

Academy of Accelerated Learning, Inc.  
**STATEMENT OF ACTIVITIES (UNAUDITED) WITH PROPOSED BUDGET AMENDMENT 24-25 and Actuals**  
as of 07/30/2025

Description	2024-2025 Approved Annual Budget (ALL FUNDS)	2024-2025 Approved Annual Budget (GENERAL FUNDS)	2024-2025 Annual Budget Amendment (GENERAL FUNDS)	2024-25 Actuals as of 07/30/25 (GENERAL FUNDS)	Percentage of Budget
57XX - Other Revenues from Local Sources	\$ 361,500	\$ -	\$ 180,000	\$ 155,000	
58XX - State FSP Program Revenues	9,471,881	9,469,881	8,307,799	7,577,817	91%
5820 - Other State Program Revenues (Aug Accrual)				-	
5920 - Federal Program Revenue/ ESSER	92,100			-	
5929 - Other Federal Program Revenues	2,219,699			-	
<b>Total</b>	<b>\$ 12,145,180</b>	<b>\$ 9,469,881</b>	<b>\$ 8,487,799</b>	<b>\$ 7,732,817</b>	
11 - Instruction	\$ 5,150,717	\$ 4,239,660	\$ 3,563,397	\$ 3,311,879	93%
11 - Instruction - Learning Loss using ESSER funds	92,100	-	-		
12 - Resources and Media Services	100,000	100,000	78,548	70,523	90%
13 - Curriculum & Staff Development	90,000	90,000	118,055	114,194	97%
21 - Instructional Leadership			452	452	100%
23 - School Leadership	760,207	255,584	788,519	733,776	93%
31 - Guidance, Counseling and Evaluation Services	152,663	152,663	113,459	100,512	89%
32- Social Work Services	-	130,696	-	-	
33 - Health Services	130,696	-	193,433	166,974	86%
34 - Student Transportation		-	1,850	1,850	100%
35 - Food Services	802,164	-	-	-	
36 - Cocurricular/Extracurricular Activities	-	76,700	29,976	29,976	100%
41 - General Administration	1,329,782	1,305,289	1,054,654	884,257	84%
51 - Facilities Maintenance and Operations	2,641,851	2,942,493	2,775,830	2,567,452	92%
52 - Security and Monitoring Services	200,000	200,000	116,768	116,768	100%
53 - Data Processing Services	115,000	115,000	330,054	319,380	97%
61 - Community Services	35,000	35,000	13,053	13,053	100%
71 - Debt Service	545,000	545,000	1,180,742	974,436	83%
81 - Marketing	-	-	45,316	43,031	95%
<b>Total</b>	<b>\$ 12,145,180</b>	<b>\$ 10,188,085</b>	<b>\$ 10,404,107</b>	<b>\$ 9,448,514</b>	
<b>Surplus ( Deficits)</b>	<b>\$ -</b>	<b>\$ (718,204)</b>	<b>\$ (1,916,308)</b>	<b>\$ (1,715,697)</b>	
<b>Depreciation</b>			<b>\$ 810,024</b>	<b>\$ 665,738</b>	
<b>Bond Amortization</b>			<b>\$ 150,766</b>	<b>\$ 124,431</b>	
<b>Total:</b>			<b>\$ (955,518)</b>	<b>\$ (925,528)</b>	