

The Academy of Alameda Charter School Board

Finance Committee Meeting

Date and Time

Monday June 2, 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
	• May 2025 Financials • FY 25-26 Budget Draft		
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 25-26 Budget Presentation - 6.2 FC.pdf

Academy of Alameda Financial Update

NAOMI STEWART

FINANCE COMMITTEE MEETING

6/2/25





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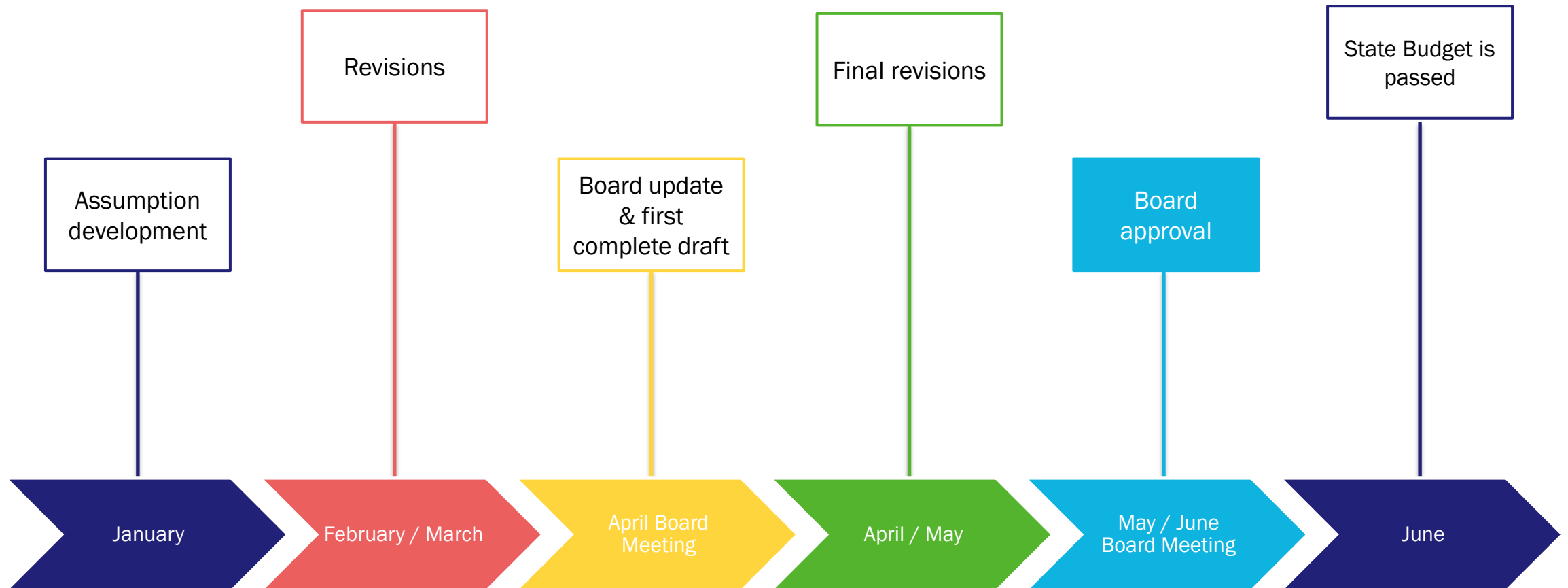
- State Budget Update
- FY26 Budget MYP Discussion
- Exhibits
 - 25-26 MYP w/ Assumptions
 - 2 Year Cashflow Forecast

