

Academy of Alameda FY23 Forecast Update

JEAN YANG AND PETER LAUB
AUGUST 2022

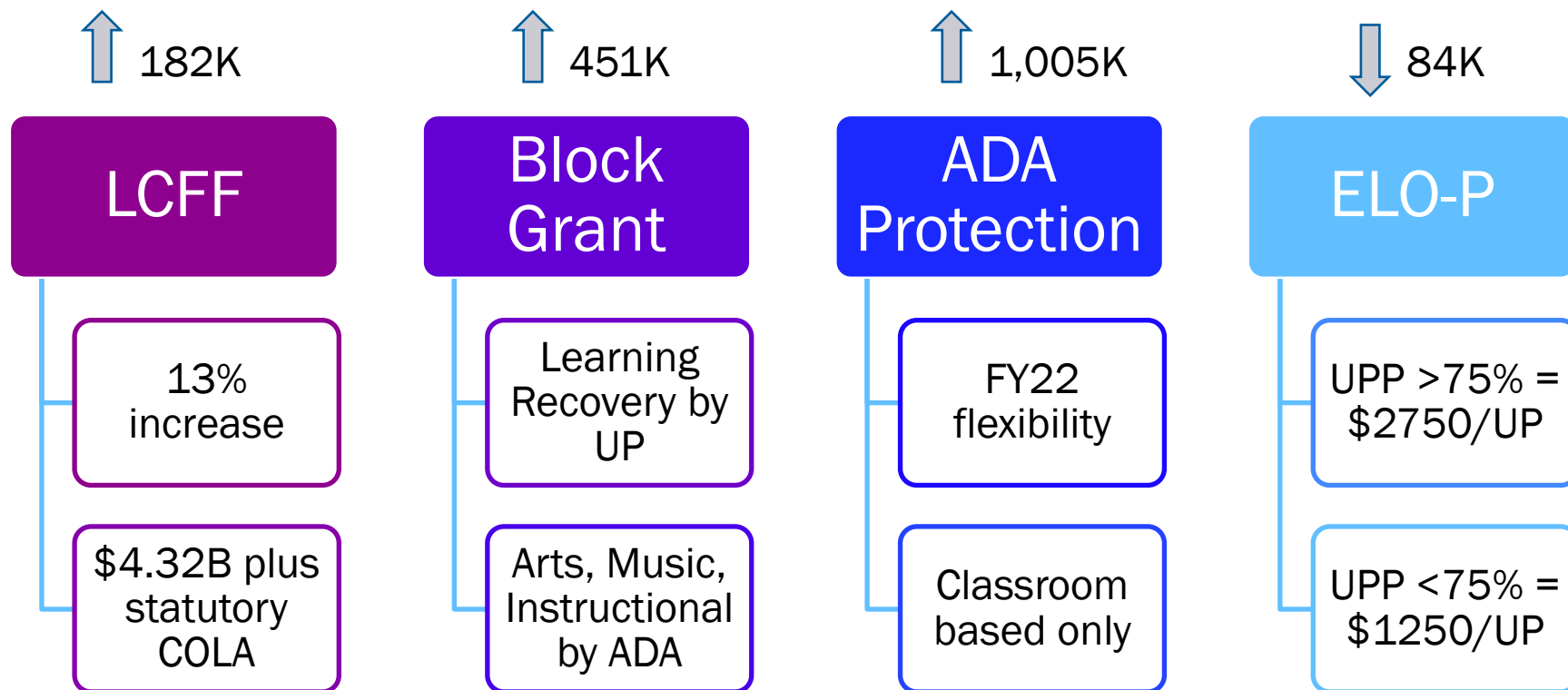


FY23 State Updates



FY23 State Budget Agreement

Improved LCFF funding for all, but high UPP charters to receive even more



FY23 State Budget One time funding



683K total funding – budgeted for FY24 and FY25

Block Grant

↑ 451K (Originally budgeted 232K, actuals 683K)

