

The Accelerated Schools - Financial Dashboard (December 2024)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●

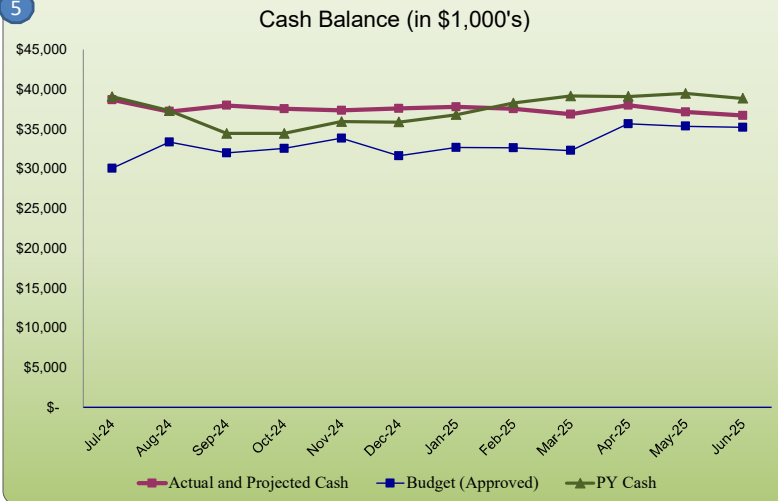
KEY POINTS

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Income Statement	Actual through 12/31/24	Forecast as of 12/31/24	FY 24-25 Budget	Budget Variance B/(W)	FY 23-24
Local Control Funding Formula	9,626,745	25,465,595	25,636,143	(170,548)	25,035,098
Federal Revenue	3,030,205	3,995,850	3,803,922	191,928	8,131,123
State Revenue	1,874,367	6,482,615	6,348,477	134,138	3,691,102
Other Local Revenue	3,843,770	7,900,976	2,534,331	5,366,645	8,037,002
Grants/Fundraising	103,118	84,473	-	84,473	91,228
TOTAL REVENUE	18,478,205	43,929,509	38,322,873	5,606,636	44,985,554
<i>Total per ADA</i>		26,912	23,284	3,629	20,350
<i>w/o Grants/Fundraising</i>		26,860	23,284	3,577	20,308
Certificated Salaries	6,078,703	13,113,656	11,617,918	(1,495,738)	12,708,044
Classified Salaries	2,586,612	5,306,181	3,948,417	(1,357,764)	4,875,556
Benefits	2,478,554	5,520,244	4,743,347	(776,896)	4,767,633
Student Supplies	1,425,340	2,515,749	2,465,807	(49,942)	2,636,573
Operating Expenses	8,001,987	15,687,700	13,682,429	(2,005,271)	17,194,272
Other	1,171,410	2,342,855	2,307,584	(35,271)	2,352,681
TOTAL EXPENSES	21,742,605	44,486,385	38,765,502	(5,720,883)	44,534,759
<i>Total per ADA</i>		27,253	23,552	(3,701)	20,146
NET INCOME / (LOSS)	(3,264,401)	(556,875)	(442,629)	(114,247)	450,795
Op Inc Excl. Non-cash Lease Exp	1,612,544	1,612,544	1,689,592	(77,048)	2,625,306

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Year-End Cash Balance		
Projected	Budget	Variance
36,713,508	35,214,331	1,499,177

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Balance Sheet	6/30/2024	11/30/2024	12/31/2024	6/30/2025 FC
Assets				
Cash, Operating	37,522,743	37,355,609	37,596,699	36,713,508
Cash, Restricted	0	0	0	0
Accounts Receivable	7,208,253	1,317,627	2,849,366	9,899,951
Due From Others	2,771,910	2,816,910	2,816,910	2,816,910
Other Assets	641,766	211,168	222,363	630,324
Net Fixed Assets	65,704,644	64,986,368	64,805,447	63,720,501
Total Assets	113,849,316	106,687,683	108,290,786	113,781,195
Liabilities				
A/P & Payroll	2,066,920	1,118,555	1,011,312	2,214,638
Due to Others	4,692,447	3,455,082	3,455,082	5,272,503
Deferred Revenue	9,510,927	8,163,759	9,639,074	9,639,074
Other Liabilities	128,629	128,629	128,629	128,629
Total Debt	8,675,944	8,586,328	8,546,639	8,308,775
Total Liabilities	25,074,867	21,452,352	22,780,735	25,563,618
Equity				
Beginning Fund Bal.	88,323,654	88,774,449	88,774,449	88,774,449
Net Income/(Loss)	450,795	(3,539,122)	(3,264,401)	(556,875)
Total Equity	88,774,449	85,235,328	85,510,048	88,217,574
Total Liabilities & Equity	113,849,316	106,687,680	108,290,783	113,781,192
Days Cash on Hand	323	322	324	317
Cash Reserve %	89%	88.3%	88.8%	86.8%

THE ACCELERATED SCHOOL - Financial Dashboard (December 2024)

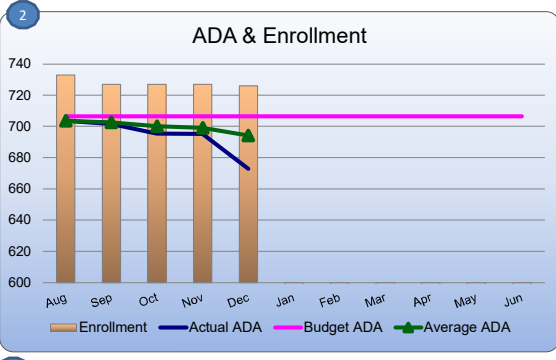
1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●

KEY POINTS

Enrollment is currently 44 students below budget, resulting in a \$327K decrease in LCFF Revenue.

