

Academy of Alameda

FY22 Dec Forecast Update

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JANUARY 2022



1. State updates

- Plans throughout 2021-22
- Governor’s preliminary budget FY23

2. FY22 Forecast updates

- AOA Elementary
- AOA Middle
- Cash Flow

State and Federal Updates

January 2022



Plans Due Throughout 2021-22



Plans requires board presentation, not adoption



Feb 28, 2022

- LCAP One-Time Supplement & YTD Annual Update

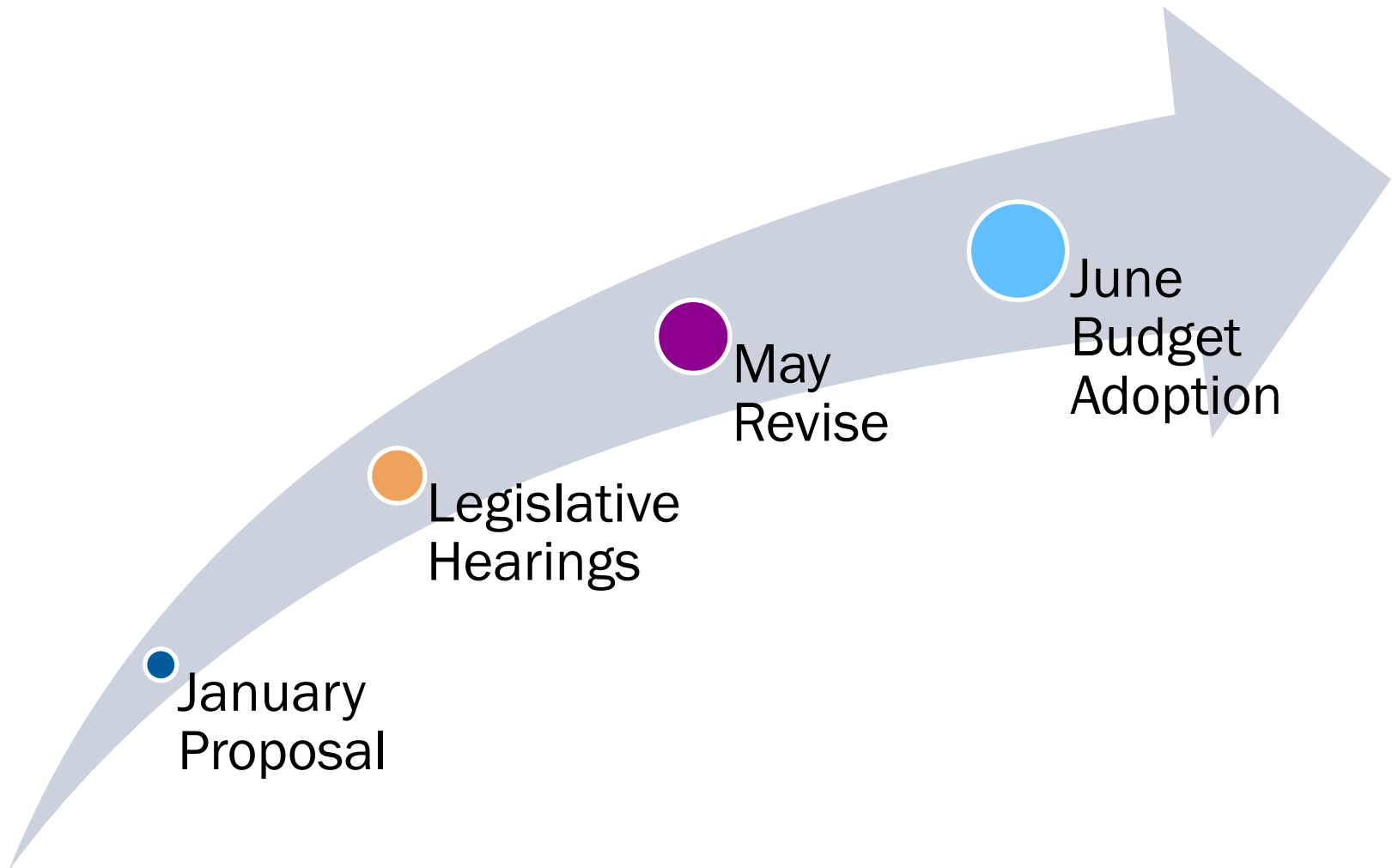


June 30, 2022

- Pre-K Planning*
- ELO-P Plan – deadline TBD

State Budget Process

Iterative process with many changes to Governor's Proposal



Governor's January Proposal Summary



LCFF

- COLA of 5.33%
- Districts may choose between three ADA options – CY, PY, 3 Year Avg.
- Governor “to explore options for providing declining enrollment protection for charter schools.”

SPED

- ~\$85/ADA increase
- SPED addendum to LCAP
- Funding formula adjusted to calculate at LEA level – not SELPA level

ELOP

- 2.5x funding compared to this year
- Plus, one-time infrastructure investment with arts & music focus

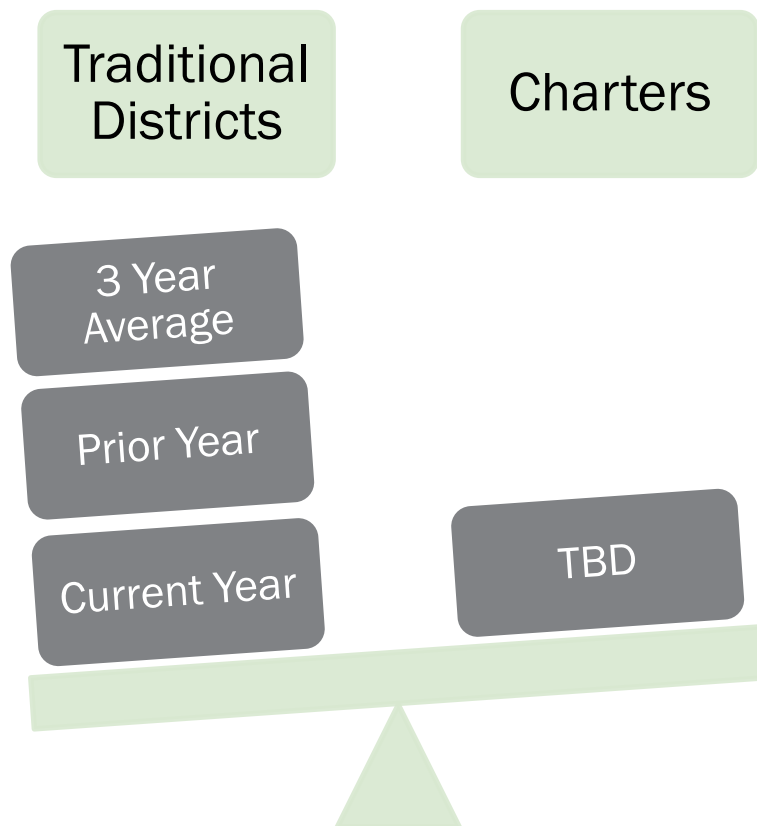
Other

- TK, Universal Meals, independent study flexibility

Declining Enrollment & Attendance Relief



Amended calculation gives districts three options to drive funding



Gov. will “explore options for providing declining enrollment protection to charter schools”

