

The Accelerated Schools - Financial Dashboard (April 2025)

1

Key Performance Indicators

ADA vs. Budget



Cash on Hand



Net Income / (Loss)



Year-End Cash



2

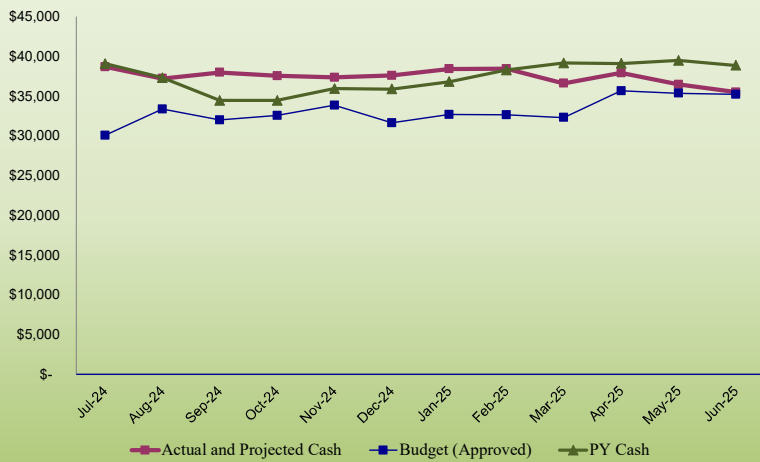
KEY POINTS

3

Income Statement	Actual through 04/30/25	Forecast as of 04/30/25	FY 24-25 Budget	Budget Variance B/(W)	FY 23-24
Local Control Funding Formula	20,026,205	25,565,424	25,636,143	(70,719)	25,035,098
Federal Revenue	3,648,519	4,738,934	3,803,922	935,012	8,131,123
State Revenue	3,064,532	7,477,199	6,348,477	1,128,721	3,691,102
Other Local Revenue	5,683,506	6,906,832	2,534,331	4,372,501	8,037,002
Grants/Fundraising	111,218	106,374	-	106,374	91,228
TOTAL REVENUE	32,533,981	44,794,763	38,322,873	6,471,889	44,985,554
<i>Total per ADA</i>		27,340	23,284	4,056	20,350
<i>w/o Grants/Fundraising</i>		27,275	23,284	3,991	20,308
Certificated Salaries	10,085,488	12,699,655	11,617,918	(1,081,737)	12,708,044
Classified Salaries	4,234,197	5,150,125	3,948,417	(1,201,708)	4,875,556
Benefits	4,371,417	5,432,756	4,743,347	(689,408)	4,767,633
Student Supplies	2,116,204	2,706,243	2,465,807	(240,436)	2,636,573
Operating Expenses	13,597,426	17,362,608	13,682,429	(3,680,179)	17,194,272
Other	1,936,498	2,326,272	2,307,584	(18,689)	2,352,681
TOTAL EXPENSES	36,341,230	45,677,658	38,765,502	(6,912,156)	44,534,759
<i>Total per ADA</i>		27,879	23,552	(4,326)	20,146
NET INCOME / (LOSS)	(3,807,249)	(882,896)	(442,629)	(440,267)	450,795
Op Inc Excl'ing Non-cash Lease Exp	171,354	1,283,720	1,689,592	(405,872)	2,625,306

5

Cash Balance (in \$1,000's)



Year-End Cash Balance		
Projected	Budget	Variance
35,505,772	35,214,331	291,441

6

Balance Sheet	6/30/2024	3/31/2025	4/30/2025	6/30/2025 FC
Assets				
Cash, Operating	37,522,743	36,617,167	37,919,136	35,504,292
Cash, Restricted	0	0	0	0
Accounts Receivable	7,208,253	2,398,529	2,383,756	10,579,783
Due From Others	2,771,910	318	318	318
Other Assets	641,766	201,820	392,543	582,190
Net Fixed Assets	65,704,644	64,300,065	64,119,461	63,758,255
Total Assets	113,849,316	103,517,898	104,815,214	110,424,839
Liabilities				
A/P & Payroll	2,066,920	1,268,916	1,382,044	2,585,370
Due to Others	4,692,447	700,068	690,378	2,251,876
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	8,427,129	8,347,577
Total Liabilities	25,074,867	19,785,985	19,849,491	22,534,762
Equity				
Beginning Fund Bal.	88,323,654	88,774,449	88,774,449	88,774,449
Net Income/(Loss)	450,795	(5,042,538)	(3,808,728)	(884,375)
Total Equity	88,774,449	83,731,911	84,965,721	87,890,074
Total Liabilities & Equity	113,849,316	103,517,895	104,815,211	110,424,836
Days Cash on Hand	323	307	318	298
Cash Reserve %	89%	84.2%	87.2%	81.6%

THE ACCELERATED SCHOOL - Financial Dashboard (April 2025)

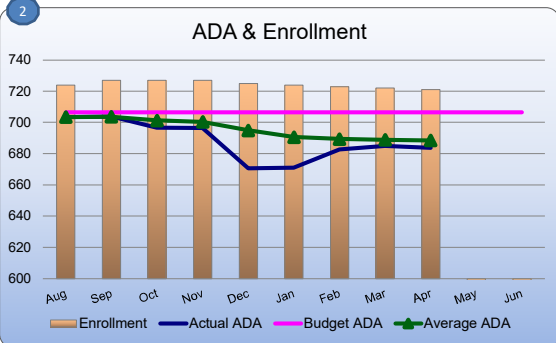
1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●

