

# The Accelerated Schools - Financial Dashboard (October 2024)

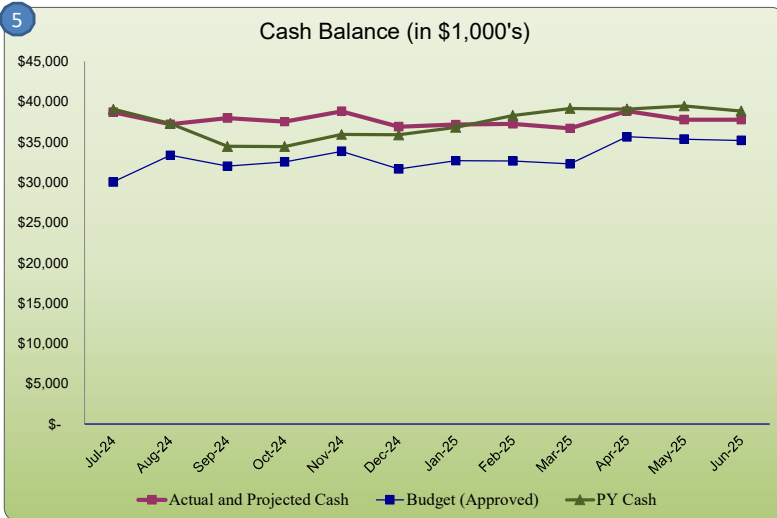
**1 Key Performance Indicators**

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●

## KEY POINTS

| Income Statement                | Actual through<br>10/31/24 | Forecast as of<br>10/31/24 | FY 24-25 Budget   | Budget Variance<br>B/(W) | FY 23-24          |
|---------------------------------|----------------------------|----------------------------|-------------------|--------------------------|-------------------|
| Local Control Funding Formula   | 5,340,974                  | 25,394,857                 | 25,636,143        | (241,286)                | 25,035,098        |
| Federal Revenue                 | 1,536,494                  | 3,724,718                  | 3,803,922         | (79,204)                 | 8,131,123         |
| State Revenue                   | 1,145,002                  | 6,187,057                  | 6,348,477         | (161,421)                | 3,691,102         |
| Other Local Revenue             | 2,794,393                  | 7,491,817                  | 2,534,331         | 4,957,485                | 8,037,002         |
| Grants/Fundraising              | 83,855                     | 83,855                     | -                 | 83,855                   | 91,228            |
| <b>TOTAL REVENUE</b>            | <b>10,900,718</b>          | <b>42,882,303</b>          | <b>38,322,873</b> | <b>4,559,430</b>         | <b>44,985,554</b> |
| <i>Total per ADA</i>            |                            | 26,340                     | 23,284            | 3,056                    | 20,350            |
| <i>w/o Grants/Fundraising</i>   |                            | 26,288                     | 23,284            | 3,005                    | 20,308            |
| Certificated Salaries           | 4,010,813                  | 14,045,272                 | 11,617,918        | (2,427,354)              | 12,708,044        |
| Classified Salaries             | 1,633,685                  | 5,007,836                  | 3,948,417         | (1,059,419)              | 4,875,556         |
| Benefits                        | 1,547,858                  | 5,421,326                  | 4,743,347         | (677,979)                | 4,767,633         |
| Student Supplies                | 1,084,273                  | 2,593,095                  | 2,465,807         | (127,288)                | 2,636,573         |
| Operating Expenses              | 5,467,195                  | 15,216,803                 | 13,682,429        | (1,534,374)              | 17,194,272        |
| Other                           | 780,883                    | 2,335,947                  | 2,307,584         | (28,363)                 | 2,352,681         |
| <b>TOTAL EXPENSES</b>           | <b>14,524,708</b>          | <b>44,620,278</b>          | <b>38,765,502</b> | <b>(5,854,776)</b>       | <b>44,534,759</b> |
| <i>Total per ADA</i>            |                            | 27,407                     | 23,552            | (3,855)                  | 20,146            |
| <b>NET INCOME / (LOSS)</b>      | <b>(3,623,990)</b>         | <b>(1,737,974)</b>         | <b>(442,629)</b>  | <b>(1,295,346)</b>       | <b>450,795</b>    |
| Op Inc Excl. Non-cash Lease Exp | 436,504                    | 436,504                    | 1,689,592         | (1,253,088)              | 2,625,306         |



| Year-End Cash Balance |            |           |
|-----------------------|------------|-----------|
| Projected             | Budget     | Variance  |
| 37,769,596            | 35,214,331 | 2,555,266 |

| Balance Sheet                         | 6/30/2024          | 9/30/2024          | 10/31/2024         | 6/30/2025 FC       |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Assets</b>                         |                    |                    |                    |                    |
| Cash, Operating                       | 37,522,743         | 37,984,188         | 37,562,473         | 37,782,051         |
| Cash, Restricted                      | 0                  | 0                  | 0                  | 0                  |
| Accounts Receivable                   | 7,208,253          | 1,548,760          | 1,366,140          | 6,897,779          |
| Due From Others                       | 2,771,910          | 2,816,910          | 2,816,910          | 2,816,910          |
| Other Assets                          | 641,766            | 229,206            | 226,431            | 639,856            |
| Net Fixed Assets                      | 65,704,644         | 65,307,643         | 65,127,101         | 63,687,896         |
| <b>Total Assets</b>                   | <b>113,849,316</b> | <b>107,886,707</b> | <b>107,099,054</b> | <b>111,824,492</b> |
| <b>Liabilities</b>                    |                    |                    |                    |                    |
| A/P & Payroll                         | 2,066,920          | 1,145,262          | 1,558,401          | 2,761,726          |
| Due to Others                         | 4,692,447          | 3,051,690          | 3,459,464          | 5,412,184          |
| Deferred Revenue                      | 9,510,927          | 10,193,883         | 8,163,759          | 8,163,759          |
| Other Liabilities                     | 128,629            | 128,629            | 128,629            | 128,629            |
| Total Debt                            | 8,675,944          | 8,665,444          | 8,625,886          | 8,309,262          |
| <b>Total Liabilities</b>              | <b>25,074,867</b>  | <b>23,184,907</b>  | <b>21,936,138</b>  | <b>24,775,560</b>  |
| <b>Equity</b>                         |                    |                    |                    |                    |
| Beginning Fund Bal.                   | 88,323,654         | 88,774,449         | 88,774,449         | 88,774,449         |
| Net Income/(Loss)                     | 450,795            | (4,072,652)        | (3,611,535)        | (1,725,520)        |
| Total Equity                          | 88,774,449         | 84,701,797         | 85,162,914         | 87,048,929         |
| <b>Total Liabilities &amp; Equity</b> | <b>113,849,316</b> | <b>107,886,704</b> | <b>107,099,051</b> | <b>111,824,489</b> |
| <b>Days Cash on Hand</b>              | <b>323</b>         | <b>327</b>         | <b>323</b>         | <b>325</b>         |
| <b>Cash Reserve %</b>                 | <b>89%</b>         | <b>89.5%</b>       | <b>88.5%</b>       | <b>89.0%</b>       |

# THE ACCELERATED SCHOOL - Financial Dashboard (October 2024)

**1 Key Performance Indicators**

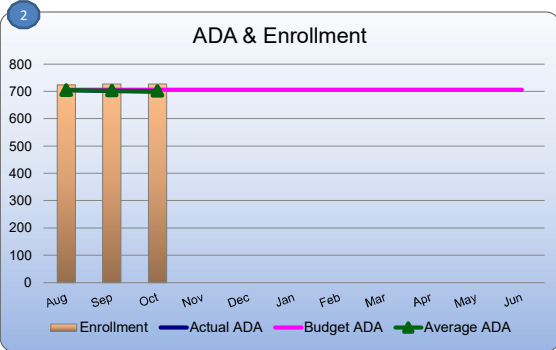
ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●

**KEY POINTS**

Enrollment is currently 44 students below budget, resulting in a \$384K decrease in LCFF Revenue.

Forecast includes \$2.43M of restricted one-time funds. An additional \$310K remains available to spend through FY27/28.