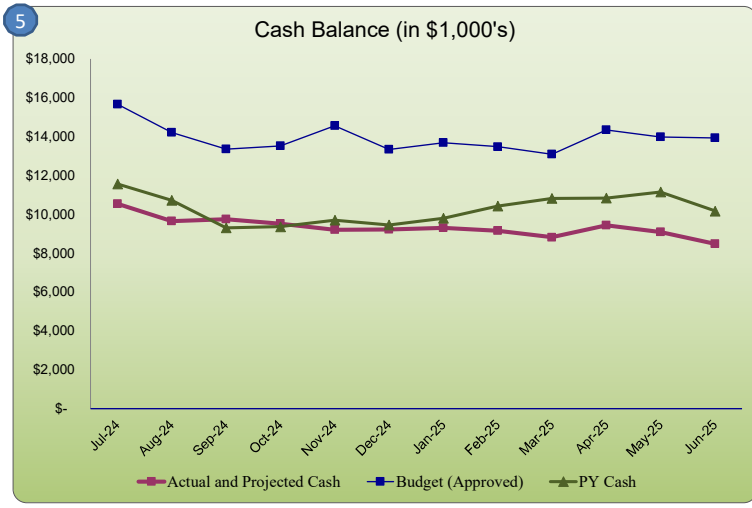


3 Attendance Analysis

	Actual through Month 5	Forecasted P2	Budgeted P2	Budget Variance B/(W)	FY 23-24
Enrollment	726	724	768	(44)	737
Attendance %	95.6%	94.4%	92.0%	2.4%	94.0%
Avg Daily Attendance (ADA)	694.30	684.67	706.56	(21.89)	697.33

4 Income Statement

	Actual through 12/31/24	Forecast as of 12/31/24	FY 24-25 Budget	Budget Variance B/(W)	FY 23-24
Local Control Funding Formula	4,004,626	10,146,467	10,473,183	(326,716)	10,485,655
Federal Revenue	1,302,733	1,725,475	1,643,655	81,820	3,609,758
State Revenue	983,054	3,865,073	3,856,870	8,203	2,033,468
Other Local Revenue	902,284	2,022,726	981,194	1,041,531	1,683,799
Grants/Fundraising	102,360	83,715	-	83,715	58,468
TOTAL REVENUE	7,295,058	17,843,455	16,954,902	888,553	17,871,148
<i>Total per ADA</i>		26,061	23,996	2,065	25,628
<i>w/o Grants/Fundraising</i>		25,939	23,996	1,943	25,544
Certificated Salaries	2,587,022	5,878,365	4,784,041	(1,094,324)	4,991,321
Classified Salaries	1,019,868	1,999,040	1,760,745	(238,295)	1,919,628
Benefits	1,092,897	2,501,795	2,170,948	(330,846)	2,433,037
Student Supplies	543,650	1,010,938	1,127,157	116,219	1,224,719
Operating Expenses	3,789,981	6,615,550	6,213,852	(401,698)	7,739,172
Other	602,108	1,205,215	1,179,499	(25,716)	1,208,755
TOTAL EXPENSES	9,635,526	19,210,903	17,236,243	(1,974,660)	19,516,632
<i>Total per ADA</i>		28,059	24,395	(3,664)	27,988
NET INCOME / (LOSS)	(2,340,468)	(1,367,448)	(281,341)	(1,086,107)	(1,645,484)
OPERATING INCOME	(1,738,360)	(162,233)	898,158	(1,060,391)	(436,729)



6 Balance Sheet

	6/30/2024	11/30/2024	12/31/2024	6/30/2025 FC
Assets				
Cash, Operating	10,168,411	9,199,547	9,224,016	8,487,346
Cash, Restricted	0	0	0	0
Accounts Receivable	3,142,040	616,227	1,211,622	4,681,031
Due From Others	1,280,866	1,300,216	1,300,216	1,300,216
Other Assets	402,428	200,215	205,065	373,709
Net Fixed Assets	35,115,562	34,687,177	34,586,659	33,983,553
Total Assets	50,109,307	46,003,383	46,527,579	48,825,856
Liabilities				
A/P & Payroll	935,856	378,016	292,955	909,990
Due to Others	2,350,048	2,084,534	2,084,534	2,792,755
Deferred Revenue	4,915,288	4,038,533	4,582,444	4,582,444
Other Liabilities	128,629	128,629	128,629	128,629
Total Debt	0	0	0	0
Total Liabilities	8,329,821	6,629,712	7,088,562	8,413,818
Equity				
Beginning Fund Bal.	43,424,969	41,779,485	41,779,485	41,779,485
Net Income/(Loss)	(1,645,484)	(2,405,815)	(2,340,468)	(1,367,448)
Total Equity	41,779,485	39,373,671	39,439,017	40,412,038
Total Liabilities & Equity	50,109,307	46,003,383	46,527,579	48,825,856