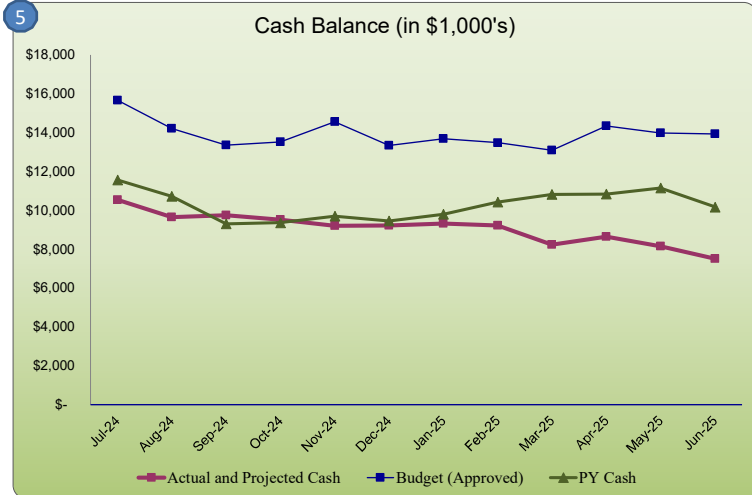
KEY POINTS

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



Attendance Analysis	Actual through Month 9	Actual P2	Budgeted P2	Budget Variance B/(W)	FY 23-24
Enrollment	721	722	768	(46)	737
Attendance %	95.1%	95.1%	92.0%	3.1%	94.0%
Avg Daily Attendance (ADA)	688.45	690.42	706.56	(16.14)	697.33

Income Statement	Actual through 04/30/25	Forecast as of 04/30/25	FY 24-25 Budget	Budget Variance B/(W)	FY 23-24
Local Control Funding Formula	8,109,099	10,231,104	10,473,183	(242,079)	10,485,655
Federal Revenue	1,587,122	1,726,942	1,643,655	83,287	3,609,758
State Revenue	1,268,411	4,881,341	3,856,870	1,024,471	2,033,468
Other Local Revenue	1,325,929	1,864,953	981,194	883,758	1,683,799
Grants/Fundraising	105,616	105,616	-	105,616	58,468
TOTAL REVENUE	12,396,177	18,809,955	16,954,902	1,855,053	17,871,148
<i>Total per ADA</i>		27,244	23,996	3,248	25,628
<i>w/o Grants/Fundraising</i>		27,091	23,996	3,095	25,544
Certificated Salaries	4,258,423	5,625,450	4,784,041	(841,408)	4,991,321
Classified Salaries	1,668,574	1,983,813	1,760,745	(223,068)	1,919,628
Benefits	1,921,629	2,436,636	2,170,948	(265,687)	2,433,037
Student Supplies	834,137	1,071,388	1,127,157	55,769	1,224,719
Operating Expenses	6,075,304	7,500,925	6,213,852	(1,287,072)	7,739,172
Other	1,002,678	1,202,963	1,179,499	(23,464)	1,208,755
TOTAL EXPENSES	15,760,745	19,821,174	17,236,243	(2,584,931)	19,516,632
<i>Total per ADA</i>		28,709	24,395	(4,314)	27,988
NET INCOME / (LOSS)	(3,364,568)	(1,011,218)	(281,341)	(729,878)	(1,645,484)
OPERATING INCOME	(2,361,890)	191,745	898,158	(706,413)	(436,729)



Balance Sheet	6/30/2024	3/31/2025	4/30/2025	6/30/2025 FC
Assets				
Cash, Operating	10,168,411	8,242,504	8,639,889	7,506,635
Cash, Restricted	0	0	0	0
Accounts Receivable	3,142,040	1,211,622	1,205,572	6,186,618
Due From Others	1,280,866	318	318	318
Other Assets	402,428	171,688	243,204	325,575
Net Fixed Assets	35,115,562	34,301,532	34,201,390	34,001,105
Total Assets	50,109,307	43,927,665	44,290,373	48,020,252
Liabilities				
A/P & Payroll	935,856	473,521	530,930	1,147,964
Due to Others	2,350,048	610,068	600,378	1,359,872
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	5,827,737	5,875,455	7,251,985
Equity				
Beginning Fund Bal.	43,424,969	41,779,485	41,779,485	41,779,485
Net Income/(Loss)	(1,645,484)	(3,679,558)	(3,364,568)	(1,011,218)
Total Equity	41,779,485	38,099,928	38,414,918	40,768,267
Total Liabilities & Equity	50,109,307	43,927,665	44,290,373	48,020,252
Days Cash on Hand	203	162	169	147
Cash Reserve %	55.5%	44.3%	46.4%	40.3%

Year-End Cash Balance		
Projected	Budget	Variance
7,506,635	13,934,884	(6,428,249)

ACCELERATED CHARTER ELEMENTARY SCHOOL - Financial Dashboard (April 2025)