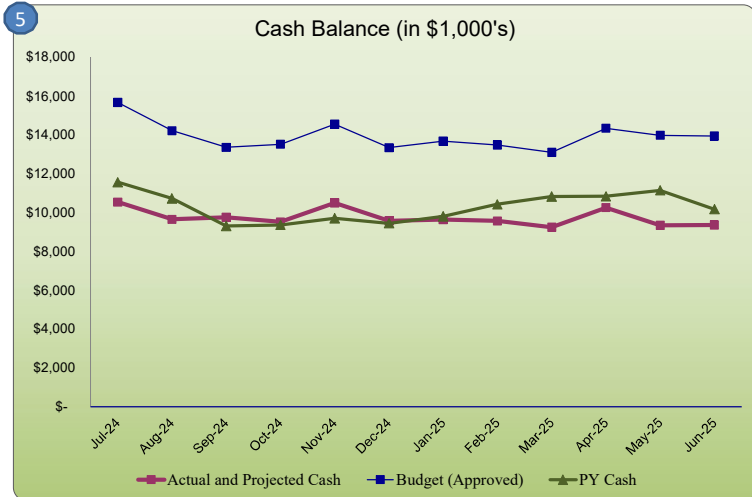


**3 Attendance Analysis**

|                            | Actual through Month 3 | Forecasted P2 | Budgeted P2 | Budget Variance B/(W) | FY 23-24 |
|----------------------------|------------------------|---------------|-------------|-----------------------|----------|
| Enrollment                 | 727                    | 724           | 768         | (44)                  | 737      |
| Attendance %               | 96.6%                  | 93.9%         | 92.0%       | 1.9%                  | 94.0%    |
| Avg Daily Attendance (ADA) | 701.26                 | 680.83        | 706.56      | (25.73)               | 697.33   |

**4 Income Statement**

|                               | Actual through 10/31/24 | Forecast as of 10/31/24 | FY 24-25 Budget   | Budget Variance B/(W) | FY 23-24           |
|-------------------------------|-------------------------|-------------------------|-------------------|-----------------------|--------------------|
| Local Control Funding Formula | 2,224,130               | 10,089,303              | 10,473,183        | (383,880)             | 10,485,655         |
| Federal Revenue               | 616,454                 | 1,695,814               | 1,643,655         | 52,159                | 3,609,758          |
| State Revenue                 | 624,780                 | 3,650,481               | 3,856,870         | (206,389)             | 2,033,468          |
| Other Local Revenue           | 630,721                 | 2,059,009               | 981,194           | 1,077,814             | 1,683,799          |
| Grants/Fundraising            | 83,097                  | 83,097                  | -                 | 83,097                | 58,468             |
| <b>TOTAL REVENUE</b>          | <b>4,179,181</b>        | <b>17,577,704</b>       | <b>16,954,902</b> | <b>622,802</b>        | <b>17,871,148</b>  |
| <i>Total per ADA</i>          |                         | 25,818                  | 23,996            | 1,822                 | 25,628             |
| <i>w/o Grants/Fundraising</i> |                         | 25,696                  | 23,996            | 1,700                 | 25,544             |
| Certificated Salaries         | 1,675,440               | 5,891,737               | 4,784,041         | (1,107,696)           | 4,991,321          |
| Classified Salaries           | 628,839                 | 1,934,402               | 1,760,745         | (173,657)             | 1,919,628          |
| Benefits                      | 672,693                 | 2,268,884               | 2,170,948         | (97,935)              | 2,433,037          |
| Student Supplies              | 418,489                 | 1,200,938               | 1,127,157         | (73,781)              | 1,224,719          |
| Operating Expenses            | 2,582,328               | 6,461,010               | 6,213,852         | (247,157)             | 7,739,172          |
| Other                         | 401,261                 | 1,198,533               | 1,179,499         | (19,034)              | 1,208,755          |
| <b>TOTAL EXPENSES</b>         | <b>6,379,049</b>        | <b>18,955,504</b>       | <b>17,236,243</b> | <b>(1,719,261)</b>    | <b>19,516,632</b>  |
| <i>Total per ADA</i>          |                         | 27,842                  | 24,395            | (3,447)               | 27,988             |
| <b>NET INCOME / (LOSS)</b>    | <b>(2,199,868)</b>      | <b>(1,377,800)</b>      | <b>(281,341)</b>  | <b>(1,096,459)</b>    | <b>(1,645,484)</b> |
| <b>OPERATING INCOME</b>       | <b>(1,798,607)</b>      | <b>(179,267)</b>        | <b>898,158</b>    | <b>(1,077,425)</b>    | <b>(436,729)</b>   |



**6 Balance Sheet**

|                                       | 6/30/2024         | 9/30/2024         | 10/31/2024        | 6/30/2025 FC      |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Assets</b>                         |                   |                   |                   |                   |
| Cash, Operating                       | 10,168,411        | 9,751,695         | 9,517,330         | 9,351,615         |
| Cash, Restricted                      | 0                 | 0                 | 0                 | 0                 |
| Accounts Receivable                   | 3,142,040         | 711,194           | 631,275           | 3,431,930         |
| Due From Others                       | 1,280,866         | 1,300,216         | 1,300,216         | 1,300,216         |
| Other Assets                          | 402,428           | 222,764           | 213,780           | 383,241           |
| Net Fixed Assets                      | 35,115,562        | 34,863,311        | 34,763,107        | 33,965,835        |
| <b>Total Assets</b>                   | <b>50,109,307</b> | <b>46,849,181</b> | <b>46,425,708</b> | <b>48,432,838</b> |
| <b>Liabilities</b>                    |                   |                   |                   |                   |
| A/P & Payroll                         | 935,856           | 350,408           | 590,013           | 1,207,048         |
| Due to Others                         | 2,350,048         | 1,681,142         | 2,088,916         | 2,656,942         |
| Deferred Revenue                      | 4,915,288         | 5,177,591         | 4,038,533         | 4,038,533         |
| Other Liabilities                     | 128,629           | 128,629           | 128,629           | 128,629           |
| Total Debt                            | 0                 | 0                 | 0                 | 0                 |
| <b>Total Liabilities</b>              | <b>8,329,821</b>  | <b>7,337,769</b>  | <b>6,846,091</b>  | <b>8,031,152</b>  |
| <b>Equity</b>                         |                   |                   |                   |                   |
| Beginning Fund Bal.                   | 43,424,969        | 41,779,485        | 41,779,485        | 41,779,485        |
| Net Income/(Loss)                     | (1,645,484)       | (2,268,074)       | (2,199,868)       | (1,377,800)       |
| <b>Total Equity</b>                   | <b>41,779,485</b> | <b>39,511,412</b> | <b>39,579,618</b> | <b>40,401,686</b> |
| <b>Total Liabilities &amp; Equity</b> | <b>50,109,307</b> | <b>46,849,181</b> | <b>46,425,708</b> | <b>48,432,838</b> |

**Year-End Cash Balance**

| Projected | Budget     | Variance    |
|-----------|------------|-------------|
| 9,351,615 | 13,934,884 | (4,583,269) |

|                   |       |       |       |       |
|-------------------|-------|-------|-------|-------|
| Days Cash on Hand | 203   | 200   | 196   | 192   |
| Cash Reserve %    | 55.5% | 54.9% | 53.6% | 52.7% |

# ACCELERATED CHARTER ELEMENTARY SCHOOL - Financial Dashboard (October 2024)

**1 Key Performance Indicators**

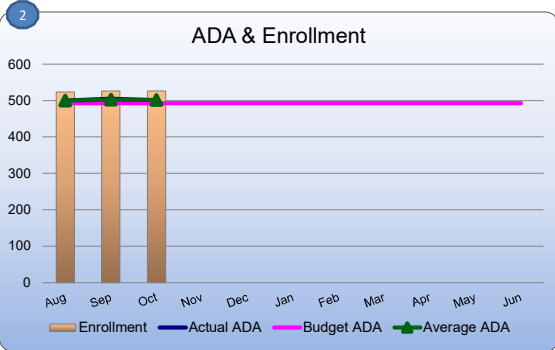
ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●

**KEY POINTS**

Enrollment is currently 0 students below budget, resulting in a \$78K increase in LCFF Revenue.