Year-End Cash Balance

Projected	Budget	Variance
8,487,346	13,934,884	(5,447,538)

Days Cash on Hand	203	186	187	172
Cash Reserve %	55.5%	51.1%	51.2%	47.1%



ACCELERATED CHARTER ELEMENTARY SCHOOL - Financial Dashboard (December 2024)

1 Key Performance Indicators

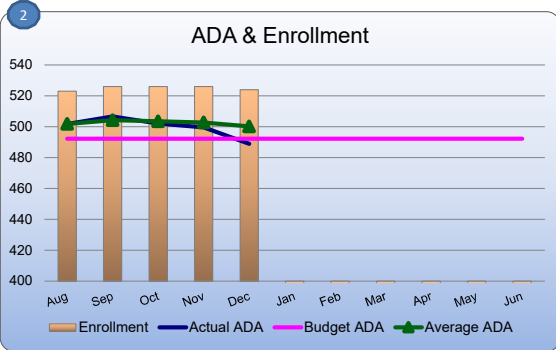
ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●

KEY POINTS

Enrollment is currently 0 students below budget, resulting in a \$107K increase in LCFF Revenue.

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

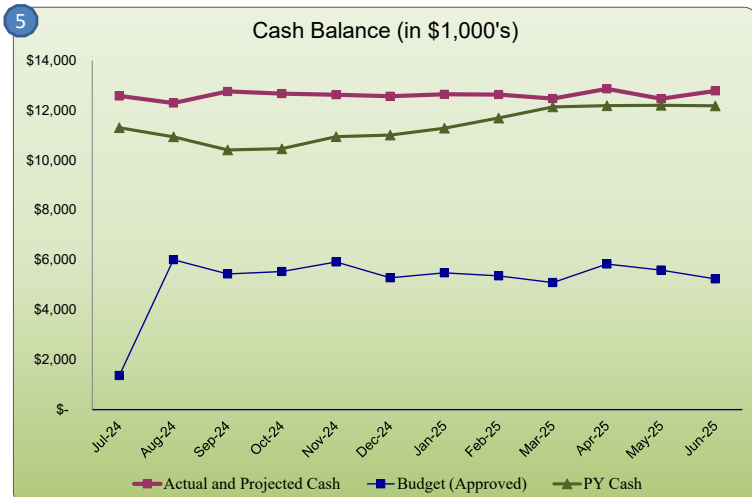


3 Attendance Analysis

	Actual through Month 5	Forecasted P2	Budgeted P2	Budget Variance B/(W)	FY 23-24
Enrollment	524	527	527	0	506
Attendance %	95.3%	94.7%	93.4%	1.3%	95.2%
Avg Daily Attendance (ADA)	500.23	497.67	492.24	5.43	488.27

4 Income Statement

	Actual through 12/31/24	Forecast as of 12/31/24	FY 24-25 Budget	Budget Variance B/(W)	FY 23-24
Local Control Funding Formula	2,840,244	7,506,704	7,399,639	107,065	7,332,710
Federal Revenue	549,895	1,060,250	1,141,838	(81,588)	2,660,193
State Revenue	703,767	2,262,784	2,222,833	39,951	1,301,750
Other Local Revenue	738,450	1,425,136	724,569	700,567	1,451,791
Grants/Fundraising	300	300	-	300	0
TOTAL REVENUE	4,832,656	12,255,174	11,488,878	766,295	12,746,444
<i>Total per ADA</i>		24,625	23,340	1,285	26,105
<i>w/o Grants/Fundraising</i>		24,624	23,340	1,285	26,105
Certificated Salaries	1,274,791	2,984,277	3,308,765	324,488	2,778,277
Classified Salaries	623,420	1,309,176	1,191,663	(117,514)	1,096,345
Benefits	522,354	1,230,633	1,288,438	57,804	972,891
Student Supplies	394,386	639,895	558,161	(81,734)	611,917
Operating Expenses	2,570,929	4,654,990	4,460,896	(194,094)	5,415,407
Other	520,737	1,040,302	1,033,982	(6,319)	1,045,973
TOTAL EXPENSES	5,906,617	11,859,274	11,841,905	(17,369)	11,920,809
<i>Total per ADA</i>		23,830	24,057	228	24,414
NET INCOME / (LOSS)	(1,073,962)	395,899	(353,026)	748,926	825,635
OPERATING INCOME	(640,162)	1,262,765	505,593	757,173	1,693,438



