

Accelerated Charter Elementary
Income Statement
As of Feb FY2026

	Actual			YTD	Budget & Forecast						
	Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	3,011,917	878,584	696,234	4,586,735	7,473,796	7,625,185	7,687,036	61,851	213,240	3,100,301	60%
Federal Revenue	341,354	139,316	17,983	498,653	815,054	1,123,118	1,124,195	1,078	309,141	625,542	44%
Other State Revenues	1,013,404	236,742	90,339	1,340,485	2,861,073	3,981,736	4,109,980	128,244	1,248,907	2,769,495	33%
Local Revenues	411,630	157,661	219,839	789,130	225,000	658,000	759,614	101,614	534,614	(29,516)	104%
Fundraising and Grants	1,037	500	5,299	6,836	-	-	6,836	6,836	6,836	-	100%
Total Revenue	4,779,342	1,412,803	1,029,694	7,221,840	11,374,923	13,388,039	13,687,661	299,623	2,312,738	6,465,821	53%
Expenses											
Compensation and Benefits	2,768,674	496,638	524,437	3,789,749	5,979,992	6,605,742	6,419,502	186,240	(439,510)	2,629,753	59%
Books and Supplies	589,204	44,495	130,638	764,336	796,129	1,175,012	1,191,237	(16,225)	(395,108)	426,901	64%
Services and Other Operating Expenditures	2,215,795	408,729	355,702	2,980,226	4,832,022	4,981,852	5,120,502	(138,650)	(288,480)	2,140,276	58%
Depreciation	433,494	71,980	71,980	577,454	864,349	864,349	864,349	-	-	286,895	67%
Other Outflows & Amortization	83,714	40,383	32,143	156,240	168,221	165,808	165,808	-	2,413	9,568	94%
Total Expenses	6,090,881	1,062,224	1,114,899	8,268,005	12,640,713	13,792,763	13,761,397	31,365	(1,120,684)	5,493,393	60%
Net Income	(1,311,539)	350,580	(85,205)	(1,046,165)	(1,265,790)	(404,724)	(73,736)	330,988	1,192,054	972,429	
Net Income Adjusted for Non-Cash Lease Expense					(401,441)	459,625	790,613	330,988	1,192,054		
Fund Balance											
Beginning Balance (Audited)					-	32,197,880	32,197,880	-	32,197,880		
Net Income					(1,265,790)	(404,724)	(73,736)	330,988	1,192,054		
Ending Fund Balance					(1,265,790)	31,793,156	32,124,144	330,988	33,389,934		
Fund Balance as a % of Expenses					-10%	231%	233%	3%	243%		

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KEY ASSUMPTIONS											
Enrollment Summary											
K-3					-	318	319	1	319		
4-6					-	196	195	(1)	195		
Total Enrolled					-	514	514	-	514		
ADA %											
K-3						94.5%	94.8%	0.3%			
4-6						94.5%	96.2%	1.7%			
Average ADA %						94.5%	95.3%	0.8%			
ADA											
K-3					-	300.51	302.29	1.78	302.29		
4-6					-	185.22	187.62	2.40	187.62		
Total ADA					-	485.73	489.91	4.18	489.91		

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REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	1,652,346	401,922	401,922	2,456,190	4,482,636	5,134,901	5,175,321	40,420	692,685	2,719,131	47%
8012	Education Protection Account Entitlement	308,489	308,489	-	616,978	970,740	440,775	444,569	3,794	(526,171)	(172,409)	139%
8019	State Aid - Prior Years	-	-	9	9	-	-	-	-	-	(9)	
8096	Charter Schools in Lieu of Property Taxes	1,051,082	168,173	294,303	1,513,558	2,020,420	2,049,509	2,067,146	17,637	46,726	553,588	73%