Forecast includes \$1.25M of restricted one-time funds. An additional \$402K remains available to spend through FY27/28.

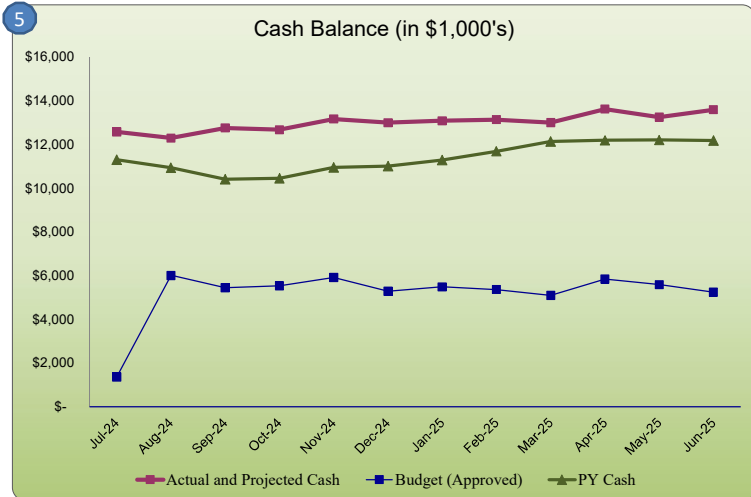


**3 Attendance Analysis**

|                            | Actual through Month 3 | Forecasted P2 | Budgeted P2 | Budget Variance B/(W) | FY 23-24 |
|----------------------------|------------------------|---------------|-------------|-----------------------|----------|
| Enrollment                 | 526                    | 527           | 527         | 0                     | 506      |
| Attendance %               | 95.7%                  | 94.4%         | 93.4%       | 1.0%                  | 95.2%    |
| Avg Daily Attendance (ADA) | 501.65                 | 496.30        | 492.24      | 4.06                  | 488.27   |

**4 Income Statement**

|                               | Actual through 10/31/24 | Forecast as of 10/31/24 | FY 24-25 Budget   | Budget Variance B/(W) | FY 23-24          |
|-------------------------------|-------------------------|-------------------------|-------------------|-----------------------|-------------------|
| Local Control Funding Formula | 1,573,096               | 7,477,158               | 7,399,639         | 77,519                | 7,332,710         |
| Federal Revenue               | 322,683                 | 1,038,318               | 1,141,838         | (103,520)             | 2,660,193         |
| State Revenue                 | 412,091                 | 2,251,044               | 2,222,833         | 28,210                | 1,301,750         |
| Other Local Revenue           | 568,530                 | 1,462,247               | 724,569           | 737,678               | 1,451,791         |
| Grants/Fundraising            | 300                     | 300                     | -                 | 300                   | 0                 |
| <b>TOTAL REVENUE</b>          | <b>2,876,700</b>        | <b>12,229,066</b>       | <b>11,488,878</b> | <b>740,187</b>        | <b>12,746,444</b> |
| <i>Total per ADA</i>          |                         | 24,640                  | 23,340            | 1,300                 | 26,105            |
| <i>w/o Grants/Fundraising</i> |                         | 24,640                  | 23,340            | 1,300                 | 26,105            |
| Certificated Salaries         | 850,698                 | 3,089,786               | 3,308,765         | 218,980               | 2,778,277         |
| Classified Salaries           | 382,255                 | 1,297,233               | 1,191,663         | (105,570)             | 1,096,345         |
| Benefits                      | 324,907                 | 1,204,008               | 1,288,438         | 84,430                | 972,891           |
| Student Supplies              | 313,486                 | 629,812                 | 558,161           | (71,651)              | 611,917           |
| Operating Expenses            | 1,719,434               | 4,519,559               | 4,460,896         | (58,663)              | 5,415,407         |
| Other                         | 347,318                 | 1,040,598               | 1,033,982         | (6,616)               | 1,045,973         |
| <b>TOTAL EXPENSES</b>         | <b>3,938,097</b>        | <b>11,780,996</b>       | <b>11,841,905</b> | <b>60,909</b>         | <b>11,920,809</b> |
| <i>Total per ADA</i>          |                         | 23,738                  | 24,057            | 320                   | 24,414            |
| <b>NET INCOME / (LOSS)</b>    | <b>(1,061,397)</b>      | <b>448,070</b>          | <b>(353,026)</b>  | <b>801,096</b>        | <b>825,635</b>    |
| <b>OPERATING INCOME</b>       | <b>(772,142)</b>        | <b>1,314,746</b>        | <b>505,593</b>    | <b>809,153</b>        | <b>1,693,438</b>  |



**6 Balance Sheet**

|                                       | 6/30/2024         | 9/30/2024         | 10/31/2024        | 6/30/2025 FC      |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Assets</b>                         |                   |                   |                   |                   |
| Cash, Operating                       | 12,181,925        | 12,758,967        | 12,673,910        | 13,594,544        |
| Cash, Restricted                      | 0                 | 0                 | 0                 | 0                 |
| Accounts Receivable                   | 2,247,585         | 383,941           | 321,166           | 1,847,231         |
| Due From Others                       | 1,434,833         | 1,448,333         | 1,448,333         | 1,448,333         |
| Other Assets                          | 96,738            | 811               | 7,020             | 102,156           |
| Net Fixed Assets                      | 29,779,262        | 29,602,093        | 29,529,820        | 28,952,399        |
| <b>Total Assets</b>                   | <b>45,740,344</b> | <b>44,194,144</b> | <b>43,980,249</b> | <b>45,944,663</b> |
| <b>Liabilities</b>                    |                   |                   |                   |                   |
| A/P & Payroll                         | 700,581           | 400,327           | 573,670           | 976,471           |
| Due to Others                         | 501,043           | 91,420            | 91,420            | 460,190           |
| Deferred Revenue                      | 3,138,144         | 3,303,714         | 3,026,038         | 3,026,038         |
| Other Liabilities                     | 0                 | 0                 | 0                 | 0                 |
| Total Debt                            | 8,675,944         | 8,665,444         | 8,625,886         | 8,309,262         |
| <b>Total Liabilities</b>              | <b>13,015,711</b> | <b>12,460,905</b> | <b>12,317,013</b> | <b>12,771,961</b> |
| <b>Equity</b>                         |                   |                   |                   |                   |
| Beginning Fund Bal.                   | 31,898,998        | 32,724,633        | 32,724,633        | 32,724,633        |
| Net Income/(Loss)                     | 825,635           | (991,393)         | (1,061,397)       | 448,070           |
| <b>Total Equity</b>                   | <b>32,724,633</b> | <b>31,733,240</b> | <b>31,663,235</b> | <b>33,172,702</b> |
| <b>Total Liabilities &amp; Equity</b> | <b>45,740,344</b> | <b>44,194,144</b> | <b>43,980,249</b> | <b>45,944,663</b> |

**Year-End Cash Balance**

| Projected  | Budget    | Variance  |
|------------|-----------|-----------|
| 13,594,544 | 5,244,059 | 8,350,484 |

|                   | 402    | 427    | 424    | 455    |
|-------------------|--------|--------|--------|--------|
| Days Cash on Hand |        |        |        |        |
| Cash Reserve %    | 110.2% | 116.9% | 116.1% | 124.6% |



# WALLIS ANNENBERG HIGH SCHOOL - Financial Dashboard (October 2024)

**1 Key Performance Indicators**

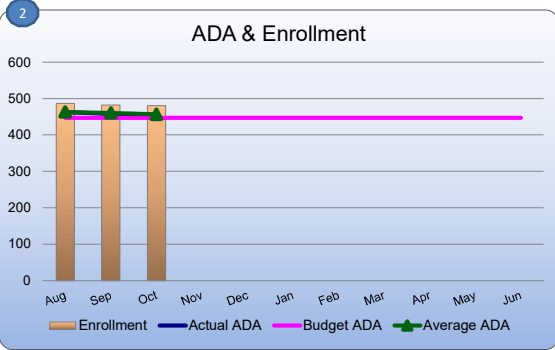
ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●

**KEY POINTS**

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Forecast includes \$445K of restricted one-time funds. An additional \$1.39M remains available to spend through FY27/28.

