449.75	447.12	2.63	417.04

Income Statement	Actual through 03/31/25	Forecast as of 03/31/25	FY 24-25 Budget	Budget Variance B/(W)	FY 23-24
Local Control Funding Formula	4,688,790	7,808,257	7,763,321	44,936	7,216,733
Federal Revenue	1,291,883	1,210,064	1,018,429	191,635	1,861,172
State Revenue	272,797	391,172	268,774	122,398	355,884
Other Local Revenue	1,141,091	2,008,368	828,568	1,179,800	1,878,275
Grants/Fundraising	458	458	-	458	32,760
TOTAL REVENUE	7,395,018	11,418,320	9,879,093	1,539,227	11,344,823
Total per ADA		25,388	22,095	3,293	27,203
w/o Grants/Fundraising		25,387	22,095	3,292	27,125
Certificated Salaries	2,906,558	3,857,784	3,525,111	(332,672)	3,891,954
Classified Salaries	681,819	962,088	996,009	33,921	917,029
Benefits	1,072,957	1,476,816	1,283,961	(192,855)	1,296,726
Student Supplies	609,572	844,501	780,489	(64,012)	779,306
Operating Expenses	2,221,473	3,768,791	3,007,680	(761,111)	3,176,825
Other	72,677	97,027	94,103	(2,924)	97,468
TOTAL EXPENSES	7,565,056	11,007,007	9,687,354	(1,319,653)	10,159,307
Total per ADA		24,474	21,666	(2,807)	24,361
NET INCOME / (LOSS)	(170,038)	411,312	191,738	219,574	1,185,516
OPERATING INCOME	(97,361)	508,340	285,841	222,498	1,282,984



Balance Sheet	6/30/2024	2/28/2025	3/31/2025	6/30/2025 FC
Assets				
Cash, Operating	14,862,240	15,776,626	13,976,401	13,172,658
Cash, Restricted	0	0	0	0
Accounts Receivable	1,818,628	787,101	787,101	2,673,263
Due From Others	56,211	56,211	0	0
Other Assets	138,469	6,812	9,816	150,122
Net Fixed Assets	809,051	826,950	818,832	794,482
Total Assets	17,684,599	17,453,700	15,592,150	16,790,525
Liabilities				
A/P & Payroll	310,487	201,399	219,279	365,276
Due to Others	1,841,356	1,279,128	0	471,027
Deferred Revenue	1,457,495	1,467,648	1,467,648	1,467,648
Other Liabilities	0	0	0	0
Total Debt	0	0	0	0
Total Liabilities	3,609,338	2,948,175	1,686,927	2,303,952
Equity				
Beginning Fund Bal.	12,889,745	14,075,261	14,075,261	14,075,261
Net Income/(Loss)	1,185,516	430,264	(170,038)	411,312
Total Equity	14,075,261	14,505,525	13,905,223	14,486,574
Total Liabilities & Equity	17,684,599	17,453,700	15,592,150	16,790,525
Days Cash on Hand	539	528	468	441
Cash Reserve %	147.7%	144.6%	128.1%	120.7%

Year-End Cash Balance		
Projected	Budget	Variance
13,172,658	11,759,201	1,413,457

