

Academy of Alameda FY22 Unaudited Actuals & FY23 Forecast Update

JEAN YANG

SEPTEMBER 2022



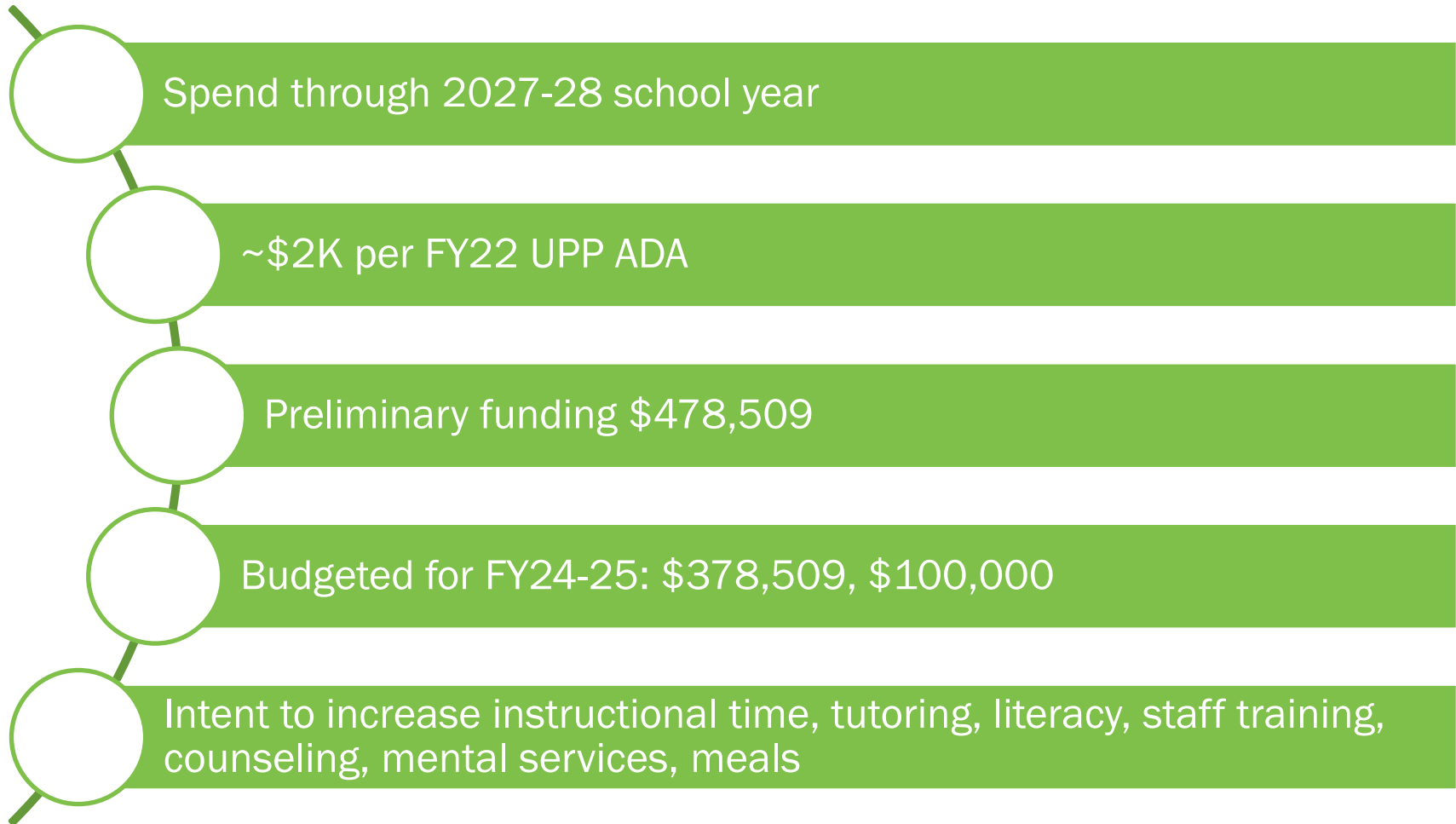
FY23 State Updates



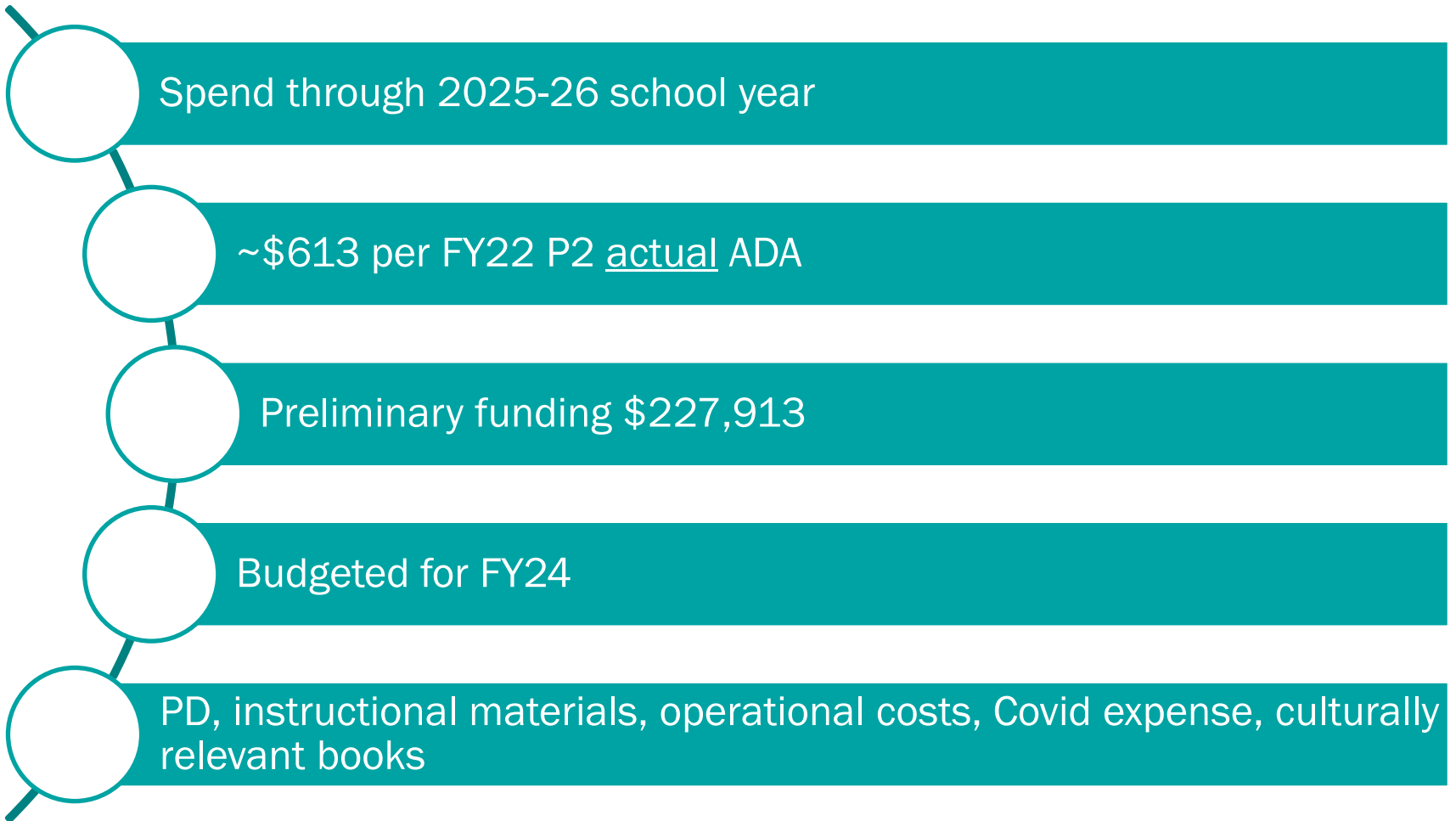
Learning Recovery Emergency Block Grant



Support long term recovery of student learning, mental health, well-being

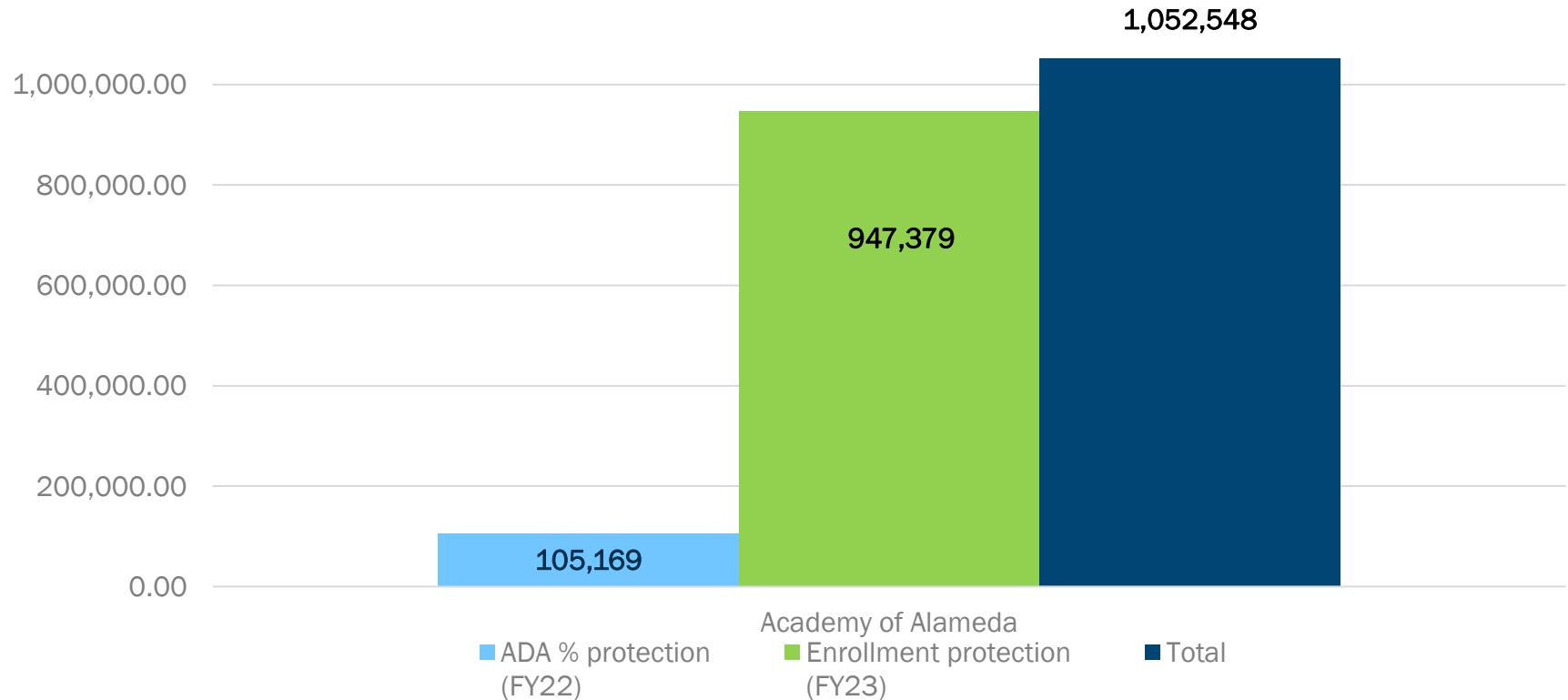