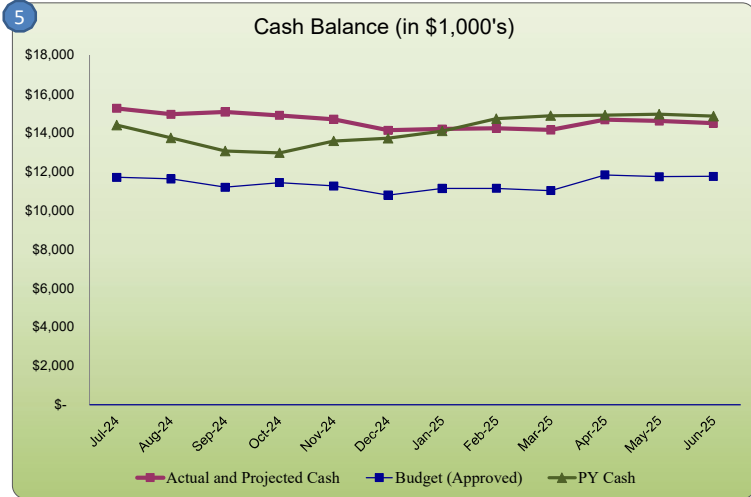


**3 Attendance Analysis**

|                            | Actual through Month 3 | Forecasted P2 | Budgeted P2 | Budget Variance B/(W) | FY 23-24 |
|----------------------------|------------------------|---------------|-------------|-----------------------|----------|
| Enrollment                 | 480                    | 486           | 486         | 0                     | 454      |
| Attendance %               | 94.2%                  | 92.9%         | 92.0%       | 0.9%                  | 91.3%    |
| Avg Daily Attendance (ADA) | 456.16                 | 450.91        | 447.12      | 3.79                  | 417.04   |

**4 Income Statement**

|                               | Actual through 10/31/24 | Forecast as of 10/31/24 | FY 24-25 Budget  | Budget Variance B/(W) | FY 23-24          |
|-------------------------------|-------------------------|-------------------------|------------------|-----------------------|-------------------|
| Local Control Funding Formula | 1,543,748               | 7,828,396               | 7,763,321        | 65,075                | 7,216,733         |
| Federal Revenue               | 597,358                 | 990,586                 | 1,018,429        | (27,843)              | 1,861,172         |
| State Revenue                 | 108,132                 | 294,309                 | 268,774          | 25,535                | 355,884           |
| Other Local Revenue           | 787,596                 | 1,917,214               | 828,568          | 1,088,645             | 1,878,275         |
| Grants/Fundraising            | 458                     | 458                     | -                | 458                   | 32,760            |
| <b>TOTAL REVENUE</b>          | <b>3,037,292</b>        | <b>11,030,964</b>       | <b>9,879,093</b> | <b>1,151,871</b>      | <b>11,344,823</b> |
| <i>Total per ADA</i>          |                         | 24,464                  | 22,095           | 2,369                 | 27,203            |
| <i>w/o Grants/Fundraising</i> |                         | 24,463                  | 22,095           | 2,368                 | 27,125            |
| Certificated Salaries         | 1,326,209               | 4,106,016               | 3,525,111        | (580,905)             | 3,891,954         |
| Classified Salaries           | 293,356                 | 1,040,742               | 996,009          | (44,732)              | 917,029           |
| Benefits                      | 434,829                 | 1,509,657               | 1,283,961        | (225,696)             | 1,296,726         |
| Student Supplies              | 348,120                 | 817,502                 | 780,489          | (37,013)              | 779,306           |
| Operating Expenses            | 1,102,508               | 3,540,763               | 3,007,680        | (533,082)             | 3,176,825         |
| Other                         | 32,142                  | 96,330                  | 94,103           | (2,227)               | 97,468            |
| <b>TOTAL EXPENSES</b>         | <b>3,537,166</b>        | <b>11,111,010</b>       | <b>9,687,354</b> | <b>(1,423,655)</b>    | <b>10,159,307</b> |
| <i>Total per ADA</i>          |                         | 24,641                  | 21,666           | (2,975)               | 24,361            |
| <b>NET INCOME / (LOSS)</b>    | <b>(499,874)</b>        | <b>(80,046)</b>         | <b>191,738</b>   | <b>(271,784)</b>      | <b>1,185,516</b>  |
| <b>OPERATING INCOME</b>       | <b>(467,732)</b>        | <b>16,284</b>           | <b>285,841</b>   | <b>(269,557)</b>      | <b>1,282,984</b>  |



**6 Balance Sheet**

|                                       | 6/30/2024         | 9/30/2024         | 10/31/2024        | 6/30/2025 FC      |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Assets</b>                         |                   |                   |                   |                   |
| Cash, Operating                       | 14,862,240        | 15,078,612        | 14,899,852        | 14,496,427        |
| Cash, Restricted                      | 0                 | 0                 | 0                 | 0                 |
| Accounts Receivable                   | 1,818,628         | 453,625           | 413,699           | 1,979,744         |
| Due From Others                       | 56,211            | 68,361            | 68,361            | 68,361            |
| Other Assets                          | 138,469           | 5,631             | 5,631             | 150,122           |
| Net Fixed Assets                      | 809,051           | 841,591           | 833,566           | 769,379           |
| <b>Total Assets</b>                   | <b>17,684,599</b> | <b>16,447,819</b> | <b>16,221,110</b> | <b>17,464,033</b> |
| <b>Liabilities</b>                    |                   |                   |                   |                   |
| A/P & Payroll                         | 310,487           | 275,364           | 267,406           | 413,404           |
| Due to Others                         | 1,841,356         | 1,279,128         | 1,279,128         | 1,956,225         |
| Deferred Revenue                      | 1,457,495         | 1,712,578         | 1,099,188         | 1,099,188         |
| Other Liabilities                     | 0                 | 0                 | 0                 | 0                 |
| Total Debt                            | 0                 | 0                 | 0                 | 0                 |
| <b>Total Liabilities</b>              | <b>3,609,338</b>  | <b>3,267,070</b>  | <b>2,645,722</b>  | <b>3,468,817</b>  |
| <b>Equity</b>                         |                   |                   |                   |                   |
| Beginning Fund Bal.                   | 12,889,745        | 14,075,261        | 14,075,261        | 14,075,261        |
| Net Income/(Loss)                     | 1,185,516         | (894,512)         | (499,874)         | (80,046)          |
| <b>Total Equity</b>                   | <b>14,075,261</b> | <b>13,180,749</b> | <b>13,575,387</b> | <b>13,995,215</b> |
| <b>Total Liabilities &amp; Equity</b> | <b>17,684,599</b> | <b>16,447,819</b> | <b>16,221,110</b> | <b>17,464,033</b> |

**Year-End Cash Balance**

|  | Projected  | Budget     | Variance  |
|--|------------|------------|-----------|
|  | 14,496,427 | 11,759,201 | 2,737,226 |

|                   |        |        |        |        |
|-------------------|--------|--------|--------|--------|
| Days Cash on Hand | 539    | 500    | 494    | 480    |
| Cash Reserve %    | 147.7% | 136.9% | 135.3% | 131.6% |



