

The Academy of Alameda Charter School Board

Finance Committee Meeting

Date and Time

Monday May 12, 2025 at 5:00 PM PDT

Location

Academy of Alameda
401 Pacific Ave
Alameda, CA 94501
Room 203

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:00 PM
A. Call the Meeting to Order		David Forbes	2 m
B. Record Attendance		David Forbes	1 m
C. Public Comment		David Forbes	2 m
Public Comment is limited to two (2) minutes per person			
II. Open Session			5:05 PM
A. Finance Updates	Discuss	David Forbes	54 m
Naomi Stewart will discuss:			

	Purpose	Presenter	Time
	• April 2025 Forecast • FY 25-26 Budget Draft • Updates on the Governor's May revise (if released by 5/12)		
III. Closing Items			5:59 PM
A. Adjourn Meeting	FYI	David Forbes	1 m

Coversheet

Finance Updates

Section:	II. Open Session
Item:	A. Finance Updates
Purpose:	Discuss
Submitted by:	
Related Material:	AOA April Presentation - 5.12 FC.pdf

Academy of Alameda Financial Update

NAOMI STEWART

FINANCE COMMITTEE MEETING

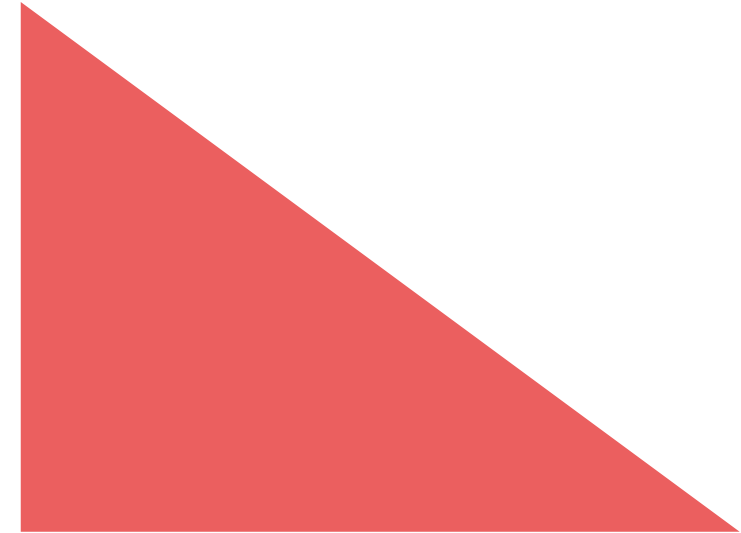
5/12/25





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- P-2 Attendance Update
- April Forecast Update
- FY26 MYP
- Parcel Tax
- Attendance Recovery FY26
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 - April Board Report
 - April MYP w/ Assumptions
 - 2 Year Cashflow Forecast





P-2 Attendance Update

While P-2 ADA (592.59) close to forecasted ADA (592.41), TK-3 had 9 less ADA than projected



April Forecast Update

2024-2025



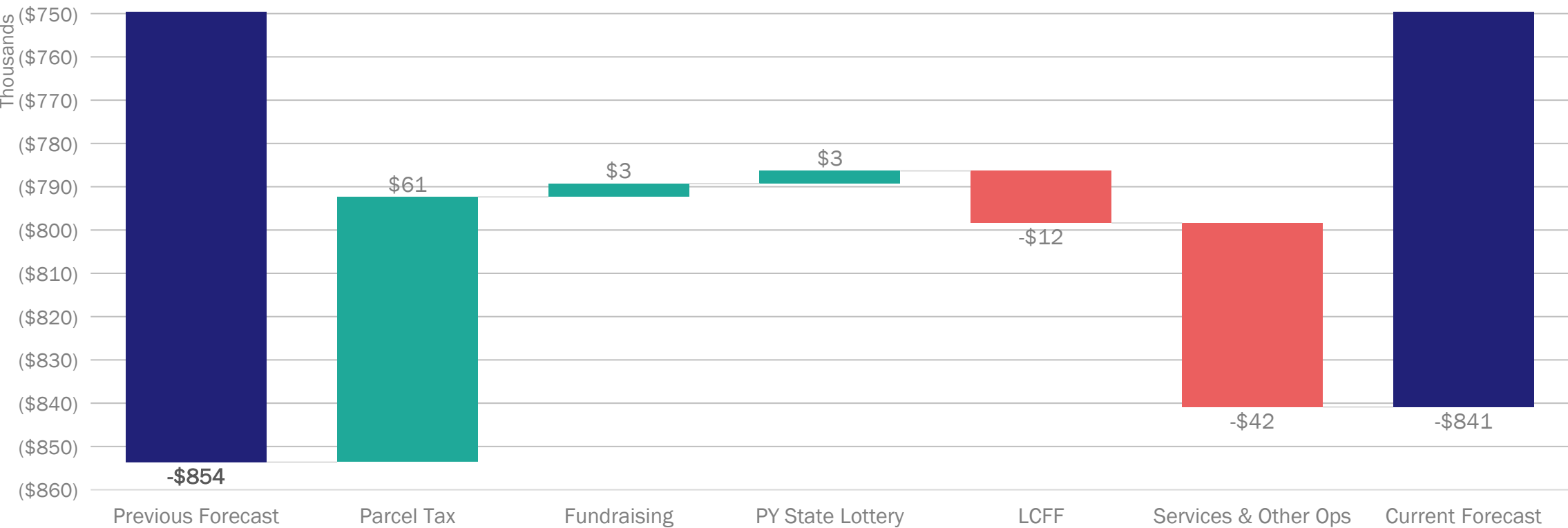
FY25 April Forecast Update

FY25 forecasted net income of -\$840k and 24.48% fund balance as of % of expenses

		2024-25	2024-25	2024-25	Variance
		Original Budget	Previous Forecast	Current Forecast	
Revenue	LCFF Entitlement	7,249,707	7,069,764	7,057,692	(12,071)
	Federal Revenue	265,100	259,847	259,847	-
	Other State Revenues	1,675,746	1,725,350	1,725,098	(252)
	Local Revenues	964,226	878,497	940,347	61,850
	Fundraising and Grants	6,126	20,721	23,207	2,486
	Total Revenue	10,160,906	9,954,178	10,006,192	52,013
Expenses	Compensation and Benefits	8,610,747	8,238,474	8,238,539	(65)
	Books and Supplies	382,340	344,675	344,675	-
	Services and Other Operating	1,880,852	2,213,107	2,252,305	(39,197)
	Depreciation	10,258	11,534	11,534	-
	Total Expenses	10,884,197	10,807,790	10,847,053	(39,263)
	Net Income	(723,291)	(853,612)	(840,861)	12,750
	Beginning Balance (Audited)	3,600,333	3,496,234	3,496,234	-
	Net Income	(723,291)	(853,612)	(840,861)	12,750
Ending Fund Balance (incl. Depreciation)		2,877,042	2,642,622	2,655,372	12,750
Ending Fund Balance as % of Expenses		26.43%	24.45%	24.48%	0.03%