1 Key Performance Indicators

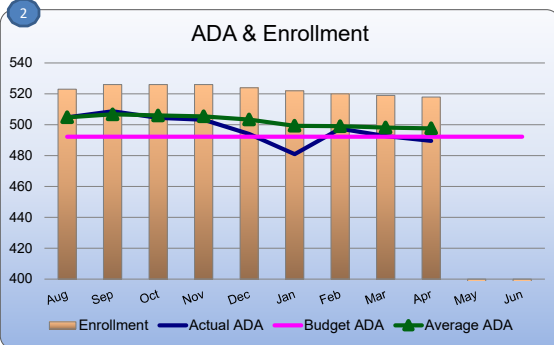
ADA vs. Budget  Cash on Hand 

Net Income / (Loss)  Year-End Cash 

KEY POINTS

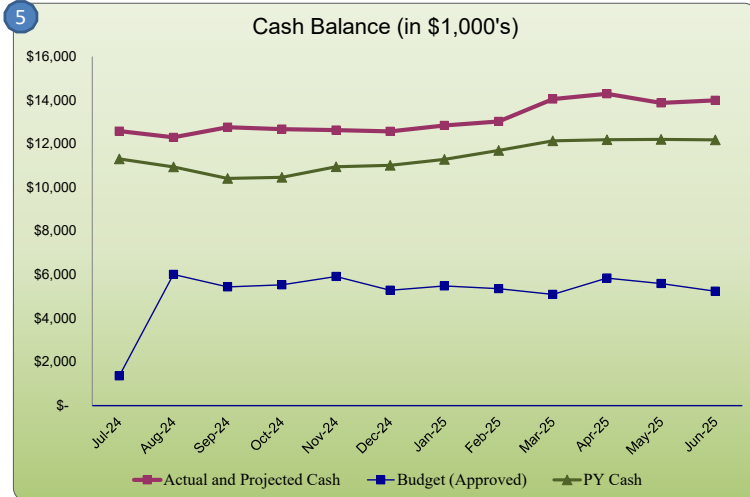
Enrollment is currently 8 students below budget, resulting in a \$127K increase in LCFF Revenue.

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



Attendance Analysis	Actual through Month 9	Actual P2	Budgeted P2	Budget Variance B/(W)	FY 23-24
Enrollment	518	519	527	(8)	506
Attendance %	95.2%	95.2%	93.4%	1.8%	95.2%
Avg Daily Attendance (ADA)	497.66	498.21	492.24	5.97	488.27

Income Statement	Actual through 04/30/25	Forecast as of 04/30/25	FY 24-25 Budget	Budget Variance B/(W)	FY 23-24
Local Control Funding Formula	5,907,710	7,526,417	7,399,639	126,778	7,332,710
Federal Revenue	696,145	1,288,364	1,141,838	146,526	2,660,193
State Revenue	1,462,563	2,223,950	2,222,833	1,116	1,301,750
Other Local Revenue	1,015,684	1,114,043	724,569	389,474	1,451,791
Grants/Fundraising	5,144	300	-	300	0
TOTAL REVENUE	9,087,247	12,153,073	11,488,878	664,195	12,746,444
Total per ADA		24,393	23,340	1,053	26,105
w/o Grants/Fundraising		24,393	23,340	1,053	26,105
Certificated Salaries	2,147,330	2,642,456	3,308,765	666,309	2,778,277
Classified Salaries	1,039,282	1,288,424	1,191,663	(96,761)	1,096,345
Benefits	919,105	1,134,130	1,288,438	154,308	972,891
Student Supplies	592,152	751,839	558,161	(193,678)	611,917
Operating Expenses	4,517,397	5,339,001	4,460,896	(878,105)	5,415,407
Other	852,620	1,025,795	1,033,982	8,187	1,045,973
TOTAL EXPENSES	10,067,887	12,181,645	11,841,905	(339,740)	11,920,809
Total per ADA		24,451	24,057	(394)	24,414
NET INCOME / (LOSS)	(980,640)	(28,571)	(353,026)	324,455	825,635
OPERATING INCOME	(257,628)	839,047	505,593	333,454	1,693,438





Balance Sheet	6/30/2024	3/31/2025	4/30/2025	6/30/2025 FC
Assets				
Cash, Operating	12,181,925	14,049,573	14,296,612	13,992,665
Cash, Restricted	0	0	0	0
Accounts Receivable	2,247,585	399,806	392,855	2,466,244
Due From Others	1,434,833	0	0	0
Other Assets	96,738	20,315	76,824	102,156
Net Fixed Assets	29,779,262	29,179,295	29,106,992	28,962,386
Total Assets	45,740,344	43,648,990	43,873,284	45,523,452
Liabilities				
A/P & Payroll	700,581	452,560	474,018	876,820
Due to Others	501,043	90,000	90,000	464,850
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	8,427,129	8,347,577
Total Liabilities	13,015,711	12,147,764	12,129,291	12,827,391
Equity				
Beginning Fund Bal.	31,898,998	32,724,633	32,724,633	32,724,633
Net Income/(Loss)	825,635	(1,223,408)	(980,640)	(28,571)
Total Equity	32,724,633	31,501,225	31,743,993	32,696,062
Total Liabilities & Equity	45,740,344	43,648,990	43,873,284	45,523,452



Year-End Cash Balance		
Projected	Budget	Variance
13,992,665	5,244,059	8,748,606

Days Cash on Hand	402	453	461	451
Cash Reserve %	110.2%	124.2%	126.4%	123.7%

WALLIS ANNENBERG HIGH SCHOOL - Financial Dashboard (April 2025)