Broad range of allowable expenses, plan will require board approval



AOA Middle - FY22 Hold harmless

Hold Harmless Revenue split between FY22 and FY23



Portion of LCFF moved to FY22, ESSER moved to FY23

FY22 Unaudited Actuals

September 2022



AOA Middle FY22 Unaudited Actuals



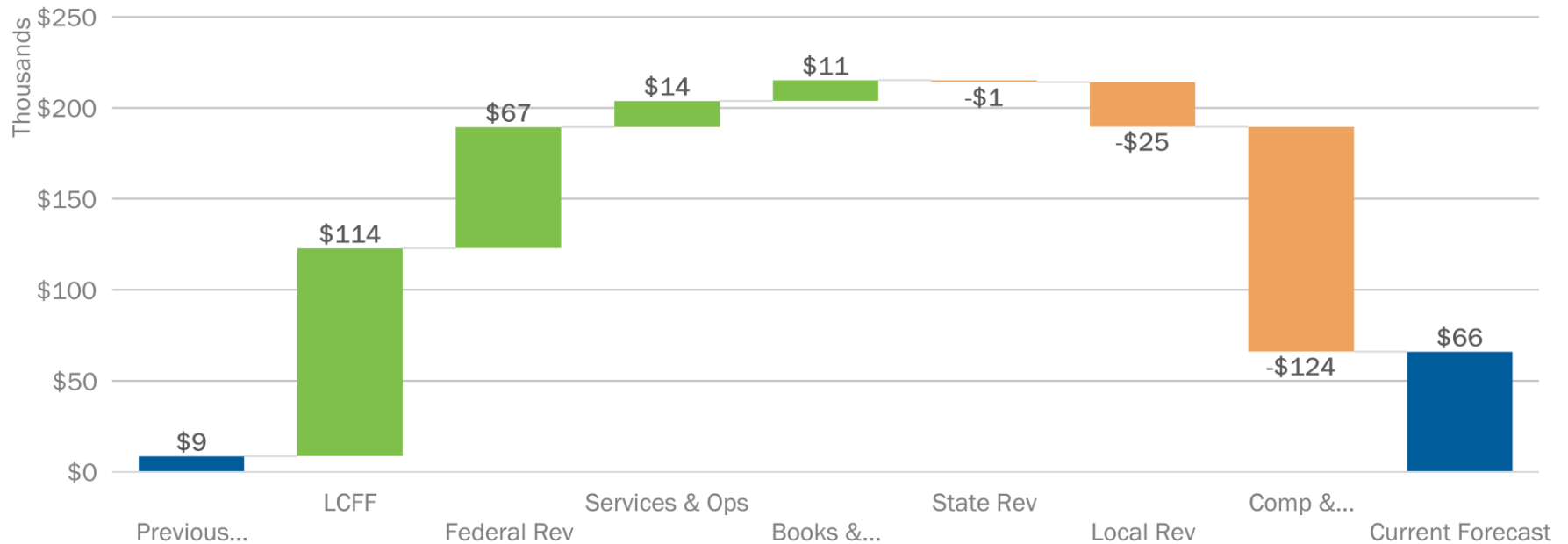
Net income 66K, increased 57K since previous forecast

