

The Academy of Alameda Charter School Board

Finance Committee Meeting

Date and Time

Thursday October 9, 2025 at 5:00 PM PDT

Location

The Academy of Alameda
401 Pacific Ave
Alameda, CA
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
	• September 2025 Financials • Review of Financial Internal Controls Presentation Outline		
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 September Forecast (FC 10.8.25).pdf

Academy of Alameda Financial Update

NAOMI STEWART

OCTOBER 2025





Contents

- **September 2025 Forecast Update**
- **Exhibits**
 - September 2025 Income Statement Board Report
 - Cash Flow

September 2025 Forecast Update





September 2025 Forecast v Previous

Net Income \$138,799, Ending fund balance 2.9M (27% fund balance)

		2025-26	2025-26	2025-26	Variance
		Budget	Previous Forecast	Current Forecast	
Revenue	LCFF Entitlement	8,170,711	8,170,711	8,170,711	-
	Federal Revenue	288,628	264,013	264,013	(0)
	Other State Revenues	1,738,165	1,974,669	1,974,669	-
	Local Revenues	987,609	987,609	914,168	(73,441)
	Fundraising and Grants	49,649	49,649	49,649	-
	Total Revenue	11,234,762	11,446,651	11,373,210	(73,441)
Expenses	Compensation and Benefits	8,290,773	8,290,145	8,351,076	(60,931)
	Books and Supplies	569,082	537,515	572,570	(35,055)
	Services and Other Operating	2,132,146	2,323,841	2,299,231	24,610
	Depreciation	11,534	11,534	11,534	-
	Total Expenses	11,003,535	11,163,035	11,234,410	(71,376)
	Net Income	231,227	283,616	138,799	(144,817)
	Beginning Balance (Audited)	2,652,250	2,849,084	2,849,084	-
	Net Income	231,227	283,616	138,799	(144,817)
	Ending Fund Balance (incl. Depreciation)	2,883,477	3,132,700	2,987,883	(144,817)
	Ending Fund Balance as % of Expenses	26.21%	28.06%	26.60%	-1.47%

September 2025 Forecast v Previous

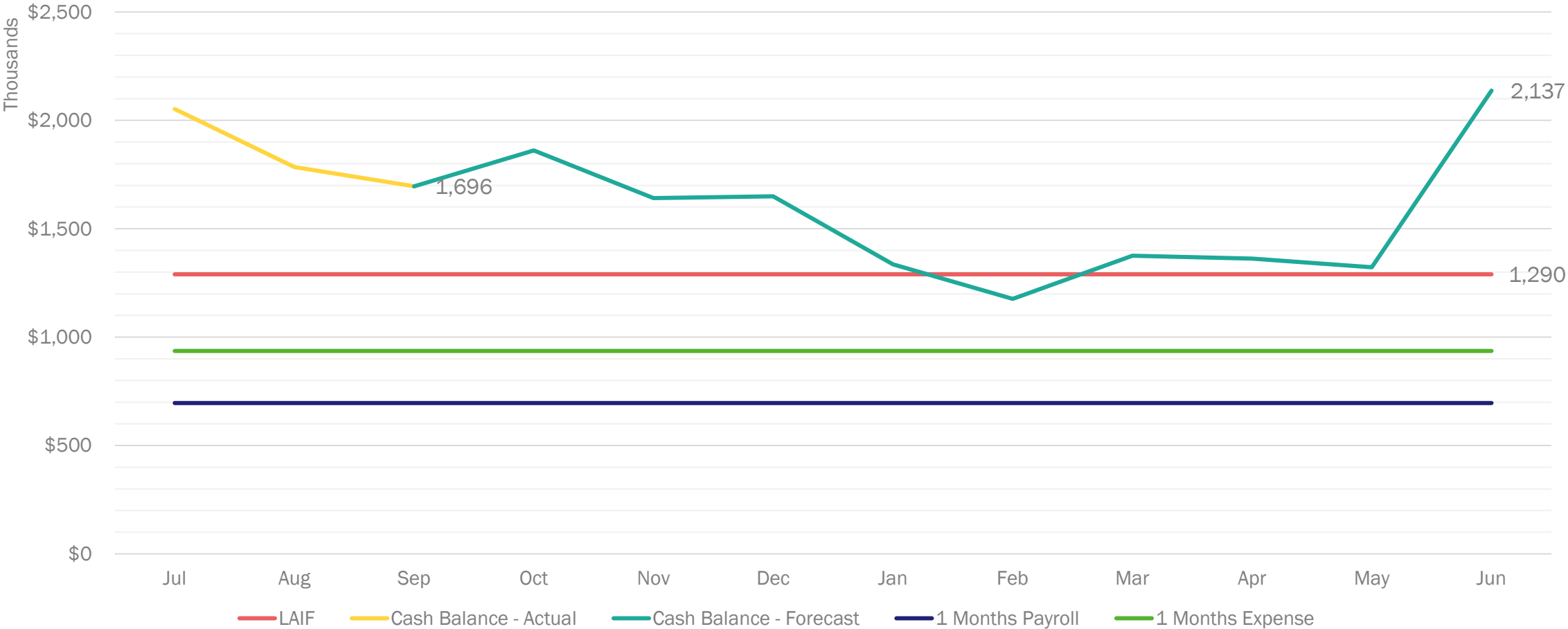
Net decrease of \$144k due to staffing changes and Parcel Tax Measure E implementation



CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	283,616	
Services & Other Ops	24,610	Reduced sub contractor budget for new temps, trueup Prop 39 and other misc.
Books & Supplies	(35,055)	Increased ELOP placeholder since ASP staffing change, vendor trueups
Comp & Benefits	(60,931)	New hires (Sped program, temp substitutes), staff turnover
Parcel Tax Measure E	(73,441)	Received initial measure E allocations which were less than initial assumptions
Current Forecast	138,799	

2025-26 Monthly Cash Balance

Negative cash projection in February and will need to dip into LAIF funds





Enrollment Scenario – 709 decrease to 678

Net loss -\$236k, Ending fund balance 2.6M (23% fund balance)

		2025-26	2025-26	Variance
		Current Forecast	678 Enrollment Scenario	
Revenue	LCFF Entitlement	8,170,711	7,813,738	(356,973)
	Federal Revenue	264,013	264,013	0
	Other State Revenues	1,974,669	1,964,009	(10,660)
	Local Revenues	914,168	905,849	(8,319)
	Fundraising and Grants	49,649	49,649	-
	Total Revenue	11,373,210	10,997,258	(375,952)
Expenses	Compensation and	8,351,076	8,351,076	(0)
	Books and Supplies	572,570	572,570	(0)
	Services and Other	2,299,231	2,299,056	175
	Depreciation	11,534	11,534	-
	Total Expenses	11,234,410	11,234,236	174
	Net Income	138,799	(236,978)	(375,777)
	Beginning Balance	2,849,084	2,849,084	-
	Net Income	138,799	(236,978)	(375,777)
Ending Fund Balance (incl. Depreciation)		2,987,883	2,612,106	(375,777)
Ending Fund Balance as % of Expenses		26.60%	23.25%	-3.34%



Enrollment Scenario – 709 decrease to 678

\$375k decrease to net income, largest \$ impact is Kinder and 6th grade

	2025-26	2025-26	Variance
	September Forecast	678 Enrollment Scn	\$ Impact
TK	40	38	35,006
K	54	48	73,651
1	52	48	49,246
2	54	52	24,553
3	56	56	-
4	60	59	11,681
5	60	58	22,663
6	115	99	182,281
7	113	111	23,441
8	105	109	(46,746)
Totals	709	678	375,776