FY25 April Forecast Update

\$12k in savings since March

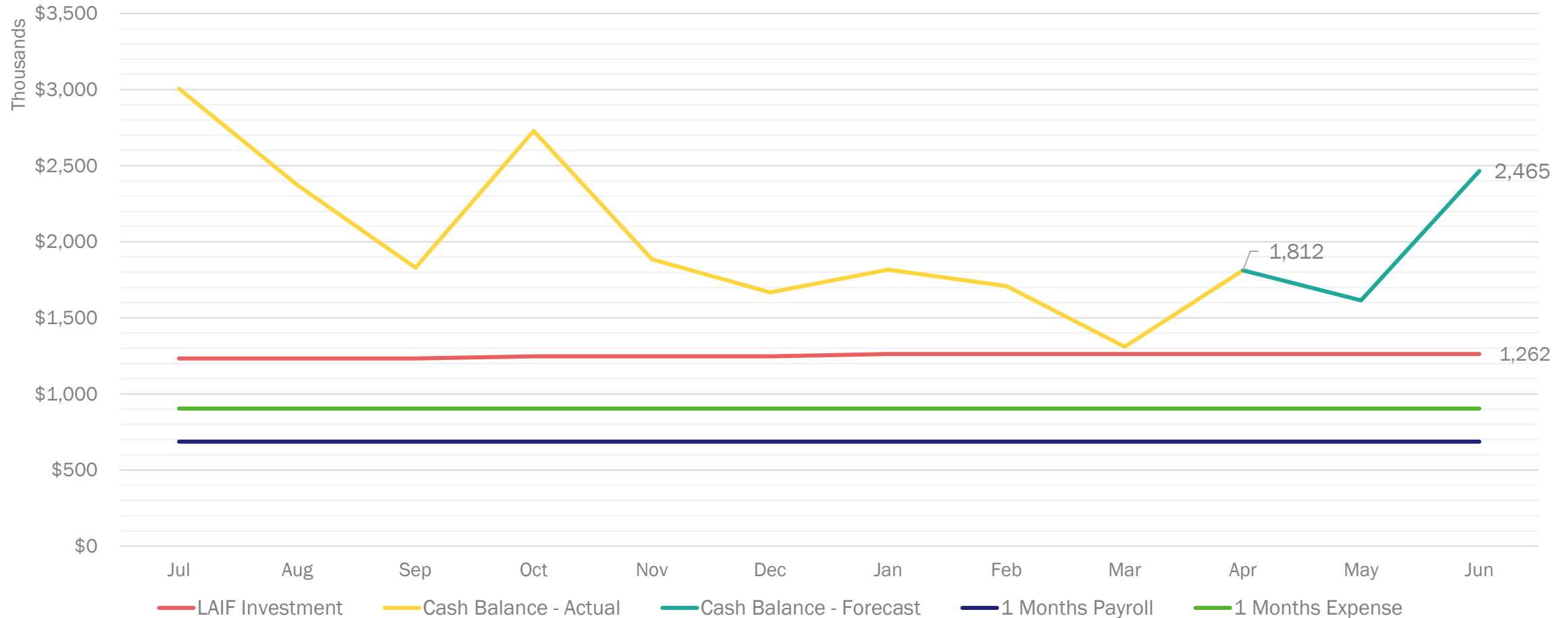


CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	(853,612)	
Parcel Tax	61,262	Parcel tax increase as of P-2; 47% share of AUSD ADA; 4.1% increase AOA in-district ADA
Fundraising	3,074	Increased donations, school fundraising, arts/music fundraising
PY State Lottery	2,966	PY adjustment of Prop 20
LCFF	(12,071)	P-2 TK-3 ADA decrease by 9; however target total ADA was reached (592.59)
Expenses	(42,481)	Increased substitutes, sped contractors, printing,payroll fees, fundraising, non-cash lease adj, etc.
Current Forecast	(840,861)	



2024-25 Monthly Cash Balance

Cash balance of \$1.8M as of April; LAIF at \$1.26M



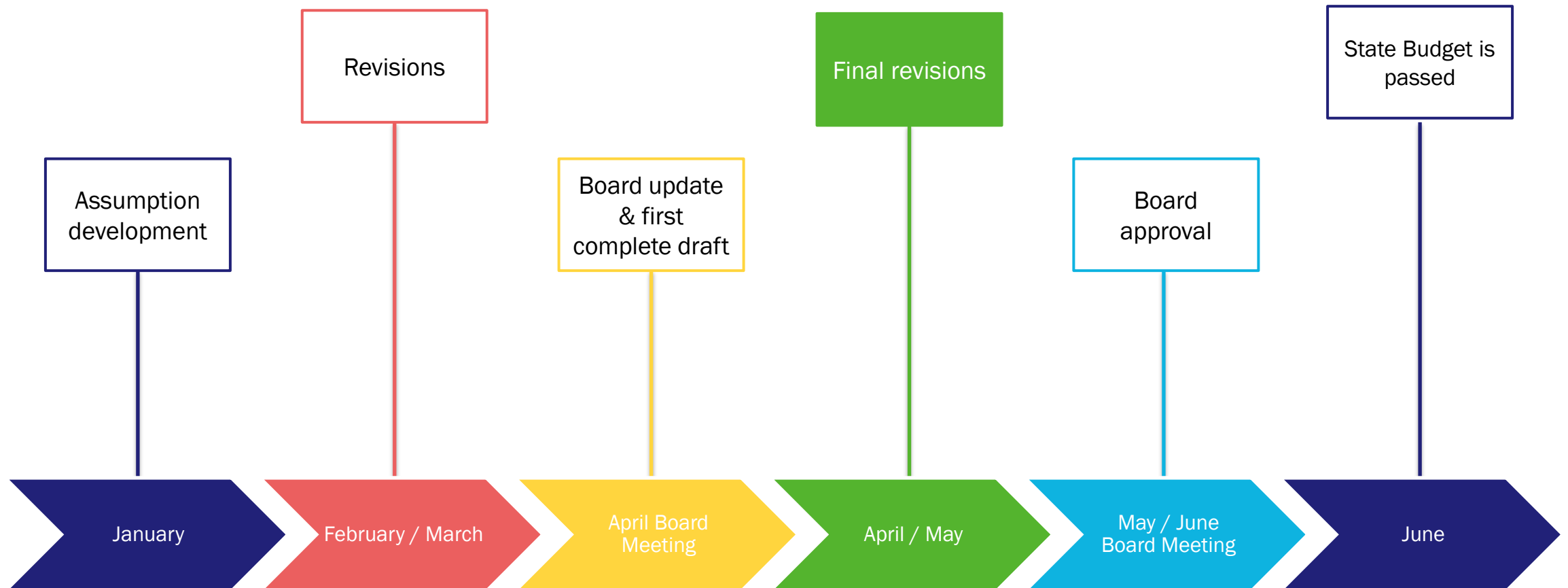
FY26 Budget MYP

2024-2025



Budget Development

Process begins in late winter/early spring with budget approval by June 30



FY26 Budget MYP

FY26 forecasted net income of \$24k and 24.7% fund balance as of % of expenses

		2024-25	2025-26	2026-27
		Current Forecast	Projected Budget	Projected Budget
Revenue	LCFF Entitlement	7,057,692	8,081,543	8,471,113
	Federal Revenue	259,847	288,628	304,384
	Other State Revenues	1,725,098	1,456,199	1,491,411
	Local Revenues	940,347	982,373	1,009,360
	Fundraising and Grants	23,207	49,649	4,849
	Total Revenue	10,006,192	10,858,392	11,281,116
Expenses	Compensation and Benefits	8,238,539	8,272,457	8,460,350
	Books and Supplies	344,675	449,777	343,840
	Services and Other Operating Expenditures	2,252,305	2,099,680	2,078,745
	Depreciation	11,534	11,534	11,534
	Total Expenses	10,847,053	10,833,448	10,894,468
	Net Income	(840,861)	24,944	386,648
	Beginning Balance (Audited)	3,496,234	2,655,372	2,680,316
	Net Income	(840,861)	24,944	386,648
Ending Fund Balance (incl. Depreciation)		2,655,372	2,680,316	3,066,964
Ending Fund Balance as % of Expenses		24.5%	24.7%	28.2%