**The Accelerated Schools
Balance Sheet
As of March 31, 2025**

	TAS - ACES	TAS - HOME OFFICE	TAS - TAS K-8	TAS - WAHS	Total
Assets					
Current Assets					
Cash	\$14,049,573	\$348,686	\$8,242,504	\$13,976,401	\$36,617,164
Accounts Receivable	\$399,806	\$0	\$1,211,622	\$787,101	\$2,398,529
Due From Others	\$0	\$0	\$318	\$0	\$318
Deposits	\$0	\$0	\$1,203	\$511	\$1,714
Prepaid Expenses	\$20,315	\$0	\$17,838	\$9,306	\$47,459
Total Current Assets	\$14,469,694	\$348,686	\$9,473,485	\$14,773,318	\$39,065,184
Long Term Assets					
Fixed Assets	\$29,179,295	\$405	\$34,301,532	\$818,832	\$64,300,065
Right of Use Assets	\$0	\$0	\$152,647	\$0	\$152,647
Total Long Term Assets	\$29,179,295	\$405	\$34,454,179	\$818,832	\$64,452,711
Total Assets	\$43,648,990	\$349,091	\$43,927,665	\$15,592,150	\$103,517,895
Liabilities & Equity					
Liabilities					
Current Liabilities					
Payroll Liabilities	\$119,830	\$4,000	\$120,712	\$49,989	\$294,531
Due to Others	\$90,000	\$0	\$580,900	\$0	\$670,900
Current Leases Payable	\$0	\$0	\$29,168	\$0	\$29,168
Current Loans	\$69,562	\$0	\$0	\$0	\$69,562
Deferred Revenue	\$3,138,144	\$0	\$4,615,519	\$1,467,648	\$9,221,311
Total Current Liabilities	\$3,555,601	\$8,400	\$5,520,026	\$1,585,904	\$10,669,930
Long Term Liabilities					
Compensated Absences Payable	\$137,519	\$83,129	\$138,234	\$101,023	\$459,905
Long Term Debt					
9672 - Long Term Loans	\$8,397,499	\$0	\$0	\$0	\$8,397,499
Total Long Term Debt	\$8,397,499	\$0	\$0	\$0	\$8,397,499
Long Term Lease Liabilities	\$0	\$0	\$128,629	\$0	\$128,629
Total Long Term Liabilities	\$8,535,017	\$83,129	\$266,863	\$101,023	\$8,986,032
Total Liabilities	\$12,090,618	\$91,529	\$5,786,889	\$1,686,927	\$19,655,962
Equity					
Unrestricted Fund Balance					
Beginning Fund Balance	\$32,724,633	\$195,070	\$41,779,485	\$14,075,261	\$88,774,449
Net Income	(1,166,261)	62,493	(3,638,710)	(170,038)	(4,912,516)
Less Restricted Funds	(\$3,274,683)	\$0	(\$5,093,208)	(\$1,544,399)	(\$9,912,290)
Total Unrestricted Fund Balance	\$28,283,689	\$257,562	\$33,047,568	\$12,360,825	\$73,949,643
Restricted Fund Balance	\$3,274,683	\$0	\$5,093,208	\$1,544,399	\$9,912,290
Total Equity	\$31,558,372	\$257,562	\$38,140,776	\$13,905,223	\$83,861,933
Total Liabilities & Equity	\$43,648,990	\$349,091	\$43,927,665	\$15,592,150	BS
Assets					
Current Assets					