FY22 Forecast Updates

January 2022



AOA Elementary FY22 – Dec Forecast vs. Nov

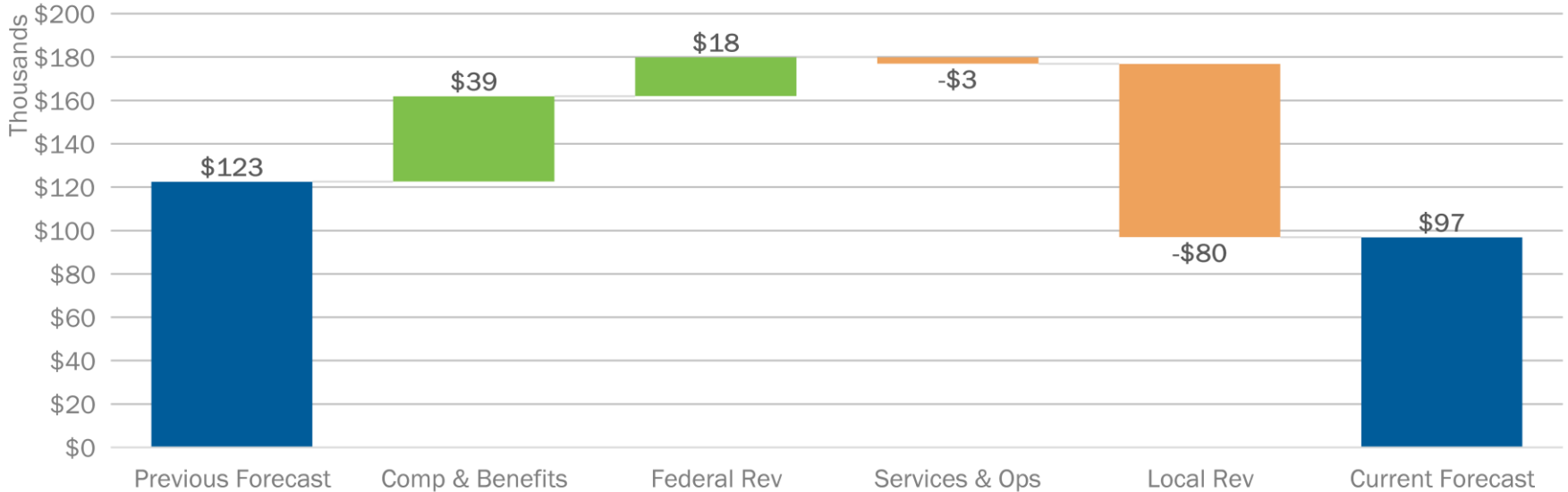


Current net income 96K, decrease of 25K from previous forecast

		2021-22	2021-22	Variance
		Previous Forecast	Current Forecast	
Revenue	LCFF Entitlement	2,616,353	2,616,353	-
	Federal Revenue	259,528	277,454	17,926
	Other State Revenues	472,226	472,226	-
	Local Revenues	906,849	826,849	(80,000)
	Fundraising and Grants	25,000	25,000	-
	Total Revenue	4,279,956	4,217,882	(62,074)
Expenses	Compensation and Benefits	3,116,996	3,077,604	39,392
	Books and Supplies	266,140	266,140	-
	Services and Other Operating	768,435	771,435	(3,000)
	Depreciation	5,858	5,858	-
	Other Outflows	-	-	-
	Total Expenses	4,157,429	4,121,037	36,392
	Operating Income	122,527	96,845	(25,682)
	Beginning Balance (Unaudited)	1,266,864	1,266,864	-
	Operating Income	122,527	96,845	(25,682)
	Ending Fund Balance (incl. Depreciation)	1,389,392	1,363,710	(25,682)
	Ending Fund Balance as % of Expenses	33.4%	33.1%	-0.3%

AOA Elementary FY22 – Dec Forecast vs. Nov

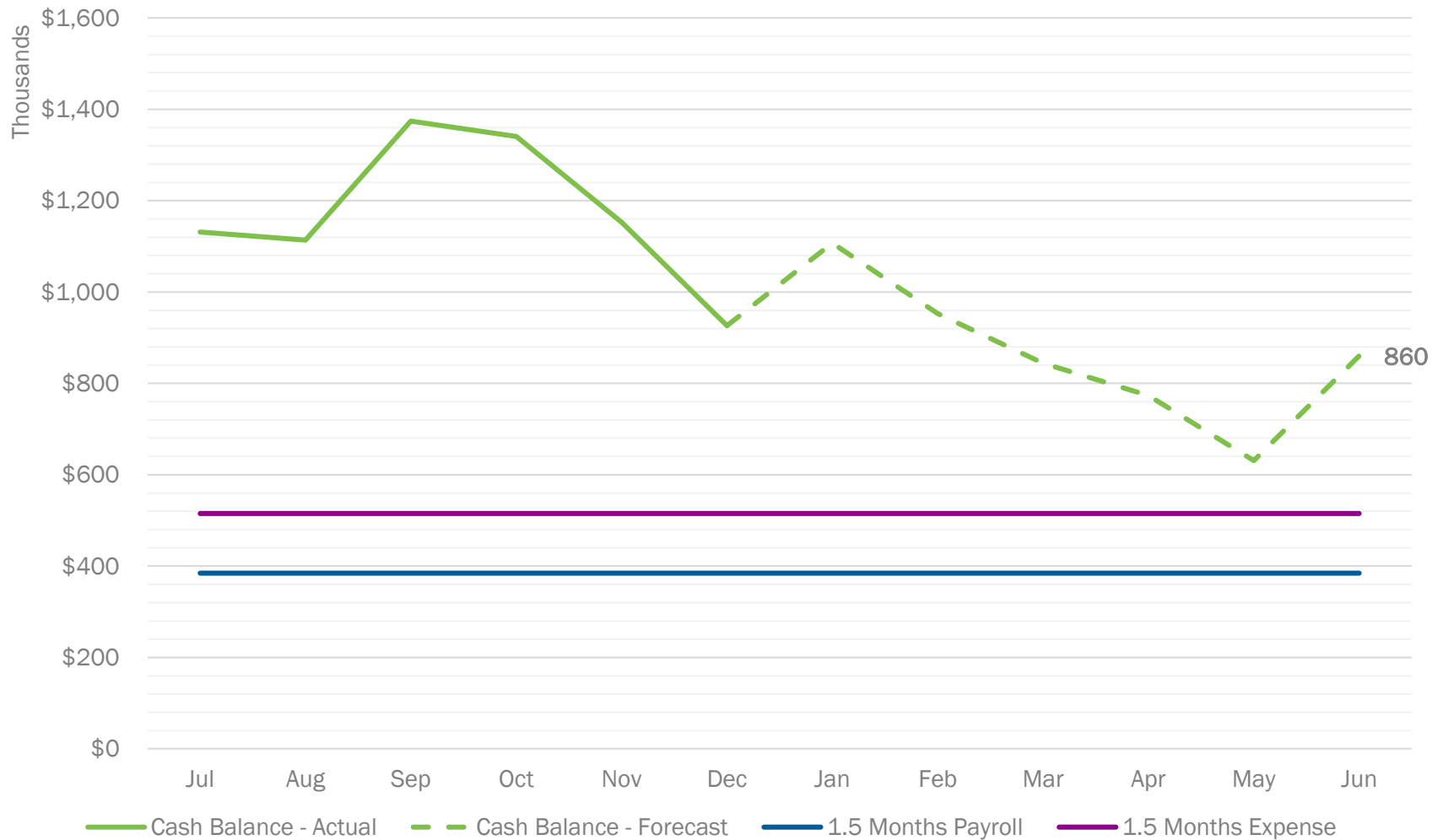
Net income decreased 25K mostly due to local revenue



CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	122,527	
Comp & Benefits	39,392	Substitute pay decreased
Federal Rev	17,926	Title funding updated
Services & Ops	(3,000)	Licenses and fees
Local Rev	(80,000)	Decreased afterschool revenue
Current Forecast	96,845	

AOA Elementary Projected Cash flow

Projected cash 860K, 76 days cash on hand (138 with investment acc.)



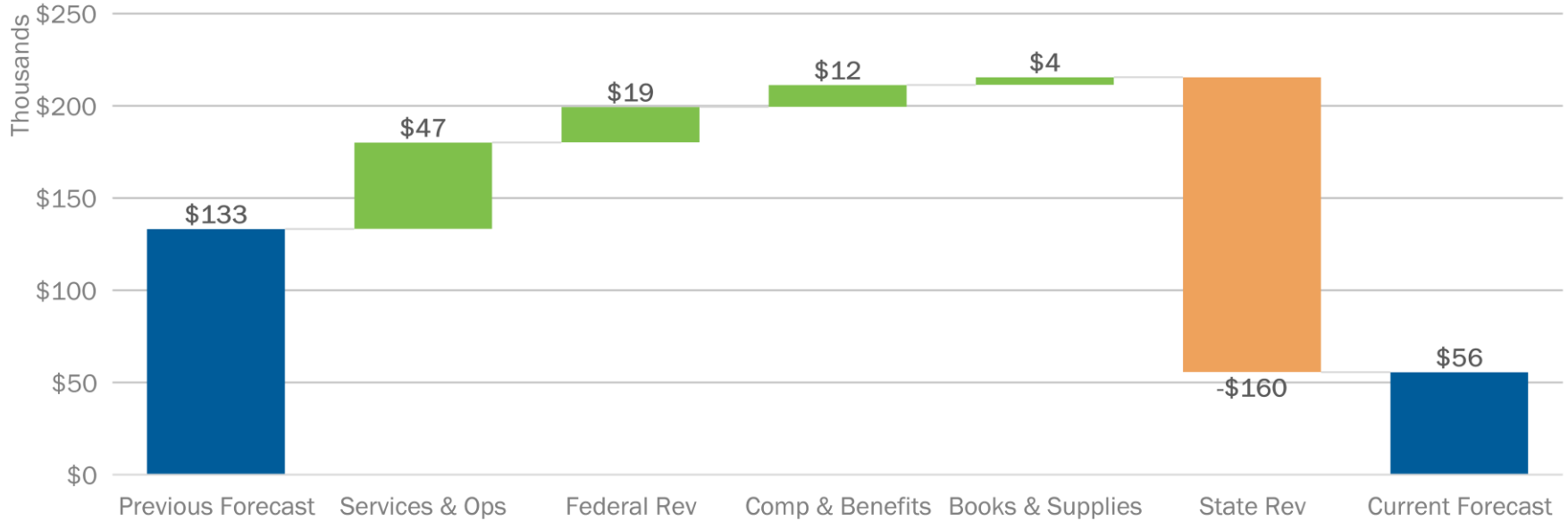
AOA Middle FY22 – Dec Forecast vs. Nov

Current net income 55K, decrease of 77K from previous forecast

		2021-22	2021-22	Variance
		Previous Forecast	Current Forecast	
Revenue	LCFF Entitlement	3,322,221	3,322,221	-
	Federal Revenue	453,418	472,567	19,149
	Other State Revenues	1,000,716	840,716	(160,000)
	Local Revenues	1,202,630	1,202,630	-
	Fundraising and Grants	39,000	39,000	-
	Total Revenue	6,017,986	5,877,135	(140,851)
Expenses	Compensation and Benefits	4,196,187	4,184,204	11,983
	Books and Supplies	424,800	420,550	4,250
	Services and Other Operating	1,249,407	1,202,407	47,000
	Depreciation	14,400	14,400	-
	Other Outflows	-	-	-
	Total Expenses	5,884,794	5,821,560	63,233
	Operating Income	133,192	55,575	(77,618)
	Beginning Balance (Unaudited)	2,352,402	2,352,402	-
	Operating Income	133,192	55,575	(77,618)
	Ending Fund Balance (incl. Depreciation)	2,485,594	2,407,976	(77,618)
	Ending Fund Balance as % of Expenses	42.2%	41.4%	-0.9%