Learning Recovery by UP
201K

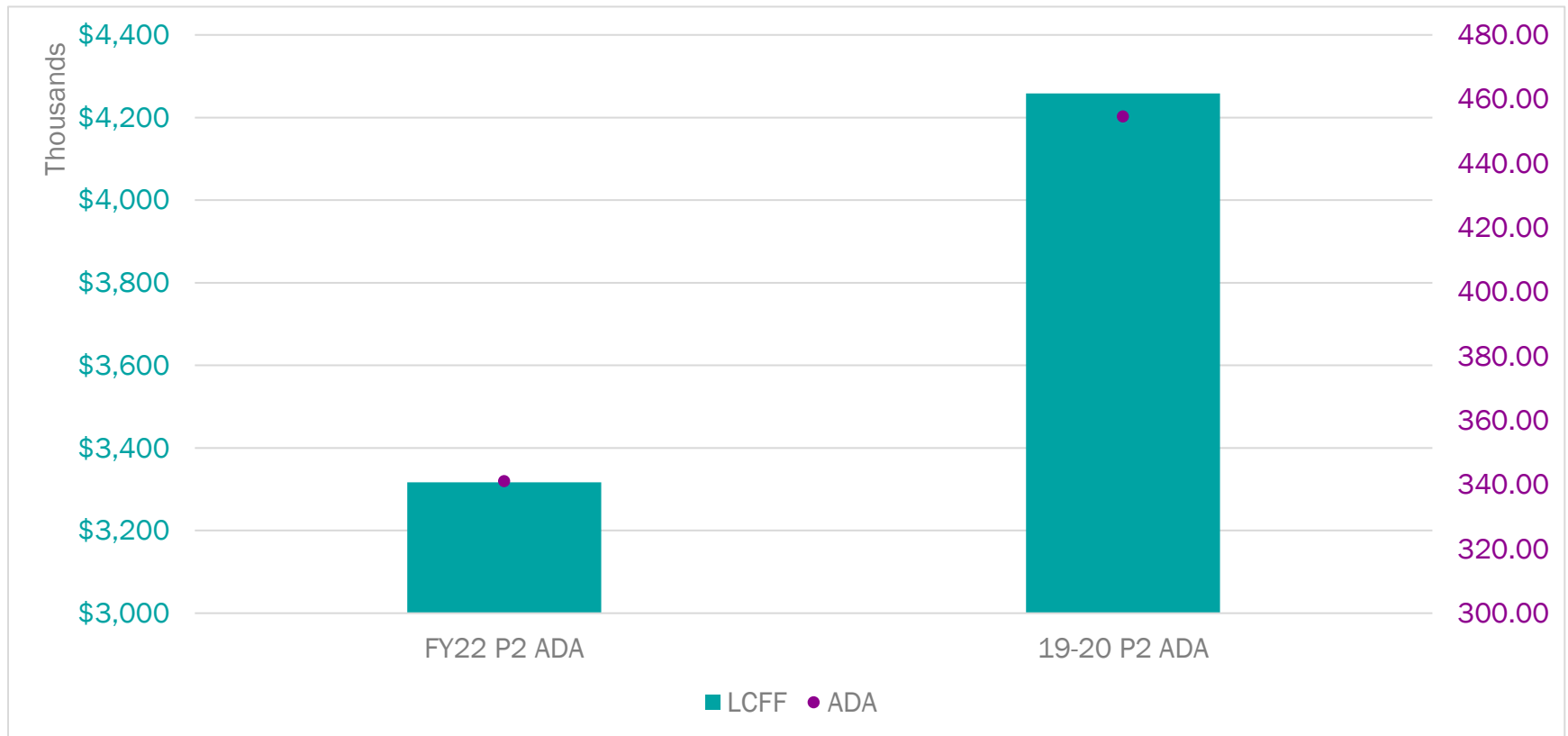
5-year spending until FY27
Increase/stabilize instructional learning time, reduce staff to pupil ratios, learning supports, pupil supports, and academic services

Arts, Music, Instructional by ADA
472K

4-year spending until FY26
Board to adopt a spending plan
Spend on standard aligned/school climate PD and instructional materials, books, operational costs, covid supplies

