

Academy of Accelerated Learning, Inc.
STATEMENT OF ACTIVITIES (UNAUDITED) WITH APPROVED BUDGET 2024-2025

Operating Statistics and Assumptions

	23-24
Enrollment	850
% of Attendance	97%
ADA for State Revenue	873
Student-to-Teacher Ratio	12
Instructional Teaching Staff	72
Support Staff	8
Campus Leadership & Administrative Staff	10
District Staff	10
Total Staff	100

	2023-2024 Approved Annual Budget	2023-2024 Approved 1st Amendment	2023-2024 Proposed 2nd Amendment	YTD Budget	*(Unaudited) Actuals as of 08/31/2024	Final 2023-2024 Budget to Actual Amendment	2023-2024 Proposed Budget
57XX - Other Revenues from Local Sources	\$ 225,000	\$ 134,400		\$ 359,400	\$ 385,709	\$ 26,309	\$ 385,709
57XX - Insurance Cash Sweep Account			\$ 1,547,229	\$ 1,547,229	\$ 1,547,229		\$ 1,547,229
58XX - State FSP Program Revenues	9,830,782	(642,070)		\$ 9,188,712	9,429,644	240,932	\$ 9,429,644
5920 - Federal Program Revenue/ ESSER	2,220,044	-		\$ 2,220,044	1,679,022	(541,022)	\$ 1,679,022
5929 - Other Federal Program Revenues	1,022,264	1,704,796		\$ 2,727,060	2,746,140	19,080	\$ 2,746,140
Total	\$ 13,298,090	\$ 1,197,126	\$ 1,547,229	\$ 16,042,445	\$ 15,787,744	\$ (254,701)	\$ 15,787,744
11 - Instruction	\$ 5,000,430	\$ (467,186)		\$ 4,533,244	\$ 4,755,000	\$ 221,756	\$ 4,755,000
11 - Instruction - Learning Loss using ESSER funds	2,220,044	-		\$ 2,220,044	1,917,193	(302,851)	\$ 1,917,193
12 - Resources and Media Services	93,064	4,936		\$ 98,000	103,816	5,816	\$ 103,816
13 - Curriculum & Staff Development	52,702	32,298		\$ 85,000	133,143	48,143	\$ 133,143
23 - School Leadership	738,207	-		\$ 738,207	812,588	74,381	\$ 812,588
31 - Guidance, Counseling and Evaluation Services	147,663	(87,663)		\$ 60,000	37,536	(22,464)	\$ 37,536
32- Social Work Services	-	-		\$ -	-		-
33 - Health Services	70,692	54,308		\$ 125,000	128,775	3,775	\$ 128,775
34 - Student Transportation	-	1,500		\$ 1,500	4,624	3,124	\$ 4,624
35 - Food Services	892,164	(100,000)		\$ 792,164	775,494	(16,670)	\$ 775,494
36 - Cocurricular/Extracurricular Activities		75,000		\$ 75,000	85,226	10,226	\$ 85,226
41 - General Administration	821,692	778,308		\$ 1,600,000	1,729,790	129,790	\$ 1,729,790
51 - Facilities Maintenance and Operations	2,942,493	83,000	67,000	\$ 3,092,493	3,752,149	659,656	\$ 3,752,149
52 - Security and Monitoring Services	172,738	227,262		\$ 400,000	408,597	8,597	\$ 408,597
53 - Data Processing Services	96,986	11,014		\$ 108,000	150,903	42,903	\$ 150,903
61 - Community Services	15,000	20,000		\$ 35,000	32,817	(2,183)	\$ 32,817
71 - Debt Service		598,564		\$ 598,564	598,564		598,564
Total	\$ 13,263,875	\$ 1,231,341	\$ 67,000	\$ 14,562,216	\$ 15,426,214	\$ 863,999	\$ 15,426,215
Surplus (Deficits)	\$ 34,215	\$ (34,215)	\$ 1,480,229	\$ 1,480,229	\$ 361,529	\$ (1,118,700)	\$ 361,529

*Unaudited preliminary subject to adjustments