**The Accelerated Schools  
Balance Sheet  
As of October 31, 2024**

|  | TAS - ACES 'AS - HOME OFFICE | TAS - TAS K-8    | TAS - WAHS          | Total               |                      |
|--|------------------------------|------------------|---------------------|---------------------|----------------------|
| <b>Assets</b>                          |                              |                  |                     |                     |                      |
| <b>Current Assets</b>                  |                              |                  |                     |                     |                      |
| Cash                                   | \$12,673,910                 | \$471,377        | \$9,517,330         | \$14,899,852        | \$37,562,470         |
| Accounts Receivable                    | \$321,166                    | \$0              | \$631,275           | \$413,699           | \$1,366,140          |
| Due From Others                        | \$1,448,333                  | \$0              | \$1,300,216         | \$68,361            | \$2,816,910          |
| Deposits                               | \$0                          | \$0              | \$1,203             | \$511               | \$1,714              |
| Prepaid Expenses                       | \$7,020                      | \$0              | \$11,955            | \$5,120             | \$24,095             |
| <b>Total Current Assets</b>            | <b>\$14,450,429</b>          | <b>\$471,377</b> | <b>\$11,461,980</b> | <b>\$15,387,544</b> | <b>\$41,771,329</b>  |
| <b>Long Term Assets</b>                |                              |                  |                     |                     |                      |
| Fixed Assets                           | \$29,529,820                 | \$607            | \$34,763,107        | \$833,566           | \$65,127,101         |
| Right of Use Assets                    | \$0                          | \$0              | \$200,622           | \$0                 | \$200,622            |
| <b>Total Long Term Assets</b>          | <b>\$29,529,820</b>          | <b>\$607</b>     | <b>\$34,963,729</b> | <b>\$833,566</b>    | <b>\$65,327,723</b>  |
| <b>Total Assets</b>                    | <b>\$43,980,249</b>          | <b>\$471,985</b> | <b>\$46,425,708</b> | <b>\$16,221,110</b> | <b>\$107,099,051</b> |
| <b>Liabilities &amp; Equity</b>        |                              |                  |                     |                     |                      |
| <b>Liabilities</b>                     |                              |                  |                     |                     |                      |
| <b>Current Liabilities</b>             |                              |                  |                     |                     |                      |
| Accounts Payable                       | \$312,998                    | \$6,479          | \$374,634           | \$124,745           | \$818,857            |
| Payroll Liabilities                    | \$123,153                    | \$37,703         | \$77,144            | \$41,639            | \$279,639            |
| Due to Others                          | \$91,420                     | \$0              | \$2,088,916         | \$1,279,128         | \$3,459,464          |
| Current Loans                          | \$228,388                    | \$0              | \$0                 | \$0                 | \$228,388            |
| Deferred Revenue                       | \$3,026,038                  | \$0              | \$4,038,533         | \$1,099,188         | \$8,163,759          |
| <b>Total Current Liabilities</b>       | <b>\$3,781,996</b>           | <b>\$44,182</b>  | <b>\$6,579,228</b>  | <b>\$2,544,699</b>  | <b>\$12,950,106</b>  |
| <b>Long Term Liabilities</b>           | <b>\$8,535,017</b>           | <b>\$83,129</b>  | <b>\$266,863</b>    | <b>\$101,023</b>    | <b>\$8,986,032</b>   |
| <b>Total Liabilities</b>               | <b>\$12,317,013</b>          | <b>\$127,311</b> | <b>\$6,846,091</b>  | <b>\$2,645,722</b>  | <b>\$21,936,138</b>  |
| <b>Equity</b>                          |                              |                  |                     |                     |                      |
| <b>Unrestricted Fund Balance</b>       |                              |                  |                     |                     |                      |
| Beginning Fund Balance                 | \$32,724,633                 | \$195,070        | \$41,779,485        | \$14,075,261        | \$88,774,449         |
| Net Income                             | (1,061,397)                  | 149,604          | (2,199,868)         | (499,874)           | (3,611,535)          |
| Less Restricted Funds                  | (\$3,274,683)                | \$0              | (\$5,093,208)       | (\$1,544,399)       | (\$9,912,290)        |
| <b>Total Unrestricted Fund Balance</b> | <b>\$28,388,552</b>          | <b>\$344,673</b> | <b>\$34,486,410</b> | <b>\$12,030,989</b> | <b>\$75,250,624</b>  |
| <b>Restricted Fund Balance</b>         | <b>\$3,274,683</b>           | <b>\$0</b>       | <b>\$5,093,208</b>  | <b>\$1,544,399</b>  | <b>\$9,912,290</b>   |
| <b>Total Equity</b>                    | <b>\$31,663,235</b>          | <b>\$344,673</b> | <b>\$39,579,618</b> | <b>\$13,575,387</b> | <b>\$85,162,914</b>  |
| <b>Total Liabilities &amp; Equity</b>  | <b>\$43,980,249</b>          | <b>\$471,985</b> | <b>\$46,425,708</b> | <b>\$16,221,110</b> | <b>\$107,099,051</b> |

