

The Academy of Alameda

Monthly Cash Forecast

As of 06/11/2020

31% Ending FB w/ Q4 Deferrals
40% Ending FB w/ no Deferrals

														2020/21	
														Actual & Projected	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast	AP/AR	
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		
Beginning Cash	\$ 3,397,354	\$ 3,206,026	\$ 3,168,788	\$ 2,931,558	\$ 2,872,890	\$ 2,813,246	\$ 2,745,419	\$ 2,845,989	\$ 2,776,198	\$ 2,736,652	\$ 2,743,134	\$ 2,672,468			
Revenue															
8011 Charter Schools LCFF - State Aid	-	160,380	160,380	288,685	288,685	288,685	288,685	288,685	241,240	241,240	241,240	241,240	2,970,385	241,240	
8012 Education Protection Account Entitlement	-	-	-	159,149	-	-	159,149	-	-	128,953	-	-	596,335	149,084	
8096 Charter Schools in Lieu of Property Taxes	-	136,985	273,969	182,646	182,646	182,646	182,646	182,646	314,929	157,464	157,464	157,464	2,268,971	157,464	
Federal Income	-	-	59,933	331	331	59,933	42,533	331	59,933	42,533	56,548	59,933	505,810	123,471	
Other State Income	18,147	18,147	45,161	43,183	43,183	45,161	43,183	64,544	30,544	28,566	66,357	30,544	674,260	197,538	
Local Revenues	-	7,866	15,788	8,788	8,788	15,788	8,788	8,788	15,788	8,788	8,788	651,075	759,037	-	
Fundraising and Grants	-	-	10,500	3,000	3,000	10,500	3,000	3,000	10,500	3,000	3,000	10,500	60,000	-	
Total Revenue	18,147	323,379	565,732	685,783	526,633	602,714	727,985	547,994	672,934	610,545	533,398	1,150,756	7,834,798	868,798	
Expenses															
Compensation & Benefits	180,225	541,096	540,961	532,708	531,332	531,332	542,336	532,708	532,708	526,219	526,219	493,670	6,056,515	45,000	
Books & Supplies	124,177	126,833	89,678	17,047	17,047	17,047	18,047	18,047	18,047	18,047	18,047	18,047	500,116	-	
Services & Other Operating Expenses	61,875	76,957	183,250	77,291	77,291	171,984	77,958	77,958	172,651	70,723	70,723	165,416	1,284,078	-	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenses	366,278	744,887	813,889	627,046	625,671	720,364	638,342	628,713	723,406	614,990	614,990	677,134	7,840,708	45,000	
Operating Cash Inflow (Outflow)	(348,131)	(421,508)	(248,157)	58,736	(99,038)	(117,650)	89,644	(80,719)	(50,472)	(4,445)	(81,592)	473,623	(5,911)	823,798	
Revenues - Prior Year Accruals	422,208	378,805	-	85,675	28,467	38,897	-	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	(150,000)	(5,462)	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Summerholdback for Teachers	(115,405)	10,927	10,927	10,927	10,927	10,927	10,927	10,927	10,927	10,927	10,927	10,927	-	-	
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Balance Sheet Changes	-	-	-	(214,006)	-	-	-	-	-	-	-	-	-	-	
Ending Cash	3,206,026	3,168,788	2,931,558	2,872,890	2,813,246	2,745,419	2,845,989	2,776,198	2,736,652	2,743,134	2,672,468	3,157,018			