SUBTOTAL - LCFF Entitlement		3,011,917	878,584	696,234	4,586,735	7,473,796	7,625,185	7,687,036	61,851	213,240	3,100,301	60%
Federal Revenue												
8181	Special Education - Entitlement	64,226	10,276	17,983	92,485	126,583	125,236	126,313	1,078	(270)	33,828	73%
8220	Child Nutrition Programs	79,700	121,485	-	201,185	380,481	408,000	408,000	-	27,519	206,815	49%
8291	Title I	132,747	-	-	132,747	215,813	251,414	251,414	-	35,601	118,667	53%
8292	Title II	27,218	-	-	27,218	22,893	26,549	26,549	-	3,656	(669)	103%
8293	Title III	-	-	-	-	17,116	-	-	-	(17,116)	-	
8294	Title IV	3,997	7,470	-	11,467	-	16,508	16,508	-	16,508	5,041	69%
8297	PY Federal - Not Accrued	-	85	-	85	-	-	-	-	-	(85)	
8299	All Other Federal Revenue	33,465	-	-	33,465	52,168	295,411	295,411	-	243,243	261,946	11%
SUBTOTAL - Federal Revenue		341,354	139,316	17,983	498,653	815,054	1,123,118	1,124,195	1,078	309,141	625,542	44%
Other State Revenue												
8319	Other State Apportionments - Prior Years	2,312	3,564	-	5,876	-	-	-	-	-	(5,876)	
8381	Special Education - Entitlement (State)	231,201	36,992	64,737	332,930	450,929	450,821	454,700	3,880	3,771	121,770	73%
8382	Special Education Reimbursement (State)	15,643	3,805	3,805	23,253	39,303	42,282	42,282	-	2,979	19,029	55%
8520	Child Nutrition - State	36,073	19,860	-	55,933	80,700	115,000	115,000	-	34,300	59,067	49%
8550	Mandated Cost Reimbursements	10,223	-	-	10,223	10,224	10,224	10,224	-	(0)	1	100%
8560	State Lottery Revenue	-	41,485	-	41,485	138,491	137,993	139,180	1,188	689	97,695	30%
8590	All Other State Revenue	10,527	-	7,746	18,273	989,348	10,527	18,273	7,746	(971,075)	-	100%
8591	Prop 28 Arts & Music in Schools	40,528	9,858	9,858	60,244	-	187,441	185,827	(1,614)	185,827	125,583	32%
8593	ELOP	498,176	121,178	121,178	740,532	999,466	1,852,126	1,869,171	17,045	869,705	1,128,639	40%
8594	Learning Recovery (LRE)	51,737	-	-	51,737	-	274,762	274,762	-	274,762	223,025	19%
8595	Discretionary (AMIMDBG & SSPDD)	116,985	-	(116,985)	-	-	301,078	301,078	-	301,078	301,078	0%
8596	ASES	-	-	-	-	152,612	152,612	152,612	-	0	152,612	0%
8597	Educator Effectiveness	-	-	-	-	-	72,106	72,106	-	72,106	72,106	0%
8598	UPK	-	-	-	-	-	46,812	46,812	-	46,812	46,812	0%
8599	Literacy Coach Grant	-	-	-	-	-	327,954	427,954	100,000	427,954	427,954	0%
SUBTOTAL - Other State Revenue		1,013,404	236,742	90,339	1,340,485	2,861,073	3,981,736	4,109,980	128,244	1,248,907	2,769,495	33%
Local Revenue												
8660	Interest	164,201	38,452	42,518	245,171	225,000	300,000	300,000	-	75,000	54,829	82%
8662	Net Increase (Decrease)	244,158	113,105	177,082	534,345	-	358,000	450,000	92,000	450,000	(84,345)	119%
8699	All Other Local Revenue	3,271	6,105	239	9,614	-	-	9,614	9,614	9,614	(0)	100%
SUBTOTAL - Local Revenue		411,630	157,661	219,839	789,130	225,000	658,000	759,614	101,614	534,614	(29,516)	104%
Fundraising and Grants												
8802	Donations - Private	-	500	-	500	-	-	500	500	500	-	100%
8803	Fundraising	1,037	-	5,299	6,336	-	-	6,336	6,336	6,336	-	100%