		2021-22	2021-22	Variance
		Previous Forecast	Current Forecast	
Revenue	LCFF Entitlement	3,192,547	3,306,890	114,343
	Federal Revenue	533,131	599,689	66,558
	Other State Revenues	714,421	713,336	(1,086)
	Local Revenues	1,215,895	1,204,021	(11,874)
	Fundraising and Grants	18,000	5,343	(12,657)
	Total Revenue	5,673,995	5,829,279	155,285
Expenses	Compensation and Benefits	4,019,256	4,146,439	(127,183)
	Books and Supplies	225,900	214,521	11,379
	Services and Other Operating	1,405,900	1,402,244	3,656
	Depreciation	14,400	-	14,400
	Other Outflows	-	-	-
	Total Expenses	5,665,456	5,763,204	(97,748)
	Operating Income	8,539	66,076	57,537
	Beginning Balance (Unaudited)	2,352,402	2,352,402	-
	Operating Income	8,539	66,076	57,537
	Ending Fund Balance (incl. Depreciation)	2,360,941	2,418,477	57,537
	Ending Fund Balance as % of Expenses	41.7%	42.0%	0.3%

AOA Middle FY22 Unaudited Actuals



Net income -129K, decreased 44K mostly due to



CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	8,539	
LCFF	114,343	FY22 Hold Harmless (ADA Protection)
Federal Rev	66,558	ELO-G Federal Portion spent down
Services & Ops	14,400	Savings in building maintenance
Books & Supplies	11,379	Books and reference materials and teacher supplies
State Rev	(1,086)	Special education entitlement
Local Rev	(24,531)	Decrease in donations and fundraising
Comp & Benefits	(123,527)	H&W benefits, afterschool hours, and year-end certificated
Current Forecast	66,076	

AOA Elementary FY22 Unaudited Actuals

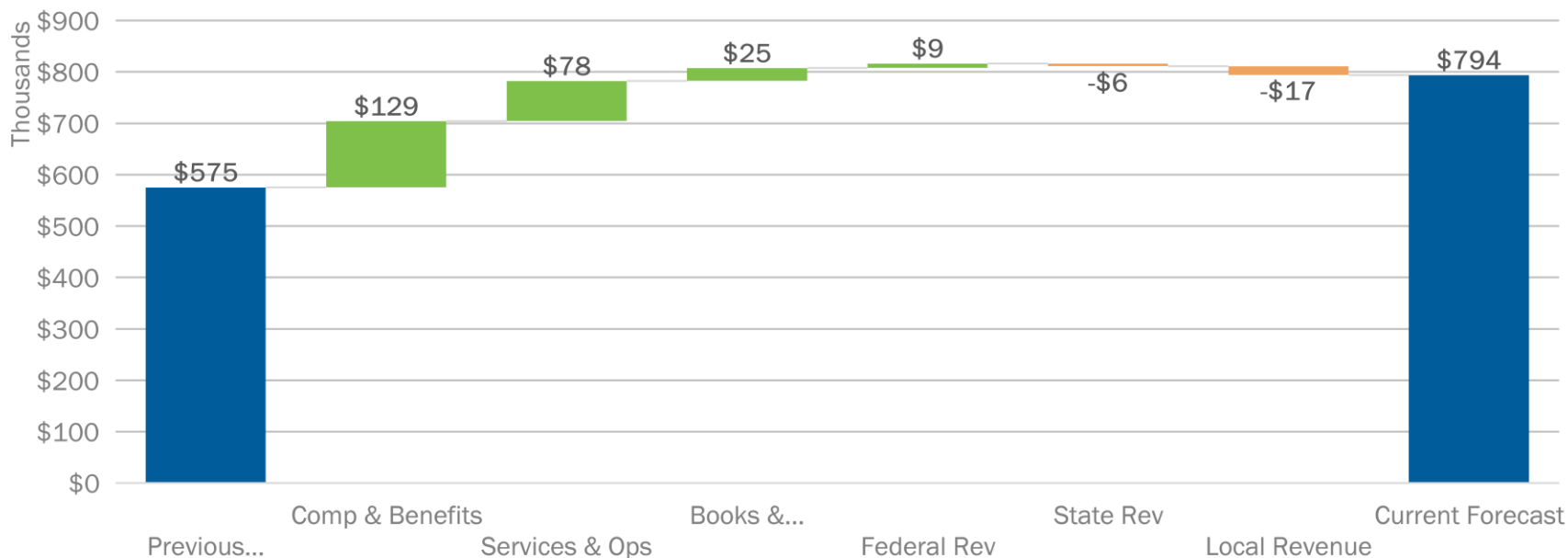


Net income 794K, increased 218K since previous forecast

		2021-22	2021-22	Variance
		Previous Forecast	Current Forecast	
Revenue	LCFF Entitlement	2,463,054	2,463,054	-
	Federal Revenue	705,154	714,033	8,879
	Other State Revenues	607,500	601,949	(5,551)
	Local Revenues	895,357	887,734	(7,623)
	Fundraising and Grants	25,000	15,816	(9,184)
	Total Revenue	4,696,065	4,682,586	(13,479)
Expenses	Compensation and Benefits	2,969,221	2,840,321	128,900
	Books and Supplies	292,640	267,227	25,413
	Services and Other Operating	852,997	775,092	77,905
	Depreciation	5,858	5,858	0
	Other Outflows	-	-	-
	Total Expenses	4,120,716	3,888,498	232,218
	Operating Income	575,349	794,088	218,740
	Beginning Balance (Unaudited)	1,266,864	1,266,864	-
	Operating Income	575,349	794,088	218,740
	Ending Fund Balance (incl. Depreciation)	1,842,213	2,060,953	218,740
	Ending Fund Balance as % of Expenses	44.7%	53.0%	8.3%