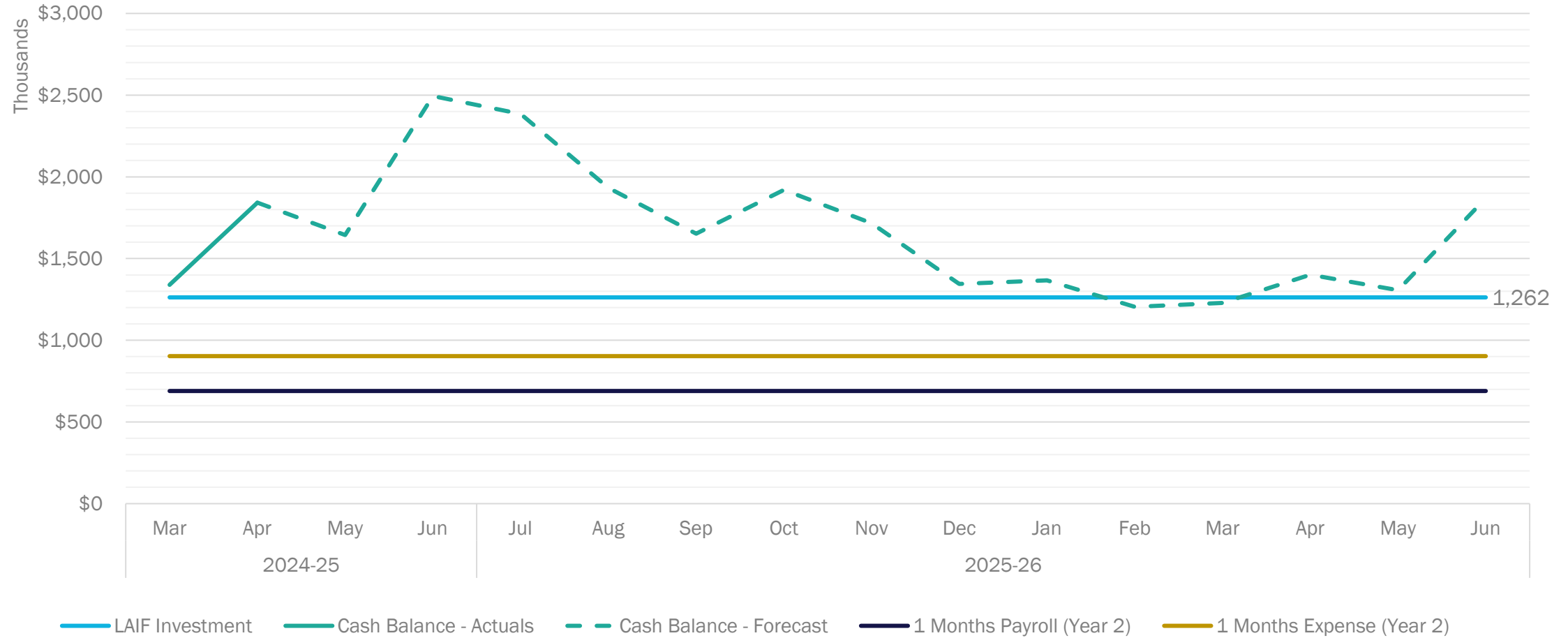
FY26 Budget MYP Assumptions

Reduced out-year COLA

	FY25	FY26	FY27
	Projected	Projected	Projected
TK	24	40	40
K-5	312	336	336
6-8	301	333	353
Enrollment	637	709	729
Enroll Inc.		+28	+10
ADA %	93.0%	93.0%	93.4%
Total ADA	592.59	659.37	680.88
COLA	1.07%	2.30%	2.00%
FTE	82.48	79.81	79.81
Operating	(840,861)	24,944	386,648

Two-year Cashflow Forecast

Low cash projected in Feb + March 2026, will monitor



FY25 Parcel Tax Assumptions

Increased by 61k as of P-2

Parcel Tax Factor	In Our Control?	Previous Forecast	Current Forecast (as of P-2)	Notes
Overall Collection in the County	No	Measure B1 - \$444/In-District ADA Measure A - \$1,134/In-District ADA	Measure B1 - \$454/In-District ADA Measure A - \$1,204/In-District ADA	Updated by district at year-end
AOA In-District ADA	Yes	380.59 In-District ADA 62.8% of Total ADA	396.18 In-District ADA 66.9% of Total ADA	4.1% increase (15.5 ADA)
AOA share of Charter ADA in AUSD	Indirectly	44%	47%	$396.18/846.27 = 47\%$ share

***Parcel Tax:** The parcel tax is a form of real estate tax. Unlike most real estate taxes or a land value tax, it is not directly based on property value. It funds K–12 public education and community facility districts

***ADA (Average Daily Attendance):** A state funding metric that measures the average number of students present in a school on a given day during the school year. It is calculated by dividing the total number of days students attended by the total number of instructional days. For example, a student who attends every day would count as one ADA.

FY26 Parcel Tax Assumptions – Measure E

Measure E replacing Measures A + B1 on 7/1/25; awaiting further guidance

Parcel Tax Factor	In Our Control?	Previous Forecast	Current Forecast (as of P-2)	Notes
Overall Collection in the County	No	Measure B1 - \$444/In-District ADA Measure A - \$1,134/In-District ADA	Measure B1 - \$436/In-District ADA Measure A - \$1,157/In-District ADA	Updated by district at year-end
AOA In-District ADA	Yes	414 In-District ADA 62.8% of Total ADA	429 In-District ADA 65% of Total ADA	2.2% increase (15 ADA)
AOA share of Charter ADA in AUSD	Indirectly	44%	45%	

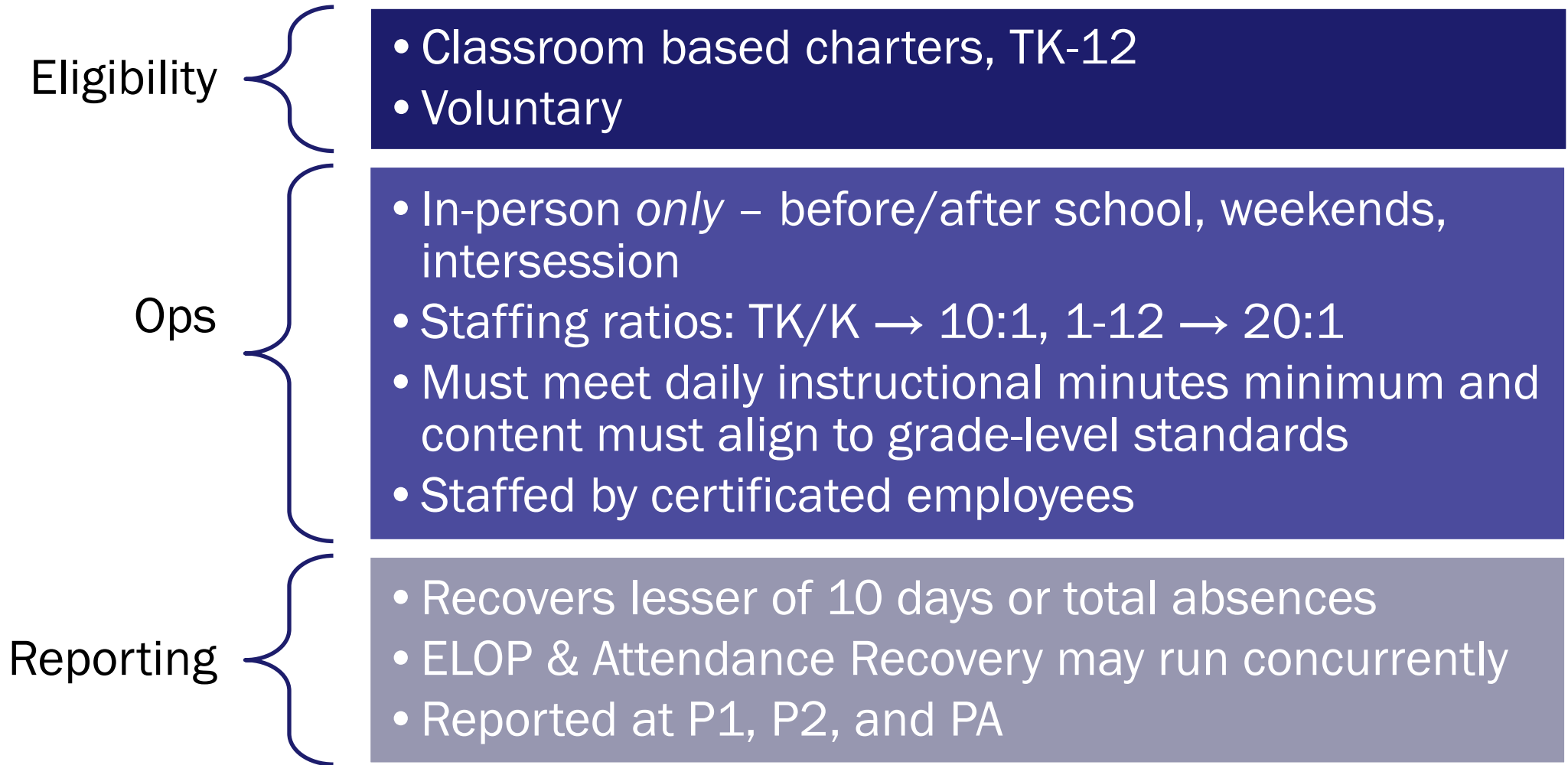
***Measure E:** Measure E is a special parcel tax measure approved by voters in the Alameda Unified School District (AUSD) on March 5, 2024. The measure consolidates, replaces, and renews two existing local school parcel taxes (Measures B1 and A) that were set to expire, ensuring continued funding for local schools without increasing tax rates

***ADA (Average Daily Attendance):** A state funding metric that measures the average number of students present in a school on a given day during the school year. It is calculated by dividing the total number of days students attended by the total number of instructional days. For example, a student who attends every day would count as one ADA.

CA Attendance Recovery



Attendance Recovery



Attendance Recovery Considerations

Multiple attendance recovery days with full participation needed to earn 1 ADA

Grade	Min. number of students per A.R. Day to Break- even	Daily Minutes Requirement	Number of students per Attendance Recovery day	Attendance Recovery days to earn 1 ADA
Gr TK/K	3	180	10	24
Gr 1-3	3	230	20	11
Gr 4-8	3	240	20	11

A student participating in Attendance Recovery can recover their total absences or 10 days, whichever is less.