AOA Middle FY22 – Dec Forecast vs. Nov

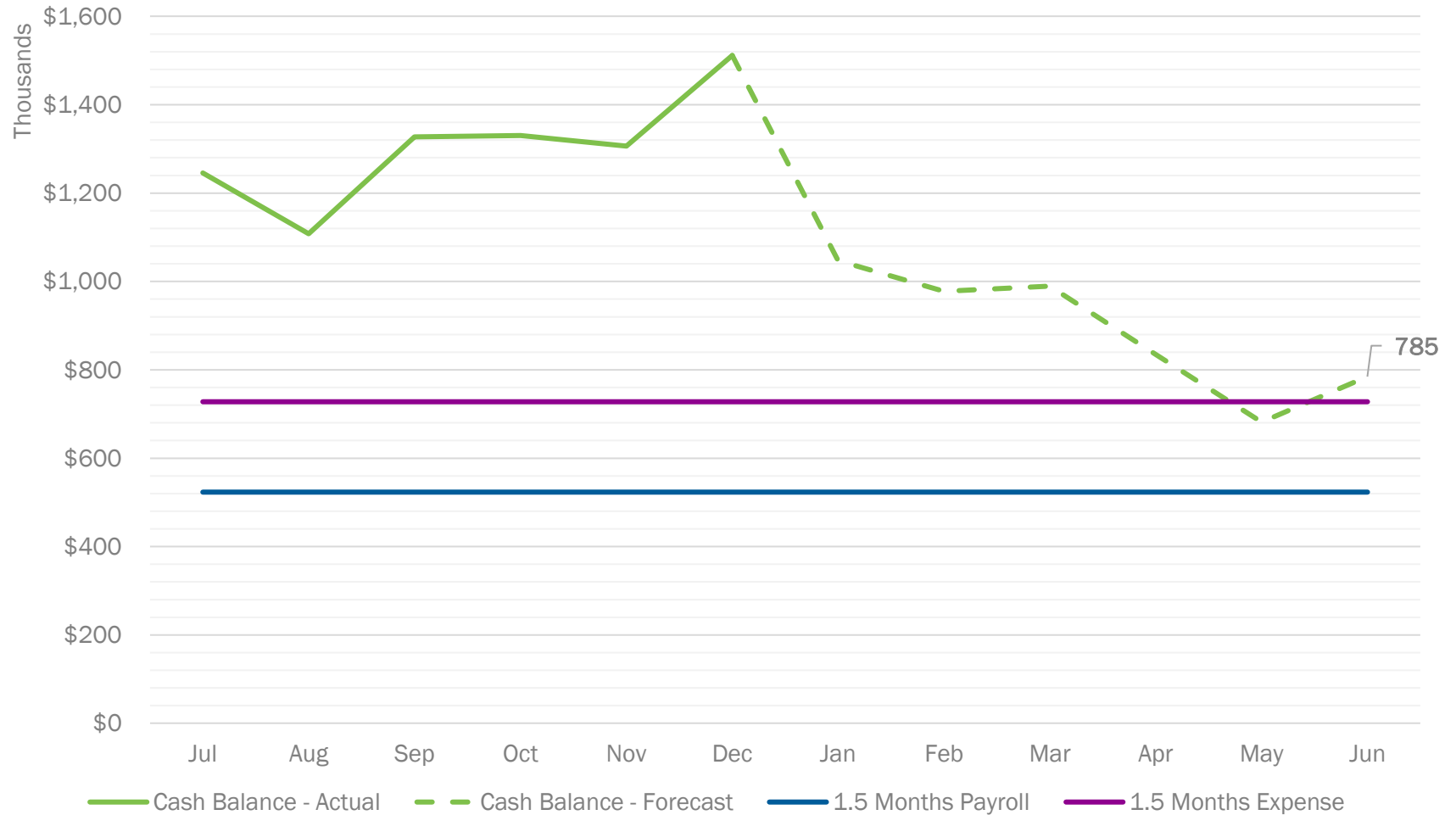
Net income decreased K mostly due to funds shifted to FY23



CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	133,192	
Services & Ops	47,000	Instructional consultants, field trips, and professional dev. Savings
Federal Rev	19,149	Title funding updated
Comp & Benefits	11,983	Decreased substitute and restorative justice coordinator leave
Books & Supplies	4,250	Educational software savings
State Rev	(160,000)	ELO Grant shifted to FY23
Current Forecast	55,575	

AOA Middle Projected Cash flow

Projected cash 785K, 50 days cash on hand (115 with investment acc.)



Exhibits



Academy of Alameda Elementary
Income Statement
As of Dec FY2022

	Actual			YTD	Budget							
	Oct	Nov	Dec		Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY												
Revenue												
LCFF Entitlement	244,955	151,761	-	743,025	2,705,135	2,616,353	2,616,353	-	(88,782)	1,873,328	28%	
Federal Revenue	21,780	103	-	21,891	263,959	259,528	277,454	17,926	13,495	255,563	8%	
Other State Revenues	(212)	-	-	18,482	426,767	472,226	472,226	-	45,460	453,744	4%	
Local Revenues	463,138	1,146	10,693	485,538	458,489	906,849	826,849	(80,000)	368,360	341,310	59%	
Fundraising and Grants	170	-	-	276	-	25,000	25,000	-	25,000	24,724	1%	
Total Revenue	729,831	153,010	10,693	1,269,213	3,854,350	4,279,956	4,217,882	(62,074)	363,532	2,948,670	30%	
Expenses												
Compensation and Benefits	220,011	261,607	208,185	1,266,219	2,885,025	3,116,996	3,077,604	39,392	(192,579)	1,811,386	41%	
Books and Supplies	9,219	10,031	1,789	67,412	231,760	266,140	266,140	-	(34,380)	198,728	25%	
Services and Other Operating Expenditures	73,492	79,473	33,985	275,815	674,300	768,435	771,435	(3,000)	(97,135)	495,620	36%	
Depreciation	-	-	2,929	2,929	15,458	5,858	5,858	-	9,600	2,929	50%	
Other Outflows	9,040	-	-	9,040	-	-	-	-	-	(9,040)		
Total Expenses	311,762	351,111	246,887	1,621,414	3,806,543	4,157,429	4,121,037	36,392	(314,493)	2,499,623	39%	
Operating Income	418,069	(198,101)	(236,194)	(352,201)	47,806	122,527	96,845	(25,682)	49,039	449,046		
Fund Balance												
Beginning Balance (Unaudited)					-	1,266,864	1,266,864					
Operating Income					47,806	122,527	96,845					
Ending Fund Balance					47,806	1,389,392	1,363,710					
Fund Balance as a % of Expenses					1%	33%	33%					

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	Oct	Nov	Dec	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS											
Enrollment Summary											
K-3					-	187	187	-	187		
4-6					-	98	98	-	98		
Total Enrolled					-	285	285	-	285		
ADA %											
K-3						95.5%	95.5%	0.0%			
4-6						95.5%	95.5%	0.0%			
Average ADA %						95.5%	95.5%	0.0%			
ADA											
K-3					-	178.52	178.52	-	178.52		
4-6					-	93.55	93.55	-	93.55		
Total ADA					-	272.07	272.07	-	272.07		