1 Key Performance Indicators

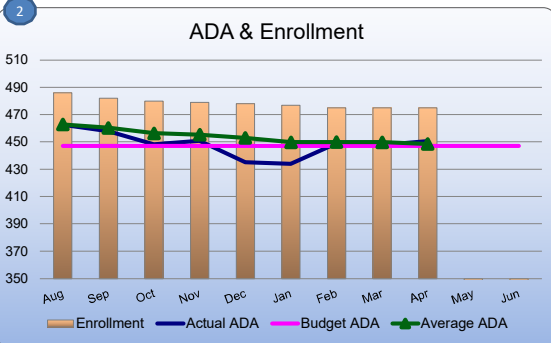
ADA vs. Budget  Cash on Hand 

Net Income / (Loss)  Year-End Cash 

KEY POINTS

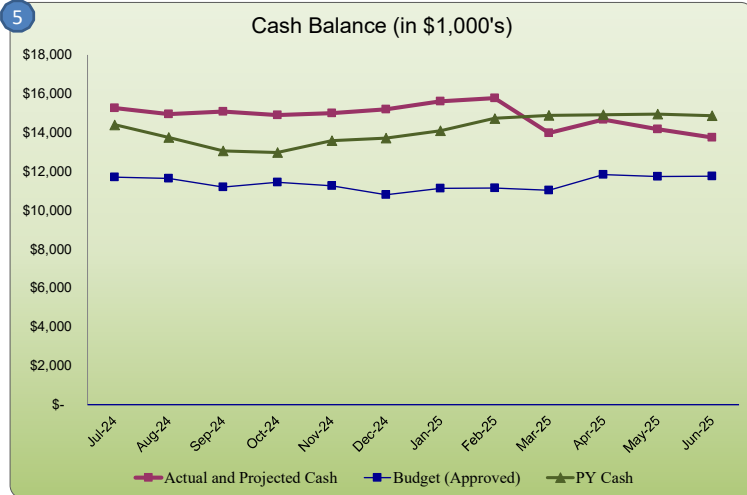
Enrollment is currently 11 students below budget, resulting in a \$45K increase in LCFF Revenue.

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



Attendance Analysis	Actual through Month 9	Actual P2	Budgeted P2	Budget Variance B/(W)	FY 23-24
Enrollment	475	475	486	(11)	454
Attendance %	93.5%	93.4%	92.0%	1.4%	91.3%
Avg Daily Attendance (ADA)	448.60	449.82	447.12	2.70	417.04

Income Statement	Actual through 04/30/25	Forecast as of 04/30/25	FY 24-25 Budget	Budget Variance B/(W)	FY 23-24
Local Control Funding Formula	6,009,396	7,807,903	7,763,321	44,582	7,216,733
Federal Revenue	1,365,252	1,723,628	1,018,429	705,199	1,861,172
State Revenue	333,558	371,908	268,774	103,134	355,884
Other Local Revenue	1,290,414	1,466,357	828,568	637,789	1,878,275
Grants/Fundraising	458	458	-	458	32,760
TOTAL REVENUE	8,999,078	11,370,254	9,879,093	1,491,161	11,344,823
Total per ADA		25,277	22,095	3,182	27,203
w/o Grants/Fundraising		25,276	22,095	3,181	27,125
Certificated Salaries	3,217,944	3,849,258	3,525,111	(324,147)	3,891,954
Classified Salaries	747,510	934,357	996,009	61,653	917,029
Benefits	1,195,620	1,455,931	1,283,961	(171,970)	1,296,726
Student Supplies	675,912	856,964	780,489	(76,475)	779,306
Operating Expenses	2,530,478	3,786,749	3,007,680	(779,069)	3,176,825
Other	80,795	97,029	94,103	(2,926)	97,468
TOTAL EXPENSES	8,448,259	10,980,288	9,687,354	(1,292,934)	10,159,307
Total per ADA		24,410	21,666	(2,744)	24,361
NET INCOME / (LOSS)	550,819	389,966	191,738	198,228	1,185,516
OPERATING INCOME	631,614	486,994	285,841	201,153	1,282,984



Balance Sheet	6/30/2024	3/31/2025	4/30/2025	6/30/2025 FC
Assets				
Cash, Operating	14,862,240	13,976,401	14,673,370	13,755,460
Cash, Restricted	0	0	0	0
Accounts Receivable	1,818,628	787,101	785,329	1,926,921
Due From Others	56,211	0	0	0
Other Assets	138,469	9,816	72,515	150,122
Net Fixed Assets	809,051	818,832	810,714	794,480
Total Assets	17,684,599	15,592,150	16,341,928	16,626,984
Liabilities				
A/P & Payroll	310,487	251,069	248,199	394,197
Due to Others	1,841,356	0	0	299,912
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	1,718,717	1,715,847	2,161,757
Equity				
Beginning Fund Bal.	12,889,745	14,075,261	14,075,261	14,075,261
Net Income/(Loss)	1,185,516	(201,828)	550,819	389,966
Total Equity	14,075,261	13,873,433	14,626,080	14,465,227
Total Liabilities & Equity	17,684,599	15,592,150	16,341,928	16,626,984

Year-End Cash Balance		
Projected	Budget	Variance
13,755,460	11,759,201	1,996,259