State Budget Update

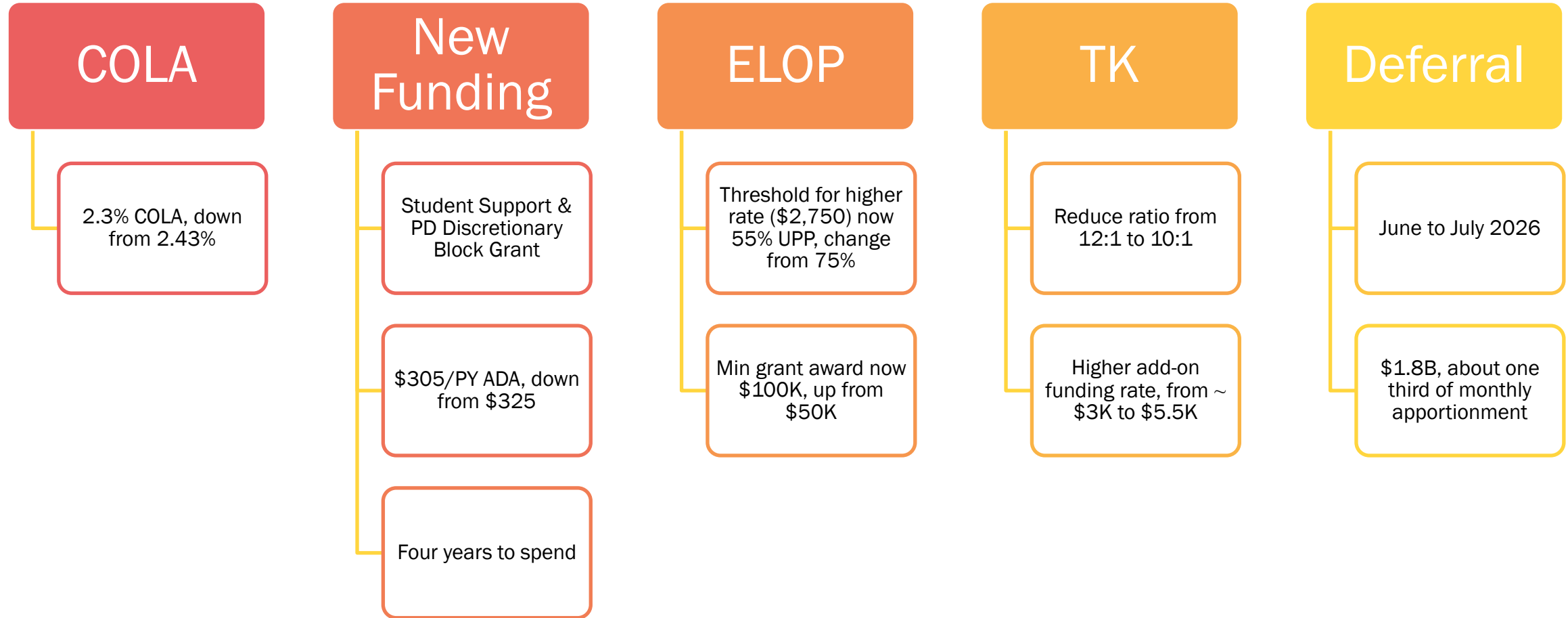


Budget Development

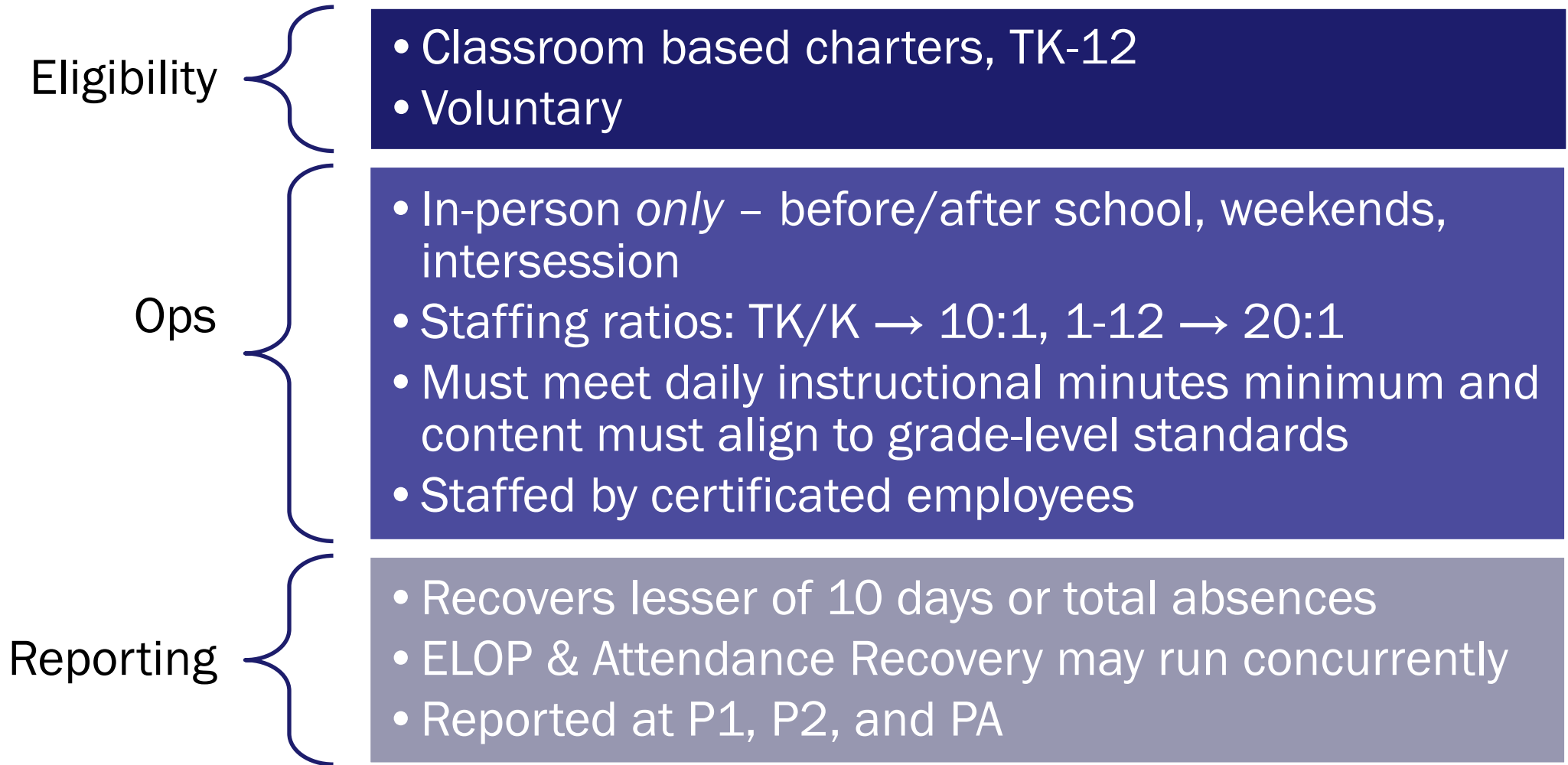
Process begins in late winter/early spring with budget approval by June 30



FY26 State Budget: May Revise



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.

FY26 Budget MYP Discussion

2024-2025





FY26 Budget MYP

FY26 forecasted net income of \$257k and 26.5% fund balance as of % of expenses

		2024-25	2025-26	2026-27
		Current Forecast	Projected Budget	Projected Budget
Revenue	LCFF Entitlement	7,057,692	8,170,711	8,562,458
	Federal Revenue	259,847	288,628	304,384
	Other State Revenues	1,725,098	1,738,165	1,491,411
	Local Revenues	951,300	987,609	1,014,596
	Fundraising and Grants	23,868	49,649	4,849
	Total Revenue	10,017,805	11,234,762	11,377,698
Expenses	Compensation and Benefits	8,224,005	8,296,321	8,484,210
	Books and Supplies	312,484	569,082	465,531
	Services and Other Operating Expenditures	2,313,766	2,100,125	2,082,038
	Depreciation	11,534	11,534	11,534
	Total Expenses	10,861,789	10,977,062	11,043,313
	Net Income	(843,984)	257,700	334,385
	Beginning Balance (Audited)	3,496,234	2,652,250	2,909,950
	Net Income	(843,984)	257,700	334,385
Ending Fund Balance (incl. Depreciation)		2,652,250	2,909,950	3,244,335
Ending Fund Balance as % of Expenses		24.4%	26.5%	29.4%