6 Balance Sheet

	6/30/2024	11/30/2024	12/31/2024	6/30/2025 FC
Assets				
Cash, Operating	12,181,925	12,626,798	12,566,679	12,783,195
Cash, Restricted	0	0	0	0
Accounts Receivable	2,247,585	287,700	565,377	2,684,745
Due From Others	1,434,833	1,448,333	1,448,333	1,448,333
Other Assets	96,738	7,567	10,906	102,156
Net Fixed Assets	29,779,262	29,457,548	29,385,275	28,952,209
Total Assets	45,740,344	43,827,946	43,976,570	45,970,639
Liabilities				
A/P & Payroll	700,581	436,346	384,126	786,928
Due to Others	501,043	91,420	91,420	450,690
Deferred Revenue	3,138,144	3,026,038	3,303,714	3,303,714
Other Liabilities	0	0	0	0
Total Debt	8,675,944	8,586,328	8,546,639	8,308,775
Total Liabilities	13,015,711	12,140,132	12,325,899	12,850,107
Equity				
Beginning Fund Bal.	31,898,998	32,724,633	32,724,633	32,724,633
Net Income/(Loss)	825,635	(1,036,819)	(1,073,962)	395,899
Total Equity	32,724,633	31,687,814	31,650,671	33,120,532
Total Liabilities & Equity	45,740,344	43,827,946	43,976,570	45,970,639

Year-End Cash Balance

Projected	Budget	Variance
12,783,195	5,244,059	7,539,136

Days Cash on Hand	402	419	417	424
Cash Reserve %	110.2%	114.9%	114.3%	116.3%



WALLIS ANNENBERG HIGH SCHOOL - Financial Dashboard (December 2024)

1 Key Performance Indicators

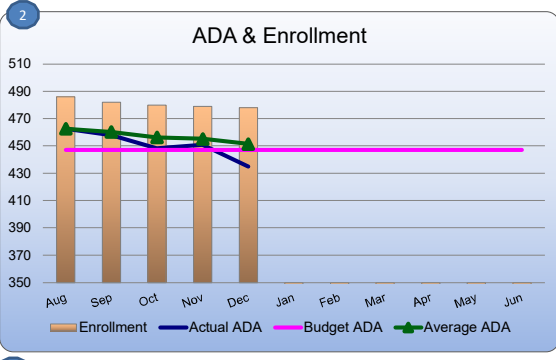
ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●

KEY POINTS

Enrollment is currently 0 students below budget, resulting in a \$49K increase in LCFF Revenue.

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

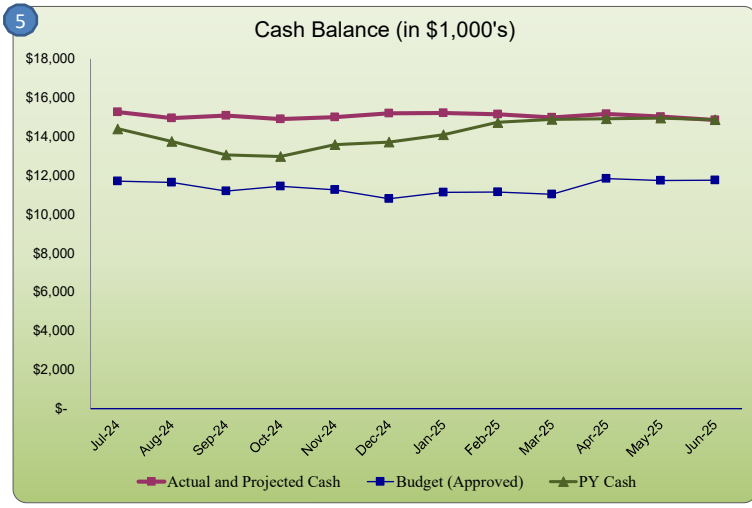


3 Attendance Analysis

	Actual through Month 5	Forecasted P2	Budgeted P2	Budget Variance B/(W)	FY 23-24
Enrollment	478	486	486	0	454
Attendance %	93.6%	93.1%	92.0%	1.1%	91.3%
Avg Daily Attendance (ADA)	451.47	449.99	447.12	2.87	417.04

4 Income Statement

	Actual through 12/31/24	Forecast as of 12/31/24	FY 24-25 Budget	Budget Variance B/(W)	FY 23-24
Local Control Funding Formula	2,781,875	7,812,424	7,763,321	49,103	7,216,733
Federal Revenue	1,177,576	1,210,125	1,018,429	191,696	1,861,172
State Revenue	187,546	354,758	268,774	85,984	355,884
Other Local Revenue	973,036	1,993,115	828,568	1,164,547	1,878,275
Grants/Fundraising	458	458	-	458	32,760
TOTAL REVENUE	5,120,491	11,370,880	9,879,093	1,491,788	11,344,823
<i>Total per ADA</i>		25,269	22,095	3,174	27,203
<i>w/o Grants/Fundraising</i>		25,268	22,095	3,173	27,125
Certificated Salaries	1,974,191	3,818,296	3,525,111	(293,184)	3,891,954
Classified Salaries	464,223	1,024,762	996,009	(28,753)	917,029
Benefits	688,324	1,492,025	1,283,961	(208,063)	1,296,726
Student Supplies	481,409	842,501	780,489	(62,012)	779,306
Operating Expenses	1,576,014	3,642,182	3,007,680	(634,502)	3,176,825
Other	48,322	96,853	94,103	(2,750)	97,468
TOTAL EXPENSES	5,232,484	10,916,619	9,687,354	(1,229,264)	10,159,307
<i>Total per ADA</i>		24,260	21,666	(2,594)	24,361
NET INCOME / (LOSS)	(111,992)	454,262	191,738	262,524	1,185,516
OPERATING INCOME	(63,670)	551,115	285,841	265,273	1,282,984