Days Cash on Hand	539	469	492	461
Cash Reserve %	147.7%	128.4%	134.8%	126.4%

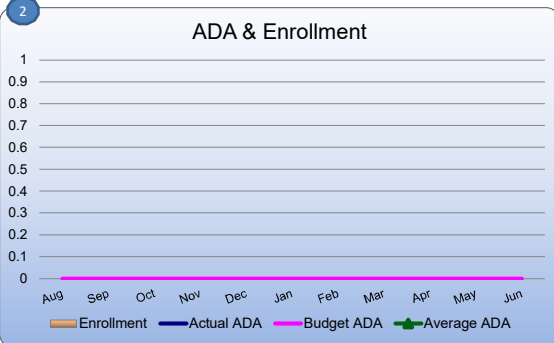
The Accelerated Schools - Home Office - Financial Dashboard (April 2025)

1 Key Performance Indicators

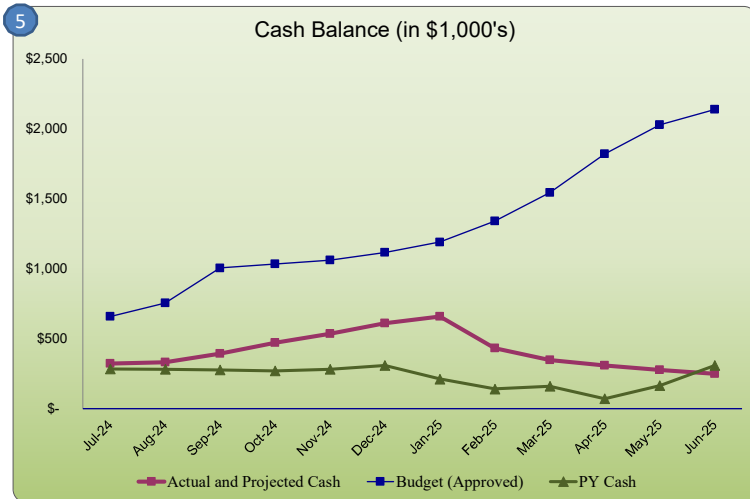
ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●

KEY POINTS



Income Statement	Actual through 04/30/25	Forecast as of 04/30/25	FY 23-24	FY 22-23
Local Control Funding Formula	-	-	0	0
Federal Revenue	-	-	0	0
State Revenue	-	-	0	0
Other Local Revenue	2,050,000	2,460,000	3,023,138	2,978,939
Grants/Fundraising	-	-	0	0
TOTAL REVENUE	2,050,000	2,460,000	3,023,138	2,978,939
Certificated Salaries	461,790	582,491	1,046,492	930,893
Classified Salaries	778,831	943,532	942,554	863,875
Benefits	335,062	406,059	64,979	326,349
Student Supplies	14,003	26,051	20,631	32,852
Operating Expenses	474,247	735,933	862,869	818,807
Other	405	486	486	486
TOTAL EXPENSES	2,064,340	2,694,551	2,938,011	2,973,261
NET INCOME / (LOSS)	(14,340)	(234,551)	85,127	5,678



Balance Sheet	6/30/2024	4/30/2025	6/30/2025 FC
Assets			
Cash, Operating	310,167	309,265	249,531
Cash, Restricted	0	0	0
Accounts Receivable	0	0	0
Due From Others	0	0	0
Other Assets	4,130	0	4,337
Net Fixed Assets	769	364	283
Total Assets	315,066	309,630	254,151
Liabilities			
A/P & Payroll	119,997	128,897	166,389
Due to Others	0	0	127,241
Deferred Revenue	0	0	0
Other Liabilities	0	0	0
Total Debt	0	0	0
Total Liabilities	119,997	128,897	293,630
Equity			
Beginning Fund Bal.	109,942	195,070	195,070
Net Income/(Loss)	85,127	(14,340)	(234,551)
Total Equity	195,070	180,730	(39,482)
Total Liabilities & Equity	315,066	309,627	254,148

Year-End Cash Balance		
Projected	Budget	Variance
249,531	2,138,093	(1,888,562)