AOA Elementary FY22 Unaudited Actuals

Net income 794K, increased 218K mostly due to payroll savings



CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	575,349	
Comp & Benefits	128,900	Savings in instructional aide and afterschool hours
Services & Ops	77,905	Savings in professional development and janitorial
Books & Supplies	25,413	Savings in computers and technology
Federal Rev	8,879	Special education entitlement
State Rev	(5,551)	Special education entitlement
Local Revenue	(16,807)	Annual fundraising and parcel tax
Current Forecast	794,088	

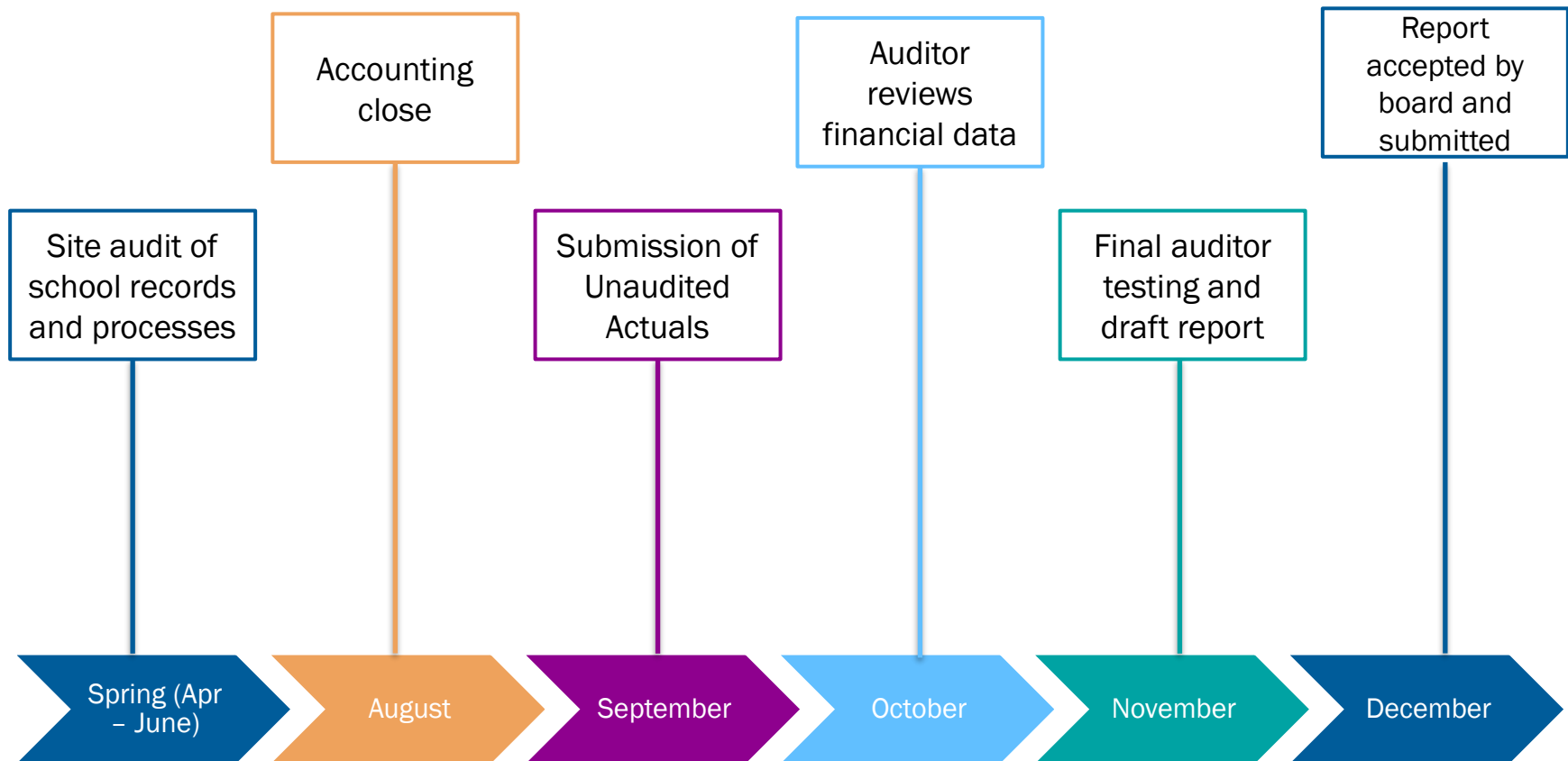
AOA FY22 Cash Flow

FY22 Ending cash 4.24M (1.74M LAIF), 160 days cash on hand



Audit process over next four months

Audit is result of EdTec accounting close and auditor review and testing



FY23 Forecast update

September 2022



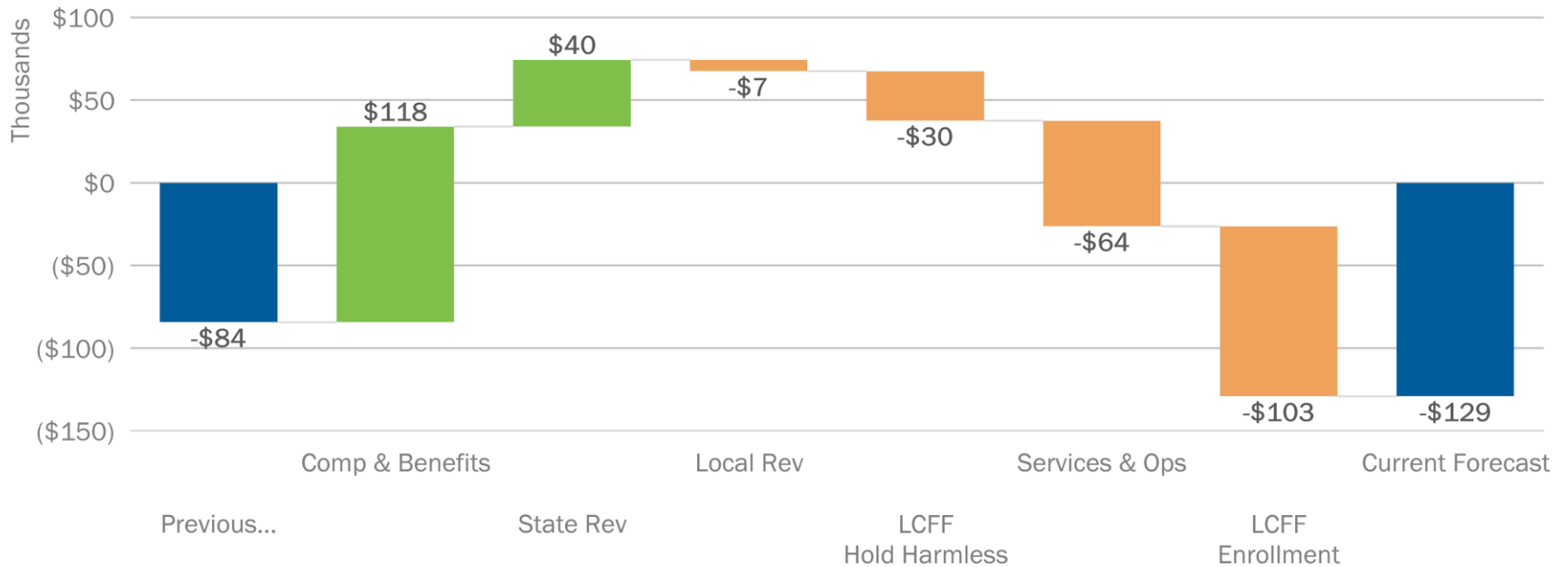
FY23 forecast vs. Approved Budget

Net income -129K, decreased 44K since previous forecast

		2022-23	2022-23	Variance
		Previous Forecast	Current Forecast	
Revenue	LCFF Entitlement	7,507,373	7,299,513	(207,860)
	Federal Revenue	527,283	602,283	75,000
	Other State Revenues	1,159,388	1,199,817	40,430
	Local Revenues	864,136	857,136	(7,000)