AOA Middle - FY22 Hold harmless

942K now recognized in FY23 instead of FY22



Use FY20 ADA, increase of 942K to net income

FY23 Forecast update

August 2022



FY23 forecast vs. Approved Budget



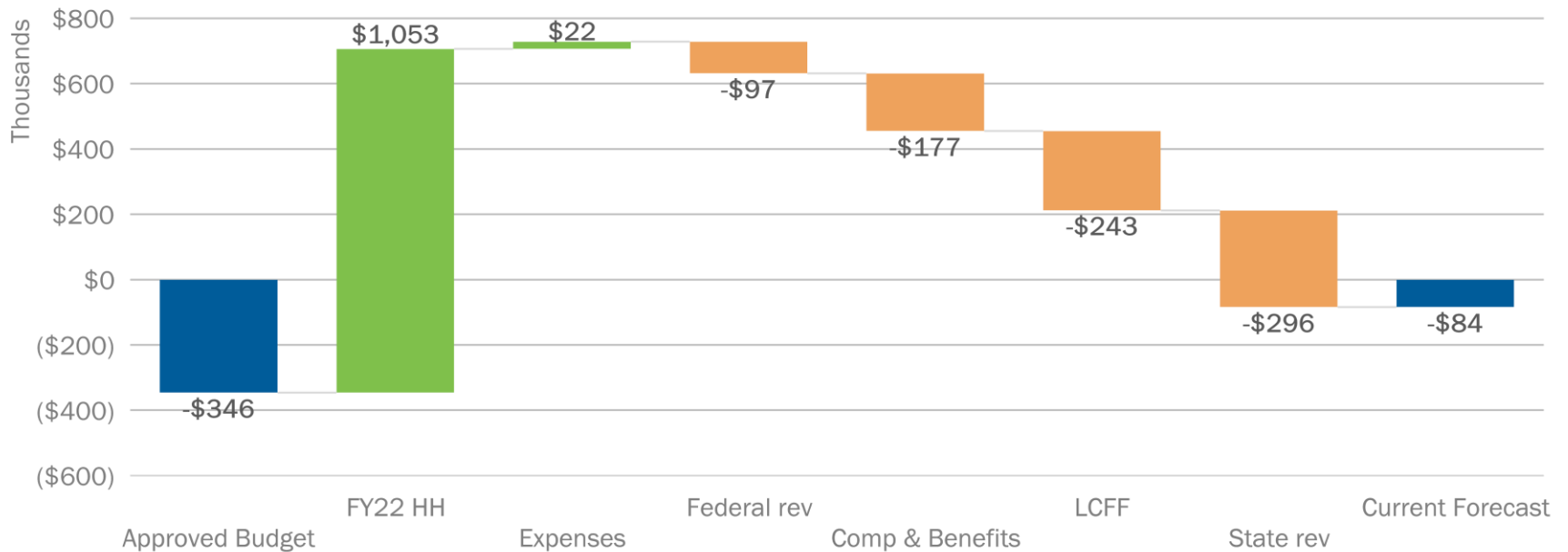
Net income -84K, increased 262K since approved forecast

		2022-23	2022-23	Variance
		Previous Forecast	Current Forecast	
Revenue	LCFF Entitlement	6,697,879	7,507,373	809,494
	Federal Revenue	624,365	527,283	(97,083)
	Other State Revenues	1,455,346	1,159,388	(295,958)
	Local Revenues	864,136	864,136	-
	Fundraising and Grants	24,000	24,000	-
	Total Revenue	9,665,726	10,082,179	416,453
Expenses	Compensation and Benefits	7,640,712	7,817,353	(176,641)
	Books and Supplies	532,980	508,542	24,438
	Services and Other Operating	1,838,335	1,840,576	(2,241)
	Depreciation	-	-	-
	Total Expenses	10,012,028	10,166,471	(154,444)
	Operating Income	(346,302)	(84,292)	262,010
	Beginning Balance (Unaudited)	4,203,154	4,199,980	(3,174)
	Operating Income	(346,302)	(84,292)	262,010
	Ending Fund Balance (incl. Depreciation)	3,856,852	4,115,688	258,836
	Ending Fund Balance as % of Expenses	38.5%	40.5%	2.0%