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REVENUE												
LCFF Entitlement												
8011 Charter Schools General Purpose Entitlement - State Aid	151,761	151,761	-	472,146	1,671,149	1,617,762	1,617,762	-	(53,387)	1,145,616	29%	
8012 Education Protection Account Entitlement	14,223	-	-	14,223	56,240	54,414	54,414	-	(1,826)	40,191	26%	
8096 Charter Schools in Lieu of Property Taxes	78,971	-	-	256,656	977,746	944,177	944,177	-	(33,569)	687,521	27%	
SUBTOTAL - LCFF Entitlement	244,955	151,761	-	743,025	2,705,135	2,616,353	2,616,353	-	(88,782)	1,873,328	28%	
Federal Revenue												
8181 Special Education - Entitlement	-	-	-	-	38,357	35,049	35,049	-	(3,308)	35,049	0%	
8182 Special Education Reimbursement	-	-	-	-	-	4,392	4,392	-	4,392	4,392	0%	
8290 No Child Left Behind	-	-	-	-	69,322	-	-	-	(69,322)	-	-	
8291 Title I	15,485	-	-	15,485	-	45,597	61,938	16,341	61,938	46,453	25%	
8292 Title II	-	-	-	-	-	8,209	9,794	1,585	9,794	9,794	0%	
8294 Title IV	2,500	-	-	2,500	-	10,000	10,000	-	10,000	7,500	25%	
8297 PY Federal - Not Accrued	3,795	103	-	3,898	-	-	-	-	-	(3,898)	-	
8299 All Other Federal Revenue	-	-	-	8	156,280	156,281	156,281	-	1	156,273	0%	
SUBTOTAL - Federal Revenue	21,780	103	-	21,891	263,959	259,528	277,454	17,926	13,495	255,563	8%	
Other State Revenue												
8381 Special Education - Entitlement (State)	-	-	-	18,694	186,067	205,296	205,296	-	19,229	186,602	9%	
8382 Special Education Reimbursement (State)	-	-	-	-	-	17,300	17,300	-	17,300	17,300	0%	
8550 Mandated Cost Reimbursements	-	-	-	-	-	4,895	4,895	-	4,895	4,895	0%	
8560 State Lottery Revenue	-	-	-	-	-	64,790	64,790	-	64,790	64,790	0%	
8590 All Other State Revenue	(212)	-	-	(212)	240,700	179,945	179,945	-	(60,755)	180,157	0%	
SUBTOTAL - Other State Revenue	(212)	-	-	18,482	426,767	472,226	472,226	-	45,460	453,744	4%	
Local Revenue												
8676 After School Program Revenue	8,179	-	-	14,127	-	180,000	100,000	(80,000)	100,000	85,873	14%	
8690 Other Local Revenue	-	-	-	-	-	4,800	4,800	-	4,800	4,800	0%	
8699 All Other Local Revenue	3,931	1,146	10,693	20,383	458,489	-	-	-	(458,489)	(20,383)	-	
8702 Measure B1 Parcel Tax	-	-	-	-	-	72,927	72,927	-	72,927	72,927	0%	
8703 Measure A (2020) Parcel Tax	-	-	-	-	-	198,094	198,094	-	198,094	198,094	0%	
8797 Other Financing: PPP	451,028	-	-	451,028	-	451,028	451,028	-	451,028	-	100%	
SUBTOTAL - Local Revenue	463,138	1,146	10,693	485,538	458,489	906,849	826,849	(80,000)	368,360	341,310	59%	
Fundraising and Grants												
8802 Donations - Private	170	-	-	276	-	1,000	1,000	-	1,000	724	28%	
8803 Fundraising	-	-	-	-	-	24,000	24,000	-	24,000	24,000	0%	
SUBTOTAL - Fundraising and Grants	170	-	-	276	-	25,000	25,000	-	25,000	24,724	1%	
TOTAL REVENUE	729,831	153,010	10,693	1,269,213	3,854,350	4,279,956	4,217,882	(62,074)	363,532	2,948,670	30%	

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	77,679	77,788	77,880	385,140	940,375	931,955	931,955	-	8,420	546,815	41%
1101	Teacher - Stipends	-	384	50	15,759	-	20,000	20,000	-	(20,000)	4,242	79%
1103	Teacher - Substitute Pay	1,260	1,375	-	15,889	-	62,710	30,354	32,356	(30,354)	14,465	52%
1200	Certificated Pupil Support Salaries	980	2,161	1,694	4,835	207,538	12,600	12,600	-	194,938	7,765	38%
1202	Certificated Pupil Support - Counselor	6,804	6,804	6,804	20,411	-	49,894	49,894	-	(49,894)	29,483	41%
1203	Certificated Pupil Support Salaries - Custom 3	3,348	3,348	3,348	22,918	-	36,826	36,826	-	(36,826)	13,909	62%
1300	Certificated Supervisor & Administrator Salaries	23,018	23,048	23,018	136,506	226,465	290,634	290,634	-	(64,168)	154,128	47%
1900	Certificated Other Salaries	-	-	-	-	143,716	-	-	-	143,716	-	-
1950	Other Cert - Instructional Coaches	16,070	15,950	15,950	74,689	-	175,450	175,450	-	(175,450)	100,761	43%
	SUBTOTAL - Certificated Salaries	129,158	130,857	128,743	676,145	1,518,094	1,580,069	1,547,713	32,356	(29,619)	871,568	44%
Classified Salaries												
2100	Classified Instructional Aide Salaries	22,777	24,034	20,966	120,454	226,244	331,215	331,215	-	(104,971)	210,761	36%
2200	Classified Support Salaries	-	-	-	-	55,350	-	-	-	55,350	-	-
2202	Classified Support - School Culture Coordinator	5,380	5,680	5,580	27,399	-	59,177	59,177	-	(59,177)	31,778	46%
2300	Classified Supervisor & Administrator Salaries	6,002	3,777	3,330	30,700	119,747	72,652	72,652	-	47,095	41,952	42%
2311	Classified Admin - After School Coordinator	2,248	2,248	2,248	14,052	-	26,979	26,979	-	(26,979)	12,928	52%
2400	Classified Clerical & Office Salaries	4,820	5,248	2,716	25,894	125,207	65,012	51,459	13,554	73,748	25,565	50%
2900	Classified Other Salaries	-	-	-	-	192,912	-	-	-	192,912	-	-
2905	Other Classified - After School	15,314	16,077	14,308	79,374	-	234,090	234,090	-	(234,090)	154,716	34%
2940	Other Classified - Summer	-	-	-	1,025	-	1,200	1,200	-	(1,200)	175	85%
	SUBTOTAL - Classified Salaries	56,540	57,063	49,148	298,897	719,460	790,325	776,771	13,554	(57,311)	477,875	38%
Employee Benefits												
3100	STRS	21,688	21,770	21,497	112,891	263,950	265,216	259,741	5,475	4,209	146,851	43%
3300	OASDI-Medicare-Alternative	5,819	5,781	5,259	30,021	74,834	84,152	82,646	1,506	(7,812)	52,625	36%
3400	Health & Welfare Benefits	469	39,764	(2,501)	123,589	254,417	340,800	340,800	-	(86,383)	217,211	36%
3500	Unemployment Insurance	5,521	5,584	5,269	20,271	11,824	29,175	43,201	(14,027)	(31,378)	22,930	47%
3600	Workers Comp Insurance	-	-	-	-	25,508	27,260	26,732	528	(1,223)	26,732	0%
3900	Other Employee Benefits	816	786	770	4,405	16,939	-	-	-	16,939	(4,405)	-
	SUBTOTAL - Employee Benefits	34,312	73,686	30,294	291,177	647,472	746,602	753,120	(6,518)	(105,648)	461,943	39%
Books & Supplies												
4000	Books & Supplies	-	239	-	239	-	-	-	-	-	(239)	-
4100	Approved Textbooks & Core Curricula Materials	173	-	-	247	-	1,000	1,000	-	(1,000)	753	25%
4200	Books & Other Reference Materials	1,520	2,014	-	6,180	44,400	43,000	43,000	-	1,400	36,820	14%
4300	Materials & Supplies	-	-	-	-	112,080	-	-	-	112,080	-	-
4315	Custodial Supplies	1,414	522	-	3,533	-	12,000	12,000	-	(12,000)	8,467	29%
4320	Educational Software	295	241	197	14,276	-	25,000	25,000	-	(25,000)	10,724	57%
4325	Instructional Materials & Supplies	1,115	568	-	4,828	-	10,000	10,000	-	(10,000)	5,172	48%
4326	Art & Music Supplies	-	104	-	175	-	3,500	3,500	-	(3,500)	3,325	5%
4330	Office Supplies	733	1,596	15	4,482	-	10,000	10,000	-	(10,000)	5,518	45%
4335	PE Supplies	-	35	-	1,157	-	3,500	3,500	-	(3,500)	2,343	33%
4340	Professional Development Supplies	-	17	-	229	-	3,000	3,000	-	(3,000)	2,771	8%
4345	Non Instructional Student Materials & Supplies	1,594	762	28	5,209	-	12,000	12,000	-	(12,000)	6,791	43%
4346	Teacher Supplies	109	-	-	3,398	-	4,800	4,800	-	(4,800)	1,402	71%
4351	Yearbook	-	-	-	-	-	2,800	2,800	-	(2,800)	2,800	0%
4352	Afterschool Supplies	267	1,029	-	1,602	-	10,000	10,000	-	(10,000)	8,398	16%