Exhibits



Academy of Alameda
Income Statement
As of Sep FY2026

	Actual			YTD	Budget & Forecast					
	Jul	Aug	Sep		Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	-	148,694	694,187	842,881	8,170,711	8,170,711	8,170,711	-	7,327,830	10%
Federal Revenue	-	-	-	-	288,628	264,013	264,013	-	264,013	0%
Other State Revenues	-	42,790	90,717	133,507	1,738,165	1,974,669	1,974,669	-	1,841,162	7%
Local Revenues	15,493	38,045	51,747	105,285	987,609	987,609	914,168	(73,441)	808,883	12%
Fundraising and Grants	191	170	2,200	2,561	49,649	49,649	49,649	-	47,088	5%
Total Revenue	15,684	229,698	838,851	1,084,234	11,234,762	11,446,651	11,373,210	(73,441)	10,288,976	10%
Expenses										
Compensation and Benefits	294,620	704,413	334,340	1,333,373	8,290,773	8,290,145	8,351,076	(60,931)	7,017,703	16%
Books and Supplies	48,503	54,888	9,161	112,552	569,082	537,515	572,570	(35,055)	460,018	20%
Services and Other Operating Expenditures	141,116	86,537	147,178	374,831	2,132,146	2,323,841	2,299,231	24,610	1,924,399	16%
Depreciation	-	-	-	-	11,534	11,534	11,534	-	11,534	0%
Other Outflows & Amortization	-	-	131,353	131,353	-	-	-	-	(131,353)	
Total Expenses	484,239	845,838	622,032	1,952,109	11,003,535	11,163,035	11,234,410	(71,376)	9,282,302	17%
Net Income	(468,555)	(616,140)	216,820	(867,875)	231,227	283,616	138,799	(144,817)	1,006,674	
Fund Balance										
Beginning Balance (Audited)					2,652,250	2,849,084	2,849,084			
Net Income					231,227	283,616	138,799			
Ending Fund Balance					2,883,477	3,132,700	2,987,883			
Fund Balance as a % of Expenses					26%	28%	27%			
KEY ASSUMPTIONS										
Enrollment Summary										
K-3					256	256	256	-		
4-6					235	235	235	-		
7-8					218	218	218	-		
Total Enrolled					709	709	709	-		
ADA %										
K-3					93.0%	93.0%	93.0%	0.0%		
4-6					93.0%	93.0%	93.0%	0.0%		
7-8					93.0%	93.0%	93.0%	0.0%		
Average ADA %					93.0%	93.0%	93.0%	0.0%		
ADA										
K-3					238.08	238.08	238.08	-		
4-6					218.55	218.55	218.55	-		
7-8					202.74	202.74	202.74	-		
Total ADA					659.37	659.37	659.37	-		

Academy of Alameda
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As of Sep FY2026