**ExED : Clients : The Accelerated Schools  
ExED Income Statement  
From Jul 2024 to Oct 2024**

**Options: Activity Only**

| Financial Row   | TAS - ACES<br>Amount  | TAS - HOME OFFICE<br>Amount | TAS - TAS K-8<br>Amount | TAS - WAHS<br>Amount  | Total<br>Amount        |
|---|-----------------------|-----------------------------|-------------------------|-----------------------|------------------------|
| <b>Ordinary Income/Expense</b>                              |                       |                             |                         |                       |                        |
| <b>Income</b>   |                       |                             |                         |                       |                        |
| <b>8010 - LCFF Sources</b>                                  |                       |                             |                         |                       |                        |
| 8011 - Local Control Funding Formula                        | \$868,080.00          | \$0.00                      | \$1,204,843.00          | \$901,197.00          | \$2,974,120.00         |
| 8012 - Education Protection Account                         | \$224,247.00          | \$0.00                      | \$326,965.00            | \$233,792.00          | \$785,004.00           |
| 8019 - Local Control Funding Formula - Prior Year           | \$0.00                | \$0.00                      | \$0.00                  | (\$7,631.00)          | (\$7,631.00)           |
| 8096 - In Lieu of Property Taxes                            | \$481,820.00          | \$0.00                      | \$692,322.00            | \$416,390.00          | \$1,590,532.00         |
| 8098 - In Lieu of Property Taxes - Prior Year               | (\$1,051.00)          | \$0.00                      | \$0.00                  | \$0.00                | (\$1,051.00)           |
| <b>Total - 8010 - LCFF Sources</b>                          | <b>\$1,573,096.00</b> | <b>\$0.00</b>               | <b>\$2,224,130.00</b>   | <b>\$1,543,748.00</b> | <b>\$5,340,974.00</b>  |
| <b>8100 - Federal Revenue</b>                               |                       |                             |                         |                       |                        |
| 8181 - Special Education - Federal (IDEA)                   | \$32,156.00           | \$0.00                      | \$46,203.00             | \$27,789.00           | \$106,148.00           |
| <b>8290 - All Other Federal Revenue</b>                     |                       |                             |                         |                       |                        |
| 8292 - Title II   | \$5,723.00            | \$0.00                      | \$443.00                | \$60.00               | \$6,226.00             |
| 8294 - Title III  | \$0.00                | \$0.00                      | \$15,641.40             | \$0.00                | \$15,641.40            |
| 8299 - All Other Federal Revenue                            | \$284,803.68          | \$0.00                      | \$554,166.42            | \$569,508.82          | \$1,408,478.92         |
| <b>Total - 8290 - All Other Federal Revenue</b>             | <b>\$290,526.68</b>   | <b>\$0.00</b>               | <b>\$570,250.82</b>     | <b>\$569,568.82</b>   | <b>\$1,430,346.32</b>  |
| <b>Total - 8100 - Federal Revenue</b>                       | <b>\$322,682.68</b>   | <b>\$0.00</b>               | <b>\$616,453.82</b>     | <b>\$597,357.82</b>   | <b>\$1,536,494.32</b>  |
| <b>8300 - Other State Revenue</b>                           |                       |                             |                         |                       |                        |
| 8520 - Child Nutrition - State                              | \$8,959.51            | \$0.00                      | \$15,665.35             | \$9,999.57            | \$34,624.43            |
| <b>8590 - All Other State Revenue</b>                       |                       |                             |                         |                       |                        |
| 8592 - State Mental Health                                  | \$7,650.00            | \$0.00                      | \$10,993.00             | \$6,612.00            | \$25,255.00            |
| 8595 - Expanded Learning Opportunity Program                | \$359,154.00          | \$0.00                      | \$338,051.00            | \$0.00                | \$697,205.00           |
| 8596 - Prop 28 Arts & Music                                 | \$18,627.00           | \$0.00                      | \$27,246.00             | \$15,558.00           | \$61,431.00            |
| 8599 - State Revenue - Other                                | \$17,700.00           | \$0.00                      | \$232,824.25            | \$75,962.00           | \$326,486.25           |
| <b>Total - 8590 - All Other State Revenue</b>               | <b>\$403,131.00</b>   | <b>\$0.00</b>               | <b>\$609,114.25</b>     | <b>\$98,132.00</b>    | <b>\$1,110,377.25</b>  |
| <b>Total - 8300 - Other State Revenue</b>                   | <b>\$412,090.51</b>   | <b>\$0.00</b>               | <b>\$624,779.60</b>     | <b>\$108,131.57</b>   | <b>\$1,145,001.68</b>  |
| <b>8600 - Other Local Revenue</b>                           |                       |                             |                         |                       |                        |
| <b>8630 - Local Earned Revenue</b>                          |                       |                             |                         |                       |                        |
| 8660 - Interest & Dividend Income                           | \$115,627.96          | \$0.00                      | \$113,091.13            | \$176,469.92          | \$405,189.01           |
| 8662 - Net Increase (Decrease) in Fair Value of Investments | \$296,410.68          | \$0.00                      | \$276,580.37            | \$470,708.52          | \$1,043,699.57         |
| <b>Total - 8630 - Local Earned Revenue</b>                  | <b>\$412,038.64</b>   | <b>\$0.00</b>               | <b>\$389,671.50</b>     | <b>\$647,178.44</b>   | <b>\$1,448,888.58</b>  |
| <b>8670 - Fees &amp; Contracts</b>                          |                       |                             |                         |                       |                        |
| 8681 - Intra-Agency Fee Income                              | \$0.00                | \$820,000.00                | \$0.00                  | \$0.00                | \$820,000.00           |
| <b>Total - 8670 - Fees &amp; Contracts</b>                  | <b>\$0.00</b>         | <b>\$820,000.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$820,000.00</b>    |
| <b>8690 - Other Local Revenue</b>                           |                       |                             |                         |                       |                        |
| <b>8691 - Fundraising &amp; Grants</b>                      |                       |                             |                         |                       |                        |
| 8692 - Grants   | \$0.00                | \$0.00                      | \$82,425.82             | \$0.00                | \$82,425.82            |
| <b>8693 - Fundraising</b>                                   |                       |                             |                         |                       |                        |
| 8695 - Contributions & Events                               | \$300.00              | \$0.00                      | \$671.00                | \$458.21              | \$1,429.21             |
| <b>Total - 8693 - Fundraising</b>                           | <b>\$300.00</b>       | <b>\$0.00</b>               | <b>\$671.00</b>         | <b>\$458.21</b>       | <b>\$1,429.21</b>      |
| <b>Total - 8691 - Fundraising &amp; Grants</b>              | <b>\$300.00</b>       | <b>\$0.00</b>               | <b>\$83,096.82</b>      | <b>\$458.21</b>       | <b>\$83,855.03</b>     |
| 8697 - E-Rate   | \$44,756.42           | \$0.00                      | \$64,150.86             | \$40,280.77           | \$149,188.05           |
| 8699 - All Other Local Revenue                              | \$0.00                | \$0.00                      | \$2,182.38              | \$0.00                | \$2,182.38             |
| <b>Total - 8690 - Other Local Revenue</b>                   | <b>\$45,056.42</b>    | <b>\$0.00</b>               | <b>\$149,430.06</b>     | <b>\$40,738.98</b>    | <b>\$235,225.46</b>    |
| <b>Total - 8600 - Other Local Revenue</b>                   | <b>\$457,095.06</b>   | <b>\$820,000.00</b>         | <b>\$539,101.56</b>     | <b>\$687,917.42</b>   | <b>\$2,504,114.04</b>  |
| <b>8780 - Interagency Transfers In</b>                      |                       |                             |                         |                       |                        |
| 8792 - Transfers of Apportionments - Special Education      | \$113,337.00          | \$0.00                      | \$162,851.00            | \$97,946.00           | \$374,134.00           |
| <b>Total - 8780 - Interagency Transfers In</b>              | <b>\$113,337.00</b>   | <b>\$0.00</b>               | <b>\$162,851.00</b>     | <b>\$97,946.00</b>    | <b>\$374,134.00</b>    |
| <b>8998 - Prior Year Adjustments</b>                        |                       |                             |                         |                       |                        |
| 8999 - Other Prior Year Adjustment                          | (\$1,601.70)          | \$0.00                      | \$11,865.16             | \$2,190.77            | \$12,454.23            |
| <b>Total - 8998 - Prior Year Adjustments</b>                | <b>(\$1,601.70)</b>   | <b>\$0.00</b>               | <b>\$11,865.16</b>      | <b>\$2,190.77</b>     | <b>\$12,454.23</b>     |
| <b>Total - Income</b>                                       | <b>\$2,876,699.55</b> | <b>\$820,000.00</b>         | <b>\$4,179,181.14</b>   | <b>\$3,037,291.58</b> | <b>\$10,913,172.27</b> |
| <b>Gross Profit</b>   | <b>\$2,876,699.55</b> | <b>\$820,000.00</b>         | <b>\$4,179,181.14</b>   | <b>\$3,037,291.58</b> | <b>\$10,913,172.27</b> |
| <b>Expense</b>  |                       |                             |                         |                       |                        |
| <b>1000 - Certificated Salaries</b>                         |                       |                             |                         |                       |                        |
| 1110 - Teachers' Salaries                                   | \$495,151.88          | \$0.00                      | \$1,160,474.95          | \$808,424.57          | \$2,464,051.40         |
| 1170 - Teachers' Salaries - Substitute                      | \$15,278.59           | \$0.00                      | \$35,731.12             | \$0.00                | \$51,009.71            |
| 1175 - Teachers' Salaries - Stipend/Extra Duty              | \$17,029.66           | \$0.00                      | \$51,224.04             | \$52,684.75           | \$120,938.45           |
| <b>1200 - Certificated Pupil Support Salaries</b>           |                       |                             |                         |                       |                        |
| 1213 - Certificated Pupil Support - Guidance & Counseling   | \$0.00                | \$0.00                      | \$60,353.08             | \$98,601.02           | \$158,954.10           |
| 1215 - Certificated Pupil Support - Psychologist            | \$37,569.46           | \$0.00                      | \$27,743.07             | \$8,635.09            | \$73,947.62            |
| 1299 - Certificated Pupil Support - Other                   | \$37,569.46           | \$0.00                      | \$66,444.38             | \$165,520.77          | \$269,534.61           |
| <b>Total - 1200 - Certificated Pupil Support Salaries</b>   | <b>\$75,138.92</b>    | <b>\$0.00</b>               | <b>\$154,540.53</b>     | <b>\$272,756.88</b>   | <b>\$502,436.33</b>    |
| 1300 - Certificated Supervisors' & Administrators' Salaries | \$248,098.52          | \$158,466.66                | \$273,468.88            | \$192,343.16          | \$872,377.22           |
| <b>Total - 1000 - Certificated Salaries</b>                 | <b>\$850,697.57</b>   | <b>\$158,466.66</b>         | <b>\$1,675,439.52</b>   | <b>\$1,326,209.36</b> | <b>\$4,010,813.11</b>  |
| <b>2000 - Classified Salaries</b>                           |                       |                             |                         |                       |                        |