	Fundraising and Grants	24,000	24,000	-
	Total Revenue	10,082,179	9,982,749	(99,430)
Expenses	Compensation and Benefits	7,817,353	7,699,016	118,338
	Books and Supplies	508,542	508,542	-
	Services and Other Operating	1,840,576	1,904,340	(63,764)
	Depreciation	-	-	-
	Total Expenses	10,166,471	10,111,898	54,573
Operating Income	(84,292)	(129,149)	(44,857)	
	Beginning Balance (Unaudited)	4,199,980	4,199,980	-
	Operating Income	(84,292)	(129,149)	(44,857)
Ending Fund Balance (incl. Depreciation)		4,115,688	4,070,831	(44,857)
Ending Fund Balance as % of Expenses		40.5%	40.3%	-0.2%

FY23 forecast vs. Approved Budget

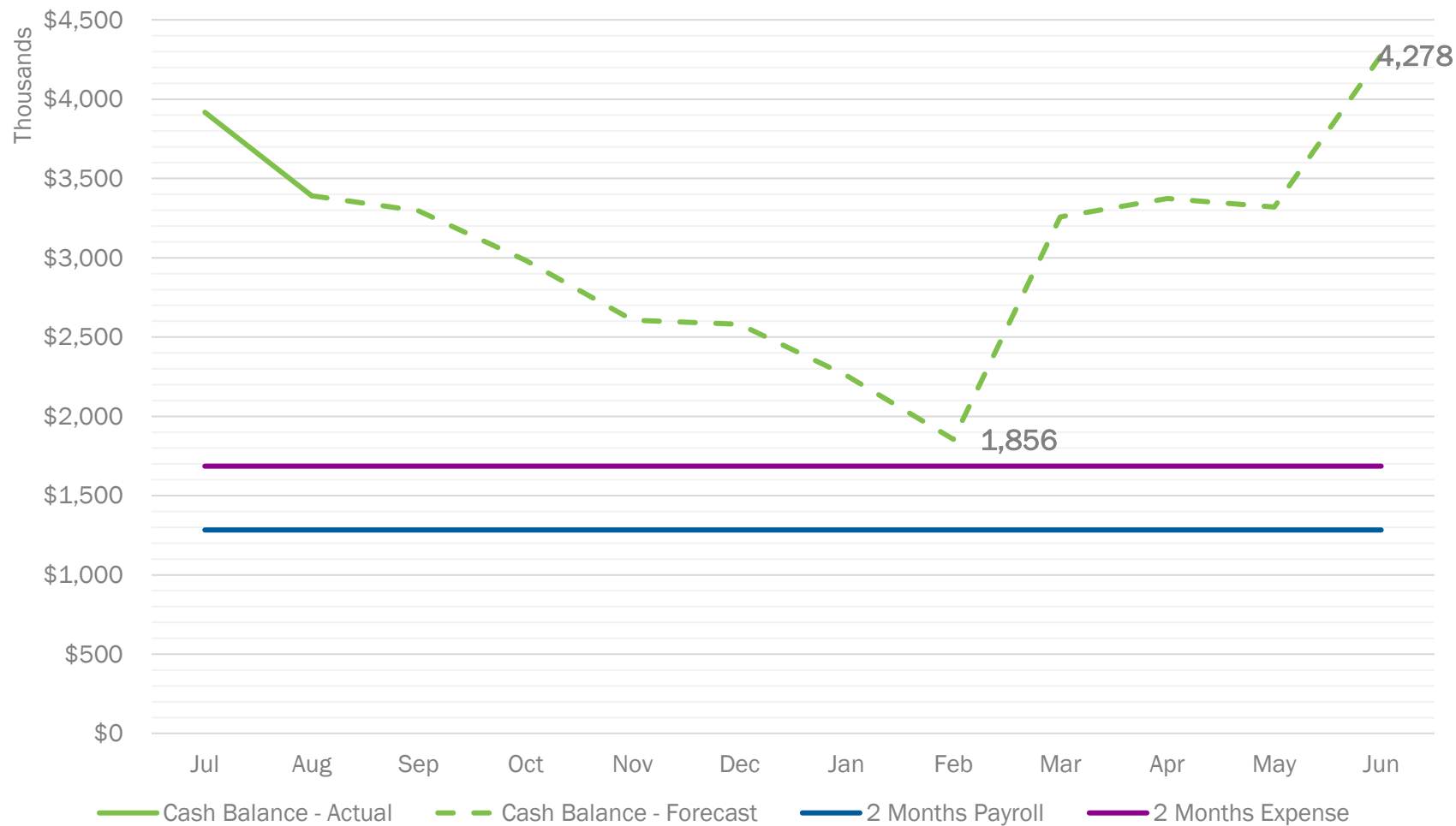
Net income -129K, decreased 44K mostly due to enrollment decrease



CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	(84,292)	
Comp & Benefits	118,338	Removal of teacher on special assignment position
State Rev	40,430	ELO-P funding increase
Local Rev	(7,000)	Disneyland fundraising postponed till FY24
LCFF Hold Harmless	(30,000)	105K shifted to FY22, 75K ESSER III shifted to FY23, net -30K
Services & Ops	(63,764)	Building repairs, maintenance, and beautification
LCFF Enrollment	(102,860)	Enrollment decrease from 629 to 619
Current Forecast	(129,149)	