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		Jul	Aug	Sep	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	-	148,694	148,694	297,388	3,809,245	3,455,892	3,455,892	-	3,158,504	9%
8012	Education Protection Account Entitlement	-	-	378,597	378,597	1,287,833	1,619,710	1,619,710	-	1,241,113	23%
8096	Charter Schools in Lieu of Property Taxes	-	-	166,896	166,896	3,073,633	3,095,109	3,095,109	-	2,928,213	5%
SUBTOTAL - LCFF Entitlement		-	148,694	694,187	842,881	8,170,711	8,170,711	8,170,711	-	7,327,830	10%
Federal Revenue											
8181	Special Education - Entitlement	-	-	-	-	93,291	91,056	91,056	-	91,056	0%
8291	Title I	-	-	-	-	152,437	132,999	132,999	-	132,999	0%
8292	Title II	-	-	-	-	21,413	18,356	18,356	-	18,356	0%
8293	Title III	-	-	-	-	11,487	10,805	10,805	-	10,805	0%
8294	Title IV	-	-	-	-	10,000	10,797	10,797	-	10,797	0%
SUBTOTAL - Federal Revenue		-	-	-	-	288,628	264,013	264,013	-	264,013	0%
Other State Revenue											
8319	Other State Apportionments - Prior Years	-	2,065	-	2,065	-	2,065	2,065	-	0	100%
8381	Special Education - Entitlement (State	-	-	49,992	49,992	557,015	511,972	511,972	-	461,980	10%
8382	Special Education Reimbursement (State	-	2,515	2,515	5,030	59,107	50,291	50,291	-	45,261	10%
8550	Mandated Cost Reimbursements	-	-	-	-	12,161	12,161	12,161	-	12,161	0%
8560	State Lottery Revenue	-	-	-	-	188,011	243,795	243,795	-	243,795	0%
8590	All Other State Revenue	-	-	-	-	35,291	261,986	261,986	-	261,986	0%
8591	Prop 28 Arts & Music in Schools	-	5,298	5,298	10,596	95,594	105,952	105,952	-	95,356	10%
8593	ELO-Program (2600)	-	32,912	32,912	65,824	662,777	658,238	658,238	-	592,414	10%
8595	Afterschool (ASES)	-	-	-	-	128,210	128,210	128,210	-	128,210	0%
SUBTOTAL - Other State Revenue		-	42,790	90,717	133,507	1,738,165	1,974,669	1,974,669	-	1,841,162	7%
Local Revenue											
8639	All Other Sales	-	-	-	-	1,284	1,284	1,284	-	1,284	0%
8660	Interest	-	-	-	-	71	71	71	-	71	0%
8662	Net Increase (Decrease	-	-	-	-	44,000	44,000	44,000	-	44,000	0%
8676	After School Program Revenue	14,517	34,924	-	49,441	190,260	190,260	190,260	-	140,819	26%
8690	Other Local Revenue	-	1,075	-	1,075	20,000	20,000	20,000	-	18,925	5%
8693	Field Trips	503	1,607	-	2,110	17,140	17,140	17,140	-	15,030	12%
8699	All Other Local Revenue	473	439	-	912	27,901	27,901	27,901	-	26,989	3%
8701	Art and Music Fundraising	-	-	-	-	3,555	3,555	3,555	-	3,555	0%
8702	Measure E Parcel Tax (replaced Measure A + B1)	-	-	-	-	683,397	683,397	609,956	(73,441)	609,956	0%
8999	Uncategorized Revenue	-	-	51,747	51,747	-	-	-	-	(51,747)	
SUBTOTAL - Local Revenue		15,493	38,045	51,747	105,285	987,609	987,609	914,168	(73,441)	808,883	12%
Fundraising and Grants											
8802	Donations - Private	191	170	2,200	2,561	3,626	3,626	3,626	-	1,065	71%
8803	Annual Fundraising (School-wide)	-	-	-	-	44,800	44,800	44,800	-	44,800	0%
8804	School Culture Fundraising	-	-	-	-	1,223	1,223	1,223	-	1,223	0%
SUBTOTAL - Fundraising and Grants		191	170	2,200	2,561	49,649	49,649	49,649	-	47,088	5%