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4355	Org Culture supplies	-	1,218	75	1,293	-	4,600	4,600	-	(4,600)	3,307	28%
4360	Books and Supplies - Sped	-	-	-	-	-	4,440	4,440	-	(4,440)	4,440	0%
4400	Noncapitalized Equipment	-	-	-	-	69,280	-	-	-	69,280	-	-
4410	Classroom Furniture, Equipment & Supplies	1,083	141	-	7,050	-	35,000	35,000	-	(35,000)	27,950	20%
4420	Computers: individual items less than \$5k	-	-	-	-	-	43,000	43,000	-	(43,000)	43,000	0%
4423	Additional Technology	-	82	-	4,491	-	15,500	15,500	-	(15,500)	11,009	29%
4425	Classroom Noncapitalized items 2	-	-	-	-	-	7,000	7,000	-	(7,000)	7,000	0%
4430	Non Classroom Related Furniture, Equipment & Supplies	894	1,451	1,473	7,843	-	10,000	10,000	-	(10,000)	2,157	78%
4700	Food	-	-	-	-	6,000	-	-	-	6,000	-	-
4720	Other Food	23	14	-	1,179	-	6,000	6,000	-	(6,000)	4,821	20%
SUBTOTAL - Books and Supplies		9,219	10,031	1,789	67,412	231,760	266,140	266,140	-	(34,380)	198,728	25%
Services & Other Operating Expenses												
5200	Travel & Conferences	-	-	-	-	10,000	-	-	-	10,000	-	-
5210	Conference Fees	-	-	-	-	-	10,000	10,000	-	(10,000)	10,000	0%
5300	Dues & Memberships	-	-	-	-	16,360	-	-	-	16,360	-	-
5305	Dues & Membership - Professional	-	500	(500)	212	-	11,063	11,063	-	(11,063)	10,851	2%
5310	Subscriptions	3,665	-	-	4,039	-	4,500	4,500	-	(4,500)	461	90%
5400	Insurance	-	-	-	-	37,250	37,250	37,250	-	-	37,250	0%
5500	Operations & Housekeeping	-	-	-	-	92,400	-	-	-	92,400	-	-
5510	Utilities - Gas and Electric	-	-	-	-	-	34,595	34,595	-	(34,595)	34,595	0%
5515	Janitorial, Gardening Services & Supplies	311	21,200	311	25,663	-	44,400	44,400	-	(44,400)	18,737	58%
5525	Utilities - Waste	6	2,476	1,176	6,167	-	9,000	9,000	-	(9,000)	2,833	69%
5600	Rentals, Leases, & Repairs	-	-	-	-	-	26,200	-	-	26,200	-	-
5605	Equipment Leases	137	514	488	1,735	-	9,120	9,120	-	(9,120)	7,385	19%
5611	Prop 39 Related Costs	-	-	-	-	-	12,400	12,400	-	(12,400)	12,400	0%
5615	Repairs and Maintenance - Building	-	-	-	-	-	6,000	6,000	-	(6,000)	6,000	0%
5617	Repairs and Maintenance - Other Equipment	-	-	-	-	-	800	800	-	(800)	800	0%
5800	Other Services & Operating Expenses	-	-	-	-	462,170	-	-	-	462,170	-	-
5803	Accounting Fees	-	-	-	942	-	5,200	5,200	-	(5,200)	4,258	18%
5804	Internal Audit & Accounting support	-	-	-	-	-	6,280	6,280	-	(6,280)	6,280	0%
5805	Administrative Fees	-	-	-	378	-	4,500	4,500	-	(4,500)	4,122	8%
5809	Banking Fees	26,854	130	-	27,570	-	100	100	-	(100)	(27,470)	27570%
5812	Business Services	6,342	6,342	6,438	38,420	-	78,000	78,000	-	(78,000)	39,580	49%
5815	Consultants - Instructional	-	-	-	14,204	-	30,000	30,000	-	(30,000)	15,796	47%
5818	Coaching	6,020	-	-	6,020	-	12,000	12,000	-	(12,000)	5,980	50%
5819	School Culture Initiatives	-	-	-	-	-	6,000	6,000	-	(6,000)	6,000	0%
5820	Consultants - Non Instructional - Custom 1	-	1,050	180	19,555	-	20,000	20,000	-	(20,000)	445	98%
5824	District Oversight Fees	-	31,010	-	31,010	-	83,491	83,491	-	(83,491)	52,481	37%
5828	Translators	-	76	676	752	-	2,500	2,500	-	(2,500)	1,748	30%
5829	Enrichment Program	-	-	-	-	-	5,000	5,000	-	(5,000)	5,000	0%
5830	Field Trips Expenses	-	458	-	458	-	8,000	8,000	-	(8,000)	7,542	6%
5833	Fines and Penalties	-	18	26	73	-	600	600	-	(600)	527	12%
5834	Afterschool & Summer Services	-	-	-	-	-	5,000	5,000	-	(5,000)	5,000	0%
5836	Fingerprinting	150	26	-	447	-	1,176	1,176	-	(1,176)	729	38%
5839	Fundraising Expenses	-	-	-	-	-	4,000	4,000	-	(4,000)	4,000	0%
5845	Legal Fees	621	992	1,342	3,869	-	14,000	14,000	-	(14,000)	10,131	28%
5846	Loan and Financing Fees	-	-	-	-	-	60	60	-	(60)	60	0%
5848	Licenses and Other Fees	-	-	2,900	3,299	-	500	3,500	(3,000)	(3,500)	201	94%
5851	Marketing and Student Recruiting	6,560	-	-	7,687	-	22,000	22,000	-	(22,000)	14,313	35%
5857	Payroll Fees	285	290	282	1,699	-	14,600	14,600	-	(14,600)	12,901	12%
5860	Printing and Reproduction	-	-	-	-	-	6,000	6,000	-	(6,000)	6,000	0%
5861	Prior Yr Exp (not accrued)	-	26	-	26	-	400	400	-	(400)	374	6%

Academy of Alameda Elementary
Income Statement
As of Dec FY2022

		Actual			YTD	Budget						
		Oct	Nov	Dec	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5863	Professional Development	-	-	-	1,002	-	28,000	28,000	-	(28,000)	26,998	4%
5869	Special Education Contract Instructors	13,523	10,572	17,956	45,027	-	134,600	134,600	-	(134,600)	89,573	33%
5872	Special Education Encroachment	-	-	-	-	-	3,000	3,000	-	(3,000)	3,000	0%
5875	Staff Recruiting	160	-	-	1,329	-	8,000	8,000	-	(8,000)	6,671	17%
5880	Student Health Services	1,600	1,088	-	6,338	-	8,000	8,000	-	(8,000)	1,662	79%
5881	Student Information System	2,240	-	-	4,611	-	12,800	12,800	-	(12,800)	8,189	36%
5884	Substitutes	4,676	1,995	999	8,606	-	32,000	32,000	-	(32,000)	23,394	27%
5887	Technology Services	-	-	1,680	9,439	-	17,000	17,000	-	(17,000)	7,561	56%
5898	Bad Debt Expense	-	96	-	96	-	-	-	-	-	(96)	
5899	Miscellaneous Operating Expenses	36	-	-	1,250	-	1,500	1,500	-	(1,500)	250	83%
5900	Communications	76	-	-	1,712	29,920	5,000	5,000	-	24,920	3,288	34%
5910	Communications - Internet / Website Fees	-	-	-	1,270	-	-	-	-	-	(1,270)	
5915	Postage and Delivery	229	615	31	910	-	8,000	8,000	-	(8,000)	7,090	11%
5920	Communications - Telephone & Fax	-	-	-	-	-	2,000	2,000	-	(2,000)	2,000	0%
SUBTOTAL - Services & Other Operating Exp.		73,492	79,473	33,985	275,815	674,300	768,435	771,435	(3,000)	(97,135)	495,620	36%
Capital Outlay & Depreciation												
6900	Depreciation	-	-	2,929	2,929	15,458	5,858	5,858	-	9,600	2,929	50%
SUBTOTAL - Capital Outlay & Depreciation		-	-	2,929	2,929	15,458	5,858	5,858	-	9,600	2,929	50%
Other Outflows												
7999	Uncategorized Expense	9,040	-	-	9,040	-	-	-	-	-	(9,040)	
SUBTOTAL - Other Outflows		9,040	-	-	9,040	-	-	-	-	-	(9,040)	
TOTAL EXPENSES		311,762	351,111	246,887	1,621,414	3,806,543	4,157,429	4,121,037	36,392	(314,493)	2,499,623	39%