SUBTOTAL - Fundraising and Grants		1,037	500	5,299	6,836	-	-	6,836	6,836	6,836	-	100%
TOTAL REVENUE												
		4,779,342	1,412,803	1,029,694	7,221,840	11,374,923	13,388,039	13,687,661	299,623	2,312,738	6,465,821	53%

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	706,601	155,348	159,935	1,021,885	1,979,451	1,664,082	1,664,082	-	315,369	642,198	61%
1101	Teacher - Stipends	160,350	-	-	160,350	266,600	335,946	335,946	-	(69,346)	175,596	48%
1102	Teachers - Extra Duty Hours	18,009	628	3,273	21,909	-	468,544	408,544	60,000	(408,544)	386,635	5%
1103	Teacher - Substitute Pay	26,533	6,621	11,095	44,249	110,625	97,619	97,619	-	13,006	53,369	45%
1148	Teacher - Special Ed	72,324	14,465	12,862	99,651	-	159,113	159,113	-	(159,113)	59,462	63%
1200	Certificated Pupil Support - Guidance & Counseling	-	-	-	-	78,198	110,000	-	110,000	78,198	-	-
1201	Certificated Pupil Support - Psychologist	61,159	11,725	11,725	84,609	130,104	139,690	131,508	8,182	(1,404)	46,899	64%
1202	Certificated Pupil Support Salaries - Other	99,653	17,049	17,049	133,751	132,931	187,539	187,539	-	(54,608)	53,788	71%
1300	Certificated Supervisor & Administrator Salaries	228,404	38,958	38,958	306,320	456,520	477,187	477,187	-	(20,667)	170,867	64%
SUBTOTAL - Certificated Salaries		1,373,033	244,794	254,897	1,872,724	3,154,429	3,639,720	3,461,539	178,182	(307,110)	1,588,814	54%
Classified Salaries												
2100	Classified Instructional Aide Salaries	148,137	19,551	28,773	196,461	267,019	247,206	247,206	-	19,813	50,745	79%
2103	Classified Aides - SPED	81,288	11,139	16,903	109,330	-	133,295	133,295	-	(133,295)	23,964	82%
2200	Classified Support Salaries	8,585	2,908	2,692	14,185	686,664	34,726	34,726	-	651,938	20,541	41%
2300	Classified Supervisor & Administrator Salaries	122,327	13,382	13,382	149,092	148,778	230,892	160,588	70,304	(11,810)	11,496	93%
2400	Classified Clerical & Office Salaries	95,407	16,072	12,473	123,952	199,063	176,616	172,367	4,249	26,696	48,414	72%
2900	Classified Other Salaries	35,044	8,308	5,859	49,211	70,088	66,033	66,033	-	4,055	16,822	75%
2904	Other Classified - Security/yard duty	75,247	15,734	18,606	109,588	-	152,220	152,220	-	(152,220)	42,632	72%
2905	Other Classified - After School	29,944	12,380	14,997	57,321	-	154,485	154,485	-	(154,485)	97,164	37%
2928	Other Classified - Food	66,590	12,621	14,935	94,145	-	102,072	172,376	(70,304)	(172,376)	78,231	55%
2930	Other Classified - Maintenance/grounds	35,157	10,085	9,573	54,815	-	72,015	98,330	(26,314)	(98,330)	43,515	56%
SUBTOTAL - Classified Salaries		697,726	122,181	138,193	958,100	1,371,612	1,369,559	1,391,624	(22,065)	(20,012)	433,524	69%
Employee Benefits												
3100	STRS	235,464	46,756	48,685	330,905	602,496	551,488	528,916	22,573	73,580	198,011	63%
3300	OASDI-Medicare-Alternative	75,114	12,842	14,213	102,169	150,668	204,193	199,577	4,616	(48,909)	97,408	51%
3400	Health & Welfare Benefits	340,439	61,511	59,293	461,243	662,826	741,020	741,020	-	(78,194)	279,777	62%