6 Balance Sheet

	6/30/2024	11/30/2024	12/31/2024	6/30/2025 FC
Assets				
Cash, Operating	14,862,240	14,993,622	15,193,812	14,858,642
Cash, Restricted	0	0	0	0
Accounts Receivable	1,818,628	413,699	1,072,368	2,534,174
Due From Others	56,211	68,361	68,361	68,361
Other Assets	138,469	3,386	6,391	150,122
Net Fixed Assets	809,051	841,076	832,986	784,456
Total Assets	17,684,599	16,320,145	17,173,919	18,395,756
Liabilities				
A/P & Payroll	310,487	166,767	178,606	324,604
Due to Others	1,841,356	1,279,128	1,279,128	1,788,713
Deferred Revenue	1,457,495	1,099,188	1,752,915	1,752,915
Other Liabilities	0	0	0	0
Total Debt	0	0	0	0
Total Liabilities	3,609,338	2,545,083	3,210,650	3,866,232
Equity				
Beginning Fund Bal.	12,889,745	14,075,261	14,075,261	14,075,261
Net Income/(Loss)	1,185,516	(300,200)	(111,992)	454,262
Total Equity	14,075,261	13,775,062	13,963,269	14,529,523
Total Liabilities & Equity	17,684,599	16,320,145	17,173,919	18,395,756

Year-End Cash Balance

Projected	Budget	Variance
14,858,642	11,759,201	3,099,441

Days Cash on Hand	539	506	513	501
Cash Reserve %	147.7%	138.6%	140.4%	137.3%



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

	TAS - ACES	TAS - HOME OFFICE	TAS - TAS K-8	TAS - WAHS	Total
Assets					
Current Assets					
Cash	\$12,566,679	\$612,189	\$9,224,016	\$15,193,812	\$37,596,696
Accounts Receivable	\$565,377	\$0	\$1,211,622	\$1,072,368	\$2,849,366
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	\$10,906	\$0	\$12,772	\$5,881	\$29,559
Total Current Assets	\$14,591,295	\$612,189	\$11,749,830	\$16,340,932	\$43,294,245
Long Term Assets					
Fixed Assets	\$29,385,275	\$526	\$34,586,659	\$832,986	\$64,805,447
Right of Use Assets	\$0	\$0	\$191,090	\$0	\$191,090
Total Long Term Assets	\$29,385,275	\$526	\$34,777,750	\$832,986	\$64,996,538
Total Assets	\$43,976,570	\$612,715	\$46,527,579	\$17,173,919	\$108,290,783
Liabilities & Equity					
Liabilities					
Current Liabilities					
Accounts Payable	\$114,498	\$7,718	\$84,326	\$25,624	\$232,165
Payroll Liabilities	\$132,110	\$64,778	\$70,395	\$51,959	\$319,242
Due to Others	\$91,420	\$0	\$2,084,534	\$1,279,128	\$3,455,082
Total Due to Others	91,420	0	2,084,534	1,279,128	3,455,082
Total Current Loans	149,140	0	0	0	149,140
Deferred Revenue	3,303,714	0	4,582,444	1,752,915	9,639,074
Total Current Liabilities	\$3,790,882	\$72,495	\$6,821,699	\$3,109,627	\$13,794,703
Total Long Term Liabilities	\$8,535,017	\$83,129	\$266,863	\$101,023	\$8,986,032
Total Liabilities	\$12,325,899	\$155,624	\$7,088,562	\$3,210,650	\$22,780,735
Equity					
Unrestricted Fund Balance					
Beginning Fund Balance	\$32,724,633	\$195,070	\$41,779,485	\$14,075,261	\$88,774,449
Net Income	(1,073,962)	262,022	(2,340,468)	(111,992)	(3,264,401)
Total Restricted Funds Offset	(3,274,683)	0	(5,093,208)	(1,544,399)	(9,912,290)
Total Unrestricted Fund Balance	\$28,375,988	\$457,091	\$34,345,809	\$12,418,870	\$75,597,758
Total Restricted Fund Balance	3,274,683	0	5,093,208	1,544,399	9,912,290
Total Equity	\$31,650,671	\$457,091	\$39,439,017	\$13,963,269	\$85,510,048
Total Liabilities & Equity	\$43,976,570	\$612,715	\$46,527,579	\$17,173,919	\$108,290,783