Academy of Alameda Elementary
Monthly Cash Forecast
As of Dec FY2022

	2021-22													Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	
Beginning Cash	1,124,700	1,131,263	1,113,545	1,374,108	1,340,649	1,152,718	926,244	1,107,397	952,752	844,111	773,357	631,206		
REVENUE														
LCFF Entitlement	-	143,540	202,769	244,955	151,761	-	475,684	230,732	217,038	274,312	200,007	200,007	2,616,353	275,550
Federal Revenue	8	-	-	21,780	103	-	76,683	20,433	39,070	17,525	20,433	39,070	277,454	42,350
Other State Revenue	-	-	18,694	(212)	-	-	85,036	1,442	42,501	42,501	42,501	132,473	472,226	107,291
Other Local Revenue	(458)	1,203	9,817	463,138	1,146	10,693	17,889	8,333	8,333	8,333	8,333	281,754	826,849	8,333
Fundraising & Grants	94	12	-	170	-	-	3,891	4,167	4,167	4,167	4,167	4,167	25,000	-
TOTAL REVENUE	(356)	144,755	231,280	729,831	153,010	10,693	659,182	265,106	311,109	346,837	275,440	657,471	4,217,882	433,523
EXPENSES														
Certificated Salaries	27,946	135,802	123,639	129,158	130,857	128,743	144,413	145,431	145,431	145,431	145,431	145,431	1,547,713	-
Classified Salaries	26,778	42,402	66,965	56,540	57,063	49,148	79,646	79,646	79,646	79,646	79,646	79,646	776,771	-
Employee Benefits	26,686	71,308	54,891	34,312	73,686	30,294	90,516	75,582	75,582	73,421	73,421	73,421	753,120	-
Books & Supplies	71	38,097	8,204	9,219	10,031	1,789	33,689	33,161	33,161	33,161	33,161	33,161	266,140	(766)
Services & Other Operating Expenses	14,558	30,402	43,905	73,492	79,473	33,985	82,603	82,603	82,603	82,603	82,603	82,603	771,435	-
Capital Outlay & Depreciation	-	-	-	-	-	2,929	488	488	488	488	488	488	5,858	-
Other Outflows	-	-	-	9,040	-	-	(9,040)	-	-	-	-	-	-	-
TOTAL EXPENSES	96,039	318,011	297,605	311,762	351,111	246,887	422,315	416,911	416,911	414,751	414,751	414,751	4,121,037	(766)
Operating Cash Inflow (Outflow)	(96,395)	(173,255)	(66,325)	418,069	(198,101)	(236,194)	236,867	(151,805)	(105,802)	(67,914)	(139,310)	242,720	96,845	434,289
Revenues - Prior Year Accruals	204,146	174,318	351,531	48,765	10,962	-	56,698	-	-	-	-	48,464		
Accounts Receivable - Current Year	-	-	-	-	-	-	1,118	-	-	-	-	-		
Other Assets	25,407	-	-	-	-	-	-	-	-	-	-	-		
Fixed Assets	-	-	-	-	-	2,929	488	488	488	488	488	488		
Due To (From)	-	-	-	(42,504)	-	-	-	-	-	-	-	-		
Expenses - Prior Year Accruals	(59,826)	(28,452)	(36,215)	(3,176)	-	-	(33,490)	-	-	-	-	(6,608)		
Accounts Payable - Current Year	(19,679)	(16,257)	12,025	(18,196)	(792)	6,791	12,810	(3,328)	(3,328)	(3,328)	(3,328)	(3,328)		
Summerholdback for Teachers	(47,090)	-	(453)	-	-	-	-	-	-	-	-	-		
Loans Payable (Long Term)	-	-	-	(451,028)	-	-	1	-	-	-	-	-		
Other Liabilities	-	25,928	-	14,611	-	-	(93,340)	-	-	-	-	(52,801)		
Ending Cash	1,131,263	1,113,545	1,374,108	1,340,649	1,152,718	926,244	1,107,397	952,752	844,111	773,357	631,206	860,142		

Academy of Alameda Middle
Income Statement
As of Dec FY2022

	Actual			YTD	Budget							
	Oct	Nov	Dec		Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY												
Revenue												
LCFF Entitlement	497,353	164,315	-	1,128,229	3,717,429	3,322,221	3,322,221	-	(395,208)	2,193,992	34%	
Federal Revenue	33,962	817	-	34,794	460,679	453,418	472,567	19,149	11,888	437,773	7%	
Other State Revenues	-	-	-	29,876	871,198	1,000,716	840,716	(160,000)	(30,481)	810,840	4%	
Local Revenues	755,904	326,045	832,572	1,933,323	477,946	1,202,630	1,202,630	-	724,684	(730,693)	161%	
Fundraising and Grants	505	-	-	664	-	39,000	39,000	-	39,000	38,336	2%	
Total Revenue	1,287,724	491,177	832,572	3,126,886	5,527,252	6,017,986	5,877,135	(140,851)	349,883	2,750,249	53%	
Expenses												
Compensation and Benefits	338,982	394,170	322,975	1,933,669	4,091,530	4,196,187	4,184,204	11,983	(92,674)	2,250,535	46%	
Books and Supplies	74,399	9,563	3,466	182,387	339,700	424,800	420,550	4,250	(80,850)	238,163	43%	
Services and Other Operating Expenditures	154,584	123,574	49,728	513,800	1,069,242	1,249,407	1,202,407	47,000	(133,165)	688,606	43%	
Depreciation	-	-	-	-	14,400	14,400	14,400	-	-	14,400	0%	
Other Outflows	27,437	11,106	273,741	320,258	-	-	-	-	-	(320,258)		
Total Expenses	595,402	538,413	649,910	2,950,113	5,514,871	5,884,794	5,821,560	63,233	(306,689)	2,871,447	51%	
Operating Income	692,322	(47,236)	182,662	176,773	12,380	133,192	55,575	(77,618)	43,194	(121,198)		
Fund Balance												
Beginning Balance (Unaudited)					-	2,352,402	2,352,402					
Operating Income					12,380	133,192	55,575					
Ending Fund Balance					12,380	2,485,594	2,407,976					
Fund Balance as a % of Expenses						0%	42%				41%	

Academy of Alameda Middle
Income Statement
As of Dec FY2022

	Actual			YTD	Budget							
	Oct	Nov	Dec	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
KEY ASSUMPTIONS												
Enrollment Summary												
4-6					-	120	120	-	120			
7-8					-	255	255	-	255			
Total Enrolled					-	375	375	-	375			
ADA %												
4-6						95.0%	95.0%	0.0%				
7-8						95.0%	95.0%	0.0%				
Average ADA %						95.0%	95.0%	0.0%				
ADA												
4-6					-	114.00	114.00	-	114.00			
7-8					-	242.25	242.25	-	242.25			
Total ADA					-	356.25	356.25	-	356.25			

Academy of Alameda Middle
Income Statement
As of Dec FY2022

	Actual			YTD	Budget							
	Oct	Nov	Dec		Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE												
LCFF Entitlement												
8011 Charter Schools General Purpose Entitlement - State Aid	164,315	164,315	-	511,202	1,606,711	1,437,651	1,437,651	-	(169,060)	926,449	36%	
8012 Education Protection Account Entitlement	206,820	-	-	206,820	723,375	648,261	648,261	-	(75,114)	441,441	32%	
8096 Charter Schools in Lieu of Property Taxes	126,218	-	-	410,207	1,387,343	1,236,309	1,236,309	-	(151,034)	826,102	33%	
SUBTOTAL - LCFF Entitlement	497,353	164,315	-	1,128,229	3,717,429	3,322,221	3,322,221	-	(395,208)	2,193,992	34%	
Federal Revenue												
8181 Special Education - Entitlement	-	-	-	-	60,712	56,108	56,108	-	(4,604)	56,108	0%	
8182 Special Education Reimbursement	-	-	-	-	-	7,020	7,020	-	7,020	7,020	0%	
8290 No Child Left Behind	-	-	-	-	127,356	-	-	-	(127,356)	-	-	
8291 Title I	24,713	-	-	24,713	-	81,109	98,852	17,743	98,852	74,139	25%	
8292 Title II	-	-	-	-	-	14,194	15,000	806	15,000	15,000	0%	
8294 Title IV	2,500	-	-	2,500	-	10,000	10,000	-	10,000	7,500	25%	
8297 PY Federal - Not Accrued	6,749	817	-	7,566	-	7,000	7,600	600	7,600	34	100%	
8299 All Other Federal Revenue	-	-	-	15	272,611	277,987	277,987	-	5,376	277,972	0%	
SUBTOTAL - Federal Revenue	33,962	817	-	34,794	460,679	453,418	472,567	19,149	11,888	437,773	7%	
Other State Revenue												
8381 Special Education - Entitlement (State)	-	-	-	29,876	263,580	337,029	337,029	-	73,449	307,153	9%	
8382 Special Education Reimbursement (State)	-	-	-	-	-	29,352	29,352	-	29,352	29,352	0%	
8550 Mandated Cost Reimbursements	-	-	-	-	-	7,824	7,824	-	7,824	7,824	0%	
8560 State Lottery Revenue	-	-	-	-	-	84,836	84,836	-	84,836	84,836	0%	
8590 All Other State Revenue	-	-	-	-	607,617	427,261	267,261	(160,000)	(340,356)	267,261	0%	
8595 Afterschool (ASES)	-	-	-	-	-	114,414	114,414	-	114,414	114,414	0%	
SUBTOTAL - Other State Revenue	-	-	-	29,876	871,198	1,000,716	840,716	(160,000)	(30,481)	810,840	4%	
Local Revenue												
8662 Net Increase (Decrease)	904	-	-	2,115	-	12,000	12,000	-	12,000	9,885	18%	
8676 After School Program Revenue	12,975	-	-	20,373	-	100,000	100,000	-	100,000	79,627	20%	
8690 Other Local Revenue	-	-	-	-	-	5,200	5,200	-	5,200	5,200	0%	
8699 All Other Local Revenue	5,884	3,438	26,490	44,584	477,946	-	-	-	(477,946)	(44,584)	-	
8701 Band Program	-	-	-	-	-	4,000	4,000	-	4,000	4,000	0%	
8702 Measure B1 Parcel Tax	-	-	-	-	-	92,979	92,979	-	92,979	92,979	0%	
8703 Measure A (2020) Parcel Tax	-	-	-	-	-	252,564	252,564	-	252,564	252,564	0%	
8797 Other Financing: PPP	735,887	-	-	735,887	-	735,887	735,887	-	735,887	-	100%	
8999 Uncategorized Revenue	254	322,607	806,083	1,130,364	-	-	-	-	-	(1,130,364)	-	
SUBTOTAL - Local Revenue	755,904	326,045	832,572	1,933,323	477,946	1,202,630	1,202,630	-	724,684	(730,693)	161%	
Fundraising and Grants												
8801 Donations - Parents	250	-	-	250	-	500	500	-	500	250	50%	
8802 Donations - Private	255	-	-	414	-	2,500	2,500	-	2,500	2,086	17%	
8803 Fundraising	-	-	-	-	-	36,000	36,000	-	36,000	36,000	0%	
SUBTOTAL - Fundraising and Grants	505	-	-	664	-	39,000	39,000	-	39,000	38,336	2%	
TOTAL REVENUE	1,287,724	491,177	832,572	3,126,886	5,527,252	6,017,986	5,877,135	(140,851)	349,883	2,750,249	53%	