FY23 forecast vs. Approved Budget



Net income -84K, increased 262K since approved forecast

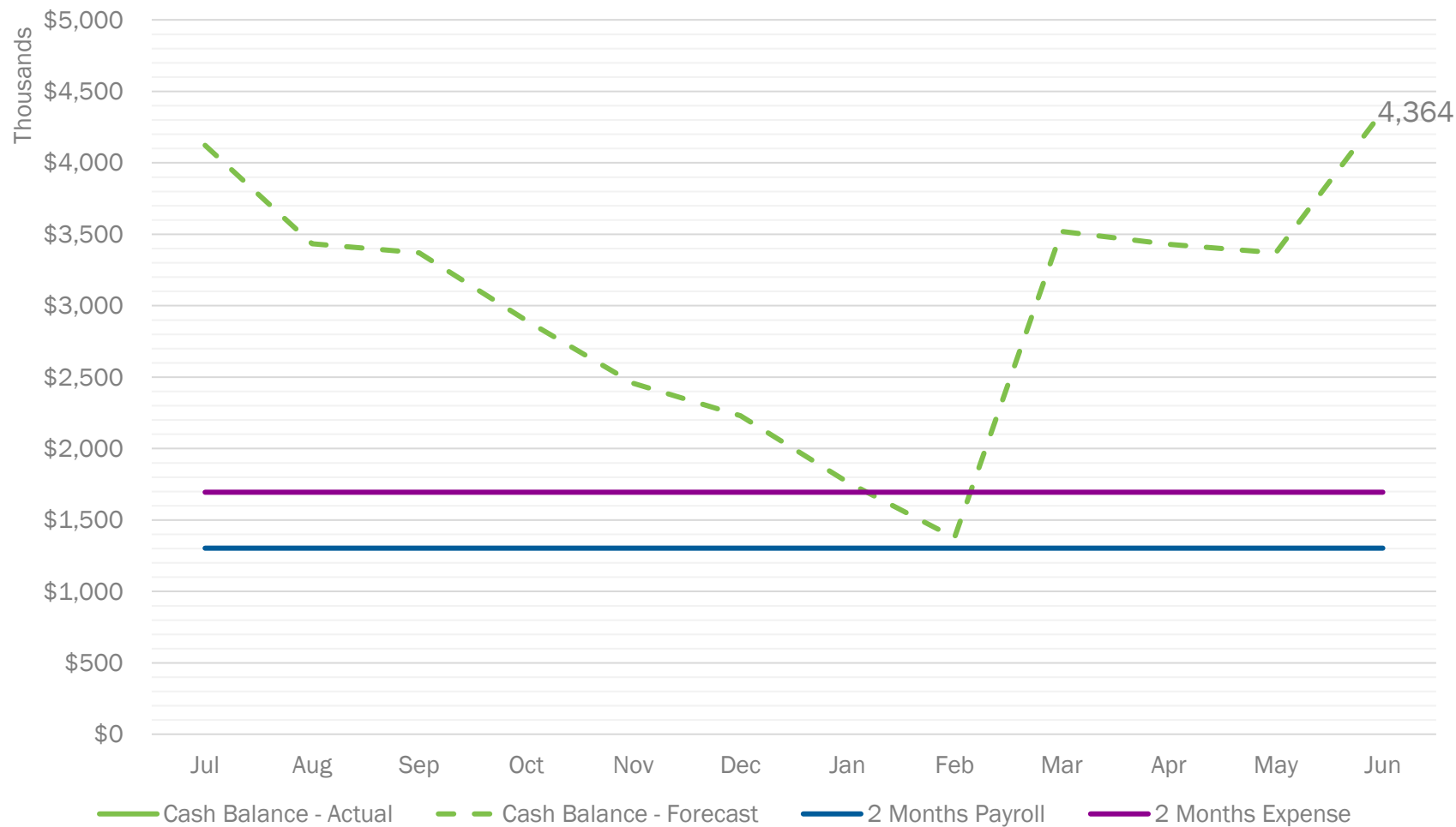


CATEGORY	BOTTOM LINE IMPACT	NOTES
Approved Budget	(346,302)	
FY22 HH	1,052,548	FY22 Hold Harmless recognized in FY23
Expenses	22,197	Classroom furniture and supplies
Federal rev	(97,083)	One time funding spent in FY22
Comp & Benefits	(176,641)	Additional 2% raise all staff & increase in H&W
LCFF	(243,054)	Enrollment decrease from 672 to 629
State rev	(295,958)	Push Block grant one time funding to FY24 and FY25
Current Forecast	(84,292)	

Projected Cash Flow



Projected ending FY23 Cash flow 4.36M (1.74M LAIF) = 156 days COH



Multi-Year Projection

Three-year projection with positive net income in FY26

		2022-23	2023-24	2024-25	2025-26
		Current Forecast	Projected Budget	Projected Budget	Projected Budget
Revenue	LCFF Entitlement	7,507,373	7,001,676	7,806,667	8,438,804
	Federal Revenue	527,283	515,795	281,917	288,261
	Other State Revenues	1,159,388	1,757,929	1,205,872	1,202,049
	Local Revenues	864,136	864,136	864,136	672,733
	Fundraising and Grants	24,000	60,500	73,000	73,000
	Total Revenue	10,082,179	10,200,037	10,231,592	10,674,846
Expenses	Compensation and Benefits	7,817,353	8,085,065	8,151,140	8,308,023
	Books and Supplies	508,542	543,993	544,220	555,105
	Services and Other Operating	1,840,576	1,838,419	1,728,027	1,757,778
	Depreciation	-	-	-	-
	Total Expenses	10,166,471	10,467,477	10,423,387	10,620,906
	Operating Income	(84,292)	(267,441)	(191,795)	53,941
	Beginning Balance (Audited)	4,199,980	4,115,688	3,848,248	3,656,452
	Operating Income	(84,292)	(267,441)	(191,795)	53,941
	Ending Fund Balance (incl. Depreciation)	4,115,688	3,848,248	3,656,452	3,710,393
	Ending Fund Balance as % of Expenses	40.5%	36.8%	35.1%	34.9%