The Academy of Alameda

Monthly Cash Forecast

As of 06/11/2020

23% Ending FB w/ Q4 Deferrals
32% Ending FB w/ no Deferrals

															2021/22	
															Projected	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast	AP/AR		
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected			
Beginning Cash	\$ 3,157,018	\$ 2,941,521	\$ 2,806,948	\$ 2,513,916	\$ 2,674,060	\$ 2,595,747	\$ 2,456,547	\$ 2,520,705	\$ 2,435,976	\$ 2,311,570	\$ 2,292,069	\$ 2,209,116				
Revenue																
8011 Charter Schools LCFF - State Aid	-	149,539	149,539	269,171	269,171	269,171	269,171	269,171	248,990	248,990	248,990	248,990	2,889,885	248,990		
8012 Education Protection Account Entitlement	-	-	-	149,084	-	-	149,084	-	-	122,079	-	-	560,329	140,082		
8096 Charter Schools in Lieu of Property Taxes	-	136,138	272,277	181,518	181,518	181,518	181,518	181,518	285,822	142,911	142,911	142,911	2,173,470	142,911		
Federal Income	-	-	341	341	341	341	43,217	341	341	43,217	54,449	341	266,622	123,354		
Other State Income	21,077	21,077	50,293	48,450	48,450	50,293	48,450	80,130	26,510	24,667	72,062	26,510	680,902	162,934		
Local Revenues	28,675	44,708	50,105	42,932	42,932	50,105	42,932	42,932	50,105	42,932	42,932	682,883	1,164,172	-		
Fundraising and Grants	-	-	22,929	5,754	5,754	22,929	5,754	5,754	22,929	5,754	5,754	22,929	126,240	-		
Total Revenue	49,753	351,463	545,484	697,248	548,164	574,356	740,125	579,845	634,698	630,550	567,098	1,124,564	7,861,620	818,272		
Expenses																
Compensation & Benefits	203,018	576,860	588,296	578,530	576,902	576,902	589,923	578,530	578,530	571,458	571,458	523,878	6,539,286	25,000		
Books & Supplies	98,911	101,620	73,733	13,941	13,941	13,941	14,971	14,971	14,971	14,971	14,971	14,971	405,916	-		
Services & Other Operating Expenses	66,364	81,302	187,185	81,084	81,084	175,614	81,771	81,771	176,301	74,319	74,319	168,849	1,329,963	-		
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenses	368,293	759,781	849,214	673,555	671,928	766,458	686,665	675,272	769,802	660,749	660,749	707,699	8,275,165	25,000		
Operating Cash Inflow (Outflow)	(318,541)	(408,318)	(303,730)	23,693	(123,763)	(192,101)	53,459	(95,427)	(135,104)	(30,199)	(93,651)	416,866	(413,545)	793,272		
Revenues - Prior Year Accruals	403,044	263,046	-	125,753	34,752	42,203	-	-	-	-	-	-	-	-		
Expenses - Prior Year Accruals	(179,807)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Summerholdback for Teachers	(120,193)	10,698	10,698	10,698	10,698	10,698	10,698	10,698	10,698	10,698	10,698	10,698	-	-		
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Balance Sheet Changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Ending Cash	2,941,521	2,806,948	2,513,916	2,674,060	2,595,747	2,456,547	2,520,705	2,435,976	2,311,570	2,292,069	2,209,116	2,636,680				

The Academy of Alameda

Monthly Cash Forecast

As of 06/11/2020

13% Ending FB w/ Q4 Deferrals
23% Ending FB w/ no Deferrals

		2022/23													
		Projected													
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast	AP/AR
		Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		
Beginning Cash		\$ 2,636,680	\$ 2,591,694	\$ 2,596,362	\$ 2,244,759	\$ 2,324,041	\$ 2,185,109	\$ 1,987,975	\$ 1,986,019	\$ 1,843,667	\$ 1,697,061	\$ 1,680,828	\$ 1,582,147		
Revenue															
8011	Charter Schools LCFF - State Aid	-	145,117	145,117	261,211	261,211	261,211	261,211	261,211	278,704	278,704	278,704	278,704	2,989,809	278,704
8012	Education Protection Account Entitlement	-	-	-	140,082	-	-	140,082	-	-	140,082	-	-	560,329	140,082
8096	Charter Schools in Lieu of Property Taxes	-	130,408	260,816	173,878	173,878	173,878	173,878	173,878	275,151	137,575	137,575	137,575	2,086,065	137,575
	Federal Income	-	-	351	351	351	351	43,907	351	43,907	53,674	351	268,112	124,168	
	Other State Income	20,782	20,782	49,698	47,930	47,930	49,698	47,930	79,611	27,757	25,989	73,856	27,757	691,930	172,211
	Local Revenues	29,871	45,024	50,450	43,061	43,061	50,450	43,061	43,061	50,450	43,061	43,061	683,228	1,167,838	-
	Fundraising and Grants	-	-	23,253	5,847	5,847	23,253	5,847	5,847	23,253	5,847	5,847	23,253	128,094	-
Total Revenue		50,653	341,330	529,685	672,360	532,277	558,840	715,916	563,958	655,666	675,166	592,717	1,150,868	7,892,176	852,741
Expenses															
	Compensation & Benefits	213,459	411,955	628,062	618,151	616,499	616,499	629,714	618,151	618,151	610,915	610,915	565,074	6,812,548	55,000
	Books & Supplies	99,010	101,799	73,075	14,119	14,119	14,119	15,180	15,180	15,180	15,180	15,180	15,180	407,323	-
	Services & Other Operating Expenses	68,077	83,463	191,044	83,164	83,164	179,126	83,871	83,871	179,833	76,196	76,196	172,158	1,360,160	-
	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses		380,546	597,217	892,181	715,434	713,782	809,744	728,765	717,202	813,164	702,291	702,291	752,412	8,580,031	55,000
Operating Cash Inflow (Outflow)		(329,894)	(255,887)	(362,496)	(43,074)	(181,505)	(250,904)	(12,849)	(153,245)	(157,499)	(27,126)	(109,574)	398,456	(687,855)	797,741
	Revenues - Prior Year Accruals	382,589	249,662	-	111,464	31,680	42,877	-	-	-	-	-	-	-	-
	Expenses - Prior Year Accruals	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-
	Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Summerholdback for Teachers	(117,682)	10,893	10,893	10,893	10,893	10,893	10,893	10,893	10,893	10,893	10,893	10,893	-	-
	Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Balance Sheet Changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash		2,591,694	2,596,362	2,244,759	2,324,041	2,185,109	1,987,975	1,986,019	1,843,667	1,697,061	1,680,828	1,582,147	1,991,495		