|   |                     |                     |                       |                     |                       |
|---|---------------------|---------------------|-----------------------|---------------------|-----------------------|
| <b>2100 - Classified Instructional Support Salaries</b>         |                     |                     |                       |                     |                       |
| 2111 - Instructional Aide & Other Salaries                      | \$36,372.63         | \$0.00              | \$117,532.75          | \$23,309.65         | \$177,215.03          |
| <b>Total - 2100 - Classified Instructional Support Salaries</b> | <b>\$36,372.63</b>  | <b>\$0.00</b>       | <b>\$117,532.75</b>   | <b>\$23,309.65</b>  | <b>\$177,215.03</b>   |
| 2200 - Classified Support Salaries                              | \$162,820.35        | \$0.00              | \$337,118.73          | \$152,659.90        | \$652,598.98          |
| 2300 - Classified Supervisors' & Administrators' Salaries       | \$30,757.98         | \$141,666.62        | \$44,086.17           | \$27,682.11         | \$244,192.88          |
| 2400 - Classified Office Staff Salaries                         | \$118,941.41        | \$187,568.23        | \$96,738.87           | \$89,704.73         | \$492,953.24          |
| 2900 - Other Classified Salaries                                | \$33,362.56         | \$0.00              | \$33,362.56           | \$0.00              | \$66,725.12           |
| <b>Total - 2000 - Classified Salaries</b>                       | <b>\$382,254.93</b> | <b>\$329,234.85</b> | <b>\$628,839.08</b>   | <b>\$293,356.39</b> | <b>\$1,633,685.25</b> |
| <b>3000 - Employee Benefits</b>                                 |                     |                     |                       |                     |                       |
| 3111 - STRS - State Teachers Retirement System                  | \$122,678.71        | \$26,128.88         | \$268,922.33          | \$198,764.14        | \$616,494.06          |
| 3311 - OASDI - Social Security                                  | \$28,888.24         | \$21,084.48         | \$41,301.83           | \$18,122.65         | \$109,397.20          |
| 3331 - MED - Medicare   | \$18,039.42         | \$6,988.00          | \$33,713.16           | \$23,780.20         | \$82,520.78           |
| 3401 - H&W - Health & Welfare                                   | \$138,432.22        | \$47,575.27         | \$287,437.50          | \$175,105.10        | \$648,550.09          |
| 3501 - SUI - State Unemployment Insurance                       | \$560.51            | \$0.00              | \$1,505.93            | \$779.14            | \$2,845.58            |
| 3601 - Workers' Compensation Insurance                          | \$6,257.68          | \$13,653.12         | \$24,461.84           | \$12,515.36         | \$56,888.00           |
| 3901 - Other Retirement Benefits                                | \$10,050.00         | \$0.00              | \$15,350.00           | \$5,762.50          | \$31,162.50           |
| <b>Total - 3000 - Employee Benefits</b>                         | <b>\$324,906.78</b> | <b>\$115,429.75</b> | <b>\$672,692.59</b>   | <b>\$434,829.09</b> | <b>\$1,547,858.21</b> |
| <b>4000 - Books &amp; Supplies</b>                              |                     |                     |                       |                     |                       |
| 4111 - Core Curricula Materials                                 | \$20,691.57         | \$0.00              | \$11,378.87           | \$198.00            | \$32,268.44           |
| 4211 - Books & Other Reference Materials                        | \$60,951.80         | \$0.00              | \$12,982.79           | \$13,300.73         | \$87,235.32           |
| <b>4300 - Materials &amp; Supplies</b>                          |                     |                     |                       |                     |                       |
| 4311 - Student Materials  | \$29,021.96         | \$0.00              | \$76,613.64           | \$59,180.35         | \$164,815.95          |
| 4351 - Office Supplies  | \$2,941.09          | \$0.00              | \$20,723.90           | \$6,530.37          | \$30,195.36           |
| 4371 - Custodial Supplies                                       | \$14,826.97         | \$100.28            | \$22,178.18           | \$11,979.94         | \$49,085.37           |
| <b>4390 - Other Supplies</b>                                    |                     |                     |                       |                     |                       |
| 4391 - Food (Non Nutrition Program)                             | \$8,123.77          | \$1,811.17          | \$10,626.83           | \$6,617.62          | \$27,179.39           |
| 4392 - Uniforms   | \$7,516.92          | \$0.00              | \$97,549.90           | \$65,036.06         | \$170,102.88          |
| 4393 - PE & Sports Equipment                                    | \$1,263.74          | \$0.00              | \$4,209.51            | \$27,188.42         | \$32,661.67           |
| 4395 - Before & After School Program Supplies                   | \$144.41            | \$0.00              | \$0.00                | \$0.00              | \$144.41              |
| 4399 - All Other Supplies                                       | \$5,154.62          | \$0.00              | \$10,110.86           | \$6,667.02          | \$21,932.50           |
| <b>Total - 4390 - Other Supplies</b>                            | <b>\$22,203.46</b>  | <b>\$1,811.17</b>   | <b>\$122,497.10</b>   | <b>\$105,509.12</b> | <b>\$252,020.85</b>   |
| <b>Total - 4300 - Materials &amp; Supplies</b>                  | <b>\$68,993.48</b>  | <b>\$1,911.45</b>   | <b>\$242,012.82</b>   | <b>\$183,199.78</b> | <b>\$496,117.53</b>   |
| 4411 - Non Capitalized Equipment                                | \$65,721.03         | \$0.00              | \$14,471.42           | \$78,974.11         | \$159,166.56          |
| 4711 - Nutrition Program Food & Supplies                        | \$97,127.84         | \$2,266.40          | \$137,643.58          | \$84,447.50         | \$321,485.32          |
| <b>Total - 4000 - Books &amp; Supplies</b>                      | <b>\$313,485.72</b> | <b>\$4,177.85</b>   | <b>\$418,489.48</b>   | <b>\$360,120.12</b> | <b>\$1,096,273.17</b> |
| <b>5000 - Operating Expenses &amp; Services</b>                 |                     |                     |                       |                     |                       |
| 5211 - Travel & Conferences                                     | \$23,626.95         | \$8,070.17          | \$31,480.08           | \$15,240.74         | \$78,417.94           |
| 5311 - Dues & Memberships                                       | \$1,726.63          | \$4,430.14          | \$8,424.83            | \$10,153.66         | \$24,735.26           |
| 5451 - General Insurance  | \$76,337.10         | \$0.00              | \$109,416.51          | \$68,703.39         | \$254,457.00          |
| <b>5500 - Facility Operations &amp; Utilities</b>               |                     |                     |                       |                     |                       |
| 5511 - Utilities  | \$53,608.91         | \$1,123.13          | \$102,362.70          | \$59,543.74         | \$216,638.48          |
| 5521 - Security Services  | \$39,196.09         | \$0.00              | \$57,352.35           | \$29,047.85         | \$125,596.29          |
| 5531 - Housekeeping Services                                    | \$66,842.85         | \$0.00              | \$42,417.25           | \$23,190.27         | \$132,450.37          |
| 5599 - Other Facility Operations & Utilities                    | \$7,514.82          | \$359.94            | \$20,945.61           | \$11,005.29         | \$39,825.66           |
| <b>Total - 5500 - Facility Operations &amp; Utilities</b>       | <b>\$167,162.67</b> | <b>\$1,483.07</b>   | <b>\$223,077.91</b>   | <b>\$122,787.15</b> | <b>\$514,510.80</b>   |
| <b>5600 - Rentals, Leases &amp; Repairs</b>                     |                     |                     |                       |                     |                       |
| <b>5610 - Rent</b>  |                     |                     |                       |                     |                       |
| 5611 - School Rent - Private Facility                           | \$0.00              | \$0.00              | \$25,750.00           | \$0.00              | \$25,750.00           |
| 5619 - Other Facility Rentals                                   | \$1,038.61          | \$0.00              | \$2,596.11            | \$4,558.59          | \$8,193.31            |
| <b>Total - 5610 - Rent</b>                                      | <b>\$1,038.61</b>   | <b>\$0.00</b>       | <b>\$28,346.11</b>    | <b>\$4,558.59</b>   | <b>\$33,943.31</b>    |
| 5621 - Equipment Lease  | \$14,356.90         | \$0.00              | \$22,487.03           | \$13,540.24         | \$50,384.17           |
| 5631 - Vendor Repairs   | \$57,815.22         | \$0.00              | \$59,962.47           | \$33,649.97         | \$151,427.66          |
| <b>Total - 5600 - Rentals, Leases &amp; Repairs</b>             | <b>\$73,210.73</b>  | <b>\$0.00</b>       | <b>\$110,795.61</b>   | <b>\$51,748.80</b>  | <b>\$235,755.14</b>   |
| <b>5800 - Consulting &amp; Operating Expenditures</b>           |                     |                     |                       |                     |                       |
| 5812 - Field Trips & Pupil Transportation                       | \$0.00              | \$0.00              | \$7,208.00            | \$1,525.00          | \$8,733.00            |
| <b>5820 - Legal &amp; Audit</b>                                 |                     |                     |                       |                     |                       |
| 5821 - Legal  | \$24,153.59         | \$0.00              | \$38,805.73           | \$39,709.06         | \$102,668.38          |
| 5823 - Audit  | \$4,156.80          | \$6,474.37          | \$5,958.08            | \$3,741.12          | \$20,330.37           |
| <b>Total - 5820 - Legal &amp; Audit</b>                         | <b>\$28,310.39</b>  | <b>\$6,474.37</b>   | <b>\$44,763.81</b>    | <b>\$43,450.18</b>  | <b>\$122,998.75</b>   |
| 5831 - Advertisement & Recruitment                              | \$8,159.83          | \$0.00              | \$13,195.75           | \$9,843.83          | \$31,199.41           |
| <b>5840 - Student Instructional Services</b>                    |                     |                     |                       |                     |                       |
| 5841 - Contracted Substitute Teachers                           | \$156,687.60        | \$0.00              | \$71,149.07           | \$22,931.98         | \$250,768.65          |
| 5842 - Special Education Services                               | \$278,755.45        | \$0.00              | \$269,519.17          | \$64,935.80         | \$613,210.42          |
| 5843 - Non Public School  | \$0.00              | \$0.00              | \$23,374.23           | \$17,763.57         | \$41,137.80           |
| 5844 - After School Services                                    | \$204,959.35        | \$0.00              | \$445,661.56          | \$63,624.99         | \$714,245.90          |
| 5849 - Other Student Instructional Services                     | \$76,904.50         | \$0.00              | \$276,057.23          | \$29,250.00         | \$382,211.73          |
| <b>Total - 5840 - Student Instructional Services</b>            | <b>\$717,306.90</b> | <b>\$0.00</b>       | <b>\$1,085,761.26</b> | <b>\$198,506.34</b> | <b>\$2,001,574.50</b> |
| <b>5850 - Other Consultants &amp; Services</b>                  |                     |                     |                       |                     |                       |
| 5852 - PD Consultants & Tuition                                 | \$12,742.00         | \$0.00              | \$40,984.20           | \$25,490.80         | \$79,217.00           |
| 5854 - Nursing & Medical (Non-IEP)                              | \$33,670.45         | \$0.00              | \$15,906.76           | \$10,183.93         | \$59,761.14           |
| 5859 - All Other Consultants & Services                         | \$165,422.77        | \$42,425.25         | \$310,992.01          | \$140,998.09        | \$659,838.12          |
| <b>Total - 5850 - Other Consultants &amp; Services</b>          | <b>\$211,835.22</b> | <b>\$42,425.25</b>  | <b>\$367,882.97</b>   | <b>\$176,672.82</b> | <b>\$798,816.26</b>   |
| 5861 - Non Instructional Software                               | \$77,375.78         | \$42.21             | \$104,721.94          | \$69,746.80         | \$251,886.73          |
| <b>5870 - District Oversight &amp; Special Education Fees</b>   |                     |                     |                       |                     |                       |
| 5871 - District Oversight Fees                                  | \$18,828.00         | \$0.00              | \$26,527.00           | \$18,727.00         | \$64,082.00           |