Exhibits



Academy of Alameda Middle
Income Statement
As of Apr FY2025

	Actual			YTD	Budget & Forecast					
	Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	704,291	287,604	1,248,041	5,323,928	7,249,707	7,069,764	7,057,692	(12,071)	1,733,764	75%
Federal Revenue	10,885	-	18,035	141,452	265,100	259,847	259,847	-	118,395	54%
Other State Revenues	111,138	71,660	206,687	1,346,508	1,675,746	1,725,350	1,725,098	(252)	378,590	78%
Local Revenues	4,526	54,288	38,282	243,241	964,226	878,497	940,347	61,850	697,107	26%
Fundraising and Grants	1,022	894	2,456	22,564	6,126	20,721	23,207	2,486	644	97%
Total Revenue	831,863	414,445	1,513,501	7,077,692	10,160,906	9,954,178	10,006,192	52,013	2,928,500	71%
Expenses										
Compensation and Benefits	778,913	665,989	721,327	6,857,751	8,610,747	8,238,474	8,238,539	(65)	1,380,789	83%
Books and Supplies	8,553	5,244	14,709	213,167	382,340	344,675	344,675	-	131,508	62%
Services and Other Operating Expenditures	137,249	167,449	236,673	1,795,717	1,880,852	2,213,107	2,252,305	(39,197)	456,588	80%
Depreciation	961	961	961	9,613	10,258	11,534	11,534	-	1,922	83%
Other Outflows & Amortization	-	-	-	-	-	-	-	-	-	-
Total Expenses	925,676	839,643	973,672	8,876,247	10,884,197	10,807,790	10,847,053	(39,263)	1,970,806	82%
Net Income	(93,813)	(425,198)	539,830	(1,798,555)	(723,291)	(853,612)	(840,861)	12,750	957,693	
Fund Balance										
Beginning Balance (Audited)					3,600,333	3,496,234	3,496,234			
Net Income					(723,291)	(853,612)	(840,861)			
Ending Fund Balance					2,877,042	2,642,622	2,655,372			
Fund Balance as a % of Expenses					26%	24%	24%			
KEY ASSUMPTIONS										
Enrollment Summary										
K-3					232	232	232	-		
4-6					219	215	215	-		
7-8					200	190	190	-		
Total Enrolled					651	637	637	-		
ADA %										
K-3					93.0%	93.0%	88.9%	-4.1%		
4-6					93.0%	93.0%	97.7%	4.7%		
7-8					93.0%	93.0%	92.8%	-0.2%		
Average ADA %					93.0%	93.0%	93.0%	0.0%		
ADA										
K-3					215.76	215.76	206.21	(9.55)		
4-6					203.67	199.95	209.97	10.02		
7-8					186.00	176.70	176.41	(0.29)		
Total ADA					605.43	592.41	592.59	0.18		

Academy of Alameda Middle
Income Statement
As of Apr FY2025

		Actual			YTD	Budget & Forecast					
		Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE											
LCFF Entitlement											
8011	Charter Schools General Purpose Entitlement - State Aid	274,884	287,604	287,604	2,255,056	2,920,586	3,114,043	3,100,770	(13,273)	845,714	73%
8012	Education Protection Account Entitlement	-	-	348,368	900,494	1,530,618	1,194,219	1,194,582	363	294,088	75%
8019	State Aid - Prior Years	111	-	-	111	-	-	-	-	(111)	
8096	Charter Schools in Lieu of Property Taxes	429,296	-	612,069	2,168,267	2,798,503	2,761,501	2,762,341	839	594,074	78%
SUBTOTAL - LCFF Entitlement		704,291	287,604	1,248,041	5,323,928	7,249,707	7,069,764	7,057,692	(12,071)	1,733,764	75%
Federal Revenue											
8181	Special Education - Entitlement	-	-	-	-	96,918	83,287	83,287	-	83,287	0%
8291	Title I	-	-	16,940	119,682	130,112	137,022	137,022	-	17,340	87%
8292	Title II	5,812	-	1,095	11,624	16,580	19,248	19,248	-	7,624	60%
8293	Title III	2,573	-	-	5,146	10,899	10,290	10,290	-	5,144	50%
8294	Title IV	2,500	-	-	5,000	10,591	10,000	10,000	-	5,000	50%
SUBTOTAL - Federal Revenue		10,885	-	18,035	141,452	265,100	259,847	259,847	-	118,395	54%
Other State Revenue											
8319	Other State Apportionments - Prior Years	-	-	2,766	69,520	-	66,754	69,520	2,766	-	100%
8381	Special Education - Entitlement (State	42,961	-	99,938	362,477	494,335	489,098	489,247	149	126,770	74%
8382	Special Education Reimbursement (State	4,324	4,571	4,571	35,564	48,259	49,281	49,281	-	13,717	72%
8550	Mandated Cost Reimbursements	-	-	-	11,602	11,515	11,602	11,602	-	0	100%
8560	State Lottery Revenue	-	-	47,197	84,293	157,455	168,918	168,970	51	84,676	50%
8590	All Other State Revenue	-	3,218	-	360,930	339,310	360,931	357,713	(3,218)	(3,218)	101%
8591	Prop 28 Arts & Music in Schools	8,334	8,335	8,335	67,600	101,652	92,605	92,605	-	25,005	73%
8593	ELO-Program (2600)	32,208	32,225	32,225	261,278	408,806	357,951	357,951	-	96,673	73%
8595	Afterschool (ASES)	23,311	23,311	11,655	93,243	114,414	128,210	128,210	-	34,966	73%
SUBTOTAL - Other State Revenue		111,138	71,660	206,687	1,346,508	1,675,746	1,725,350	1,725,098	(252)	378,590	78%
Local Revenue											
8639	All Other Sales	-	-	-	28	1,284	1,284	1,284	-	1,257	2%
8660	Interest	-	-	-	-	71	71	71	-	71	0%
8662	Net Increase (Decrease	-	-	-	29,134	56,100	38,764	38,764	-	9,630	75%
8676	After School Program Revenue	50	50,283	-	124,572	227,850	170,939	170,939	-	46,366	73%
8690	Other Local Revenue	470	134	2,844	14,305	20,000	20,000	20,000	-	5,695	72%
8693	Field Trips	3,056	3,857	-	20,640	21,319	20,640	20,640	-	-	100%
8699	All Other Local Revenue	-	13	-	15,569	-	27,901	27,901	-	12,332	56%
8701	Art and Music Fundraising	950	-	588	4,143	14,050	3,555	4,143	588	-	100%
8702	Measure B1 Parcel Tax	-	-	-	-	185,483	167,549	179,771	12,222	179,771	0%
8703	Measure A (2020) Parcel Tax	-	-	-	-	438,068	427,794	476,834	49,040	476,834	0%
8999	Uncategorized Revenue	-	-	34,849	34,849	-	-	-	-	(34,849)	
SUBTOTAL - Local Revenue		4,526	54,288	38,282	243,241	964,226	878,497	940,347	61,850	697,107	26%
Fundraising and Grants											
8802	Donations - Private	1,022	894	1,161	17,824	4,194	16,633	17,824	1,191	-	100%
8803	Annual Fundraising (School-wide)	-	-	1,296	4,161	-	2,865	4,161	1,296	-	100%
8804	School Culture Fundraising	-	-	-	579	1,932	1,223	1,223	-	644	47%