Academy of Alameda Middle
Income Statement
As of Dec FY2022

	Actual			YTD	Budget							
	Oct	Nov	Dec		Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100 Teachers Salaries	137,137	137,137	137,137	684,366	1,623,601	1,442,615	1,442,615	-	180,986	758,248	47%	
1101 Teacher - Stipends	-	-	-	24,099	-	30,000	30,000	-	(30,000)	5,901	80%	
1103 Teacher - Substitute Pay	1,890	2,063	-	8,784	-	45,631	43,897	1,734	(43,897)	35,113	20%	
1200 Certificated Pupil Support Salaries	420	926	726	2,072	234,332	5,400	5,400	-	228,932	3,328	38%	
1202 Certificated Pupil Support - Counselor	6,606	6,606	6,606	33,028	-	72,661	72,661	-	(72,661)	39,633	45%	
1203 Certificated Pupil Support Salaries - Custom 3	5,022	5,022	5,022	34,376	-	55,240	55,240	-	(55,240)	20,863	62%	
1300 Certificated Supervisor & Administrator Salaries	44,213	40,178	36,203	231,834	294,157	478,517	470,693	7,824	(176,536)	238,859	49%	
1900 Certificated Other Salaries	-	-	-	-	139,487	-	-	-	139,487	-	-	
1950 Other Cert - Instructional Coaches	31,426	31,626	31,426	164,522	-	345,689	345,689	-	(345,689)	181,167	48%	
SUBTOTAL - Certificated Salaries	226,714	223,557	217,120	1,183,081	2,291,578	2,475,753	2,466,195	9,558	(174,617)	1,283,113	48%	
Classified Salaries												
2100 Classified Instructional Aide Salaries	24,788	25,305	24,500	108,686	197,445	318,333	337,494	(19,161)	(140,050)	228,808	32%	
2200 Classified Support Salaries	-	-	-	-	51,660	-	-	-	51,660	-	-	
2201 Classified Support - Restorative Justice coordinator	3,373	3,341	4,401	17,909	-	85,119	68,216	16,903	(68,216)	50,306	26%	
2300 Classified Supervisor & Administrator Salaries	9,003	5,665	4,995	46,050	267,745	108,977	108,977	-	158,768	62,928	42%	
2311 Classified Admin - After School Coordinator	3,372	3,372	3,372	19,672	-	40,469	40,469	-	(40,469)	20,796	49%	
2400 Classified Clerical & Office Salaries	7,230	7,872	4,074	43,841	200,307	97,519	77,188	20,330	123,119	33,347	57%	
2900 Classified Other Salaries	-	-	-	-	175,220	-	-	-	175,220	-	-	
2905 Other Classified - After School	9,458	12,098	15,832	59,710	-	151,092	151,092	-	(151,092)	91,382	40%	
2940 Other Classified - Summer	-	-	-	1,537	-	1,800	1,800	-	(1,800)	263	85%	
SUBTOTAL - Classified Salaries	57,224	57,653	57,175	297,406	892,376	803,309	785,237	18,072	107,140	487,831	38%	
Employee Benefits												
3100 STRS	36,008	36,071	35,688	190,263	406,120	400,713	400,419	293	5,700	210,156	48%	
3300 OASDI-Medicare-Alternative	8,897	8,677	8,109	45,094	95,253	104,015	102,009	2,006	(6,756)	56,915	44%	
3400 Health & Welfare Benefits	199	58,725	(3,972)	179,607	335,475	340,800	340,800	-	(5,325)	161,193	53%	
3500 Unemployment Insurance	8,441	8,382	8,124	30,847	14,839	33,888	52,153	(18,264)	(37,314)	21,306	59%	
3600 Workers Comp Insurance	-	-	-	-	36,297	37,709	37,391	318	(1,094)	37,391	0%	
3900 Other Employee Benefits	1,499	1,104	730	7,370	19,593	-	-	-	19,593	(7,370)	-	
SUBTOTAL - Employee Benefits	55,043	112,960	48,679	453,181	907,576	917,125	932,772	(15,647)	(25,197)	479,591	49%	
Books & Supplies												
4200 Books & Other Reference Materials	22	-	-	6,389	63,000	45,000	45,000	-	18,000	38,611	14%	
4300 Materials & Supplies	-	-	-	-	173,100	-	-	-	173,100	-	-	
4315 Custodial Supplies	2,120	783	-	5,299	-	21,000	21,000	-	(21,000)	15,701	25%	
4320 Educational Software	442	361	296	19,630	-	52,500	46,250	6,250	(46,250)	26,620	42%	
4325 Instructional Materials & Supplies	996	114	-	20,040	-	21,000	21,000	-	(21,000)	960	95%	
4326 Art & Music Supplies	195	953	938	10,007	-	9,500	12,000	(2,500)	(12,000)	1,993	83%	
4330 Office Supplies	1,147	2,934	23	6,483	-	15,000	15,000	-	(15,000)	8,517	43%	
4335 PE Supplies	264	1,061	-	5,585	-	11,000	11,000	-	(11,000)	5,415	51%	
4340 Professional Development Supplies	493	36	-	717	-	3,000	3,000	-	(3,000)	2,283	24%	
4345 Non Instructional Student Materials & Supplies	1,418	497	-	6,062	-	7,000	7,000	-	(7,000)	938	87%	
4346 Teacher Supplies	26	-	-	1,530	-	4,600	4,600	-	(4,600)	3,070	33%	
4352 Afterschool Supplies	401	555	-	1,415	-	1,500	1,500	-	(1,500)	85	94%	
4355 Org Culture supplies	-	197	-	197	-	6,900	6,900	-	(6,900)	6,703	3%	
4360 Books and Supplies - Sped	-	-	-	-	-	6,300	6,300	-	(6,300)	6,300	0%	
4400 Noncapitalized Equipment	-	-	-	-	94,600	-	-	-	94,600	-	-	