Exhibits



Academy of Alameda
Income Statement
As of Jul FY2023

	Actual	YTD		Budget			
	Jul	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY							
Revenue							
LCFF Entitlement	-	-	6,697,879	7,507,373	809,494	7,507,373	0%
Federal Revenue	-	-	624,365	527,283	(97,083)	527,283	0%
Other State Revenues	28,204	28,204	1,455,346	1,159,388	(295,958)	1,131,184	2%
Local Revenues	30,566	30,566	864,136	864,136	-	833,570	4%
Fundraising and Grants	29,082	29,082	24,000	24,000	-	(5,082)	121%
Total Revenue	87,852	87,852	9,665,726	10,082,179	416,453	9,994,327	1%
Expenses							
Compensation and Benefits	183,335	183,335	7,640,712	7,817,353	(176,641)	7,634,018	2%
Books and Supplies	76,694	76,694	532,980	508,542	24,438	431,848	15%
Services and Other Operating Expenditures	77,349	77,349	1,838,335	1,840,576	(2,241)	1,763,227	4%
Depreciation	-	-	-	-	-	-	-
Other Outflows	102,651	102,651	-	-	-	(102,651)	-
Total Expenses	440,029	440,029	10,012,028	10,166,471	(154,444)	9,726,442	4%
Operating Income	(352,177)	(352,177)	(346,302)	(84,292)	262,010	267,885	
Fund Balance							
Beginning Balance (Unaudited)			4,203,154	4,199,980			
Operating Income			(346,302)	(84,292)			
Ending Fund Balance			3,856,852	4,115,688			
Fund Balance as a % of Expenses			39%	40%			

Academy of Alameda
Income Statement
As of Jul FY2023

	Actual	YTD					
	Jul	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS							
Enrollment Summary							
K-3			194	194	-		
4-6			218	182	(36)		
7-8			260	253	(7)		
Total Enrolled			672	629	(43)		
ADA %							
K-3			95.5%	95.5%	0.0%		
4-6			95.0%	95.0%	0.0%		
7-8			95.0%	95.0%	0.0%		
Average ADA %			95.1%	95.2%	0.0%		
ADA							
K-3			185.27	185.27	-		
4-6			207.10	172.90	(34.20)		
7-8			247.00	240.35	(6.65)		
Total ADA			639.37	598.52	(40.85)		

Academy of Alameda
Income Statement
As of Jul FY2023

	Actual	YTD	Budget				
			Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
Jul	Actual	YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE							
LCFF Entitlement							
8011	-	-	3,315,599	2,782,929	(532,670)	2,782,929	0%
8012	-	-	1,163,449	1,375,435	211,986	1,375,435	0%
8019	-	-	-	1,052,548	1,052,548	1,052,548	0%
8096	-	-	2,218,831	2,296,461	77,630	2,296,461	0%
	-	-	6,697,879	7,507,373	809,494	7,507,373	0%
Federal Revenue							
8181	-	-	73,138	102,970	29,832	102,970	0%
8182	-	-	7,020	7,020	-	7,020	0%
8291	-	-	143,362	143,362	-	143,362	0%
8292	-	-	22,403	22,403	-	22,403	0%
8294	-	-	20,000	15,000	(5,000)	15,000	0%
8296	-	-	46,915	-	(46,915)	-	0%
8299	-	-	311,528	236,528	(75,000)	236,528	0%
	-	-	624,365	527,283	(97,083)	527,283	0%
Other State Revenue							
8381	28,204	28,204	457,150	449,382	(7,768)	421,178	6%
8382	-	-	46,652	46,652	-	46,652	0%
8550	-	-	6,257	6,275	18	6,275	0%
8560	-	-	152,258	148,156	(4,102)	148,156	0%
8590	-	-	472,976	240,653	(232,323)	240,653	0%
8593	-	-	186,923	135,139	(51,784)	135,139	0%
8595	-	-	133,131	133,131	-	133,131	0%
	28,204	28,204	1,455,346	1,159,388	(295,958)	1,131,184	2%
Local Revenue							
8639	288	288	1,000	1,000	-	712	29%
8662	-	-	12,000	12,000	-	12,000	0%
8676	-	-	190,000	190,000	-	190,000	0%
8690	3,936	3,936	4,000	4,000	-	64	98%
8693	-	-	6,500	6,500	-	6,500	0%
8701	-	-	7,000	7,000	-	7,000	0%

Academy of Alameda
Income Statement
As of Jul FY2023

		Actual	YTD	Budget		
				Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
	Jul	Actual YTD	Approved Budget v1	Current Forecast		
8702	Measure B1 Parcel Tax	-	191,403	191,403	-	0%
8703	Measure A (2020) Parcel Tax	-	452,233	452,233	-	0%
8999	Uncategorized Revenue	26,343	-	-	(26,343)	
SUBTOTAL - Local Revenue		30,566	864,136	864,136	-	4%
Fundraising and Grants						
8801	Donations - Parents	-	500	500	500	0%
8802	Donations - Private	29,082	8,000	8,000	(21,082)	364%
8803	Annual Fundraising (School-wide)	-	13,500	13,500	13,500	0%
8804	School Culture Fundraising	-	2,000	2,000	2,000	0%
SUBTOTAL - Fundraising and Grants		29,082	24,000	24,000	(5,082)	121%
TOTAL REVENUE		87,852	9,665,726	10,082,179	416,453	9,994,327 1%