Academy of Alameda Middle
Income Statement
As of Apr FY2025

Actual					YTD	Budget & Forecast								
									Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent			
Feb					Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast				
SUBTOTAL - Fundraising and Grants					1,022	894	2,456	22,564	6,126	20,721	23,207	2,486	644	97%
TOTAL REVENUE					831,863	414,445	1,513,501	7,077,692	10,160,906	9,954,178	10,006,192	52,013	2,928,500	71%
EXPENSES														
Compensation & Benefits														
Certificated Salaries														
1100	Teachers Salaries	220,612	220,438	214,163	1,998,490	2,472,640	2,365,635	2,365,635	-	367,145	84%			
1101	Teacher - Stipends	731	588	444	13,688	47,000	47,000	47,000	-	33,312	29%			
1103	Teacher - Substitute Pay	1,600	(4,827)	-	(0)	102,290	-	-	-	0				
1148	Teacher - Special Ed	8,636	8,636	8,636	76,026	77,598	92,118	92,118	-	16,093	83%			
1200	Certificated Pupil Support Salaries	3,102	3,483	3,667	34,229	44,838	44,838	44,838	-	10,610	76%			
1201	Certificated Pupil Support - School Psychologist	46,202	18,311	18,311	164,803	201,422	201,422	201,422	-	36,619	82%			
1202	Certificated Pupil Support - Counselor	15,084	15,084	15,084	135,544	164,457	164,457	164,457	-	28,913	82%			
1203	Certificated Pupil Support Salaries - Custom 3	10,057	10,512	10,478	92,626	139,293	122,571	122,571	-	29,945	76%			
1300	Certificated Supervisor & Administrator Salaries	52,304	52,304	52,304	510,753	739,503	679,548	679,548	-	168,795	75%			
1950	Other Cert - Instructional Coaches	44,493	44,493	44,493	450,675	432,207	512,794	512,794	-	62,119	88%			
SUBTOTAL - Certificated Salaries					374,931	369,022	367,581	3,476,833	4,421,249	4,230,383	4,230,383	-	753,550	82%
Classified Salaries														
2100	Classified Instructional Aide Salaries	69,509	71,713	71,423	668,825	793,971	780,546	780,546	-	111,721	86%			
2201	Classified Support - Restorative Justice coordinator	6,359	6,359	6,359	58,571	112,979	116,979	116,979	-	58,408	50%			
2202	Classified Support - School Culture Coordinator	15,706	15,706	15,706	141,591	183,762	183,762	183,762	-	42,171	77%			
2300	Classified Supervisor & Administrator Salaries	18,522	18,489	18,489	184,926	221,872	221,872	221,872	-	36,946	83%			
2400	Classified Clerical & Office Salaries	19,469	20,088	20,653	200,713	253,086	220,619	220,619	-	19,906	91%			
2905	Other Classified - After School	29,533	35,759	32,864	345,592	507,217	407,523	407,571	(48)	61,980	85%			
SUBTOTAL - Classified Salaries					159,098	168,113	165,494	1,600,218	2,072,887	1,931,301	1,931,349	(48)	331,132	83%
Employee Benefits														
3100	STRS	67,392	66,434	65,783	613,062	805,486	763,368	763,368	-	150,306	80%			
3300	OASDI-Medicare-Alternative	18,358	18,902	18,776	180,018	232,861	221,854	221,858	(4)	41,840	81%			
3400	Health & Welfare Benefits	127,120	2,231	69,028	669,088	821,425	777,000	777,000	-	107,912	86%			
3500	Unemployment Insurance	20,355	20,479	20,285	182,738	126,546	184,505	184,519	(13)	1,780	99%			
3600	Workers Comp Insurance	5,545	5,545	5,546	65,927	64,941	64,710	64,711	(1)	(1,217)	102%			
3700	Retiree Benefits	-	-	354	354	-	-	-	-	(354)				
3800	PERS Reduction	-	-	-	354	-	-	-	-	(354)				
3900	Other Employee Benefits	6,115	15,263	8,481	69,159	65,352	65,352	65,352	-	(3,807)	106%			
SUBTOTAL - Employee Benefits					244,885	128,854	188,253	1,780,700	2,116,612	2,076,789	2,076,807	(17)	296,107	86%
Books & Supplies														
4200	Books & Other Reference Materials	130	517	8,099	24,044	52,270	46,861	46,861	-	22,817	51%			
4315	Custodial Supplies	-	-	-	-	8,160	-	-	-	-				
4320	Educational Software	1,247	288	3,202	61,928	67,322	67,322	67,322	-	5,394	92%			
4325	Instructional Materials & Supplies	311	885	532	30,120	30,202	30,202	30,202	-	82	100%			

Academy of Alameda Middle
Income Statement
As of Apr FY2025

		Actual			YTD	Budget & Forecast				
		Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	% Current Forecast Spent
4326	Art & Music Supplies	2,644	265	184	9,703	12,485	12,485	12,485	-	78%
4330	Office Supplies	3,170	108	318	9,643	15,300	15,300	15,300	-	63%
4335	PE Supplies	-	-	-	504	12,485	8,148	8,148	-	6%
4340	Professional Development Supplies	-	-	-	1,035	5,100	2,337	2,337	-	44%
4345	Non Instructional Student Materials & Supplies	54	270	154	3,634	13,260	9,477	9,477	-	38%
4350	Uniforms	-	-	-	-	106	106	106	-	0%
4351	Yearbook	-	-	-	2,890	8,323	11,253	11,253	-	26%
4352	Afterschool Supplies	292	809	219	4,542	20,808	20,808	20,808	-	22%
4353	Summerschool Supplies	-	-	-	3,016	10,200	10,200	10,200	-	30%
4354	Middle school Athletics	-	334	-	1,199	4,162	3,810	3,810	-	31%
4355	Org Culture supplies	-	-	-	9,006	9,180	10,908	10,908	-	83%
4360	Books and Supplies - Sped	-	11	215	5,985	2,550	20,953	20,953	-	29%
4410	Classroom Furniture, Equipment & Supplies	33	48	1,021	11,112	11,444	11,444	11,444	-	97%
4420	Computers: individual items less than \$5k	289	179	87	18,377	56,510	19,000	19,000	-	97%
4423	Additional Technology	-	303	83	1,152	9,364	9,364	9,364	-	12%
4430	Non Classroom Related Furniture, Equipment & Supplies	55	187	33	2,442	8,323	6,168	6,168	-	40%
4700	Food	216	341	296	5,374	15,606	19,350	19,350	-	28%
4720	Other Food	110	697	266	7,462	9,180	9,180	9,180	-	81%
SUBTOTAL - Books and Supplies		8,553	5,244	14,709	213,167	382,340	344,675	344,675	-	62%
Services & Other Operating Expenses										
5210	Conference Fees	-	15,066	-	1,810	16,584	14,300	14,300	-	13%
5220	Travel and Lodging	-	-	22	22	10,710	2,000	2,000	-	1%
5305	Dues & Membership - Professional	-	-	-	2,700	17,831	12,333	12,333	-	22%
5310	Subscriptions	343	1,255	3,194	63,160	67,647	70,913	70,913	-	89%
5400	Insurance	10,011	10,010	10,010	120,744	105,624	120,132	120,744	(612)	100%
5510	Utilities - Gas and Electric	-	-	-	33	1,040	1,040	1,040	-	3%
5515	Janitorial, Gardening Services & Supplies	16,187	14,399	14,562	166,317	169,947	212,100	212,100	-	78%
5525	Utilities - Waste	3,939	3,939	3,939	37,342	42,004	54,238	54,238	-	69%
5605	Equipment Leases	1,459	2,649	1,266	18,893	23,256	23,256	23,256	-	81%
5611	Prop 39 Related Costs	-	-	43,092	207,799	202,706	246,816	246,816	-	84%
5615	Repairs and Maintenance - Building	-	446	-	31,997	12,240	32,040	32,040	-	100%
5617	Repairs and Maintenance - Other Equipment	-	-	-	1,030	2,081	2,081	2,081	-	50%
5619	Non-Cash Lease Adjustment	-	-	-	-	-	7,704	9,674	(1,970)	0%
5803	Accounting Fees	-	-	-	1,523	1,890	1,966	1,966	-	77%
5804	Internal Audit & Accounting support	3,866	1,718	785	22,896	19,335	23,711	23,711	-	97%
5805	Administrative Fees	-	-	-	1,741	4,257	4,257	4,257	-	41%
5809	Banking Fees	37	125	103	280	1,734	1,734	1,734	-	16%
5812	Business Services	16,667	16,667	16,667	166,667	200,000	200,000	200,000	-	83%
5815	Consultants - Instructional	-	-	640	8,840	9,040	10,240	10,240	-	86%
5818	Coaching	-	-	-	-	15,000	27,000	27,000	-	0%
5819	School Culture Initiatives	150	300	-	7,001	19,484	19,484	19,484	-	36%
5820	Consultants - Non Instructional - Custom 1	640	3,389	211	17,000	11,712	19,978	16,975	3,003	100%
5824	District Oversight Fees	-	-	58,522	175,567	234,692	238,757	238,757	-	74%
5828	Translators	182	221	232	805	5,202	1,690	1,690	-	48%
5830	Field Trips Expenses	4,275	636	20,420	43,394	50,490	43,022	43,022	-	101%
5833	Fines and Penalties	-	-	-	-	208	208	208	-	0%