3500	Unemployment Insurance	1,070	183	196	1,449	2,263	20,966	20,486	479	(18,223)	19,038	7%
3600	Workers Comp Insurance	45,829	8,370	8,960	63,159	35,698	78,796	76,340	2,456	(40,642)	13,182	83%
SUBTOTAL - Employee Benefits		697,915	129,663	131,347	958,925	1,453,951	1,596,463	1,566,339	30,123	(112,388)	607,415	61%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	276,080	1,261	198	277,539	151,507	307,500	302,278	5,222	(150,771)	24,740	92%
4200	Books & Other Reference Materials	11,208	7,126	5,299	23,633	8,911	18,411	23,633	(5,222)	(14,722)	-	100%
4300	Student Materials	55,503	371	1,027	56,901	170,769	117,909	117,909	-	52,860	61,008	48%
4315	Custodial Supplies	23,289	3,826	3,982	31,097	22,364	45,000	45,000	-	(22,636)	13,903	69%
4326	Art & Music Supplies	-	-	-	-	-	167,441	167,441	-	(167,441)	167,441	0%
4330	Office Supplies	4,144	-	7,554	11,697	14,451	14,451	14,451	-	-	2,754	81%
4335	PE Supplies	748	-	-	748	2,228	7,228	7,228	-	(5,000)	6,480	10%
4350	Uniforms	9,882	689	1,171	11,742	7,517	7,517	12,742	(5,225)	(5,225)	1,000	92%
4352	Before & After School Program Supplies	61,623	1,465	-	63,088	-	70,000	70,000	-	(70,000)	6,912	90%
4353	All Other Supplies	16,841	1,034	-	17,875	17,177	21,127	32,127	(11,000)	(14,950)	14,252	56%
4400	Noncapitalized Equipment	19,595	9,825	84,538	113,958	63,158	141,428	141,428	-	(78,270)	27,470	81%
4710	Student Food Services	102,007	18,444	26,869	147,320	330,047	240,000	240,000	-	90,047	92,680	61%

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4720	Other Food	8,285	455	-	8,740	8,000	17,000	17,000	-	(9,000)	8,260	51%
	SUBTOTAL - Books and Supplies	589,204	44,495	130,638	764,336	796,129	1,175,012	1,191,237	(16,225)	(395,108)	426,901	64%
Services & Other Operating Expenses												
5200	Travel & Conferences	19,973	-	4,505	24,478	17,686	35,836	65,836	(30,000)	(48,150)	41,358	37%
5300	Dues & Memberships	10,576	-	355	10,931	9,079	18,910	18,910	-	(9,831)	7,979	58%
5400	Insurance	86,384	-	-	86,384	57,883	86,384	86,384	-	(28,501)	0	100%
5500	Other Facility Operations & Utilities	19,056	5,115	4,096	28,266	55,385	55,385	55,385	-	-	27,119	51%
5515	Housekeeping Services	88,974	8,923	8,923	106,820	10,200	131,541	131,541	-	(121,341)	24,721	81%
5520	Security	67,483	2,161	4,046	73,690	65,276	79,621	79,621	-	(14,345)	5,931	93%
5535	Utilities - All Utilities	78,017	16,369	14,523	108,909	135,818	135,818	135,818	-	-	26,909	80%
5600	Rentals, Leases, & Repairs	470	93	185	748	10,899	10,899	12,011	(1,112)	(1,112)	11,264	6%
5605	Equipment Leases	14,128	10,619	2,027	26,775	33,045	33,045	40,343	(7,298)	(7,298)	13,568	66%
5615	Vendor Repairs	58,500	5,356	7,402	71,258	60,000	90,000	90,000	-	(30,000)	18,742	79%
5803	Audit Fees	4,365	-	-	4,365	3,401	4,365	4,365	-	(964)	-	100%
5815	After School Services	414,097	67,149	54,439	535,684	1,051,127	1,140,961	1,147,261	(6,300)	(96,134)	611,577	47%
5818	Other Student Instructional Services	21,110	40,246	12,600	73,955	112,000	104,675	104,675	-	7,325	30,721	71%