Academy of Alameda Middle
Income Statement
As of Dec FY2022

		Actual			YTD	Budget						
		Oct	Nov	Dec	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
4410	Classroom Furniture, Equipment & Supplies	66,841	64	-	78,189	-	145,000	143,000	2,000	(143,000)	64,811	55%
4420	Computers: individual items less than \$5k	-	-	-	-	-	44,000	44,000	-	(44,000)	44,000	0%
4423	Additional Technology	-	45	-	8,496	-	15,000	15,000	-	(15,000)	6,504	57%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	1,756	2,209	8,887	-	7,500	9,000	(1,500)	(9,000)	113	99%
4700	Food	-	-	-	-	9,000	-	-	-	9,000	-	-
4720	Other Food	35	204	-	3,460	-	9,000	9,000	-	(9,000)	5,540	38%
SUBTOTAL - Books and Supplies		74,399	9,563	3,466	182,387	339,700	424,800	420,550	4,250	(80,850)	238,163	43%
Services & Other Operating Expenses												
5200	Travel & Conferences	-	-	-	-	15,000	-	-	-	15,000	-	-
5210	Conference Fees	-	-	-	-	-	15,000	15,000	-	(15,000)	15,000	0%
5300	Dues & Memberships	-	-	-	-	24,540	-	-	-	24,540	-	-
5305	Dues & Membership - Professional	-	500	(500)	318	-	12,000	10,000	2,000	(10,000)	9,682	3%
5310	Subscriptions	5,498	-	-	8,362	-	12,000	12,000	-	(12,000)	3,638	70%
5400	Insurance	-	-	-	-	55,875	46,300	46,300	-	9,575	46,300	0%
5500	Operations & Housekeeping	-	-	-	-	138,600	-	-	-	138,600	-	-
5510	Utilities - Gas and Electric	-	-	-	-	-	40,000	40,000	-	(40,000)	40,000	0%
5515	Janitorial, Gardening Services & Supplies	467	31,800	467	38,477	-	45,000	55,000	(10,000)	(55,000)	16,523	70%
5525	Utilities - Waste	9	3,714	1,764	9,251	-	15,000	15,000	-	(15,000)	5,749	62%
5600	Rentals, Leases, & Repairs	-	-	-	-	34,800	-	-	-	34,800	-	-
5605	Equipment Leases	205	771	731	2,603	-	13,680	13,680	-	(13,680)	11,077	19%
5611	Prop 39 Related Costs	-	-	-	-	-	18,600	18,600	-	(18,600)	18,600	0%
5615	Repairs and Maintenance - Building	-	-	-	-	-	9,000	9,000	-	(9,000)	9,000	0%
5617	Repairs and Maintenance - Other Equipment	-	-	-	-	-	1,200	1,200	-	(1,200)	1,200	0%
5800	Other Services & Operating Expenses	-	-	-	-	755,547	-	-	-	755,547	-	-
5803	Accounting Fees	-	-	-	1,413	-	7,800	7,800	-	(7,800)	6,387	18%
5804	Internal Audit & Accounting support	-	-	-	-	-	9,420	9,420	-	(9,420)	9,420	0%
5805	Administrative Fees	-	-	-	567	-	7,000	7,000	-	(7,000)	6,433	8%
5809	Banking Fees	40,281	195	-	41,430	-	150	150	-	(150)	(41,280)	27620%
5812	Business Services	9,513	9,513	9,657	57,631	-	117,000	117,000	-	(117,000)	59,369	49%
5815	Consultants - Instructional	-	-	-	3,434	-	30,000	10,000	20,000	(10,000)	6,566	34%
5818	Coaching	9,030	-	-	9,030	-	19,000	19,000	-	(19,000)	9,970	48%
5819	School Culture Initiatives	-	-	-	-	-	6,000	6,000	-	(6,000)	6,000	0%
5820	Consultants - Non Instructional - Custom 1	-	1,575	270	29,833	-	30,000	30,000	-	(30,000)	168	99%
5824	District Oversight Fees	-	46,515	-	46,515	-	99,667	99,667	-	(99,667)	53,152	47%
5828	Translators	-	114	1,014	1,128	-	2,500	2,500	-	(2,500)	1,372	45%
5830	Field Trips Expenses	-	688	-	688	-	21,000	10,000	11,000	(10,000)	9,312	7%
5833	Fines and Penalties	-	28	39	109	-	900	900	-	(900)	791	12%
5834	Afterschool & Summer Services	56,500	-	-	101,700	-	124,000	124,000	-	(124,000)	22,300	82%
5836	Fingerprinting	225	38	-	671	-	1,800	1,800	-	(1,800)	1,129	37%
5839	Fundraising Expenses	-	-	-	-	-	5,000	5,000	-	(5,000)	5,000	0%
5845	Legal Fees	932	1,488	2,013	5,804	-	34,300	34,300	-	(34,300)	28,496	17%
5846	Loan and Financing Fees	-	-	-	-	-	90	90	-	(90)	90	0%
5848	Licenses and Other Fees	-	1,800	4,350	6,150	-	2,000	8,000	(6,000)	(8,000)	1,850	77%
5851	Marketing and Student Recruiting	9,840	-	-	12,254	-	33,000	33,000	-	(33,000)	20,746	37%
5857	Payroll Fees	424	423	423	2,580	-	21,900	21,900	-	(21,900)	19,320	12%
5860	Printing and Reproduction	-	-	-	-	-	9,000	9,000	-	(9,000)	9,000	0%
5861	Prior Yr Exp (not accrued)	-	39	-	39	-	600	600	-	(600)	561	6%
5863	Professional Development	-	-	-	22,794	-	55,000	25,000	30,000	(25,000)	2,206	91%
5869	Special Education Contract Instructors	8,427	18,748	26,934	58,573	-	242,800	242,800	-	(242,800)	184,227	24%
5875	Staff Recruiting	239	-	-	1,994	-	7,500	7,500	-	(7,500)	5,506	27%
5880	Student Health Services	2,400	1,632	-	9,309	-	12,000	12,000	-	(12,000)	2,691	78%
5881	Student Information System	3,360	-	-	6,917	-	19,200	19,200	-	(19,200)	12,283	36%

Academy of Alameda Middle
Income Statement
As of Dec FY2022

		Actual			YTD	Budget						
		Oct	Nov	Dec		Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining
5884	Substitutes	6,684	2,895	-	11,217	-	48,000	48,000	-	(48,000)	36,783	23%
5885	Tutor	-	-	-	2,200	-	4,000	4,000	-	(4,000)	1,800	55%
5887	Technology Services	-	-	2,520	14,159	-	29,000	29,000	-	(29,000)	14,841	49%
5898	Bad Debt Expense	-	176	-	176	-	-	-	-	-	(176)	
5899	Miscellaneous Operating Expenses	80	-	-	625	-	1,500	1,500	-	(1,500)	875	42%
5900	Communications	127	-	-	2,581	44,880	7,500	7,500	-	37,380	4,919	34%
5910	Communications - Internet / Website Fees	-	-	-	1,904	-	-	-	-	-	(1,904)	
5915	Postage and Delivery	343	923	47	1,365	-	10,000	10,000	-	(10,000)	8,635	14%
5920	Communications - Telephone & Fax	-	-	-	-	-	3,000	3,000	-	(3,000)	3,000	0%
SUBTOTAL - Services & Other Operating Exp.		154,584	123,574	49,728	513,800	1,069,242	1,249,407	1,202,407	47,000	(133,165)	688,606	43%
Capital Outlay & Depreciation												
6900	Depreciation	-	-	-	-	14,400	14,400	14,400	-	-	14,400	0%
SUBTOTAL - Capital Outlay & Depreciation		-	-	-	-	14,400	14,400	14,400	-	-	14,400	0%
Other Outflows												
7999	Uncategorized Expense	27,437	11,106	273,741	320,258	-	-	-	-	-	(320,258)	
SUBTOTAL - Other Outflows		27,437	11,106	273,741	320,258	-	-	-	-	-	(320,258)	
TOTAL EXPENSES		595,402	538,413	649,910	2,950,113	5,514,871	5,884,794	5,821,560	63,233	(306,689)	2,871,447	51%

Academy of Alameda Middle
Monthly Cash Forecast
As of Dec FY2022

	2021-22													Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	
Beginning Cash	1,048,384	1,245,746	1,108,055	1,327,516	1,330,252	1,306,636	1,511,218	1,046,991	977,480	989,709	834,402	682,003		
REVENUE														
LCFF Entitlement	-	185,949	280,612	497,353	164,315	-	703,741	332,605	308,406	182,312	182,312	344,377	3,322,221	140,239
Federal Revenue	15	-	-	33,962	817	-	143,691	32,181	70,715	29,272	32,181	70,715	472,567	59,017
Other State Revenue	-	-	29,876	-	-	-	176,373	11,981	79,386	79,386	79,386	213,017	840,716	171,311
Other Local Revenue	1,389	2,911	14,503	755,904	326,045	832,572	(1,131,739)	26,363	26,363	26,363	26,363	278,927	1,202,630	16,667
Fundraising & Grants	141	18	-	505	-	-	5,753	6,417	6,417	6,417	6,417	6,417	39,000	500
TOTAL REVENUE	1,545	188,878	324,991	1,287,724	491,177	832,572	(102,182)	409,547	491,287	323,750	326,659	913,453	5,877,135	387,734
EXPENSES														
Certificated Salaries	39,454	247,530	228,706	226,714	223,557	217,120	208,390	214,945	214,945	214,945	214,945	214,945	2,466,195	-
Classified Salaries	22,918	40,770	61,665	57,224	57,653	57,175	165,296	64,507	64,507	64,507	64,507	64,507	785,237	-
Employee Benefits	39,475	110,407	86,617	55,043	112,960	48,679	65,669	76,235	76,235	76,235	76,235	76,235	932,772	32,746
Books & Supplies	2,538	77,621	14,800	74,399	9,563	3,466	27,888	35,046	35,046	35,046	35,046	35,046	420,550	35,046
Services & Other Operating Expenses	20,650	88,638	76,626	154,584	123,574	49,728	107,403	96,867	96,867	96,867	96,867	96,867	1,202,407	96,867
Capital Outlay & Depreciation	-	-	-	-	-	-	8,400	1,200	1,200	1,200	1,200	1,200	14,400	-
Other Outflows	-	-	7,974	27,437	11,106	273,741	(320,258)	-	-	-	-	-	-	-
TOTAL EXPENSES	125,036	564,965	476,388	595,402	538,413	649,910	262,788	488,800	488,800	488,800	488,800	488,800	5,821,560	164,659
Operating Cash Inflow (Outflow)	(123,491)	(376,087)	(151,397)	692,322	(47,236)	182,662	(364,970)	(79,253)	2,487	(165,050)	(162,141)	424,653	55,575	223,075
Revenues - Prior Year Accruals	524,056	217,146	376,525	77,365	17,864	-	135,987	8,542	8,542	8,542	8,542	8,542		
Accounts Receivable - Current Year	-	-	-	-	-	-	2,047	-	-	-	-	-		
Other Assets	40,498	-	-	(904)	-	-	-	-	-	-	-	-		
Fixed Assets	-	-	-	-	-	-	8,400	1,200	1,200	1,200	1,200	1,200		
Expenses - Prior Year Accruals	(89,811)	(50,084)	(58,553)	3,176	-	-	(41,707)	-	-	-	-	-	(214,006)	
Accounts Payable - Current Year	(42,241)	12,442	42,747	(76,580)	(4,320)	11,391	(7,918)	-	-	-	-	-		
Summerholdback for Teachers	(111,648)	12,774	10,139	11,048	10,077	10,529	-	-	-	-	-	-		
Loans Payable (Long Term)	-	-	-	(735,887)	-	-	-	-	-	-	-	-		
Other Liabilities	-	46,119	-	32,196	-	-	(196,067)	-	-	-	-	-	(117,752)	
Ending Cash	1,245,746	1,108,055	1,327,516	1,330,252	1,306,636	1,511,218	1,046,991	977,480	989,709	834,402	682,003	784,640		