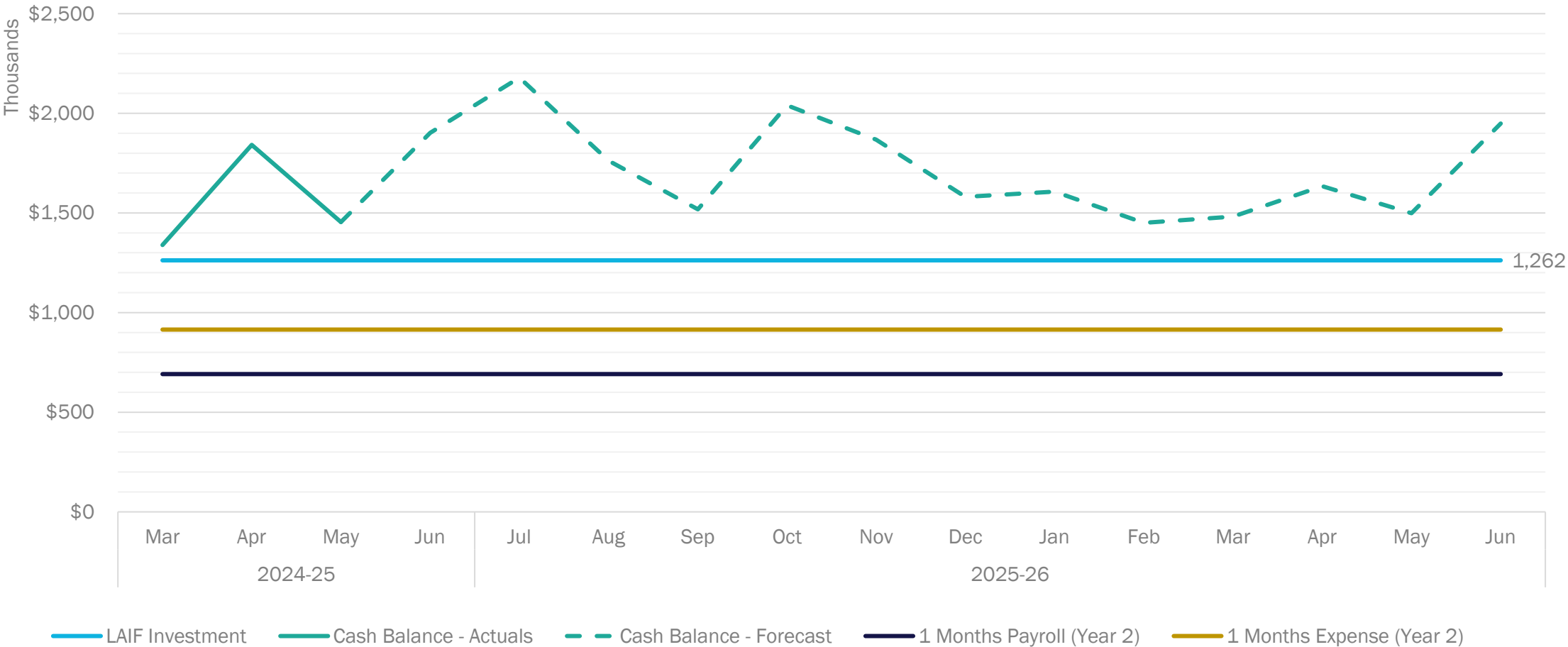
FY26 Budget MYP Assumptions

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.		+72	+20
ADA %	93.0%	93.0%	93.4%
Total ADA	592.59	659.37	680.88
COLA	1.07%	2.30%	2.00%
FTE	82.36	80.31	80.31
Operating Income	(843,984)	257,700	334,385

Two-year Cashflow Forecast

Healthy cash projections over next two years



Exhibits



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

	Year 1	Year 2	Year 3	Assumptions
	2024-25	2025-26	2026-27	
SUMMARY				
Revenue				
LCFF Entitlement	7,057,692	8,170,711	8,562,458	
Federal Revenue	259,847	288,628	304,384	
Other State Revenues	1,725,098	1,738,165	1,491,411	
Local Revenues	951,300	987,609	1,014,596	
Fundraising and Grants	23,868	49,649	4,849	
Total Revenue	10,017,805	11,234,762	11,377,698	
Expenses				
Compensation and Benefits	8,224,005	8,296,321	8,484,210	
Books and Supplies	312,484	569,082	465,531	
Services and Other Operating Expenditures	2,313,766	2,100,125	2,082,038	
Depreciation	11,534	11,534	11,534	
Other Outflows & Amortization	-	-	-	
Total Expenses	10,861,789	10,977,062	11,043,313	
Net Income	(843,984)	257,700	334,385	
Fund Balance				
Beginning Balance (Unaudited)	3,482,257	2,652,250	2,909,950	
Audit Adjustment	13,977			
Beginning Balance (Audited)	3,496,234	2,652,250	2,909,950	
Net Income	(843,984)	257,700	334,385	
Ending Fund Balance	2,652,250	2,909,950	3,244,335	
Total Revenue Per ADA	16,905	17,039	16,710	
Total Expenses Per ADA	18,329	16,648	16,219	
Net Income Per ADA	(1,424)	391	491	
Fund Balance as a % of Expenses	24%	27%	29%	
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 May 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	3,809,245	4,018,551	
8012 Education Protection Account Entitlement	1,194,582	1,287,833	1,370,005	
8096 Charter Schools in Lieu of Property Taxes	2,762,341	3,073,633	3,173,902	
SUBTOTAL - LCFF Entitlement	7,057,692	8,170,711	8,562,458	
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	12,161	14,025	
8560 State Lottery Revenue	168,970	188,011	194,144	