5820	Consultants - Non Instructional - Custom 1	-	-	2,666	2,666	-	-	-	-	-	(2,666)	-
5824	District Oversight Fees	37,806	6,049	10,586	54,441	64,461	76,252	76,870	(619)	(12,409)	22,429	71%
5830	Field Trips Expenses	249	7,116	6,533	13,897	21,206	85,000	85,000	-	(63,794)	71,103	16%
5845	Legal Fees	4,426	-	-	4,426	27,199	27,199	27,199	-	-	22,773	16%
5851	Advertisement & Recruitment	-	-	-	-	4,000	4,000	4,000	-	-	4,000	0%
5854	PD Consultants & Tuition	26,019	2,392	1,530	29,941	46,078	73,070	73,070	-	(26,992)	43,129	41%
5855	Nursing & Medical (Non IEP)	93,205	21,830	22,025	137,060	-	150,000	208,800	(58,800)	(208,800)	71,741	66%
5856	All Other Consultants & Services	95,754	6,751	6,580	109,084	276,126	291,222	241,222	50,000	34,904	132,138	45%
5857	Payroll Fees	24,397	4,800	4,137	33,335	-	-	50,000	(50,000)	(50,000)	16,666	67%
5858	CMO Fees Expense	459,187	76,531	-	535,718	884,181	918,374	918,374	-	(34,193)	382,656	58%
5861	Prior Yr Exp (not accrued)	112	-	-	112	-	-	112	(112)	(112)	(0)	100%
5869	Special Education Contract Instructors	219,051	57,208	60,589	336,848	967,420	500,000	505,710	(5,710)	461,710	168,862	67%
5872	Special Education Encroachment	59,086	9,454	16,544	85,084	112,084	115,211	116,203	(991)	(4,119)	31,119	73%
5884	Substitutes	255,993	37,478	67,586	361,057	653,600	646,337	646,337	-	7,263	285,280	56%
5887	Non Instructional Software	48,061	-	38,184	86,246	50,650	76,269	97,977	(21,708)	(47,327)	11,732	88%
5896	Internet/Website consulting	-	-	-	-	261	-	-	-	261	-	-
5899	Miscellaneous Operating Expenses	492	9,864	4,256	14,612	59,336	59,336	59,336	-	-	44,724	25%
5900	Communications	2,972	279	4	3,254	21,638	9,898	9,898	-	11,740	6,644	33%
5905	Communications - Cell Phones	-	-	-	-	1,710	1,710	1,710	-	-	1,710	0%
5910	Communications - Internet / Website Fees	3,755	12,130	-	15,885	12,000	12,261	18,261	(6,000)	(6,261)	2,376	87%
5915	Postage and Delivery	-	398	775	1,173	2,861	2,861	2,861	-	-	1,688	41%
5920	Communications - Telephone & Fax	2,098	419	609	3,125	5,412	5,412	5,412	-	-	2,287	58%
	SUBTOTAL - Services & Other Operating Exp.	2,215,795	408,729	355,702	2,980,226	4,832,022	4,981,852	5,120,502	(138,650)	(288,480)	2,140,276	58%
Capital Outlay & Depreciation												
6900	Depreciation	433,494	71,980	71,980	577,454	864,349	864,349	864,349	-	-	286,895	67%
	SUBTOTAL - Capital Outlay & Depreciation	433,494	71,980	71,980	577,454	864,349	864,349	864,349	-	-	286,895	67%
Other Outflows & Amortization												
7438	Long term debt - Interest	83,714	40,383	13,438	137,535	168,221	165,808	165,808	-	2,413	28,273	83%
7999	Uncategorized Expense	-	-	18,705	18,705	-	-	-	-	-	(18,705)	-
	SUBTOTAL - Other Outflows & Amortization	83,714	40,383	32,143	156,240	168,221	165,808	165,808	-	2,413	9,568	94%

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	Actual			YTD	Budget & Forecast						
	Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
TOTAL EXPENSES	6,090,881	1,062,224	1,114,899	8,268,005	12,640,713	13,792,763	13,761,397	31,365	(1,120,684)	5,493,393	60%