**The Accelerated Schools
Income Statement
For the 6 Months Ending December 31, 2024**

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
Income								
LCFF Revenues								
8011 - Local Control Funding Formula	1,408,794	1,174,127	234,667	5,791,708	4,826,966	964,742	13,523,318	7,731,610
8012 - Education Protection Account	0	0	0	785,004	1,432,280	(647,276)	5,908,595	5,123,591
8019 - Local Control Funding Formula - Prior Year	0	0	0	(7,631)	0	(7,631)	0	7,631
8096 - In Lieu of Property Taxes	978,788	482,235	496,553	3,058,715	3,013,966	44,749	6,204,230	3,145,515
8098 - In Lieu of Property Taxes - Prior Year	0	0	0	(1,051)	0	(1,051)	0	1,051
Total LCFF Revenues	\$2,387,582	\$1,656,361	\$731,221	\$9,626,745	\$9,273,212	\$353,533	\$25,636,143	\$16,009,398
Federal Revenues								
8181 - Special Education - Federal (IDEA)	65,320	31,125	34,195	204,128	194,529	9,599	400,436	196,308
8221 - Child Nutrition - Federal	219,741	108,235	111,507	396,110	108,235	287,875	1,177,050	780,941
8291 - Title I	0	0	0	0	0	0	834,094	834,094
8292 - Title II	0	0	0	6,226	0	6,226	69,362	63,136
8294 - Title III	0	0	0	15,641	0	15,641	40,794	25,153
8295 - Title IV, SSAE	(69,076)	0	(69,076)	0	0	0	14,872	14,872
8299 - All Other Federal Revenue	999,621	0	999,621	2,408,100	0	2,408,100	1,267,313	(1,140,787)
Total Federal Revenues	\$1,215,606	\$139,359	\$1,076,247	\$3,030,205	\$302,763	\$2,727,442	\$3,803,922	\$773,717
Other State Revenues								
8520 - Child Nutrition - State	62,983	20,998	41,985	147,676	20,998	126,678	228,353	80,676
8550 - Mandate Block Grant	47,057	46,970	87	47,057	46,970	87	46,970	(87)
8561 - State Lottery - Non Prop 20	0	0	0	0	0	0	304,280	304,280
8562 - State Lottery - Prop 20	0	0	0	0	0	0	123,775	123,775
8591 - SB740	23,175	0	23,175	42,890	0	42,890	0	(42,890)
8592 - State Mental Health	11,963	11,987	(24)	49,181	49,280	(99)	133,188	84,007
8593 - After School Education & Safety	0	0	0	0	292,500	(292,500)	450,000	450,000
8595 - Expanded Learning Opportunity Program	223,313	170,280	53,033	1,143,831	700,041	443,790	1,892,004	748,173
8596 - Prop 28 Arts & Music	0	13,155	(13,155)	61,431	54,082	7,349	146,168	84,737
8599 - State Revenue - Other	27,907	0	27,907	382,300	1,965,431	(1,583,130)	3,023,739	2,641,439
Total Other State Revenues	\$396,398	\$263,391	\$133,007	\$1,874,367	\$3,129,302	(\$1,254,935)	\$6,348,477	\$4,474,111
Local Revenues								
8660 - Interest & Dividend Income	67,972	43,103	24,869	581,052	150,862	430,190	900,000	318,948
8662 - Net Increase (Decrease) in Fair Value of Investment:	(779,467)	0	(779,467)	1,048,762	0	1,048,762	0	(1,048,762)
8681 - Intra-Agency Fee Income	205,000	0	205,000	1,230,000	0	1,230,000	0	(1,230,000)
8697 - E-Rate	28,420	0	28,420	177,608	0	177,608	0	(177,608)
8698 - SELPA Grant	50,294	13,504	36,790	50,294	13,504	36,790	47,500	(2,794)
8699 - All Other Local Revenue	0	0	0	16,210	0	16,210	0	(16,210)
8792 - Transfers of Apportionments - Special Education	230,236	123,339	106,897	719,489	770,870	(51,381)	1,586,831	867,342
Total Local Revenues	(\$197,545)	\$179,947	(\$377,492)	\$3,823,415	\$935,236	\$2,888,178	\$2,534,331	(\$1,289,083)
Grants & Fundraising								
8692 - Grants	0	0	0	82,426	0	82,426	0	(82,426)
8695 - Contributions & Events	618	0	618	2,047	0	2,047	0	(2,047)