Projected Cash Flow

Projected ending FY23 Cash flow 4.27M (1.74M LAIF) = 154 days COH



Exhibits



Academy of Alameda
Income Statement
As of Aug FY2023

	Actual		YTD	Budget						
	Jul	Aug	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	-	68,804	68,804	6,697,879	7,507,373	7,299,513	(207,860)	601,634	7,230,709	1%
Federal Revenue	-	33	33	624,365	527,283	602,283	75,000	(22,083)	602,250	0%
Other State Revenues	28,204	6,784	34,988	1,455,346	1,159,388	1,199,817	40,430	(255,528)	1,164,829	3%
Local Revenues	30,566	4,615	35,182	864,136	864,136	857,136	(7,000)	(7,000)	821,954	4%
Fundraising and Grants	29,082	-	29,082	24,000	24,000	24,000	-	-	(5,082)	121%
Total Revenue	87,852	80,236	168,088	9,665,726	10,082,179	9,982,749	(99,430)	317,023	9,814,661	2%
Expenses										
Compensation and Benefits	183,335	578,153	761,488	7,640,712	7,817,353	7,699,016	118,338	(58,303)	6,937,527	10%
Books and Supplies	76,694	40,525	117,219	532,980	508,542	508,542	-	24,438	391,323	23%
Services and Other Operating Expenditures	72,050	95,078	167,128	1,838,335	1,840,576	1,904,340	(63,764)	(66,005)	1,737,213	9%
Depreciation	-	-	-	-	-	-	-	-	-	-
Other Outflows	102,651	243,255	345,906	-	-	-	-	-	(345,906)	-
Total Expenses	434,729	957,012	1,391,741	10,012,028	10,166,471	10,111,898	54,573	(99,870)	8,720,157	14%
Operating Income	(346,877)	(876,775)	(1,223,653)	(346,302)	(84,292)	(129,149)	(44,857)	217,153	1,094,504	
Fund Balance										
Beginning Balance (Unaudited)				4,203,154	4,199,980	4,199,980				
Operating Income				(346,302)	(84,292)	(129,149)				
Ending Fund Balance				3,856,852	4,115,688	4,070,831				
Fund Balance as a % of Expenses				39%	40%	40%				

Academy of Alameda
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As of Aug FY2023

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	Jul	Aug	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				194	194	194	-	-		
4-6				218	182	186	4	(32)		
7-8				260	253	239	(14)	(21)		
Total Enrolled				672	629	619	(10)	(53)		
ADA %										
K-3				95.5%	95.5%	95.5%	0.0%	0.0%		
4-6				95.0%	95.0%	95.0%	0.0%	0.0%		
7-8				95.0%	95.0%	95.0%	0.0%	0.0%		
Average ADA %				95.1%	95.2%	95.2%	0.0%	0.0%		
ADA										
K-3				185.27	185.27	185.27	-	-		
4-6				207.10	172.90	176.70	3.80	(30.40)		
7-8				247.00	240.35	227.05	(13.30)	(19.95)		
Total ADA				639.37	598.52	589.02	(9.50)	(50.35)		

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REVENUE										
LCFF Entitlement										
8011 Charter Schools General Purpose Entitlement - Stal	-	68,804	68,804	3,315,599	2,782,929	2,738,520	(44,409)	(577,079)	2,669,716	3%
8012 Education Protection Account Entitlement	-	-	-	1,163,449	1,375,435	1,353,603	(21,831)	190,154	1,353,603	0%
8019 State Aid - Prior Years	-	-	-	-	1,052,548	947,379	(105,169)	947,379	947,379	0%
8096 Charter Schools in Lieu of Property Taxes	-	-	-	2,218,831	2,296,461	2,260,011	(36,451)	41,180	2,260,011	0%
SUBTOTAL - LCFF Entitlement	-	68,804	68,804	6,697,879	7,507,373	7,299,513	(207,860)	601,634	7,230,709	1%
Federal Revenue										
8181 Special Education - Entitlement	-	-	-	73,138	102,970	102,970	-	29,832	102,970	0%
8182 Special Education Reimbursement	-	-	-	7,020	7,020	7,020	-	-	7,020	0%
8291 Title I	-	-	-	143,362	143,362	143,362	-	-	143,362	0%
8292 Title II	-	-	-	22,403	22,403	22,403	-	-	22,403	0%
8294 Title IV	-	-	-	20,000	15,000	15,000	-	(5,000)	15,000	0%
8296 Other Federal Revenue	-	-	-	46,915	-	-	-	(46,915)	-	0%
8299 All Other Federal Revenue	-	33	33	311,528	236,528	311,528	75,000	-	311,495	0%
SUBTOTAL - Federal Revenue	-	33	33	624,365	527,283	602,283	75,000	(22,083)	602,250	0%
Other State Revenue										
8319 Other State Apportionments - Prior Years	-	185	185	-	-	-	-	-	(185)	0%
8381 Special Education - Entitlement (State)	28,204	-	28,204	457,150	449,382	442,666	(6,716)	(14,483)	414,462	6%
8382 Special Education Reimbursement (State)	-	-	-	46,652	46,652	49,356	2,704	2,704	49,356	0%
8550 Mandated Cost Reimbursements	-	-	-	6,257	6,275	6,275	-	18	6,275	0%
8560 State Lottery Revenue	-	-	-	152,258	148,156	145,804	(2,352)	(6,453)	145,804	0%
8590 All Other State Revenue	-	-	-	472,976	240,653	240,653	-	(232,323)	240,653	0%
8593 ELO-Program (2600)	-	6,599	6,599	186,923	135,139	181,932	46,793	(4,991)	175,333	4%
8595 Afterschool (ASES)	-	-	-	133,131	133,131	133,131	-	-	133,131	0%
SUBTOTAL - Other State Revenue	28,204	6,784	34,988	1,455,346	1,159,388	1,199,817	40,430	(255,528)	1,164,829	3%
Local Revenue										
8639 All Other Sales	288	-	288	1,000	1,000	1,000	-	-	712	29%
8662 Net Increase (Decrease)	-	-	-	12,000	12,000	12,000	-	-	12,000	0%
8676 After School Program Revenue	-	-	-	190,000	190,000	190,000	-	-	190,000	0%
8690 Other Local Revenue	3,936	-	3,936	4,000	4,000	4,000	-	-	64	98%
8693 Field Trips	-	-	-	6,500	6,500	6,500	-	-	6,500	0%
8701 Art and Music Fundraising	-	-	-	7,000	7,000	-	(7,000)	(7,000)	-	0%
8702 Measure B1 Parcel Tax	-	-	-	191,403	191,403	191,403	-	-	191,403	0%
8703 Measure A (2020) Parcel Tax	-	-	-	452,233	452,233	452,233	-	-	452,233	0%
8999 Uncategorized Revenue	26,343	4,615	30,958	-	-	-	-	-	(30,958)	0%
SUBTOTAL - Local Revenue	30,566	4,615	35,182	864,136	864,136	857,136	(7,000)	(7,000)	821,954	4%
Fundraising and Grants										
8801 Donations - Parents	-	-	-	500	500	500	-	-	500	0%
8802 Donations - Private	29,082	-	29,082	8,000	8,000	8,000	-	-	(21,082)	364%
8803 Annual Fundraising (School-wide)	-	-	-	13,500	13,500	13,500	-	-	13,500	0%