Academy of Alameda
Income Statement
As of Jul FY2023

	Actual	YTD						
		Actual YTD		Budget				
Jul	Actual	YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
EXPENSES								
Compensation & Benefits								
Certificated Salaries								
1100	Teachers Salaries	561	561	2,335,380	2,445,472	(110,092)	2,444,911	0%
1101	Teacher - Stipends	2,900	2,900	10,000	15,000	(5,000)	12,100	19%
1103	Teacher - Substitute Pay	-	-	27,540	28,080	(540)	28,080	0%
1148	Teacher - Special Ed	-	-	75,096	76,569	(1,472)	76,569	0%
1200	Certificated Pupil Support Salaries	-	-	40,800	41,600	(800)	41,600	0%
1202	Certificated Pupil Support - Counselor	-	-	238,632	241,582	(2,950)	241,582	0%
1203	Certificated Pupil Support Salaries - Custom 3	-	-	137,907	139,749	(1,841)	139,749	0%
1300	Certificated Supervisor & Administrator Salaries	65,299	65,299	895,899	897,559	(1,660)	832,260	7%
1950	Other Cert - Instructional Coaches	-	-	466,086	472,019	(5,934)	472,019	0%
	SUBTOTAL - Certificated Salaries	68,760	68,760	4,227,340	4,357,630	(130,290)	4,288,870	2%
Classified Salaries								
2100	Classified Instructional Aide Salaries	35,324	35,324	658,824	699,028	(40,204)	663,704	5%
2201	Classified Support - Restorative Justice coordinator	-	-	97,678	98,452	(773)	98,452	0%
2202	Classified Support - School Culture Coordinator	-	-	72,430	72,430	-	72,430	0%
2300	Classified Supervisor & Administrator Salaries	4,776	4,776	197,177	199,572	(2,396)	194,796	2%
2311	Classified Admin - After School Coordinator	5,761	5,761	68,797	70,146	(1,349)	64,385	8%
2400	Classified Clerical & Office Salaries	1,987	1,987	94,115	95,961	(1,845)	93,974	2%
2905	Other Classified - After School	21,828	21,828	423,688	324,532	99,156	302,704	7%
2940	Other Classified - Summer	-	-	3,060	3,120	(60)	3,120	0%
2999	Payroll Temporary Holding Account	13,978	13,978	-	-	-	(13,978)	
	SUBTOTAL - Classified Salaries	83,653	83,653	1,615,769	1,563,241	52,529	1,479,588	5%
Employee Benefits								
3100	STRS	8,874	8,874	790,754	800,395	(9,641)	791,521	1%
3300	OASDI-Medicare-Alternative	8,696	8,696	190,313	193,133	(2,819)	184,436	5%
3400	Health & Welfare Benefits	9,399	9,399	604,800	690,000	(85,200)	680,601	1%
3500	Unemployment Insurance	3,602	3,602	127,922	127,922	-	124,319	3%
3600	Workers Comp Insurance	-	-	67,196	68,090	(894)	68,090	0%
3900	Other Employee Benefits	350	350	16,618	16,944	(326)	16,594	2%
	SUBTOTAL - Employee Benefits	30,922	30,922	1,797,602	1,896,482	(98,880)	1,865,561	2%