**The Accelerated Schools
Income Statement
For the 6 Months Ending December 31, 2024**

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
8696 - Other Fundraising	18,645	0	18,645	18,645	0	18,645	0	(18,645)
Total Grants & Fundraising	\$19,263	\$0	\$19,263	\$103,118	\$0	\$103,118	\$0	(\$103,118)
Other Prior Year Adjustments								
8999 - Other Prior Year Adjustment	7,902	0	7,902	20,356	0	20,356	0	(20,356)
Total Other Prior Year Adjustments	\$7,902	\$0	\$7,902	\$20,356	\$0	\$20,356	\$0	(\$20,356)
Gross Income	\$3,829,205	\$2,239,058	\$1,590,147	\$18,478,205	\$13,640,514	\$4,837,691	\$38,322,873	\$19,844,669
Expenses								
Certificated Salaries								
1110 - Teachers' Salaries	646,581	1,217,834	(571,253)	3,755,452	3,496,732	258,719	7,561,636	3,806,184
1170 - Teachers' Salaries - Substitute	17,963	15,365	2,597	87,793	61,462	26,331	153,654	65,861
1175 - Teachers' Salaries - Stipend/Extra Duty	77,570	496,480	(418,910)	230,144	541,420	(311,276)	748,670	518,526
1213 - Certificated Pupil Support - Guidance & Counseling	42,985	42,498	486	244,924	195,488	49,435	450,479	205,555
1215 - Certificated Pupil Support - Psychologist	17,983	26,752	(8,770)	109,913	73,816	36,097	159,435	49,522
1299 - Certificated Pupil Support - Other	80,074	36,466	43,609	416,174	185,863	230,311	404,658	(11,516)
1300 - Certificated Supervisors' & Administrators' Salaries	190,420	192,719	(2,299)	1,234,304	1,025,768	208,537	2,139,387	905,083
Total Certificated Salaries	\$1,073,574	\$2,028,115	(\$954,540)	\$6,078,703	\$5,580,549	\$498,154	\$11,617,918	\$5,539,215
Classified Salaries								
2111 - Instructional Aide & Other Salaries	58,296	114,385	(56,089)	324,377	554,636	(230,259)	1,240,946	916,570
2200 - Classified Support Salaries	165,535	140,422	25,113	1,078,992	669,433	409,559	1,415,666	336,675

**The Accelerated Schools
Income Statement
For the 6 Months Ending December 31, 2024**

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
2300 - Classified Supervisors' & Administrators' Salaries	71,905	3,995	67,909	381,314	19,977	361,337	43,949	(337,365)
2400 - Classified Office Staff Salaries	102,375	115,257	(12,882)	711,842	541,675	170,167	1,136,916	425,074
2900 - Other Classified Salaries	11,681	22,443	(10,762)	90,088	57,841	32,246	110,939	20,852
Total Classified Salaries	\$409,791	\$396,503	\$13,289	\$2,586,612	\$1,843,562	\$743,050	\$3,948,417	\$1,361,806
Employee Benefits								
3111 - STRS - State Teachers Retirement System	191,236	387,370	(196,134)	946,297	1,065,885	(119,588)	2,219,022	1,272,725
3311 - OASDI - Social Security	24,870	24,583	287	167,101	114,301	52,800	244,802	77,701
3331 - MED - Medicare	21,509	35,157	(13,648)	126,347	107,650	18,697	225,712	99,365
3401 - H&W - Health & Welfare	220,345	147,834	72,510	1,077,468	887,006	190,462	1,774,013	696,544
3501 - SUI - State Unemployment Insurance	742	1,212	(471)	4,357	3,712	645	7,783	3,426
3601 - Workers' Compensation Insurance	0	15,776	(15,776)	113,776	126,209	(12,433)	189,313	75,537
3901 - Other Retirement Benefits	9,775	7,390	2,385	40,938	38,364	2,574	82,703	41,765
3902 - Other Benefits	0	0	0	2,270	0	2,270	0	(2,270)
Total Employee Benefits	\$468,476	\$619,323	(\$150,847)	\$2,478,554	\$2,343,126	\$135,428	\$4,743,347	\$2,264,793
Supplies								
4111 - Core Curricula Materials	995	0	995	40,630	133,700	(93,070)	133,700	93,070
4211 - Books & Other Reference Materials	5,092	0	5,092	92,746	40,000	52,746	40,000	(52,746)
4311 - Student Materials	15,592	36,303	(20,711)	217,197	217,819	(622)	435,637	218,440
4351 - Office Supplies	6,229	4,795	1,434	61,253	28,768	32,485	57,536	(3,717)
4371 - Custodial Supplies	13,934	7,672	6,262	82,216	46,031	36,185	92,062	9,846
4391 - Food (Non Nutrition Program)	9,321	2,251	7,071	43,228	13,505	29,722	27,010	(16,217)
4392 - Uniforms	12,882	8,672	4,210	183,264	52,034	131,231	104,067	(79,197)
4393 - PE & Sports Equipment	0	6,612	(6,612)	33,829	39,670	(5,842)	79,340	45,512
4395 - Before & After School Program Supplies	0	0	0	144	0	144	0	(144)
4399 - All Other Supplies	5,459	0	5,459	28,373	90,854	(62,481)	90,854	62,481
4411 - Non Capitalized Equipment	779	0	779	167,395	487,000	(319,605)	487,000	319,605
4711 - Nutrition Program Food & Supplies	87,451	67,134	20,317	475,065	209,794	265,271	918,600	443,535
Total Supplies	\$157,733	\$133,438	\$24,295	\$1,425,340	\$1,359,174	\$66,166	\$2,465,807	\$1,040,467
Operating Expenses								
5211 - Travel & Conferences	(24,423)	7,902	(32,325)	56,490	47,410	9,081	94,819	38,328
5311 - Dues & Memberships	27,327	7,331	19,995	53,467	43,988	9,480	87,975	34,508
5451 - General Insurance	0	20,166	(20,166)	254,457	161,331	93,126	241,997	(12,460)
5511 - Utilities	47,453	45,201	2,252	304,870	271,207	33,664	542,413	237,543
5521 - Security Services	39,493	34,725	4,768	197,404	208,350	(10,946)	416,700	219,296
5531 - Housekeeping Services	43,060	14,333	28,726	218,838	86,000	132,838	172,000	(46,838)
5599 - Other Facility Operations & Utilities	16,162	17,323	(1,161)	64,434	103,941	(39,507)	207,881	143,448
5611 - School Rent - Private Facility	5,150	5,150	0	36,050	30,900	5,150	61,800	25,750
5619 - Other Facility Rentals	2,780	3,842	(1,062)	12,315	23,051	(10,735)	46,101	33,786
5621 - Equipment Lease	8,789	7,521	1,268	60,894	45,125	15,768	90,250	29,356
5631 - Vendor Repairs	23,730	25,417	(1,687)	175,584	152,500	23,084	305,000	129,416
5812 - Field Trips & Pupil Transportation	8,800	21,771	(12,971)	21,874	130,627	(108,753)	261,254	239,381