Academy of Alameda Middle
Income Statement
As of Apr FY2025

		Actual			YTD	Budget & Forecast				
		Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	% Current Forecast Spent
5834	Afterschool & Summer Services	-	200	-	5,524	12,460	12,460	12,460	-	44%
5836	Fingerprinting	-	331	314	1,797	8,160	8,160	8,160	-	22%
5839	Fundraising Expenses	1,266	1,681	1,656	6,802	3,582	5,732	6,802	(1,070)	100%
5845	Legal Fees	6,650	5,870	2,993	58,822	61,200	61,200	61,200	-	96%
5846	Loan and Financing Fees	-	-	-	-	260	260	260	-	0%
5848	Licenses and Other Fees	-	-	-	-	1,342	1,342	1,342	-	0%
5851	Marketing and Student Recruiting	30,437	8,622	7,898	134,352	193,881	190,462	190,462	-	71%
5857	Payroll Fees	1,274	1,104	1,035	9,476	(11,872)	8,691	9,476	(785)	100%
5860	Printing and Reproduction	-	305	896	7,683	7,283	7,283	8,000	(717)	96%
5861	Prior Yr Exp (not accrued	142	-	-	16,533	10,000	17,000	17,000	-	97%
5863	Professional Development	9,104	205	-	21,309	55,695	56,995	56,995	-	37%
5869	Special Education Contract Instructors	20,266	35,968	14,962	177,921	120,360	170,000	177,046	(7,046)	100%
5875	Staff Recruiting	299	822	299	5,684	17,836	17,836	17,836	-	32%
5880	Student Health Services	827	176	470	9,235	10,200	10,200	10,200	-	91%
5881	Student Information System	-	-	-	7,832	7,572	7,832	7,832	-	100%
5884	Substitutes	9,228	30,960	32,445	202,122	80,000	185,916	215,916	(30,000)	94%
5887	Technology Services	-	7,500	-	30,000	55,202	55,202	55,202	-	54%
5898	Bad Debt Expense	-	2,871	-	2,871	312	2,871	2,871	-	100%
5899	Miscellaneous Operating Expenses	-	14	-	39	2,040	2,040	2,040	-	2%
5915	Postage and Delivery	-	-	39	155	520	520	520	-	30%
5920	Communications - Telephone & Fax	-	-	-	-	104	104	104	-	0%
SUBTOTAL - Services & Other Operating Exp.		137,249	167,449	236,673	1,795,717	1,880,852	2,213,107	2,252,305	(39,197)	80%
Capital Outlay & Depreciation										
6900	Depreciation	961	961	961	9,613	10,258	11,534	11,534	-	83%
SUBTOTAL - Capital Outlay & Depreciation		961	961	961	9,613	10,258	11,534	11,534	-	83%
Other Outflows & Amortization										
SUBTOTAL - Other Outflows & Amortization		-	-	-	-	-	-	-	-	
TOTAL EXPENSES		925,676	839,643	973,672	8,876,247	10,884,197	10,807,790	10,847,053	(39,263)	82%

Academy of Alameda Middle
Multi-year Projection
As of Apr FY2025

	Year 1	Year 2	Year 3	Assumptions
	2024-25	2025-26	2026-27	
SUMMARY				
Revenue				
LCFF Entitlement	7,057,692	8,081,543	8,471,113	
Federal Revenue	259,847	288,628	304,384	
Other State Revenues	1,725,098	1,456,199	1,491,411	
Local Revenues	940,347	982,373	1,009,360	
Fundraising and Grants	23,207	49,649	4,849	
Total Revenue	10,006,192	10,858,392	11,281,116	
Expenses				
Compensation and Benefits	8,238,539	8,272,457	8,460,350	
Books and Supplies	344,675	449,777	343,840	
Services and Other Operating Expenditures	2,252,305	2,099,680	2,078,745	
Depreciation	11,534	11,534	11,534	
Other Outflows & Amortization	-	-	-	
Total Expenses	10,847,053	10,833,448	10,894,468	
Net Income	(840,861)	24,944	386,648	
Fund Balance				
Beginning Balance (Unaudited)	3,482,257	2,655,372	2,680,316	
Audit Adjustment	13,977			
Beginning Balance (Audited)	3,496,234	2,655,372	2,680,316	
Net Income	(840,861)	24,944	386,648	
Ending Fund Balance	2,655,372	2,680,316	3,066,964	
Total Revenue Per ADA	16,886	16,468	16,568	
Total Expenses Per ADA	18,304	16,430	16,001	
Net Income Per ADA	(1,419)	38	568	
Fund Balance as a % of Expenses	24%	25%	28%	
Key Assumptions				
Enrollment Breakdown				
TK	24	40	40	
K	52	54	54	
1	52	52	52	
2	52	54	54	
3	52	56	56	

Academy of Alameda Middle
Multi-year Projection
As of Apr FY2025

	Year 1	Year 2	Year 3	Assumptions
	2024-25	2025-26	2026-27	
4	52	60	60	
5	52	60	60	
6	111	115	125	
7	105	113	115	
8	85	105	113	
Total Enrolled	637	709	729	
ADA %				
K-3	88.9%	93.0%	93.4%	
4-6	97.7%	93.0%	93.4%	
7-8	92.8%	93.0%	93.4%	
Average ADA %	93.0%	93.0%	93.4%	
ADA				
K-3	206	238	239	
4-6	210	219	229	
7-8	176	203	213	
Total ADA	593	659	681	
REVENUE				
LCFF Entitlement				
8011 Charter Schools General Purpose Entitlement - State Aid	3,100,770	3,720,077	3,920,556	
8012 Education Protection Account Entitlement	1,194,582	1,287,833	1,376,655	
8096 Charter Schools in Lieu of Property Taxes	2,762,341	3,073,633	3,173,902	
SUBTOTAL - LCFF Entitlement	7,057,692	8,081,543	8,471,113	
Federal Revenue				
8181 Special Education - Entitlement	83,287	93,291	103,805	FY25: PY ADA x \$144; FY26: PY ADA x \$157.43
8291 Title I	137,022	152,437	156,719	
8292 Title II	19,248	21,413	22,015	
8293 Title III	10,290	11,487	11,845	
8294 Title IV	10,000	10,000	10,000	
SUBTOTAL - Federal Revenue	259,847	288,628	304,384	
Other State Revenue				
8319 Other State Apportionments - Prior Years	69,520	-	-	61k in prior year elementary school rev from FY22; 3k PY lottery
8381 Special Education - Entitlement (State	489,247	557,015	575,186	
8382 Special Education Reimbursement (State	49,281	59,107	54,273	
8550 Mandated Cost Reimbursements	11,602	12,176	14,025	
8560 State Lottery Revenue	168,970	188,011	194,144	

Academy of Alameda Middle
Multi-year Projection
As of Apr FY2025

		Year 1	Year 2	Year 3	Assumptions
		2024-25	2025-26	2026-27	
8590	All Other State Revenue	357,713	35,291	-	
8591	Prop 28 Arts & Music in Schools	92,605	95,594	111,445	
8593	ELO-Program (2600)	357,951	380,796	414,127	
8595	Afterschool (ASES)	128,210	128,210	128,210	
SUBTOTAL - Other State Revenue		1,725,098	1,456,199	1,491,411	
Local Revenue					
8639	All Other Sales	1,284	1,284	1,284	
8660	Interest	71	71	71	
8662	Net Increase (Decrease	38,764	38,764	38,764	LAIF interest
8676	After School Program Revenue	170,939	190,260	195,627	adjusted rate per YTD
8690	Other Local Revenue	20,000	20,000	20,000	
8693	Field Trips	20,640	17,140	17,140	
8699	All Other Local Revenue	27,901	27,901	27,901	
8701	Art and Music Fundraising	4,143	3,555	3,555	Disneyland fundraising + general Band/Music
8702	Measure B1 Parcel Tax	179,771	187,044	192,961	Replaced by Measure E 7/1/25, awaiting guidance
8703	Measure A (2020) Parcel Tax	476,834	496,353	512,056	Replaced by Measure E 7/1/25, awaiting guidance
SUBTOTAL - Local Revenue		940,347	982,373	1,009,360	
Fundraising and Grants					
8802	Donations - Private	17,824	3,626	3,626	
8803	Annual Fundraising (School-wide)	4,161	44,800	-	
8804	School Culture Fundraising	1,223	1,223	1,223	
SUBTOTAL - Fundraising and Grants		23,207	49,649	4,849	
TOTAL REVENUE		10,006,192	10,858,392	11,281,116	
EXPENSES					
Compensation & Benefits					
Certificated Salaries					
1100	Teachers Salaries	2,365,635	2,611,390	2,663,618	
1101	Teacher - Stipends	47,000	47,000	47,000	
1148	Teacher - Special Ed	92,118	93,500	95,370	
1200	Certificated Pupil Support Salaries	44,838	45,946	46,865	
1201	Certificated Pupil Support - School Psychologist	201,422	205,977	210,097	
1202	Certificated Pupil Support - Counselor	164,457	168,489	171,859	
1203	Certificated Pupil Support Salaries - Custom 3	122,571	45,576	46,488	
1300	Certificated Supervisor & Administrator Salaries	679,548	518,556	533,089	
1950	Other Cert - Instructional Coaches	512,794	529,396	542,314	