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As of Sep FY2026

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		Jul	Aug	Sep	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
TOTAL REVENUE		15,684	229,698	838,851	1,084,234	11,234,762	11,446,651	11,373,210	(73,441)	10,288,976	10%
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100	Teachers Salaries	10,923	259,039	123,905	393,868	2,568,386	2,627,705	2,605,117	22,588	2,211,250	15%
1101	Teacher - Stipends	3,638	1,447	167	5,251	77,000	77,000	77,000	-	71,749	7%
1103	Teacher - Substitute Pay	-	-	-	-	-	-	47,107	(47,107)	47,107	0%
1148	Teacher - Special Ed	8,976	8,976	4,488	22,441	105,327	107,717	107,717	-	85,276	21%
1200	Certificated Pupil Support Salaries	-	2,694	1,926	4,621	45,946	68,069	68,069	-	63,448	7%
1201	Certificated Pupil Support - School Psychologist	-	18,748	9,374	28,122	205,977	205,977	205,977	-	177,855	14%
1202	Certificated Pupil Support - Counselor	-	15,431	7,773	23,204	168,489	168,489	168,489	-	145,285	14%
1203	Certificated Pupil Support Salaries - Custom 3	-	2,277	2,134	4,410	45,576	72,767	72,767	-	68,356	6%
1300	Certificated Supervisor & Administrator Salaries	44,713	44,713	22,356	111,782	518,559	536,559	536,559	-	424,776	21%
1950	Other Cert - Instructional Coaches	-	33,282	21,727	55,009	539,188	448,817	448,817	-	393,809	12%
SUBTOTAL - Certificated Salaries		68,250	386,607	193,850	648,708	4,274,449	4,313,100	4,337,618	(24,518)	3,688,910	15%
Classified Salaries											
2100	Classified Instructional Aide Salaries	24,483	48,388	32,012	104,882	785,071	707,222	758,009	(50,787)	653,127	14%
2201	Classified Support - Restorative Justice coordinator	6,747	6,447	3,223	16,416	77,108	77,358	77,358	-	60,942	21%
2202	Classified Support - School Culture Coordinator	-	18,101	9,051	27,152	186,855	210,241	210,241	-	183,089	13%
2300	Classified Supervisor & Administrator Salaries	18,971	18,971	9,485	47,427	227,400	227,650	227,650	-	180,223	21%
2400	Classified Clerical & Office Salaries	19,984	19,352	6,839	46,175	224,687	218,319	218,319	-	172,144	21%
2905	Other Classified - After School	31,361	32,872	20,151	84,384	442,052	417,426	391,822	25,604	307,438	22%
SUBTOTAL - Classified Salaries		101,546	144,130	80,761	326,436	1,943,172	1,858,217	1,883,400	(25,183)	1,556,963	17%
Employee Benefits											
3100	STRS	10,137	69,311	34,790	114,238	759,415	775,336	780,019	(4,683)	665,781	15%
3300	OASDI-Medicare-Alternative	9,065	16,880	9,110	35,055	227,152	218,442	220,724	(2,282)	185,669	16%
3400	Health & Welfare Benefits	77,273	54,908	1,915	134,096	828,416	828,416	828,416	-	694,320	16%
3500	Unemployment Insurance	6,497	20,207	10,468	37,171	119,669	116,658	120,373	(3,716)	83,202	31%
3600	Workers Comp Insurance	17,122	5,707	-	22,829	68,661	68,150	68,699	(549)	45,869	33%
3900	Other Employee Benefits	4,731	6,662	3,446	14,839	69,838	111,827	111,827	-	96,988	13%
SUBTOTAL - Employee Benefits		124,824	173,675	59,729	358,228	2,073,151	2,118,828	2,130,058	(11,230)	1,771,829	17%
Books & Supplies											
4200	Books & Other Reference Materials	5,272	34,637	756	40,665	52,098	52,098	57,154	(5,055)	16,489	71%
4320	Educational Software	8,945	-	-	8,945	68,668	68,668	68,668	-	59,723	13%
4325	Instructional Materials & Supplies	2,296	7,116	2,955	12,368	30,806	30,806	30,806	-	18,438	40%
4326	Art & Music Supplies	-	3,749	444	4,194	12,734	12,734	12,734	-	8,541	33%
4330	Office Supplies	1,129	490	570	2,189	15,606	15,606	15,606	-	13,417	14%
4335	PE Supplies	-	-	267	267	8,311	8,311	8,311	-	8,043	3%
4340	Professional Development Supplies	-	6	-	6	2,384	2,384	2,384	-	2,377	0%