The Accelerated Schools Income Statement For the 9 Months Ending March 31, 2025

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance
Income						
LCFF Revenues						
8011 - Local Control Funding Formula	1,396,141	1,314,617	81,524	10,005,437	8,489,836	1,515,601
8012 - Education Protection Account	0	0	0	1,570,008	2,864,560	(1,294,552)
8019 - Local Control Funding Formula - Prior Year	(10,473)	0	(10,473)	(18,104)	0	(18,104)
8096 - In Lieu of Property Taxes	0	451,338	(451,338)	4,404,550	4,850,215	(445,665)
8098 - In Lieu of Property Taxes - Prior Year	0	0	0	(1,051)	0	(1,051)
Total LCFF Revenues	\$1,385,668	\$1,765,955	(\$380,287)	\$15,960,840	\$16,204,612	(\$243,772)
Federal Revenues						
8181 - Special Education - Federal (IDEA)	0	29,130	(29,130)	293,945	313,045	(19,100)
8221 - Child Nutrition - Federal	0	135,293	(135,293)	691,397	473,526	217,871
8291 - Title I	0	0	0	0	208,524	(208,524)
8292 - Title II	0	0	0	6,226	17,340	(11,114)
8294 - Title III	0	0	0	15,641	10,199	5,443
8295 - Title IV, SSAE	0	0	0	0	3,718	(3,718)
8299 - All Other Federal Revenue	0	0	0	2,408,100	0	2,408,100
Total Federal Revenues	\$0	\$164,424	(\$164,424)	\$3,415,309	\$1,026,351	\$2,388,958
Other State Revenues						
8520 - Child Nutrition - State	0	26,247	(26,247)	232,182	91,866	140,315
8550 - Mandate Block Grant	0	0	0	47,057	46,970	87
8561 - State Lottery - Non Prop 20	0	0	0	102,691	76,070	26,621
8562 - State Lottery - Prop 20	0	0	0	0	0	0
8591 - SB740	0	0	0	42,890	0	42,890
8592 - State Mental Health	12,822	11,987	835	85,929	85,240	689
8593 - After School Education & Safety	231,462	0	231,462	231,462	292,500	(61,038)
8595 - Expanded Learning Opportunity Program	223,314	170,280	53,034	1,720,524	1,210,883	509,641
8596 - Prop 28 Arts & Music	0	13,155	(13,155)	61,431	93,547	(32,116)
8599 - State Revenue - Other	27,911	0	27,911	474,259	1,965,431	(1,491,171)
Total Other State Revenues	\$495,509	\$221,670	\$273,839	\$2,998,425	\$3,862,507	(\$864,082)
Local Revenues						
8660 - Interest & Dividend Income	70,479	30,172	40,306	867,615	260,776	606,839
8662 - Net Increase (Decrease) in Fair Value of Investment:	(761,705)	0	(761,705)	936,986	0	936,986
8681 - Intra-Agency Fee Income	205,000	0	205,000	1,845,000	0	1,845,000
8697 - E-Rate	0	0	0	177,608	0	177,608
8698 - SELPA Grant	0	(13,504)	13,504	60,500	39,457	21,043
8699 - All Other Local Revenue	0	0	0	31,202	0	31,202
8792 - Transfers of Apportionments - Special Education	0	115,437	(115,437)	1,036,064	1,240,520	(204,456)
Total Local Revenues	(\$486,226)	\$132,105	(\$618,331)	\$4,954,976	\$1,540,753	\$3,414,222
Grants & Fundraising						
8692 - Grants	0	0	0	82,426	0	82,426
8695 - Contributions & Events	0	0	0	2,210	0	2,210
8696 - Other Fundraising	0	0	0	18,645	0	18,645
Total Grants & Fundraising	\$0	\$0	\$0	\$103,281	\$0	\$103,281
Other Prior Year Adjustments						
8999 - Other Prior Year Adjustment	0	0	0	18,876	0	18,876
Total Other Prior Year Adjustments	\$0	\$0	\$0	\$18,876	\$0	\$18,876
Gross Income	\$1,394,951	\$2,284,154	(\$889,203)	\$27,451,706	\$22,634,224	\$4,817,483
Expenses						
Certificated Salaries						
1110 - Teachers' Salaries	625,983	677,484	(51,501)	5,662,099	5,529,184	132,915
1170 - Teachers' Salaries - Substitute	19,996	15,365	4,631	142,987	107,558	35,429
1175 - Teachers' Salaries - Stipend/Extra Duty	31,770	0	31,770	311,568	541,420	(229,852)
1213 - Certificated Pupil Support - Guidance & Counseling	42,985	42,498	486	372,775	322,983	49,792
1215 - Certificated Pupil Support - Psychologist	17,983	14,270	3,713	163,860	116,625	47,235
1299 - Certificated Pupil Support - Other	60,908	36,466	24,442	598,897	295,261	303,636
1300 - Certificated Supervisors' & Administrators' Salaries	188,102	185,603	2,499	1,823,570	1,582,577	240,992
Total Certificated Salaries	\$987,727	\$971,686	\$16,040	\$9,075,756	\$8,495,609	\$580,147
Classified Salaries						