Days Cash on Hand	39	42	34
Cash Reserve %	10.6%	11.5%	9.3%

**The Accelerated Schools
Balance Sheet
As of April 30, 2025**

	TAS - ACES	TAS - HOME OFFICE	TAS - TAS K-8	TAS - WAHS	Total
Assets					
Current Assets					
Cash	\$14,296,612	\$309,263	\$8,639,889	\$14,673,370	\$37,919,133
Accounts Receivable	\$392,855	\$0	\$1,205,572	\$785,329	\$2,383,756
Due From Others	\$0	\$0	\$318	\$0	\$318
Deposits	\$0	\$0	\$1,203	\$511	\$1,714
Prepaid Expenses	\$76,824	\$0	\$99,045	\$72,004	\$247,873
Total Current Assets	\$14,766,291	\$309,263	\$9,946,027	\$15,531,214	\$40,552,795
Long Term Assets					
Fixed Assets	\$29,106,992	\$364	\$34,201,390	\$810,714	\$64,119,461
Right of Use Assets	\$0	\$0	\$142,956	\$0	\$142,956
Total Long Term Assets	\$29,106,992	\$364	\$34,344,346	\$810,714	\$64,262,417
Total Assets	\$43,873,284	\$309,627	\$44,290,373	\$16,341,928	\$104,815,211
Liabilities & Equity					
Liabilities					
Current Liabilities					
Payroll Liabilities	\$115,117	\$5,958	\$106,036	\$46,734	\$273,844
Due to Others	\$90,000	\$0	\$580,900	\$0	\$670,900
Current Leases Payable	\$0	\$0	\$19,478	\$0	\$19,478
Current Loans	\$29,631	\$0	\$0	\$0	\$29,631
Deferred Revenue	\$3,138,144	\$0	\$4,615,519	\$1,467,648	\$9,221,311
Total Current Liabilities	\$3,594,274	\$45,768	\$5,608,592	\$1,614,825	\$10,863,459
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	\$12,129,291	\$128,897	\$5,875,455	\$1,715,847	\$19,849,491
Equity					
Unrestricted Fund Balance					
Beginning Fund Balance	\$32,724,633	\$195,070	\$41,779,485	\$14,075,261	\$88,774,449
Net Income	(980,640)	(14,340)	(3,364,568)	550,819	(3,808,728)
Less Restricted Funds	(\$3,274,683)	\$0	(\$5,093,208)	(\$1,544,399)	(\$9,912,290)
Total Unrestricted Fund Balance	\$28,469,310	\$180,730	\$33,321,710	\$13,081,681	\$75,053,431
Restricted Fund Balance	\$3,274,683	\$0	\$5,093,208	\$1,544,399	\$9,912,290
Total Equity	\$31,743,993	\$180,730	\$38,414,918	\$14,626,080	\$84,965,721
Total Liabilities & Equity	\$43,873,284	\$309,627	\$44,290,373	\$16,341,928	\$104,815,211
Assets					
Current Assets					

The Accelerated Schools Income Statement For the 10 Months Ending April 30, 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	11,401,578	9,804,453	1,597,125
8012 - Education Protection Account	1,010,948	1,398,147	(387,199)	2,580,956	4,262,707	(1,681,751)
8019 - Local Control Funding Formula - Prior Year	(4,795)	0	(4,795)	(22,899)	0	(22,899)
8096 - In Lieu of Property Taxes	1,536,857	451,338	1,085,519	5,941,407	5,301,553	639,854
8098 - In Lieu of Property Taxes - Prior Year	126,214	0	126,214	125,163	0	125,163
Total LCFF Revenues	\$4,065,365	\$3,164,102	\$901,263	\$20,026,205	\$19,368,714	\$657,491
Federal Revenues						
8181 - Special Education - Federal (IDEA)	78,297	29,130	49,167	372,242	342,175	30,067
8221 - Child Nutrition - Federal	154,913	128,529	26,384	846,310	602,055	244,255
8291 - Title I	0	208,524	(208,524)	0	417,047	(417,047)
8292 - Title II	0	17,340	(17,340)	6,226	34,681	(28,455)
8294 - Title III	0	10,199	(10,199)	15,641	20,397	(4,756)
8295 - Title IV, SSAE	0	3,718	(3,718)	0	7,436	(7,436)
8299 - All Other Federal Revenue	0	950,485	(950,485)	2,408,100	950,485	1,457,615
Total Federal Revenues	\$233,210	\$1,347,924	(\$1,114,715)	\$3,648,519	\$2,374,276	\$1,274,243
Other State Revenues						
8520 - Child Nutrition - State	44,577	24,935	19,642	276,759	116,801	159,958
8550 - Mandate Block Grant	0	0	0	47,057	46,970	87
8561 - State Lottery - Non Prop 20	111,619	76,070	35,549	214,310	152,140	62,170
8562 - State Lottery - Prop 20	22,699	0	22,699	22,699	0	22,699
8591 - SB740	11,588	0	11,588	54,478	0	54,478
8592 - State Mental Health	12,822	11,987	835	98,751	97,227	1,524
8593 - After School Education & Safety	89,024	112,500	(23,476)	320,485	405,000	(84,515)
8595 - Expanded Learning Opportunity Program	(254,132)	170,280	(424,412)	1,466,392	1,381,163	85,229
8596 - Prop 28 Arts & Music	0	13,155	(13,155)	61,431	106,703	(45,272)
8599 - State Revenue - Other	27,911	755,935	(728,024)	502,170	2,721,365	(2,219,195)
Total Other State Revenues	\$66,108	\$1,164,862	(\$1,098,755)	\$3,064,532	\$5,027,370	(\$1,962,837)
Local Revenues						
8660 - Interest & Dividend Income	80,914	32,328	48,587	948,529	293,103	655,426
8662 - Net Increase (Decrease) in Fair Value of Investment:	50,828	0	50,828	987,814	0	987,814
8681 - Intra-Agency Fee Income	205,000	0	205,000	2,050,000	0	2,050,000
8697 - E-Rate	49,754	0	49,754	227,362	0	227,362
8698 - SELPA Grant	20,412	8,043	12,369	80,912	47,500	33,412
8699 - All Other Local Revenue	11,294	0	11,294	42,497	0	42,497
8792 - Transfers of Apportionments - Special Education	289,973	115,437	174,536	1,326,037	1,355,957	(29,920)
Total Local Revenues	\$708,175	\$155,807	\$552,368	\$5,663,151	\$1,696,561	\$3,966,590
Grants & Fundraising						
8692 - Grants	0	0	0	82,426	0	82,426
8695 - Contributions & Events	242	0	242	2,452	0	2,452
8696 - Other Fundraising	7,696	0	7,696	26,341	0	26,341
Total Grants & Fundraising	\$7,938	\$0	\$7,938	\$111,218	\$0	\$111,218
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	\$5,080,795	\$5,832,696	(\$751,901)	\$32,532,501	\$28,466,920	\$4,065,582
Expenses						
Certificated Salaries						
1110 - Teachers' Salaries	626,233	677,484	(51,250)	6,288,332	6,206,668	81,664
1170 - Teachers' Salaries - Substitute	14,503	15,365	(862)	157,490	122,923	34,567
1175 - Teachers' Salaries - Stipend/Extra Duty	59,582	0	59,582	371,150	541,420	(170,270)
1213 - Certificated Pupil Support - Guidance & Counseling	42,162	42,498	(337)	414,937	365,482	49,455
1215 - Certificated Pupil Support - Psychologist	17,983	14,270	3,713	181,843	130,895	50,948
1299 - Certificated Pupil Support - Other	60,908	36,466	24,442	659,805	331,727	328,078
1300 - Certificated Supervisors' & Administrators' Salaries	188,361	185,603	2,758	2,011,931	1,768,181	243,750
Total Certificated Salaries	\$1,009,732	\$971,686	\$38,046	\$10,085,488	\$9,467,295	\$618,193
Classified Salaries						