**The Accelerated Schools
Income Statement
For the 6 Months Ending December 31, 2024**

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
5821 - Legal	79,495	4,683	74,811	203,727	28,098	175,629	56,197	(147,530)
5823 - Audit	0	1,579	(1,579)	27,193	9,476	17,717	18,952	(8,241)
5831 - Advertisement & Recruitment	0	1,210	(1,210)	31,199	7,259	23,941	14,518	(16,682)
5841 - Contracted Substitute Teachers	86,257	70,632	15,625	439,459	423,791	15,668	847,582	408,123
5842 - Special Education Services	188,414	168,883	19,531	1,028,742	1,013,300	15,442	2,026,600	997,858
5843 - Non Public School	19,225	11,055	8,170	80,123	66,331	13,792	132,662	52,539
5844 - After School Services	234,789	182,817	51,972	1,268,945	1,096,902	172,042	2,193,805	924,860
5849 - Other Student Instructional Services	0	73,843	(73,843)	297,091	443,060	(145,969)	886,120	589,029
5852 - PD Consultants & Tuition	(1,705)	28,340	(30,045)	75,512	170,040	(94,528)	340,080	264,568
5854 - Nursing & Medical (Non-IEP)	52,692	18,272	34,420	140,576	109,630	30,946	219,260	78,684
5859 - All Other Consultants & Services	77,196	47,654	29,541	860,805	285,925	574,880	571,850	(288,955)
5861 - Non Instructional Software	443	17,308	(16,865)	365,417	103,846	261,570	207,693	(157,724)
5871 - District Oversight Fees	39,434	21,363	18,071	123,233	128,181	(4,948)	256,361	133,128
5872 - Special Education Fees (SELPA)	59,112	31,796	27,316	184,726	198,727	(14,001)	397,453	212,727
5881 - Intra-Agency Fees	205,000	205,000	0	1,230,000	1,230,000	0	2,460,000	1,230,000
5899 - All Other Expenses	1,436	17,469	(16,034)	116,697	104,815	11,882	209,630	92,933
5911 - Office Phone	1,456	2,934	(1,478)	5,786	17,604	(11,818)	35,208	29,422
5913 - Mobile Phone	396	815	(419)	1,710	4,892	(3,182)	9,785	8,075
5921 - Internet	7,573	14,593	(7,020)	30,805	87,559	(56,755)	175,119	144,314
5923 - Website Hosting	0	95	(95)	84	572	(488)	1,143	1,060
5931 - Postage & Shipping	0	1,202	(1,202)	3,596	7,210	(3,614)	14,420	10,824
5999 - Other Communications	86	6,650	(6,564)	29,885	39,900	(10,015)	79,800	49,915
Total Operating Expenses	\$1,249,618	\$1,138,878	\$110,741	\$8,001,987	\$6,881,547	\$1,120,439	\$13,682,429	\$5,680,442
Capital Outlay								
6901 - Depreciation Expense	180,921	177,677	3,244	1,084,473	1,067,537	16,936	2,132,221	1,047,748
Total Capital Outlay	\$180,921	\$177,677	\$3,244	\$1,084,473	\$1,067,537	\$16,936	\$2,132,221	\$1,047,748
Other Expenses								
7438 - Interest Expense	14,371	14,647	(276)	86,936	88,864	(1,927)	175,363	88,426
Total Other Expenses	\$14,371	\$14,647	(\$276)	\$86,936	\$88,864	(\$1,927)	\$175,363	\$88,426
Total Expenses	\$3,554,485	\$4,508,580	(\$954,095)	\$21,742,605	\$19,164,360	\$2,578,246	\$38,765,502	\$17,022,897
Net Income	\$274,721	(\$2,269,522)	\$2,544,242	(\$3,264,401)	(\$5,523,846)	\$2,259,445	(\$442,629)	\$2,821,772

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

Row Labels	Sum of Amount
TAS - ACES	3,423,874.29
TAS - HOME OFFICE	152,054.20
TAS - TAS K-8	5,562,253.43
TAS - WAHS	2,546,449.73
Grand Total	11,684,631.65