**The Accelerated Schools
Income Statement
For the 9 Months Ending March 31, 2025**

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance
2111 - Instructional Aide & Other Salaries	72,923	114,385	(41,462)	512,411	897,791	(385,380)
2200 - Classified Support Salaries	187,940	124,372	63,567	1,595,495	1,042,550	552,946
2300 - Classified Supervisors' & Administrators' Salaries	71,904	3,995	67,908	600,233	31,963	568,270
2400 - Classified Office Staff Salaries	95,274	99,207	(3,933)	1,012,670	839,295	173,375
2900 - Other Classified Salaries	11,681	8,850	2,832	124,862	84,390	40,472
Total Classified Salaries	\$439,722	\$350,809	\$88,913	\$3,845,671	\$2,895,989	\$949,682
Employee Benefits						
3111 - STRS - State Teachers Retirement System	188,645	185,592	3,053	1,507,809	1,622,661	(114,852)
3311 - OASDI - Social Security	27,541	21,750	5,791	246,313	179,551	66,762
3331 - MED - Medicare	20,697	19,176	1,521	188,059	165,178	22,881
3401 - H&W - Health & Welfare	221,625	147,834	73,791	1,740,894	1,330,510	410,384
3501 - SUI - State Unemployment Insurance	2,834	661	2,173	8,605	5,696	2,909
3601 - Workers' Compensation Insurance	56,888	15,776	41,112	227,552	173,537	54,015
3901 - Other Retirement Benefits	0	7,390	(7,390)	0	60,533	(60,533)
3902 - Other Benefits	0	0	0	3,809	0	3,809
Total Employee Benefits	\$518,230	\$398,180	\$120,050	\$3,923,042	\$3,537,666	\$385,376
Supplies						
4111 - Core Curricula Materials	2,530	0	2,530	44,779	133,700	(88,921)
4211 - Books & Other Reference Materials	796	0	796	101,021	40,000	61,021
4311 - Student Materials	2,315	36,303	(33,988)	306,283	326,728	(20,444)
4351 - Office Supplies	1,630	4,795	(3,165)	75,823	43,152	32,671
4371 - Custodial Supplies	13,507	7,672	5,836	125,117	69,046	56,071
4391 - Food (Non Nutrition Program)	2,013	2,251	(238)	56,434	20,258	36,176
4392 - Uniforms	2,903	8,672	(5,769)	192,794	78,051	114,743
4393 - PE & Sports Equipment	1,069	6,612	(5,543)	37,129	59,505	(22,376)
4395 - Before & After School Program Supplies	0	0	0	144	0	144
4399 - All Other Supplies	3,334	0	3,334	42,395	90,854	(48,459)
4411 - Non Capitalized Equipment	5,312	0	5,312	206,369	487,000	(280,631)
4711 - Nutrition Program Food & Supplies	75,516	75,526	(10)	734,351	448,958	285,393
Total Supplies	\$110,925	\$141,830	(\$30,905)	\$1,922,639	\$1,797,252	\$125,387
Operating Expenses						
5211 - Travel & Conferences	3,911	7,902	(3,991)	67,743	71,114	(3,371)
5311 - Dues & Memberships	938	7,331	(6,394)	56,543	65,981	(9,439)
5451 - General Insurance	0	20,166	(20,166)	254,457	221,831	32,626
5511 - Utilities	48,224	45,201	3,023	446,278	406,810	39,468
5521 - Security Services	32,219	34,725	(2,506)	297,892	312,525	(14,633)
5531 - Housekeeping Services	40,682	14,333	26,349	340,884	129,000	211,884
5599 - Other Facility Operations & Utilities	9,151	17,323	(8,172)	92,133	155,911	(63,778)
5611 - School Rent - Private Facility	5,150	5,150	0	51,500	46,350	5,150
5619 - Other Facility Rentals	369	3,842	(3,472)	23,573	34,576	(11,003)
5621 - Equipment Lease	7,035	7,521	(485)	97,538	67,688	29,850
5631 - Vendor Repairs	45,625	25,417	20,209	279,626	228,750	50,876
5812 - Field Trips & Pupil Transportation	8,872	21,771	(12,899)	52,941	195,940	(143,000)
5821 - Legal	28,905	4,683	24,222	296,902	42,148	254,754
5823 - Audit	(6,474)	1,579	(8,054)	29,519	14,214	15,305
5831 - Advertisement & Recruitment	0	1,210	(1,210)	31,749	10,888	20,861
5841 - Contracted Substitute Teachers	131,976	70,632	61,344	744,687	635,686	109,001
5842 - Special Education Services	256,736	168,883	87,852	1,629,451	1,519,950	109,501
5843 - Non Public School	19,586	11,055	8,531	114,616	99,496	15,119
5844 - After School Services	236,229	182,817	53,412	1,927,529	1,645,354	282,175
5849 - Other Student Instructional Services	6,000	73,843	(67,843)	608,510	664,590	(56,080)
5852 - PD Consultants & Tuition	0	28,340	(28,340)	80,662	255,060	(174,398)
5854 - Nursing & Medical (Non-IEP)	24,659	18,272	6,387	191,406	164,445	26,960
5859 - All Other Consultants & Services	56,911	47,654	9,257	1,197,975	428,888	769,088
5861 - Non Instructional Software	1,421	17,308	(15,887)	386,722	155,770	230,952
5871 - District Oversight Fees	0	21,363	(21,363)	177,456	192,271	(14,815)
5872 - Special Education Fees (SELPA)	0	27,822	(27,822)	266,004	313,988	(47,984)
5881 - Intra-Agency Fees	205,000	205,000	0	1,845,000	1,845,000	0