|   |                         |                     |                         |                       |                         |
|---|-------------------------|---------------------|-------------------------|-----------------------|-------------------------|
| 5872 - Special Education Fees (SELPA)                                 | \$29,100.00             | \$0.00              | \$41,810.00             | \$25,148.00           | \$96,058.00             |
| <b>Total - 5870 - District Oversight &amp; Special Education Fees</b> | <b>\$47,928.00</b>      | <b>\$0.00</b>       | <b>\$68,337.00</b>      | <b>\$43,875.00</b>    | <b>\$160,140.00</b>     |
| 5881 - Intra-Agency Fees  | \$246,000.00            | \$0.00              | \$352,600.00            | \$221,400.00          | \$820,000.00            |
| <b>5890 - Other Expenses</b>  |                         |                     |                         |                       |                         |
| 5899 - All Other Expenses   | \$23,788.14             | \$0.00              | \$30,594.74             | \$40,380.02           | \$94,762.90             |
| <b>Total - 5890 - Other Expenses</b>                                  | <b>\$23,788.14</b>      | <b>\$0.00</b>       | <b>\$30,594.74</b>      | <b>\$40,380.02</b>    | <b>\$94,762.90</b>      |
| <b>Total - 5800 - Consulting &amp; Operating Expenditures</b>         | <b>\$1,360,704.26</b>   | <b>\$48,941.83</b>  | <b>\$2,075,065.47</b>   | <b>\$805,399.99</b>   | <b>\$4,290,111.55</b>   |
| <b>5900 - Communications</b>  |                         |                     |                         |                       |                         |
| 5911 - Office Phone   | \$1,814.45              | \$0.00              | \$2,407.70              | \$107.41              | \$4,329.56              |
| 5913 - Mobile Phone   | \$0.00                  | \$0.00              | \$801.43                | \$512.40              | \$1,313.83              |
| 5921 - Internet   | \$5,021.66              | \$0.00              | \$6,727.02              | \$7,008.35            | \$18,757.03             |
| 5931 - Postage & Shipping   | \$915.52                | \$0.00              | \$1,354.43              | \$823.98              | \$3,093.93              |
| 5999 - Other Communications   | \$8,913.89              | \$0.00              | \$12,776.57             | \$8,022.50            | \$29,712.96             |
| <b>Total - 5900 - Communications</b>                                  | <b>\$16,665.52</b>      | <b>\$0.00</b>       | <b>\$24,067.15</b>      | <b>\$16,474.64</b>    | <b>\$57,207.31</b>      |
| <b>Total - 5000 - Operating Expenses &amp; Services</b>               | <b>\$1,719,433.86</b>   | <b>\$62,925.21</b>  | <b>\$2,582,327.56</b>   | <b>\$1,090,508.37</b> | <b>\$5,455,195.00</b>   |
| <b>6000 - Capital Outlay</b>  |                         |                     |                         |                       |                         |
| <b>6900 - Depreciation &amp; Amortization</b>                         |                         |                     |                         |                       |                         |
| 6901 - Depreciation Expense   | \$289,254.88            | \$161.96            | \$401,260.72            | \$32,142.23           | \$722,819.79            |
| <b>Total - 6900 - Depreciation &amp; Amortization</b>                 | <b>\$289,254.88</b>     | <b>\$161.96</b>     | <b>\$401,260.72</b>     | <b>\$32,142.23</b>    | <b>\$722,819.79</b>     |
| <b>Total - 6000 - Capital Outlay</b>                                  | <b>\$289,254.88</b>     | <b>\$161.96</b>     | <b>\$401,260.72</b>     | <b>\$32,142.23</b>    | <b>\$722,819.79</b>     |
| <b>7000 - Other Outgo</b>   |                         |                     |                         |                       |                         |
| 7438 - Interest Expense   | \$58,063.13             | \$0.00              | \$0.00                  | \$0.00                | \$58,063.13             |
| <b>Total - 7000 - Other Outgo</b>                                     | <b>\$58,063.13</b>      | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$58,063.13</b>      |
| <b>Total - Expense</b>  | <b>\$3,938,096.87</b>   | <b>\$670,396.28</b> | <b>\$6,379,048.95</b>   | <b>\$3,537,165.56</b> | <b>\$14,524,707.66</b>  |
| <b>Net Ordinary Income</b>  | <b>(\$1,061,397.32)</b> | <b>\$149,603.72</b> | <b>(\$2,199,867.81)</b> | <b>(\$499,873.98)</b> | <b>(\$3,611,535.39)</b> |
| <b>Net Income</b>   | <b>(\$1,061,397.32)</b> | <b>\$149,603.72</b> | <b>(\$2,199,867.81)</b> | <b>(\$499,873.98)</b> | <b>(\$3,611,535.39)</b> |



**The Accelerated Schools  
Check Register  
For the Month Ending October 31, 2024**

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| Row Labels        | Sum of Amount |
|-------------------|---------------|
| TAS - ACES        | 2,227,634.44  |
| TAS - HOME OFFICE | 121,984.33    |
| TAS - TAS K-8     | 3,683,263.35  |
| TAS - WAHS        | 1,676,247.68  |
| Grand Total       | 7,709,129.80  |