Academy of Alameda
Income Statement
As of Sep FY2026

		Actual			YTD	Budget & Forecast					
		Jul	Aug	Sep	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
4345	Non Instructional Student Materials & Supplies	3,159	569	774	4,502	9,666	9,666	9,666	-	5,165	47%
4350	Uniforms	-	-	-	-	108	108	108	-	108	0%
4351	Yearbook	10,152	-	-	10,152	11,478	13,260	13,260	-	3,108	77%
4352	Afterschool Supplies	80	366	905	1,351	140,529	88,776	118,776	(30,000)	117,425	1%
4353	Summerschool Supplies	303	1,807	-	2,110	10,404	10,404	10,404	-	8,294	20%
4354	Middle school Athletics	-	693	372	1,064	3,886	3,886	3,886	-	2,821	27%
4355	Org Culture supplies	7,197	-	-	7,197	11,126	11,126	11,126	-	3,929	65%
4360	Books and Supplies - Sped	143	-	407	550	10,280	28,683	28,683	-	28,133	2%
4410	Classroom Furniture, Equipment & Supplies	-	1,388	449	1,837	86,674	86,674	86,674	-	84,837	2%
4420	Computers: individual items less than \$5k	9,774	1,029	824	11,627	49,380	49,380	49,380	-	37,753	24%
4423	Additional Technology	-	-	-	-	9,551	9,551	9,551	-	9,551	0%
4430	Non Classroom Related Furniture, Equipment & Supplies	51	533	155	739	6,291	6,291	6,291	-	5,553	12%
4700	Food	-	2,440	55	2,495	19,737	19,737	19,737	-	17,242	13%
4720	Other Food	-	65	229	294	9,364	9,364	9,364	-	9,070	3%
SUBTOTAL - Books and Supplies		48,503	54,888	9,161	112,552	569,082	537,515	572,570	(35,055)	460,018	20%
Services & Other Operating Expenses											
5210	Conference Fees	6,499	-	-	6,499	14,586	14,586	14,586	-	8,087	45%
5220	Travel and Lodging	-	-	-	-	10,924	10,924	10,924	-	10,924	0%
5305	Dues & Membership - Professional	-	2,500	-	2,500	12,580	12,580	12,479	101	9,979	20%
5310	Subscriptions	15,230	1,206	16,552	32,988	72,621	72,621	72,637	(17)	39,650	45%
5400	Insurance	33,237	11,079	-	44,316	126,781	132,954	132,954	-	88,638	33%
5510	Utilities - Gas and Electric	-	-	-	-	1,061	1,061	1,061	-	1,061	0%
5515	Janitorial, Gardening Services & Supplies	991	17,448	34,847	53,286	213,792	213,792	214,056	(264)	160,770	25%
5525	Utilities - Waste	-	4,199	5,602	9,801	55,323	55,323	55,323	-	45,522	18%
5605	Equipment Leases	2,153	912	448	3,513	23,721	23,721	23,721	-	20,208	15%
5611	Prop 39 Related Costs	-	-	-	-	251,752	251,752	285,140	(33,388)	285,140	0%
5615	Repairs and Maintenance - Building	-	-	34	34	12,485	12,485	12,485	-	12,451	0%
5617	Repairs and Maintenance - Other Equipment	-	-	7	7	2,122	2,122	2,122	-	2,115	0%
5619	Non-Cash Lease Adjustment	-	-	-	-	9,431	9,431	9,431	-	9,431	0%
5803	Accounting Fees	-	-	-	-	2,005	2,005	2,005	-	2,005	0%
5804	Internal Audit & Accounting support	-	-	-	-	24,840	24,840	24,840	-	24,840	0%
5805	Administrative Fees	-	-	-	-	4,343	4,343	4,343	-	4,343	0%
5809	Banking Fees	117	37	-	155	1,769	1,769	1,769	-	1,614	9%
5812	Business Services	16,667	16,667	16,667	50,000	200,000	200,000	200,000	-	150,000	25%
5815	Consultants - Instructional	-	-	-	-	9,221	9,221	9,221	-	9,221	0%
5818	Coaching	-	-	-	-	27,775	27,775	27,775	-	27,775	0%
5819	School Culture Initiatives	800	3,033	2,525	6,358	19,874	19,874	19,874	-	13,516	32%
5820	Consultants - Non Instructional - Custom 1	1,360	-	-	1,360	15,277	15,277	15,277	-	13,917	9%
5824	District Oversight Fees	-	-	-	-	252,537	252,533	252,533	-	252,533	0%
5828	Translators	590	-	-	590	1,724	1,724	1,724	-	1,134	34%
5830	Field Trips Expenses	24,487	2,385	-	26,872	95,772	95,772	95,772	-	68,900	28%
5833	Fines and Penalties	-	-	-	-	212	212	212	-	212	0%
5834	Afterschool & Summer Services	1,470	200	-	1,670	12,709	12,709	12,709	-	11,039	13%
5836	Fingerprinting	-	-	450	450	8,323	8,323	8,323	-	7,873	5%
5839	Fundraising Expenses	-	-	262	262	3,654	3,654	3,654	-	3,392	7%

