

The Academy of Alameda

As of 09/26/20

	Revised budget per board approval		Submitted budget		Variance to Budget	
	2020/21	2020/21	2020/21	2020/21	2020/21	2020/21
	Current Forecast - Middle	Current Forecast - Elem	Current Forecast - Middle	Current Forecast - Elem	20-21 MS Approved Budget	20-21 ES Approved Budget
SUMMARY						
Revenue						
General Block Grant	4,013,397	2,595,735	3,472,922	2,362,769	540,475	232,966
Federal Revenue	466,209	261,238	334,248	171,561	131,961	89,677
Other State Revenues	507,350	270,319	446,589	227,671	60,761	42,648
Local Revenues	434,594	273,472	408,432	350,604	26,162	(77,133)
Fundraising and Grants	30,000	30,000	30,000	30,000	-	-
Total Revenue	5,451,551	3,430,764	4,692,192	3,142,606	759,359	288,158
Expenses						
Compensation and Benefits	3,778,412	2,429,015	3,760,408	2,296,107	18,004	132,908
Books and Supplies	493,800	339,940	290,750	209,366	203,050	130,574
Services and Other Operating Expenditures	1,046,586	636,695	766,970	517,108	279,616	119,587
Depreciation	-	11,200	-	11,200	-	-
Total Expenses	5,318,798	3,416,850	4,818,128	3,033,781	500,670	383,069
Operating Income	132,753	13,914	(125,936)	108,825	258,689	(94,912)
Fund Balance						
Beginning Balance (Unaudited)	2,187,215	1,158,869	2,165,942	1,029,312	21,273	129,557
Beginning Balance (Audited)	2,187,215	1,158,869	2,165,942	1,029,312	21,273	129,557
Operating Income	132,753	13,914	(125,936)	108,825	258,689	(94,912)
Ending Fund Balance	2,319,968	1,172,783	2,040,006	1,138,137	279,962	34,646
Ending Fund Balance as a % of Expense	44%	34%				
Performance Bonuses	29,300	15,700	29,300	15,700	-	-

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	Current Forecast - Middle	Current Forecast - Elem	Current Forecast - Middle	Current Forecast - Elem	20-21 MS Approved Budget	20-21 ES Approved Budget
Enrollment Breakdown						
K	-	48	-	48	-	-
1	-	48	-	48	-	-
2	-	52	-	48	-	4
3	-	52	-	48	-	4
4	-	52	-	52	-	-
5	-	54	-	52	-	2
6	130	-	140	-	(10)	-
7	145	-	140	-	5	-
8	165	-	170	-	(5)	-
9	-	-	-	-	-	-
10	-	-	-	-	-	-
11	-	-	-	-	-	-
12	-	-	-	-	-	-
Enrollment Summary						
K-3	-	200	-	192	-	8
4-6	130	106	140	104	(10)	2
7-8	310	-	310	-	-	-
9-12	-	-	-	-	-	-
Total Enrolled	440	306	450	296	(10)	10
ADA %						
Average	95%	96%	95%	95%	0%	1%
ADA						
K-3	0.0	191.0	0.0	182.4	0.0	8.6
4-6	123.5	101.2	133.0	98.8	-9.5	2.4
7-8	294.5	0.0	294.5	0.0	0.0	0.0
9-12	0.0	0.0	0.0	0.0	0.0	0.0
Total ADA	418.0	292.2	427.5	281.2	-9.5	11.0
Demographic Information						
Prior Year						
ADA (P-2)	455	284	459	286	(4)	(1)
CALPADS Enrollment (for unduplicated % calc)	476	298	476	298	-	-
# Unduplicated (CALPADS)	255	153	255	153	-	-
# Free & Reduced Lunch (CALPADS)	240	148	240	148	-	-
# ELL (CALPADS)	56	58	56	58	-	-
Current Year						
CALPADS Enrollment (for unduplicated % calc)	440	306	450	296	(10)	10
# Unduplicated (CALPADS)	242	168	248	163	(6)	5
# Free & Reduced Lunch (CALPADS)	236	157	241	152	(5)	5
# ELL (CALPADS)	52	60	53	58	(1)	2
New Students	-	8	-	-	-	8