Academy of Alameda Middle**Multi-year Projection****As of Apr FY2025**

		Year 1	Year 2	Year 3	Assumptions
		2024-25	2025-26	2026-27	
SUBTOTAL - Certificated Salaries		4,230,383	4,265,831	4,356,700	
Classified Salaries					
2100	Classified Instructional Aide Salaries	780,546	785,071	805,790	
2201	Classified Support - Restorative Justice coordinator	116,979	77,108	79,036	
2202	Classified Support - School Culture Coordinator	183,762	186,855	191,376	
2300	Classified Supervisor & Administrator Salaries	221,872	227,400	233,085	
2400	Classified Clerical & Office Salaries	220,619	244,318	250,671	
2905	Other Classified - After School	407,571	423,870	432,922	
SUBTOTAL - Classified Salaries		1,931,349	1,944,622	1,992,880	
Employee Benefits					
3100	STRS	763,368	777,396	793,325	
3300	OASDI-Medicare-Alternative	221,858	220,767	226,108	
3400	Health & Welfare Benefits	777,000	811,965	836,324	
3500	Unemployment Insurance	184,519	119,669	119,669	
3600	Workers Comp Insurance	64,711	65,222	66,683	
3900	Other Employee Benefits	65,352	66,986	68,661	
SUBTOTAL - Employee Benefits		2,076,807	2,062,005	2,110,769	
Books & Supplies					
4200	Books & Other Reference Materials	46,861	52,098	53,140	
4320	Educational Software	67,322	68,668	70,042	
4325	Instructional Materials & Supplies	30,202	30,806	31,422	
4326	Art & Music Supplies	12,485	12,734	12,989	
4330	Office Supplies	15,300	15,606	15,918	
4335	PE Supplies	8,148	8,311	8,477	
4340	Professional Development Supplies	2,337	2,384	2,431	
4345	Non Instructional Student Materials & Supplies	9,477	9,666	9,860	
4350	Uniforms	106	108	110	
4351	Yearbook	11,253	11,478	11,707	
4352	Afterschool Supplies	20,808	21,224	21,649	
4353	Summerschool Supplies	10,200	10,404	10,612	
4354	Middle school Athletics	3,810	3,886	3,964	
4355	Org Culture supplies	10,908	11,126	11,349	
4360	Books and Supplies - Sped	20,953	10,280	2,653	
4410	Classroom Furniture, Equipment & Supplies	11,444	86,673	11,907	
4420	Computers: individual items less than \$5k	19,000	49,380	19,768	
4423	Additional Technology	9,364	9,551	9,742	
4430	Non Classroom Related Furniture, Equipment & Supplies	6,168	6,291	6,417	

Academy of Alameda Middle
Multi-year Projection
As of Apr FY2025

		Year 1	Year 2	Year 3	Assumptions
		2024-25	2025-26	2026-27	
4700	Food	19,350	19,737	20,132	
4720	Other Food	9,180	9,364	9,551	
SUBTOTAL - Books and Supplies		344,675	449,777	343,840	
Services & Other Operating Expenses					
5210	Conference Fees	14,300	14,586	14,878	
5220	Travel and Lodging	2,000	10,924	11,142	
5305	Dues & Membership - Professional	12,333	12,580	12,831	
5310	Subscriptions	70,913	72,621	74,075	
5400	Insurance	120,744	122,535	124,986	
5510	Utilities - Gas and Electric	1,040	1,061	1,082	
5515	Janitorial, Gardening Services & Supplies	212,100	213,792	218,068	
5525	Utilities - Waste	54,238	55,323	56,429	
5605	Equipment Leases	23,256	23,721	24,196	
5611	Prop 39 Related Costs	246,816	251,752	256,787	District Technology costs + Utilities + Cleaning
5615	Repairs and Maintenance - Building	32,040	12,485	12,734	
5617	Repairs and Maintenance - Other Equipment	2,081	2,122	2,165	
5619	Non-Cash Lease Adjustment	9,674	9,431	-	
5803	Accounting Fees	1,966	2,005	2,045	
5804	Internal Audit & Accounting support	23,711	24,840	25,305	
5805	Administrative Fees	4,257	4,343	4,429	
5809	Banking Fees	1,734	1,769	1,804	
5812	Business Services	200,000	200,000	200,000	
5815	Consultants - Instructional	10,240	9,221	9,405	
5818	Coaching	27,000	-	-	
5819	School Culture Initiatives	19,484	19,874	20,272	
5820	Consultants - Non Instructional - Custom 1	16,975	14,923	11,939	
5824	District Oversight Fees	238,757	252,537	290,183	Prior year (3% of LCFF)
5828	Translators	1,690	1,724	1,758	
5830	Field Trips Expenses	43,022	95,682	44,760	
5833	Fines and Penalties	208	212	216	
5834	Afterschool & Summer Services	12,460	12,709	12,963	
5836	Fingerprinting	8,160	8,323	8,489	
5839	Fundraising Expenses	6,802	3,654	3,727	
5845	Legal Fees	61,200	62,424	63,672	
5846	Loan and Financing Fees	260	265	271	
5848	Licenses and Other Fees	1,342	1,369	1,396	
5851	Marketing and Student Recruiting	190,462	160,297	163,503	
5857	Payroll Fees	9,476	7,483	7,633	
5860	Printing and Reproduction	8,000	7,428	7,577	
5861	Prior Yr Exp (not accrued	17,000	10,000	10,200	

Academy of Alameda Middle**Multi-year Projection****As of Apr FY2025**

		Year 1	Year 2	Year 3	Assumptions
		2024-25	2025-26	2026-27	
5863	Professional Development	56,995	69,231	65,259	
5869	Special Education Contract Instructors	177,046	73,473	74,942	
5875	Staff Recruiting	17,836	18,193	18,557	
5880	Student Health Services	10,200	10,404	10,612	
5881	Student Information System	7,832	7,989	8,149	
5884	Substitutes	215,916	188,034	191,795	
5887	Technology Services	55,202	25,306	5,412	
5898	Bad Debt Expense	2,871	318	324	
5899	Miscellaneous Operating Expenses	2,040	2,081	2,122	
5915	Postage and Delivery	520	531	541	
5920	Communications - Telephone & Fax	104	106	108	
SUBTOTAL - Services & Other Operating Exp.		2,252,305	2,099,680	2,078,745	
Depreciation Expense					
6900	Depreciation	11,534	11,534	11,534	
SUBTOTAL - Depreciation Expense		11,534	11,534	11,534	
Other Outflows & Amortization					
SUBTOTAL - Other Outflows & Amortization		-	-	-	
TOTAL EXPENSES		10,847,053	10,833,448	10,894,468	

Academy of Alameda Middle
2024-25
As of Apr FY2025

	Year 1 2024-25	Year 2 2025-26	Year 3 2026-27	Driver/ Rate Type
Revenues and related expenses				
Statewide LCFF Assumptions				
LCFF COLA	1.07%	2.30%	2.00%	
TK-3 LCFF Base	10,025	10,256	10,461	
4-6 LCFF Base	10,177	10,411	10,619	
7-8 LCFF Base	10,478	10,719	10,933	
TK-3 Gr Span Adj	1,043	1,067	1,088	
School LCFF Assumptions				
LCFF per ADA	11,910	12,256	12,441	
ILPT per ADA	4,661	4,661	4,661	
Supplemental & Concentration Funding	725,916	820,163	831,656	
Unduplicated Pupil % (3 year avg)	57.91%	57.40%	55.30%	
District UPP	38.03%	38.03%	38.03%	
Other Federal and State Revenues				
Other SELPA Fed	144	157.43	157.43	PY ADA
Other SELPA State	826	844.77	844.77	CY ADA
SPED Mental Health State Rate	83	79.71	79.71	
Mandated Cost Reimbursements: K-8	20.06	20.55	21.27	Prior Year Enrollment
One Time Funding	0.00	0.00	0.00	Prior Year Enrollment
State Lottery Unrestricted	191.00	191.00	191.00	P-A ADA
State Lottery Restricted	82.00	82.00	82.00	P-A ADA
Absence Factor	1.04	1.04	1.04	Multiplier to state lottery rates
ELOP Rate 2	1,580	1,580	1,580	
AMS Enrollment Rate	107	111	111	
AMS FRPM Rate	74	78	78	
Fees				
Authorizer Fees	3.00%	3.00%	3.00%	0.00
Special Education Encroachment Fees	0.00	0.00		% of Sped Revenue