Academy of Alameda Middle
Multi-year Projection
As of May 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	662,777	414,127	FY26 rate \$2,750/PY TK-6 UP ADA, meets 55% minimum, placeholder expenses added below
8595	Afterschool (ASES)	128,210	128,210	128,210	
	SUBTOTAL - Other State Revenue	1,725,098	1,738,165	1,491,411	
Local Revenue					
8639	All Other Sales	1,284	1,284	1,284	
8660	Interest	71	71	71	
8662	Net Increase (Decrease	44,000	44,000	44,000	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	26,081	17,140	17,140	
8699	All Other Local Revenue	27,901	27,901	27,901	
8701	Art and Music Fundraising	4,418	3,555	3,555	Disneyland fundraising + general Band/Music
8702	Measure B1 Parcel Tax	179,771	187,044	192,961	will be replaced by Measure E 7/1/25
8703	Measure A (2020) Parcel Tax	476,834	496,353	512,056	will be replaced by Measure E 7/1/25
	SUBTOTAL - Local Revenue	951,300	987,609	1,014,596	
Fundraising and Grants					
8802	Donations - Private	18,261	3,626	3,626	
8803	Annual Fundraising (School-wide)	4,384	44,800	-	
8804	School Culture Fundraising	1,223	1,223	1,223	
	SUBTOTAL - Fundraising and Grants	23,868	49,649	4,849	
TOTAL REVENUE		10,017,805	11,234,762	11,377,698	

EXPENSES

Compensation & Benefits

Certificated Salaries

1100	Teachers Salaries	2,365,635	2,568,386	2,619,754	
1101	Teacher - Stipends	47,000	77,000	77,000	30k stipend included in year 2 and onward
1148	Teacher - Special Ed	92,118	105,327	107,434	
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	664,140	518,559	533,092	

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

		Year 1	Year 2	Year 3	Assumptions
		2024-25	2025-26	2026-27	
1950	Other Cert - Instructional Coaches	512,794	546,517	559,779	
	SUBTOTAL - Certificated Salaries	4,214,975	4,281,778	4,372,367	
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	224,687	230,549	
2905	Other Classified - After School	407,571	442,052	451,559	
	SUBTOTAL - Classified Salaries	1,931,349	1,943,172	1,991,395	
Employee Benefits					
3100	STRS	760,424	760,815	776,412	
3300	OASDI-Medicare-Alternative	221,634	227,259	232,683	
3400	Health & Welfare Benefits	777,000	828,416	853,268	
3500	Unemployment Insurance	184,519	119,669	119,669	
3600	Workers Comp Insurance	64,549	65,374	66,832	
3900	Other Employee Benefits	69,554	69,838	71,584	
	SUBTOTAL - Employee Benefits	2,077,681	2,071,371	2,120,448	
Books & Supplies					
4200	Books & Other Reference Materials	46,861	52,098	53,140	
4320	Educational Software	47,322	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	140,529	143,340	ELOP Placeholder for expenses added
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	11,944	86,674	11,907	
4420	Computers: individual items less than \$5k	19,000	49,380	19,768	
4423	Additional Technology	9,364	9,551	9,742	