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LCFF Entitlement						
8011 Charter Schools LCFF - State Aid	2,225,349	1,662,179	1,526,251	1,444,134	699,098	218,045
8012 Education Protection Account Entitlement	386,892	56,890	540,095	56,240	(153,203)	650
8096 Charter Schools in Lieu of Property Taxes	1,401,156	876,666	1,406,575	862,395	(5,419)	14,271
SUBTOTAL - LCFF Entitlement	4,013,397	2,595,735	3,472,922	2,362,769	540,475	232,966
8100 Federal Revenue						
8181 Special Education - Entitlement	55,119	34,487	55,606	34,650	(486)	(164)
8182 Special Education Reimbursement	4,916	3,437	5,027	3,307	(112)	130
8291 Title I	77,341	36,935	77,341	36,935	-	-
8292 Title II	14,336	6,974	14,336	6,974	-	-
8293 Title III	6,496	6,728	6,496	6,728	-	-
8294 Title IV	10,000	10,000	10,000	10,000	-	-
8296 Other Federal Revenue	63,692	30,417	63,692	30,417	-	-
8299 All Other Federal Revenue	234,309	132,261	101,750	42,550	132,559	89,711
SUBTOTAL - Federal Income	466,209	261,238	334,248	171,561	131,961	89,677
8300 Other State Revenues						
8381 Special Education - Entitlement (State)	237,432	166,271	242,881	159,895	(5,449)	6,377
8382 Special Education Reimbursement (State)	27,229	19,036	27,847	18,317	(619)	718
8550 Mandated Cost Reimbursements	7,665	4,796	7,912	4,930	(246)	(134)
8560 State Lottery Revenue	83,182	58,154	67,697	44,529	15,485	13,624
8594 ASES	117,944	-	100,252	-	17,692	-
8599 Other State Revenue 9	33,899	22,062	-	-	33,899	22,062
SUBTOTAL - Other State Income	507,350	270,319	446,589	227,671	60,761	42,648
8600 Other Local Revenue						
8632 Sale of Publications	3,500	3,500	3,500	3,500	-	-
8636 Uniforms	-	-	-	-	-	-
8639 All Other Sales	600	400	610	390	(10)	10
8660 Interest	28,000	-	28,000	-	-	-
8676 After School Program Revenue	-	-	7,500	74,250	(7,500)	(74,250)
8677 After School Program - Field Trips	-	-	-	-	-	-
8682 Summer School Program	-	-	-	-	-	-
8690 Other Local Revenue	500	500	500	500	-	-
8693 Field Trips	-	-	-	-	-	-
8699 All Other Local Revenue	600	400	610	390	(10)	10
8701 Band Program	4,000	-	4,000	-	-	-
8702 Measure B1 Parcel Tax	107,432	72,633	101,037	71,741	6,395	892
8703 Measure A (2020) Parcel Tax	289,962	196,039	262,675	199,834	27,287	(3,795)
8704 Sports	-	-	-	-	-	-
SUBTOTAL - Local Revenues	434,594	273,472	408,432	350,604	26,162	(77,133)
8800 Donations/Fundraising						
8803 Fundraising	30,000	30,000	30,000	30,000	-	-
SUBTOTAL - Fundraising and Grants	30,000	30,000	30,000	30,000	-	-
TOTAL REVENUE	5,451,551	3,430,764	4,692,192	3,142,606	759,359	288,158

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EXPENSES							
Compensation & Benefits							
Certificated Employees Summary							
1100	Teachers Salaries	1,656,057	1,003,014	1,680,793	953,918	(24,736)	49,097
1200	Certificated Pupil Support Salaries	204,323	79,489	208,085	72,977	(3,762)	6,512
1300	Certificated Supervisor & Administrator Salaries	288,193	228,023	374,831	223,218	(86,639)	4,805
1900	Certificated Other Salaries	70,550	87,842	69,533	84,981	1,017	2,861
	SUBTOTAL - Certificated Employees	2,219,122	1,398,368	2,333,242	1,335,094	(114,119)	63,275
Classified Employees Summary							
2100	Classified Instructional Aide Salaries	218,548	128,435	125,549	98,095	92,999	30,340
2200	Classified Support Salaries	50,293	54,550	45,238	54,000	5,056	550
2300	Classified Supervisor & Administrator Salaries	231,407	150,843	174,144	120,906	57,263	29,937
2400	Classified Clerical & Office Salaries	227,268	151,512	228,708	146,223	(1,439)	5,289
2900	Classified Other Salaries	3,100	4,400	40,094	41,309	(36,994)	(36,909)
	SUBTOTAL - Classified Employees	730,617	489,740	613,733	460,532	116,884	29,208
3000 Employee Benefits							
3100	STRS	380,568	233,840	384,565	224,239	(3,996)	9,601
3300	OASDI-Medicare-Alternative	79,943	54,967	78,195	51,572	1,747	3,394
3400	Health & Welfare Benefits	309,560	211,740	292,591	186,109	16,969	25,631
3500	Unemployment Insurance	15,782	12,044	15,706	11,804	76	240
3600	Workers Comp Insurance	33,922	21,713	33,890	20,650	32	1,064
3900	Other Employee Benefits	8,899	6,603	8,487	6,107	413	495
	SUBTOTAL - Employee Benefits	828,673	540,907	813,434	500,481	15,240	40,426
Books & Supplies Summary							
4100	Approved Textbooks & Core Curricula Material	-	-	-	-	-	-
4200	Books & Other Reference Materials	66,000	45,900	56,000	43,680	10,000	2,220
4300	Materials & Supplies	183,200	116,540	138,685	97,605	44,515	18,935
4400	Noncapitalized Equipment	235,600	171,500	86,915	62,231	148,685	109,269
4700	Food	9,000	6,000	9,150	5,850	(150)	150
	SUBTOTAL - Books and Supplies	493,800	339,940	290,750	209,366	203,050	130,574
Services & Other Operating Expenditures Summary							
5100	Subagreements for Services	-	-	-	-	-	-
5200	Travel & Conferences	15,000	10,000	15,250	9,750	(250)	250
5300	Dues & Memberships	37,140	24,760	23,729	15,171	13,411	9,589
5400	Insurance	46,300	30,867	47,072	30,095	(772)	772
5500	Operations & Housekeeping	122,040	81,360	117,974	75,426	4,066	5,934
5600	Rentals, Leases, & Repairs	75,480	50,320	40,138	25,662	35,342	24,658
5800	Other Services & Operating Expenses	690,626	399,388	477,057	331,754	213,569	67,634
5900	Communications	60,000	40,000	45,750	29,250	14,250	10,750
	SUBTOTAL - Services & Other Operating Exp.	1,046,586	636,695	766,970	517,108	279,616	119,587
6000 Capital Outlay							
	SUBTOTAL - Capital Outlay	-	-	-	-	-	-
TOTAL EXPENSES		5,318,798	3,405,650	4,818,128	3,022,581	500,670	383,069
6900	Total Depreciation (includes Prior Years)	-	11,200	-	11,200	-	-
TOTAL EXPENSES including Depreciation		5,318,798	3,416,850	4,818,128	3,033,781	500,670	383,069