Academy of Alameda
Income Statement
As of Aug FY2023

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		Jul	Aug	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
8804	School Culture Fundraising	-	-	-	2,000	2,000	2,000	-	-	2,000	0%
	SUBTOTAL - Fundraising and Grants	29,082	-	29,082	24,000	24,000	24,000	-	-	(5,082)	121%
	TOTAL REVENUE	87,852	80,236	168,088	9,665,726	10,082,179	9,982,749	(99,430)	317,023	9,814,661	2%

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EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100	Teachers Salaries	561	213,247	213,808	2,335,380	2,445,472	2,260,389	185,083	74,991	2,046,581	9%
1101	Teacher - Stipends	2,900	4,155	7,055	10,000	15,000	15,000	-	(5,000)	7,945	47%
1103	Teacher - Substitute Pay	-	-	-	27,540	28,080	146,886	(118,806)	(119,346)	146,886	0%
1148	Teacher - Special Ed	-	9,496	9,496	75,096	76,569	70,398	6,171	4,699	60,902	13%
1200	Certificated Pupil Support Salaries	-	2,050	2,050	40,800	41,600	41,046	554	(246)	38,996	5%
1201	Certificated Pupil Support - School Psychologist	-	7,774	7,774	-	-	-	-	-	(7,774)	
1202	Certificated Pupil Support - Counselor	-	13,754	13,754	238,632	241,582	247,246	(5,664)	(8,614)	233,492	6%
1203	Certificated Pupil Support Salaries - Custom 3	-	8,370	8,370	137,907	139,749	121,416	18,333	16,491	113,046	7%
1300	Certificated Supervisor & Administrator Salaries	65,299	65,308	130,607	895,899	897,559	909,808	(12,249)	(13,909)	779,201	14%
1950	Other Cert - Instructional Coaches	-	37,418	37,418	466,086	472,019	405,263	66,756	60,822	367,846	9%
SUBTOTAL - Certificated Salaries		68,760	361,570	430,330	4,227,340	4,357,630	4,217,451	140,180	9,890	3,787,121	10%
Classified Salaries											
2100	Classified Instructional Aide Salaries	35,324	50,405	85,729	658,824	699,028	579,392	119,635	79,432	493,664	15%
2201	Classified Support - Restorative Justice coordinator	-	16,385	16,385	97,678	98,452	189,663	(91,211)	(91,985)	173,278	9%
2202	Classified Support - School Culture Coordinator	-	6,585	6,585	72,430	72,430	73,874	(1,444)	(1,444)	67,289	9%
2300	Classified Supervisor & Administrator Salaries	18,754	21,708	40,462	197,177	199,572	133,105	66,468	64,072	92,643	30%
2311	Classified Admin - After School Coordinator	5,761	5,761	11,521	68,797	70,146	70,505	(360)	(1,709)	58,984	16%
2400	Classified Clerical & Office Salaries	1,987	10,318	12,305	94,115	95,961	155,195	(59,234)	(61,079)	142,890	8%
2905	Other Classified - After School	21,828	18,201	40,029	423,688	324,532	390,352	(65,819)	33,337	350,323	10%
2940	Other Classified - Summer	-	-	-	3,060	3,120	3,120	-	(60)	3,120	0%
SUBTOTAL - Classified Salaries		83,653	129,363	213,016	1,615,769	1,563,241	1,595,206	(31,965)	20,563	1,382,190	13%
Employee Benefits											
3100	STRS	8,874	65,721	74,594	790,754	800,395	800,305	89	(9,551)	725,711	9%
3300	OASDI-Medicare-Alternative	8,696	15,800	24,496	190,313	193,133	184,883	8,249	5,430	160,387	13%
3400	Health & Welfare Benefits	9,399	(6,170)	3,229	604,800	690,000	690,000	-	(85,200)	686,771	0%
3500	Unemployment Insurance	3,602	11,221	14,823	127,922	127,922	127,308	613	613	112,485	12%
3600	Workers Comp Insurance	-	-	-	67,196	68,090	66,846	1,244	350	66,846	0%
3900	Other Employee Benefits	350	650	1,000	16,618	16,944	17,016	(73)	(399)	16,016	6%
SUBTOTAL - Employee Benefits		30,922	87,221	118,143	1,797,602	1,896,482	1,886,359	10,123	(88,757)	1,768,216	6%
Books & Supplies											
4100	Approved Textbooks & Core Curricula Materials	6,982	-	6,982	-	-	-	-	-	(6,982)	
4200	Books & Other Reference Materials	74	857	931	53,000	53,000	53,000	-	-	52,069	2%
4315	Custodial Supplies	-	7,353	7,353	25,000	25,000	25,000	-	-	17,647	29%
4320	Educational Software	32,107	-	32,107	60,700	60,700	60,700	-	-	28,593	53%
4325	Instructional Materials & Supplies	1,884	7,262	9,145	77,000	77,000	77,000	-	-	67,855	12%
4326	Art & Music Supplies	580	3,127	3,707	23,240	23,240	23,240	-	-	19,533	16%
4330	Office Supplies	136	3,172	3,308	28,000	28,000	28,000	-	-	24,692	12%
4335	PE Supplies	-	-	-	15,000	15,000	15,000	-	-	15,000	0%