**The Accelerated Schools
Income Statement
For the 9 Months Ending March 31, 2025**

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance
5899 - All Other Expenses	6,002	17,469	(11,467)	178,759	157,223	21,536
5911 - Office Phone	970	2,934	(1,964)	7,202	26,406	(19,204)
5913 - Mobile Phone	0	815	(815)	2,106	7,339	(5,232)
5921 - Internet	5,106	14,593	(9,487)	41,959	131,339	(89,380)
5923 - Website Hosting	0	95	(95)	84	858	(774)
5931 - Postage & Shipping	666	1,202	(535)	5,775	10,815	(5,040)
5999 - Other Communications	86	6,650	(6,564)	30,168	59,850	(29,682)
Total Operating Expenses	\$1,175,955	\$1,134,903	\$41,052	\$11,855,349	\$10,318,053	\$1,537,296
Capital Outlay						
6901 - Depreciation Expense	180,604	177,447	3,157	1,626,286	1,599,879	26,407
Total Capital Outlay	\$180,604	\$177,447	\$3,157	\$1,626,286	\$1,599,879	\$26,407
Other Expenses						
7438 - Interest Expense	0	14,450	(14,450)	115,479	132,410	(16,931)
Total Other Expenses	\$0	\$14,450	(\$14,450)	\$115,479	\$132,410	(\$16,931)
Total Expenses	\$3,413,163	\$3,189,306	\$223,857	\$32,364,222	\$28,776,859	\$3,587,364
Net Income	(\$2,018,212)	(\$905,152)	(\$1,113,060)	(\$4,912,516)	(\$6,142,635)	\$1,230,119

**TAS Schools
Check Register
Through March 31, 2025**

Row Labels	Sum of Amount
TAS - ACES	4,813,992.43
TAS - HOME OFFICE	250,782.06
TAS - TAS K-8	8,088,213.40
TAS - WAHS	3,572,290.15
Grand Total	16,725,278.04