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

		Year 1	Year 2	Year 3	Assumptions
		2024-25	2025-26	2026-27	
4430	Non Classroom Related Furniture, Equipment & Supplies	6,168	6,291	6,417	
4700	Food	6,659	19,737	20,132	
4720	Other Food	9,180	9,364	9,551	
SUBTOTAL - Books and Supplies		312,484	569,082	465,531	
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	17,675	15,277	12,300	
5824	District Oversight Fees	238,757	252,537	293,022	Prior year (3% of LCFF)
5828	Translators	1,690	1,724	1,758	
5830	Field Trips Expenses	47,377	95,772	44,852	
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	64,798	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	10,092	7,483	7,633	
5860	Printing and Reproduction	8,185	7,428	7,577	

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

		Year 1	Year 2	Year 3	Assumptions
		2024-25	2025-26	2026-27	
5861	Prior Yr Exp (not accrued	17,000	10,000	10,200	
5863	Professional Development	56,995	69,231	65,259	
5869	Special Education Contract Instructors	222,889	73,473	74,942	
5875	Staff Recruiting	7,000	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	232,916	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.		2,313,766	2,100,125	2,082,038	
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		10,861,789	10,977,062	11,043,313	

Academy of Alameda Middle
2024-25
As of May 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	12,392	12,576	
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	20.52	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
SB740 maximum per ADA	1,435.93	1,468.96	1,513.32	ADA
SB740 Lease & ADA Default Proration	90%	90%	90%	
SB740 Other Costs Default Proration	0%	0%	0%	
ELOP Rate 1	2,750	2,750	2,750	
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				
				Variable based on step
Teacher		2.00%	2.00%	
Other Certificated		2.00%	2.00%	
Classified		2.50%	2.50%	
Benefits				
STRS	19.10%	19.10%	19.10%	% of eligible payroll
Other Retirement 1	49.00%	48.00%	48.00%	
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	\$119,279	\$122,857	
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 May 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 Actuals	Jun Forecast	Forecast	Remaining Balance
Beginning Cash	2,996,540	3,005,306	2,373,266	1,843,874	2,729,081	1,885,448	1,681,523	1,845,390	1,737,493	1,339,122	1,841,591	1,453,871		
REVENUE														
LCFF Entitlement	-	152,714	313,700	1,087,567	274,884	489,532	765,595	704,291	287,604	1,248,041	-	783,309	7,057,692	950,455
Federal Revenue	-	-	-	-	-	2,573	109,959	10,885	-	18,035	-	83,287	259,847	35,108
Other State Revenue	61,912	24,925	430,371	111,141	99,482	87,827	141,364	111,138	71,660	206,687	48,049	225,211	1,725,098	105,330
Other Local Revenue	10,193	28,720	3,198	35,341	15,048	16,518	37,127	4,526	54,288	52,161	372,869	318,834	951,300	2,477
Fundraising & Grants	230	159	397	2,310	137	10,234	4,725	1,022	894	2,486	631	644	23,868	-
TOTAL REVENUE	72,335	206,518	747,667	1,236,359	389,551	606,684	1,058,770	831,863	414,445	1,527,410	421,549	1,411,285	10,017,805	1,093,370
EXPENSES														
Certificated Salaries	59,737	398,986	389,434	393,333	377,922	373,295	372,593	374,931	369,022	367,581	184,348	553,794	4,214,975	-
Classified Salaries	110,299	164,263	180,997	182,621	182,660	143,312	143,362	159,098	168,113	165,494	86,390	241,133	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	57,690	223,833	2,077,681	15,812
Books & Supplies	54,130	54,684	17,747	11,413	9,998	9,357	5,732	8,553	5,244	14,709	29,265	83,843	312,484	7,810
Services & Other Operating Expenses	99,803	140,311	152,991	106,834	336,158	172,509	267,341	137,249	167,449	236,673	142,726	359,696	2,313,766	(5,974)
Capital Outlay & Depreciation	-	-	-	-	-	5,768	961	961	961	961	-	1,922	11,534	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	76,901	(76,901)	-	-
TOTAL EXPENSES	447,004	932,383	942,399	870,992	1,093,997	884,106	966,021	925,676	839,643	973,672	577,319	1,387,320	10,861,789	21,257
Operating Cash Inflow (Outflow)	(374,669)	(725,865)	(194,733)	365,367	(704,446)	(277,422)	92,749	(93,813)	(425,198)	553,739	(155,770)	23,965	(843,984)	1,072,113
Accounts Receivable	855,155	91,078	17,527	377,285	-	2,817	88,514	(25,531)	7,569	6,741	49,140	76,939		
Investments	-	-	-	(14,623)	-	-	(14,511)	-	-	(13,909)	-	-		
Other Current Assets	44,794	-	-	-	-	-	-	-	-	(28,306)	(23,437)	51,743		
Fixed Assets	-	-	-	-	-	5,768	961	961	961	961	-	1,922		
ROU Assets	-	-	-	-	-	-	-	-	-	-	-	15,254		
Accounts Payable	(166,667)	(13,698)	(23,105)	32,960	(47,277)	46,681	(17,670)	(3,414)	4,682	(30,171)	59,673	(29,644)		
Other Current Liabilities	(168,141)	2,501	(17,981)	110,255	(105,693)	(10,066)	-	-	-	-	(324,032)	313,464		
Summer Holdback	(181,705)	13,944	13,586	13,964	13,782	13,788	13,824	13,899	13,615	13,413	6,707	-		
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	1,845,390	1,737,493	1,339,122	1,841,591	1,453,871	1,901,934		