**The Accelerated Schools
Income Statement
For the 10 Months Ending April 30, 2025**

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance
2111 - Instructional Aide & Other Salaries	55,116	114,385	(59,269)	567,527	1,012,176	(444,649)
2200 - Classified Support Salaries	166,512	124,372	42,140	1,762,008	1,166,922	595,086

**The Accelerated Schools
Income Statement
For the 10 Months Ending April 30, 2025**

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance
2300 - Classified Supervisors' & Administrators' Salaries	70,299	3,995	66,304	670,532	35,958	634,574
2400 - Classified Office Staff Salaries	85,035	99,207	(14,172)	1,097,705	938,502	159,203
2900 - Other Classified Salaries	11,563	8,850	2,714	136,425	93,240	43,185
Total Classified Salaries	\$388,526	\$350,809	\$37,717	\$4,234,197	\$3,246,799	\$987,399
Employee Benefits						
3111 - STRS - State Teachers Retirement System	191,613	185,592	6,021	1,699,422	1,808,253	(108,831)
3311 - OASDI - Social Security	23,906	21,750	2,156	270,219	201,302	68,918
3331 - MED - Medicare	20,274	19,176	1,098	208,334	184,354	23,980
3401 - H&W - Health & Welfare	215,048	147,834	67,214	1,955,942	1,478,344	477,598
3501 - SUI - State Unemployment Insurance	699	661	38	9,304	6,357	2,947
3601 - Workers' Compensation Insurance	0	15,776	(15,776)	227,552	189,313	38,239
3901 - Other Retirement Benefits	0	7,390	(7,390)	0	67,923	(67,923)
3902 - Other Benefits	(3,166)	0	(3,166)	644	0	644
Total Employee Benefits	\$448,374	\$398,180	\$50,194	\$4,371,417	\$3,935,846	\$435,571
Supplies						
4111 - Core Curricula Materials	0	0	0	44,779	133,700	(88,921)
4211 - Books & Other Reference Materials	553	0	553	101,574	40,000	61,574
4311 - Student Materials	45,357	36,303	9,054	351,641	363,031	(11,390)
4351 - Office Supplies	610	4,795	(4,184)	76,434	47,947	28,487
4371 - Custodial Supplies	20,007	7,672	12,336	145,124	76,718	68,406
4391 - Food (Non Nutrition Program)	1,959	2,251	(292)	58,393	22,509	35,884
4392 - Uniforms	1,504	8,672	(7,168)	194,298	86,723	107,575
4393 - PE & Sports Equipment	2,111	6,612	(4,501)	39,240	66,117	(26,877)
4395 - Before & After School Program Supplies	0	0	0	144	0	144
4399 - All Other Supplies	3,831	0	3,831	46,235	90,854	(44,619)
4411 - Non Capitalized Equipment	3,077	0	3,077	209,447	487,000	(277,553)
4711 - Nutrition Program Food & Supplies	114,262	58,742	55,520	848,896	507,701	341,195
Total Supplies	\$193,273	\$125,047	\$68,226	\$2,116,204	\$1,922,299	\$193,905
Operating Expenses						
5211 - Travel & Conferences	2,493	7,902	(5,409)	70,236	79,016	(8,780)
5311 - Dues & Memberships	(955)	7,331	(8,287)	55,587	73,313	(17,725)
5451 - General Insurance	0	20,166	(20,166)	254,457	241,997	12,460
5511 - Utilities	23,244	45,201	(21,957)	469,522	452,011	17,511
5521 - Security Services	39,071	34,725	4,346	336,963	347,250	(10,287)
5531 - Housekeeping Services	35,514	14,333	21,180	376,398	143,333	233,064
5599 - Other Facility Operations & Utilities	11,123	17,323	(6,200)	103,256	173,235	(69,978)
5611 - School Rent - Private Facility	5,150	5,150	0	56,650	51,500	5,150
5619 - Other Facility Rentals	12,519	3,842	8,678	36,092	38,418	(2,325)
5621 - Equipment Lease	26,076	7,521	18,555	123,614	75,208	48,405
5631 - Vendor Repairs	44,079	25,417	18,662	323,705	254,167	69,538
5812 - Field Trips & Pupil Transportation	36,558	21,771	14,787	89,499	217,712	(128,213)
5821 - Legal	13,043	4,683	8,360	347,693	46,831	300,863
5823 - Audit	3,050	1,579	1,471	32,569	15,793	16,776
5831 - Advertisement & Recruitment	0	1,210	(1,210)	31,749	12,098	19,652
5841 - Contracted Substitute Teachers	93,050	70,632	22,418	837,737	706,318	131,419
5842 - Special Education Services	147,402	168,883	(21,481)	1,776,853	1,688,833	88,020
5843 - Non Public School	20,966	11,055	9,911	135,582	110,551	25,030
5844 - After School Services	357,648	182,817	174,831	2,377,159	1,828,171	548,988
5849 - Other Student Instructional Services	24,500	73,843	(49,343)	633,010	738,433	(105,423)
5852 - PD Consultants & Tuition	0	28,340	(28,340)	80,662	283,400	(202,738)
5854 - Nursing & Medical (Non-IEP)	42,841	18,272	24,569	234,247	182,717	51,530
5859 - All Other Consultants & Services	288,122	47,654	240,468	1,486,098	476,542	1,009,556
5861 - Non Instructional Software	(4,258)	17,308	(21,566)	382,464	173,077	209,387
5871 - District Oversight Fees	45,693	21,363	24,330	223,149	213,635	9,515
5872 - Special Education Fees (SELPA)	73,650	27,822	45,828	339,654	341,810	(2,156)
5881 - Intra-Agency Fees	205,000	205,000	0	2,050,000	2,050,000	0
5899 - All Other Expenses	36,187	17,469	18,718	214,946	174,692	40,254
5911 - Office Phone	1,168	2,934	(1,766)	8,371	29,340	(20,970)