Academy of Alameda
Income Statement
As of Sep FY2026

		Actual			YTD	Budget & Forecast					
		Jul	Aug	Sep	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5845	Legal Fees	-	3,745	16,827	20,572	62,424	62,424	62,424	-	41,853	33%
5846	Loan and Financing Fees	-	-	-	-	265	265	265	-	265	0%
5848	Licenses and Other Fees	-	-	-	-	1,369	1,369	1,369	-	1,369	0%
5851	Marketing and Student Recruiting	20,623	10,426	6,500	37,549	160,297	160,297	158,950	1,346	121,401	24%
5857	Payroll Fees	879	776	770	2,426	7,483	7,483	7,483	-	5,058	32%
5860	Printing and Reproduction	490	155	592	1,236	7,428	7,428	7,428	-	6,192	17%
5861	Prior Yr Exp (not accrued	-	319	44	363	10,000	10,000	10,000	-	9,637	4%
5863	Professional Development	-	5,700	-	5,700	69,231	254,757	254,757	0	249,057	2%
5869	Special Education Contract Instructors	-	1,575	6,600	8,175	73,473	73,473	76,700	(3,227)	68,525	11%
5875	Staff Recruiting	663	299	-	962	18,193	18,193	18,193	-	17,231	5%
5880	Student Health Services	-	277	181	458	10,404	10,404	10,404	-	9,946	4%
5881	Student Information System	-	-	-	-	7,989	7,989	7,989	-	7,989	0%
5884	Substitutes	3,118	3,600	26,530	33,247	188,034	188,034	127,976	60,058	94,729	26%
5887	Technology Services	11,742	-	11,742	23,484	25,306	25,306	25,306	-	1,822	93%
5898	Bad Debt Expense	-	-	-	-	318	318	318	-	318	0%
5899	Miscellaneous Operating Expenses	-	-	-	-	2,081	2,081	2,081	-	2,081	0%
5915	Postage and Delivery	-	-	-	-	531	531	531	-	531	0%
5920	Communications - Telephone & Fax	-	-	-	-	106	106	106	-	106	0%
SUBTOTAL - Services & Other Operating Exp.		141,116	86,537	147,178	374,831	2,132,146	2,323,841	2,299,231	24,610	1,924,399	16%
Capital Outlay & Depreciation											
6900	Depreciation	-	-	-	-	11,534	11,534	11,534	-	11,534	0%
SUBTOTAL - Capital Outlay & Depreciation		-	-	-	-	11,534	11,534	11,534	-	11,534	0%
Other Outflows & Amortization											
7998	Temporary JE Clearing	-	-	119,767	119,767	-	-	-	-	(119,767)	
7999	Uncategorized Expense	-	-	11,586	11,586	-	-	-	-	(11,586)	
SUBTOTAL - Other Outflows & Amortization		-	-	131,353	131,353	-	-	-	-	(131,353)	
TOTAL EXPENSES		484,239	845,838	622,032	1,952,109	11,003,535	11,163,035	11,234,410	(71,376)	9,282,302	17%