Academy of Alameda Middle
Monthly Cash Forecast
As of May 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	1,901,934	2,179,127	1,762,287	1,518,302	2,039,758	1,867,359	1,580,502	1,607,538	1,450,316	1,481,591	1,634,553	1,498,353		
REVENUE														
LCFF Entitlement	-	336,913	502,653	827,743	529,098	529,098	827,743	529,098	875,761	999,099	630,515	496,079	8,170,711	1,086,910
Federal Revenue	-	-	-	-	48,834	-	-	48,834	-	-	48,834	93,291	288,628	48,834
Other State Revenue	189,593	111,313	122,441	145,752	134,096	134,602	122,441	187,994	145,752	62,999	93,586	86,310	1,738,165	201,287
Other Local Revenue	19,543	19,543	32,875	22,017	22,017	33,017	21,425	21,425	32,425	21,425	21,425	715,822	987,609	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	217,108	475,640	665,840	1,003,383	741,916	704,588	972,013	787,755	1,054,342	1,083,927	794,765	1,391,804	11,234,762	1,341,682
EXPENSES														
Certificated Salaries	101,900	377,260	377,260	377,260	377,260	424,260	374,430	374,430	374,430	374,430	374,430	374,430	4,281,778	-
Classified Salaries	167,988	159,615	160,525	160,525	160,525	166,525	160,525	160,525	160,525	160,525	160,525	160,525	1,943,172	4,321
Employee Benefits	39,843	101,786	101,896	201,206	201,206	210,972	200,661	200,661	200,661	200,661	200,661	200,661	2,071,371	10,493
Books & Supplies	87,766	88,393	29,545	22,015	22,015	27,753	47,149	47,149	47,149	47,149	47,149	47,166	569,082	8,683
Services & Other Operating Expenses	133,025	156,249	226,350	153,311	153,311	216,249	153,311	153,311	231,401	139,298	139,298	211,667	2,100,125	33,347
Capital Outlay & Depreciation	961	961	961	961	961	961	961	961	961	961	961	961	11,534	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	531,483	884,264	896,537	915,277	915,277	1,046,720	937,037	937,037	1,015,128	923,024	923,024	995,410	10,977,062	56,844
Operating Cash Inflow (Outflow)	(314,375)	(408,625)	(230,697)	88,106	(173,360)	(342,132)	34,976	(149,282)	39,214	160,902	(128,260)	396,394	257,700	1,284,838
Accounts Receivable	592,472	(352)	10,144	432,389	-	54,315	(8,901)	(8,901)	(8,901)	(8,901)	(8,901)	28,074		
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	(1,865)	(8,824)	-	-	-	-	-	-	-	-	-	-	-	
Summer Holdback	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deferred Revenue	-	-	(24,393)	-	-	-	-	-	-	-	-	-	-	
ROU Long-Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	(5,851)	
Ending Cash	2,179,127	1,762,287	1,518,302	2,039,758	1,867,359	1,580,502	1,607,538	1,450,316	1,481,591	1,634,553	1,498,353	1,948,415		