**The Accelerated Schools
Income Statement
For the 10 Months Ending April 30, 2025**

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance
5913 - Mobile Phone	396	815	(419)	2,503	8,154	(5,652)
5921 - Internet	12,820	14,593	(1,773)	54,779	145,932	(91,153)
5923 - Website Hosting	0	95	(95)	84	953	(869)
5931 - Postage & Shipping	1,010	1,202	(192)	6,784	12,017	(5,232)
5999 - Other Communications	15,186	6,650	8,536	45,354	66,500	(21,146)
Total Operating Expenses	\$1,612,347	\$1,134,903	\$477,444	\$13,597,426	\$11,452,956	\$2,144,470
Capital Outlay						
6901 - Depreciation Expense	180,604	177,447	3,157	1,806,890	1,777,326	29,563
Total Capital Outlay	\$180,604	\$177,447	\$3,157	\$1,806,890	\$1,777,326	\$29,563
Other Expenses						
7438 - Interest Expense	14,129	14,384	(255)	129,608	146,794	(17,186)
Total Other Expenses	\$14,129	\$14,384	(\$255)	\$129,608	\$146,794	(\$17,186)
Total Expenses	\$3,846,985	\$3,172,456	\$674,529	\$36,341,230	\$31,949,315	\$4,391,915
Net Income	\$1,233,810	\$2,660,240	(\$1,426,430)	(\$3,808,728)	(\$3,482,395)	(\$326,333)

**The Accelerated Schools
Cash Flow Statement
For the 10 Months Ending April 30, 2025**

	Current Month	Fiscal Year to Date
Cash at Beginning of Period	\$36,617,164	\$37,522,743
Operating Activities		
Net Income	1,233,810	(3,808,728)
Adjustments to Net Income		
Depreciation Expense		
9401 - Net Fixed Assets		
9435 - Accumulated Depreciation - Buildings	\$152,394	\$1,523,267
9445 - Accumulated Depreciation - Computers/Equipment	\$23,492	\$237,048
9447 - Accumulated Depreciation - Furniture	\$1,854	\$18,541
9425 - Accumulated Depreciation - Sites	\$2,864	\$28,034
Total - 9401 - Net Fixed Assets	180,604	1,806,890
Total - Depreciation Expense	180,604	1,806,890
Total Adjustments to Net Income	\$108,091	\$4,675,639
Total Operating Activities	\$1,341,901	\$866,911
Investing Activities		
Capital Expenditures		
9401 - Net Fixed Assets		
9420 - Improvement of Sites	\$0	(\$101,697)
9430 - Buildings	\$0	(\$113,009)
9450 - Work in Progress	\$0	(\$7,000)
Total - 9401 - Net Fixed Assets	0	(221,706)
Total - Capital Expenditures	0	(221,706)
Total Investing Activities	\$0	(\$221,706)
Financing Activities		
Change in Loan Balances	(\$39,931)	(\$248,815)
9640 - Current Debt & Receivable Sales		
9641 - Current Debt		
9644 - Current Loans	(39,931)	(248,815)
Total - 9641 - Current Debt	(39,931)	(248,815)
Total - 9640 - Current Debt & Receivable Sales	(39,931)	(248,815)
Total Long Term Liabilities	(39,931)	(248,815)
Total Financing Activities	(\$39,931)	(\$248,815)
Net Change in Cash for Period	\$1,301,970	\$396,390
Cash at End of Period	\$37,919,133	\$37,919,133

**Accelerated Schools
Check Register
YTD as of April 30, 2025**

Row Labels	Sum of Amount
TAS - ACES	5,443,599.41
TAS - HOME OFFICE	348,446.77
TAS - TAS K-8	8,946,523.16
TAS - WAHS	4,014,672.77
Grand Total	18,753,242.11