Payroll				
Annual Pay Increase				
Teacher		2.00%	2.00%	
Other Certificated		2.00%	2.00%	
Classified		2.50%	2.50%	Variable based on step
Benefits				
STRS	19.10%	19.10%	19.10%	% of eligible payroll
Other Retirement 1	46.04%	46.04%	46.04%	
Other Retirement 2	100.00%	100.00%	100.00%	
Social Security	6.20%	6.20%	6.20%	% of eligible payroll
Medicare	1.45%	1.45%	1.45%	% of total payroll
Health & Welfare Benefits				Annual rate per employee
Life Insurance	\$98,400	\$102,828	\$105,913	
Cal Choice	\$832,600	\$870,067	\$896,169	
3401 Employee Contributions	(\$154,000)	-\$160,930	-\$165,758	
H&W average annual increase	3.00%	4.50%	3.00%	
In Lieu Medical Stipend				Annual stipend
SUTA %	23.00%	17.00%	17.00%	% of eligible payroll
SUTA Tax Base	\$7,000	\$7,000	\$7,000	
ETT (part of SUTA)	\$7	\$7	\$7	Annual rate per employee
Workers Comp	1.05%	1.05%	1.05%	% of total payroll

Academy of Alameda Middle
Monthly Cash Forecast
As of Apr FY2025

	2024-25													
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Forecast	Jun Forecast	Forecast	Remaining Balance
Beginning Cash	2,996,540	3,005,306	2,373,266	1,829,251	2,729,081	1,885,448	1,667,012	1,816,368	1,708,471	1,310,100	1,812,215	1,614,761		
REVENUE														
LCFF Entitlement	-	152,714	313,700	1,087,567	274,884	489,532	765,595	704,291	287,604	1,248,041	491,627	783,309	7,057,692	458,829
Federal Revenue	-	-	-	-	-	2,573	109,959	10,885	-	18,035	44,140	83,287	259,847	(9,032)
Other State Revenue	61,912	24,925	430,371	111,141	99,482	87,827	141,364	111,138	71,660	206,687	104,847	203,066	1,725,098	70,677
Other Local Revenue	10,193	28,720	3,198	35,341	15,048	16,518	37,127	4,526	54,288	38,282	(2,080)	697,976	940,347	1,210
Fundraising & Grants	230	159	397	2,310	137	10,234	4,725	1,022	894	2,456	1,165	(521)	23,207	-
TOTAL REVENUE	72,335	206,518	747,667	1,250,982	389,551	606,684	1,058,770	831,863	414,445	1,513,501	639,699	1,767,117	10,006,192	507,061
EXPENSES														
Certificated Salaries	59,737	398,986	389,434	393,333	377,922	373,295	387,104	374,931	369,022	367,581	385,647	367,904	4,230,383	(14,511)
Classified Salaries	110,299	164,263	180,997	182,621	182,660	143,312	143,362	159,098	168,113	165,494	163,762	163,762	1,931,349	3,609
Employee Benefits	123,036	174,139	201,231	176,792	187,259	179,866	176,032	244,885	128,854	188,253	113,078	167,578	2,076,807	15,804
Books & Supplies	54,130	54,684	17,747	11,413	9,998	9,357	27,333	8,553	5,244	14,709	87,028	36,670	344,675	7,810
Services & Other Operating Expenses	99,803	140,311	152,991	106,834	336,158	172,509	245,740	137,249	167,449	236,673	188,618	273,944	2,252,305	(5,974)
Capital Outlay & Depreciation	-	-	-	-	-	5,768	961	961	961	961	960	961	11,534	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	447,004	932,383	942,399	870,992	1,093,997	884,106	980,532	925,676	839,643	973,672	939,092	1,010,819	10,847,053	6,738
Operating Cash Inflow (Outflow)	(374,669)	(725,865)	(194,733)	379,990	(704,446)	(277,422)	78,238	(93,813)	(425,198)	539,830	(299,393)	756,298	(840,861)	500,323
Accounts Receivable	855,155	91,078	17,527	377,285	-	2,817	88,514	(25,531)	7,569	6,741	42,644	83,435		
Investments	-	-	-	(14,623)	-	-	(14,511)	-	-	-	-	-		
Other Current Assets	44,794	-	-	-	-	-	-	-	-	(28,306)	28,306	-		
Fixed Assets	-	-	-	-	-	5,768	961	961	961	961	960	961		
ROU Assets	-	-	-	-	-	-	-	-	-	-	-	15,254		
Accounts Payable	(166,667)	(13,698)	(23,105)	32,960	(47,277)	46,681	(17,670)	(3,414)	4,682	(30,525)	30,029	-		
Other Current Liabilities	(168,141)	2,501	(17,981)	110,255	(105,693)	(10,066)	-	-	-	-	-	-		
Summer Holdback	(181,705)	13,944	13,586	13,964	13,782	13,788	13,824	13,899	13,615	13,413	-	-	-	
Deferred Revenue	-	-	(339,309)	-	-	-	-	-	-	-	-	-		
ROU Long-Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	(5,580)		
Ending Cash	3,005,306	2,373,266	1,829,251	2,729,081	1,885,448	1,667,012	1,816,368	1,708,471	1,310,100	1,812,215	1,614,761	2,465,129		

Academy of Alameda Middle
Monthly Cash Forecast
As of Apr FY2025

	2025-26													
	Actuals & Forecast													
	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	Remaining Balance
Beginning Cash	2,494,505	2,384,637	1,932,527	1,652,333	1,919,793	1,716,205	1,344,116	1,366,463	1,204,551	1,228,019	1,400,920	1,306,804		
REVENUE														
LCFF Entitlement	-	332,906	498,647	820,531	521,885	521,885	820,531	521,885	866,741	990,079	621,495	621,495	8,081,543	943,462
Federal Revenue	-	-	-	-	48,834	-	-	48,834	-	-	48,834	93,291	288,628	48,834
Other State Revenue	119,097	84,878	96,005	119,316	107,660	108,181	96,005	161,558	119,316	62,999	115,731	64,164	1,456,199	201,287
Other Local Revenue	19,543	19,543	31,566	22,017	22,017	31,708	21,425	21,425	31,116	21,425	21,425	714,513	982,373	4,650
Fundraising & Grants	7,973	7,871	7,871	7,871	7,871	7,871	404	404	404	404	404	302	49,649	-
TOTAL REVENUE	146,613	445,197	634,088	969,735	708,268	669,646	938,365	754,107	1,017,577	1,074,906	807,890	1,493,766	10,858,392	1,198,234
EXPENSES														
Certificated Salaries	100,914	375,900	375,900	375,900	375,900	422,900	373,070	373,070	373,070	373,070	373,070	373,070	4,265,831	-
Classified Salaries	168,109	159,736	160,646	160,646	160,646	166,646	160,646	160,646	160,646	160,646	160,646	160,646	1,944,622	4,321
Employee Benefits	39,724	102,449	102,558	200,023	200,023	209,923	199,470	199,470	199,470	199,470	199,470	199,470	2,062,005	10,486
Books & Supplies	87,766	88,392	29,545	22,015	22,015	27,753	27,265	27,265	27,265	27,265	27,265	27,282	449,777	8,683
Services & Other Operating Expenses	132,988	156,212	226,313	153,273	153,273	216,212	153,273	153,273	231,364	139,260	139,260	211,630	2,099,680	33,347
Capital Outlay & Depreciation	961	961	961	961	961	961	961	961	961	961	961	961	11,534	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	530,462	883,650	895,922	912,817	912,817	1,044,395	914,685	914,685	992,775	900,672	900,672	973,057	10,833,448	56,837
Operating Cash Inflow (Outflow)	(383,850)	(438,453)	(261,834)	56,918	(204,549)	(374,749)	23,680	(160,578)	24,802	174,235	(92,782)	520,709	24,944	1,141,396
Accounts Receivable	285,450	(5,797)	5,072	209,581	-	1,699	(2,295)	(2,295)	(2,295)	(2,295)	(2,295)	16,320		
Investments	-	-	-	-	-	-	-	-	-	-	-	-		
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-	-		
Fixed Assets	961	961	961	961	961	961	961	961	961	961	961	961		
ROU Assets	-	-	-	-	-	-	-	-	-	-	-	-	30,484	
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-		
Other Current Liabilities	(12,429)	(8,820)	-	-	-	-	-	-	-	-	-	-		
Summer Holdback	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	(24,393)	-	-	-	-	-	-	-	-	-		
ROU Long-Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	(5,851)		
Ending Cash	2,384,637	1,932,527	1,652,333	1,919,793	1,716,205	1,344,116	1,366,463	1,204,551	1,228,019	1,400,920	1,306,804	1,869,426		