Academy of Alameda
Monthly Cash Forecast
As of Sep FY2026

	2025-26													
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	Remaining Balance
Beginning Cash	1,984,682	2,052,284	1,784,105	1,695,926	1,861,098	1,640,906	1,649,633	1,335,436	1,176,412	1,375,325	1,362,350	1,322,654		
REVENUE														
LCFF Entitlement	-	148,694	694,187	601,442	490,178	868,775	490,178	490,178	1,044,166	857,978	611,014	1,015,942	8,170,711	857,980
Federal Revenue	-	-	-	-	43,239	-	-	43,239	-	-	43,239	91,056	264,013	43,239
Other State Revenue	-	42,790	90,717	175,635	163,980	164,485	152,324	264,258	221,587	88,434	251,599	126,726	1,974,669	232,134
Other Local Revenue	15,493	38,045	51,747	(27,537)	22,425	33,425	21,833	21,833	32,833	21,833	21,833	654,088	914,168	6,317
Fundraising & Grants	191	170	2,200	30,316	7,916	7,916	449	449	449	449	449	(1,307)	49,649	-
TOTAL REVENUE	15,684	229,698	838,851	779,856	727,738	1,074,602	664,785	819,958	1,299,034	968,695	928,135	1,886,505	11,373,210	1,139,669
EXPENSES														
Certificated Salaries	68,250	386,607	193,850	555,404	393,140	440,140	383,371	383,371	383,371	383,371	383,371	383,371	4,337,618	-
Classified Salaries	101,546	144,130	80,761	164,671	171,026	178,924	173,724	173,724	173,724	173,724	173,724	173,724	1,883,400	-
Employee Benefits	124,824	173,675	59,729	212,489	193,576	204,053	191,947	191,947	191,947	191,947	191,947	191,947	2,130,058	10,031
Books & Supplies	48,503	54,888	9,161	51,318	32,245	32,245	56,821	56,821	56,821	56,821	56,821	50,579	572,570	9,526
Services & Other Operating Expenses	141,116	86,537	147,178	183,221	173,119	244,404	173,119	173,119	244,404	175,807	158,129	266,620	2,299,231	132,456
Capital Outlay & Depreciation	-	-	-	3,845	961	961	961	961	961	961	961	961	11,534	-
Other Outflows	-	-	131,353	(131,353)	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	484,239	845,838	622,032	1,039,594	964,068	1,100,727	979,943	979,943	1,051,228	982,631	964,953	1,067,202	11,234,410	152,013
Operating Cash Inflow (Outflow)	(468,555)	(616,140)	216,820	(259,739)	(236,329)	(26,125)	(315,159)	(159,985)	247,806	(13,936)	(36,819)	819,303	138,799	987,656
Accounts Receivable	629,561	392,454	-	116,562	15,176	33,892	-	-	-	-	-	-	-	-
Other Current Assets	94,339	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	3,845	961	961	961	961	961	961	961	961	-	-
Accounts Payable	(43,261)	(33,037)	24,814	(25,028)	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities	293	(26,000)	(340,972)	329,531	-	-	-	-	-	-	-	-	-	-
Summer Holdback	(144,775)	14,543	7,321	-	-	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	3,839	-	-	-	-	-	(49,854)	-	(3,839)	-	-	-
ROU Long-Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	(5,851)	-	-
Ending Cash	2,052,284	1,784,105	1,695,926	1,861,098	1,640,906	1,649,633	1,335,436	1,176,412	1,375,325	1,362,350	1,322,654	2,137,068		