Academy of Alameda
Income Statement
As of Jul FY2023

	Actual	YTD	Budget				
	Jul	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
Books & Supplies							
4100 Approved Textbooks & Core Curricula Materials	6,982	6,982	-	-	-	(6,982)	
4200 Books & Other Reference Materials	74	74	53,000	53,000	-	52,926	0%
4315 Custodial Supplies	-	-	25,000	25,000	-	25,000	0%
4320 Educational Software	32,107	32,107	60,700	60,700	-	28,593	53%
4325 Instructional Materials & Supplies	1,884	1,884	77,000	77,000	-	75,117	2%
4326 Art & Music Supplies	580	580	23,240	23,240	-	22,660	2%
4330 Office Supplies	136	136	28,000	28,000	-	27,864	0%
4335 PE Supplies	-	-	15,000	15,000	-	15,000	0%
4340 Professional Development Supplies	-	-	6,000	5,000	1,000	5,000	0%
4345 Non Instructional Student Materials & Supplies	3,113	3,113	22,000	20,000	2,000	16,888	16%
4346 Teacher Supplies	-	-	15,000	13,000	2,000	13,000	0%
4350 Uniforms	-	-	102	102	-	102	0%
4351 Yearbook	-	-	7,000	10,000	(3,000)	10,000	0%
4352 Afterschool Supplies	-	-	16,000	16,000	-	16,000	0%
4353 Summerschool Supplies	26,721	26,721	5,000	5,000	-	(21,721)	534%
4355 Org Culture supplies	3,190	3,190	12,038	13,000	(962)	9,810	25%
4360 Books and Supplies - Sped	-	-	7,400	4,000	3,400	4,000	0%
4410 Classroom Furniture, Equipment & Supplies	-	-	40,000	30,000	10,000	30,000	0%
4420 Computers: individual items less than \$5k	-	-	60,000	50,000	10,000	50,000	0%
4423 Additional Technology	1,634	1,634	25,500	25,500	-	23,866	6%
4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	20,000	20,000	-	20,000	0%
4700 Food	-	-	6,500	6,500	-	6,500	0%
4720 Other Food	274	274	8,500	8,500	-	8,226	3%
SUBTOTAL - Books and Supplies	76,694	76,694	532,980	508,542	24,438	431,848	15%
Services & Other Operating Expenses							
5210 Conference Fees	-	-	28,000	28,000	-	28,000	0%
5220 Travel and Lodging	-	-	3,774	5,000	(1,226)	5,000	0%
5305 Dues & Membership - Professional	-	-	16,000	9,000	7,000	9,000	0%
5310 Subscriptions	-	-	18,000	18,000	-	18,000	0%
5400 Insurance	-	-	83,550	83,550	-	83,550	0%
5510 Utilities - Gas and Electric	-	-	2,000	2,000	-	2,000	0%
5515 Janitorial, Gardening Services & Supplies	817	817	160,015	152,015	8,000	151,198	1%
5525 Utilities - Waste	-	-	26,000	35,000	(9,000)	35,000	0%
5605 Equipment Leases	1,065	1,065	16,000	13,000	3,000	11,935	8%

Academy of Alameda
Income Statement
As of Jul FY2023

	Actual	YTD	Budget				
	Jul	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5611 Prop 39 Related Costs	-	-	148,400	148,400	-	148,400	0%
5615 Repairs and Maintenance - Building	20,550	20,550	10,000	10,000	-	(10,550)	206%
5617 Repairs and Maintenance - Other Equipment	-	-	8,000	8,000	-	8,000	0%
5803 Accounting Fees	-	-	3,000	3,000	-	3,000	0%
5804 Internal Audit & Accounting support	-	-	16,000	16,000	-	16,000	0%
5805 Administrative Fees	11,344	11,344	14,000	1,500	12,500	(9,844)	756%
5809 Banking Fees	-	-	3,500	3,500	-	3,500	0%
5812 Business Services	16,853	16,853	195,700	195,700	-	178,847	9%
5815 Consultants - Instructional	-	-	38,770	30,000	8,770	30,000	0%
5818 Coaching	-	-	28,000	48,000	(20,000)	48,000	0%
5819 School Culture Initiatives	-	-	25,120	21,120	4,000	21,120	0%
5820 Consultants - Non Instructional - Custom 1	-	-	8,000	8,000	-	8,000	0%
5824 District Oversight Fees	-	-	231,936	256,221	(24,285)	256,221	0%
5828 Translators	-	-	2,040	2,040	-	2,040	0%
5830 Field Trips Expenses	-	-	41,000	41,000	-	41,000	0%
5833 Fines and Penalties	-	-	1,500	1,500	-	1,500	0%
5834 Afterschool & Summer Services	-	-	12,000	12,000	-	12,000	0%
5836 Fingerprinting	147	147	1,836	1,836	-	1,689	8%
5839 Fundraising Expenses	-	-	7,000	3,000	4,000	3,000	0%
5845 Legal Fees	-	-	39,000	39,000	-	39,000	0%
5846 Loan and Financing Fees	-	-	250	250	-	250	0%
5848 Licenses and Other Fees	1,290	1,290	11,500	11,500	-	10,210	11%
5851 Marketing and Student Recruiting	-	-	80,000	80,000	-	80,000	0%
5857 Payroll Fees	1,452	1,452	6,000	8,000	(2,000)	6,548	18%
5860 Printing and Reproduction	28	28	10,000	9,000	1,000	8,972	0%
5861 Prior Yr Exp (not accrued)	-	-	1,000	3,000	(2,000)	3,000	0%
5863 Professional Development	15,200	15,200	59,110	59,110	-	43,910	26%
5866 Sped Tuition & Fees	-	-	118,884	118,884	-	118,884	0%
5869 Special Education Contract Instructors	3,825	3,825	157,000	157,000	-	153,175	2%
5875 Staff Recruiting	-	-	13,000	13,000	-	13,000	0%
5880 Student Health Services	-	-	20,000	20,000	-	20,000	0%
5881 Student Information System	4,778	4,778	25,000	20,000	5,000	15,222	24%
5884 Substitutes	-	-	60,000	60,000	-	60,000	0%
5885 Tutor	-	-	2,550	2,550	-	2,550	0%
5887 Technology Services	-	-	55,000	55,000	-	55,000	0%
5898 Bad Debt Expense	-	-	300	300	-	300	0%
5899 Miscellaneous Operating Expenses	-	-	5,500	5,500	-	5,500	0%

Academy of Alameda
Income Statement
As of Jul FY2023

	Actual	YTD	Budget				
			Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
Jul	Actual	YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5900 Communications	-	-	12,000	10,000	2,000	10,000	0%
5915 Postage and Delivery	-	-	13,000	12,000	1,000	12,000	0%
5920 Communications - Telephone & Fax	-	-	100	100	-	100	0%
SUBTOTAL - Services & Other Operating Exp.	77,349	77,349	1,838,335	1,840,576	(2,241)	1,763,227	4%
Capital Outlay & Depreciation							
SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	-	-	
Other Outflows							
7999 Uncategorized Expense	102,651	102,651	-	-	-	(102,651)	
SUBTOTAL - Other Outflows	102,651	102,651	-	-	-	(102,651)	
TOTAL EXPENSES	440,029	440,029	10,012,028	10,166,471	(154,444)	9,726,442	4%

Academy of Alameda
Monthly Cash Forecast
As of Jul FY2023

	2022-23													Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	
Beginning Cash	3,862,575	4,123,561	3,433,417	3,370,202	2,895,279	2,456,203	2,229,796	1,765,908	1,375,871	3,520,334	3,429,228	3,370,185		
REVENUE														
LCFF Entitlement	-	210,793	447,154	327,875	318,178	423,291	327,875	318,178	2,775,640	641,665	641,665	985,523	7,507,373	89,537
Federal Revenue	-	1,170	59,717	585	45,776	59,717	585	45,776	59,717	52,070	45,776	59,717	527,283	96,676
Other State Revenue	28,204	25,804	126,958	49,484	49,484	149,707	49,484	87,841	150,939	56,991	95,349	150,939	1,159,388	138,203
Other Local Revenue	30,566	(28,566)	17,583	17,583	17,583	17,583	19,417	19,417	19,417	19,417	19,417	663,053	864,136	31,667
Fundraising & Grants	29,082	(29,082)	-	500	-	-	3,583	3,583	3,583	3,583	3,583	5,583	24,000	-
TOTAL REVENUE	87,852	180,119	651,413	396,027	431,022	650,298	400,944	474,796	3,009,296	773,726	805,789	1,864,815	10,082,179	356,083
EXPENSES														
Certificated Salaries	-	538,031	383,460	383,460	383,460	383,460	380,960	380,960	380,960	380,960	380,960	380,960	4,357,630	-
Classified Salaries	-	254,384	130,886	130,886	130,886	130,886	130,886	130,886	130,886	130,886	130,886	130,886	1,563,241	-
Employee Benefits	10,279	213,398	167,569	167,569	167,569	167,569	155,728	155,728	155,728	155,728	155,728	155,728	1,896,482	68,160
Books & Supplies	76,694	33,849	39,800	39,800	39,800	39,800	39,800	39,800	39,800	39,800	39,800	39,800	508,542	-
Services & Other Operating Expenses	77,085	249,227	151,426	151,426	151,426	151,426	151,426	151,426	151,426	151,426	151,426	151,426	1,840,576	-
Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	164,058	1,288,889	873,141	873,141	873,141	873,141	858,800	858,800	858,800	858,800	858,800	858,800	10,166,471	68,160
Operating Cash Inflow (Outflow)	(76,206)	(1,108,770)	(221,729)	(477,114)	(442,120)	(222,843)	(457,856)	(384,004)	2,150,496	(85,074)	(53,010)	1,006,016	(84,292)	287,923
Revenues - Prior Year Accruals	503,220	346,018	170,649	15,178	15,178	15,178	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	3,165	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	44,294	(3,661)	915	915	915	915	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	-	(1,384)	-	(853)	-	(6,608)	-	-	-	-	-	-	(6,608)	-
Accounts Payable - Current Year	(100,586)	74,487	(13,050)	(13,050)	(13,050)	(13,050)	(6,032)	(6,032)	(6,032)	(6,032)	(6,032)	(6,032)	-	-
Summerholdback for Teachers	(109,735)	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	4,123,561	3,433,417	3,370,202	2,895,279	2,456,203	2,229,796	1,765,908	1,375,871	3,520,334	3,429,228	3,370,185	4,363,560		