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4340	Professional Development Supplies	-	373	373	6,000	5,000	5,000	-	1,000	4,627	7%
4345	Non Instructional Student Materials & Supplies	3,113	1,788	4,901	22,000	20,000	20,000	-	2,000	15,099	25%
4346	Teacher Supplies	-	-	-	15,000	13,000	13,000	-	2,000	13,000	0%
4350	Uniforms	-	-	-	102	102	102	-	-	102	0%
4351	Yearbook	-	-	-	7,000	10,000	10,000	-	(3,000)	10,000	0%
4352	Afterschool Supplies	-	2,105	2,105	16,000	16,000	16,000	-	-	13,895	13%
4353	Summerschool Supplies	26,721	492	27,214	5,000	5,000	5,000	-	-	(22,214)	544%
4355	Org Culture supplies	3,190	-	3,190	12,038	13,000	13,000	-	(962)	9,810	25%
4360	Books and Supplies - Sped	-	-	-	7,400	4,000	4,000	-	3,400	4,000	0%
4410	Classroom Furniture, Equipment & Supplies	-	2,476	2,476	40,000	30,000	30,000	-	10,000	27,524	8%
4420	Computers: individual items less than \$5k	-	7,349	7,349	60,000	50,000	50,000	-	10,000	42,651	15%
4423	Additional Technology	1,634	230	1,864	25,500	25,500	25,500	-	-	23,636	7%
4430	Non Classroom Related Furniture, Equipment & Suj	-	3,032	3,032	20,000	20,000	20,000	-	-	16,968	15%
4700	Food	-	-	-	6,500	6,500	6,500	-	-	6,500	0%
4720	Other Food	274	908	1,181	8,500	8,500	8,500	-	-	7,319	14%
SUBTOTAL - Books and Supplies		76,694	40,525	117,219	532,980	508,542	508,542	-	24,438	391,323	23%
Services & Other Operating Expenses											
5210	Conference Fees	-	2,449	2,449	28,000	28,000	28,000	-	-	25,551	9%
5220	Travel and Lodging	-	-	-	3,774	5,000	5,000	-	(1,226)	5,000	0%
5305	Dues & Membership - Professional	-	-	-	16,000	9,000	9,000	-	7,000	9,000	0%
5310	Subscriptions	9,995	-	9,995	18,000	18,000	18,000	-	-	8,005	56%
5400	Insurance	-	-	-	83,550	83,550	83,550	-	-	83,550	0%
5510	Utilities - Gas and Electric	-	-	-	2,000	2,000	2,000	-	-	2,000	0%
5515	Janitorial, Gardening Services & Supplies	817	817	1,634	160,015	152,015	152,015	-	8,000	150,381	1%
5525	Utilities - Waste	-	4,040	4,040	26,000	35,000	35,000	-	(9,000)	30,960	12%
5605	Equipment Leases	1,065	939	2,004	16,000	13,000	13,000	-	3,000	10,996	15%
5611	Prop 39 Related Costs	-	-	-	148,400	148,400	148,400	-	-	148,400	0%
5615	Repairs and Maintenance - Building	15,350	21,857	37,207	10,000	10,000	80,000	(70,000)	(70,000)	42,793	47%
5617	Repairs and Maintenance - Other Equipment	-	-	-	8,000	8,000	8,000	-	-	8,000	0%
5803	Accounting Fees	-	-	-	3,000	3,000	3,000	-	-	3,000	0%
5804	Internal Audit & Accounting support	-	-	-	16,000	16,000	16,000	-	-	16,000	0%
5805	Administrative Fees	1,349	-	1,349	14,000	1,500	1,500	-	12,500	151	90%
5809	Banking Fees	-	-	-	3,500	3,500	3,500	-	-	3,500	0%
5812	Business Services	16,308	16,308	32,617	195,700	195,700	195,700	-	-	163,083	17%
5815	Consultants - Instructional	-	-	-	38,770	30,000	30,000	-	8,770	30,000	0%
5818	Coaching	-	-	-	28,000	48,000	48,000	-	(20,000)	48,000	0%
5819	School Culture Initiatives	-	200	200	25,120	21,120	21,120	-	4,000	20,920	1%
5820	Consultants - Non Instructional - Custom 1	-	-	-	8,000	8,000	8,000	-	-	8,000	0%
5824	District Oversight Fees	-	-	-	231,936	256,221	249,985	6,236	(18,049)	249,985	0%
5828	Translators	-	-	-	2,040	2,040	2,040	-	-	2,040	0%
5830	Field Trips Expenses	-	-	-	41,000	41,000	41,000	-	-	41,000	0%
5833	Fines and Penalties	-	25	25	1,500	1,500	1,500	-	-	1,475	2%
5834	Afterschool & Summer Services	-	-	-	12,000	12,000	12,000	-	-	12,000	0%
5836	Fingerprinting	147	-	147	1,836	1,836	1,836	-	-	1,689	8%
5839	Fundraising Expenses	-	-	-	7,000	3,000	3,000	-	4,000	3,000	0%

Academy of Alameda
Income Statement
As of Aug FY2023

		Actual		YTD	Budget						
		Jul	Aug	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
5845	Legal Fees	-	673	673	39,000	39,000	39,000	-	-	38,327	2%
5846	Loan and Financing Fees	-	-	-	250	250	250	-	-	250	0%
5848	Licenses and Other Fees	1,290	-	1,290	11,500	11,500	11,500	-	-	10,210	11%
5851	Marketing and Student Recruiting	-	-	-	80,000	80,000	80,000	-	-	80,000	0%
5857	Payroll Fees	1,352	9,015	10,367	6,000	8,000	8,000	-	(2,000)	(2,367)	130%
5860	Printing and Reproduction	28	30	59	10,000	9,000	9,000	-	1,000	8,941	1%
5861	Prior Yr Exp (not accrued)	-	2,825	2,825	1,000	3,000	3,000	-	(2,000)	175	94%
5863	Professional Development	15,200	180	15,380	59,110	59,110	59,110	-	-	43,730	26%
5866	Sped Tuition & Fees	-	-	-	118,884	118,884	118,884	-	-	118,884	0%
5869	Special Education Contract Instructors	3,825	33,038	36,863	157,000	157,000	157,000	-	-	120,137	23%
5875	Staff Recruiting	-	-	-	13,000	13,000	13,000	-	-	13,000	0%
5880	Student Health Services	-	145	145	20,000	20,000	20,000	-	-	19,855	1%
5881	Student Information System	4,778	2,500	7,278	25,000	20,000	20,000	-	5,000	12,722	36%
5884	Substitutes	-	-	-	60,000	60,000	60,000	-	-	60,000	0%
5885	Tutor	-	-	-	2,550	2,550	2,550	-	-	2,550	0%
5887	Technology Services	545	-	545	55,000	55,000	55,000	-	-	54,455	1%
5898	Bad Debt Expense	-	-	-	300	300	300	-	-	300	0%
5899	Miscellaneous Operating Expenses	-	-	-	5,500	5,500	5,500	-	-	5,500	0%
5900	Communications	-	-	-	12,000	10,000	10,000	-	2,000	10,000	0%
5915	Postage and Delivery	-	35	35	13,000	12,000	12,000	-	1,000	11,965	0%
5920	Communications - Telephone & Fax	-	-	-	100	100	100	-	-	100	0%
SUBTOTAL - Services & Other Operating Exp.		72,050	95,078	167,128	1,838,335	1,840,576	1,904,340	(63,764)	(66,005)	1,737,213	9%
Capital Outlay & Depreciation											
SUBTOTAL - Capital Outlay & Depreciation		-	-	-	-	-	-	-	-	-	
Other Outflows											
7999	Uncategorized Expense	102,651	243,255	345,906	-	-	-	-	-	(345,906)	
SUBTOTAL - Other Outflows		102,651	243,255	345,906	-	-	-	-	-	(345,906)	
TOTAL EXPENSES		434,729	957,012	1,391,741	10,012,028	10,166,471	10,111,898	54,573	(99,870)	8,720,157	14%

Academy of Alameda
Monthly Cash Forecast
As of Aug FY2023

	2022-23													Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	
Beginning Cash	3,884,791	3,918,558	3,391,200	3,296,646	2,983,540	2,606,165	2,580,120	2,258,415	1,855,561	3,258,453	3,373,216	3,320,278		
REVENUE														
LCFF Entitlement	-	123,914	488,786	364,559	302,350	533,345	312,047	302,350	2,001,951	895,866	646,101	984,502	7,299,513	343,739
Federal Revenue	-	21	79,616	585	45,776	78,467	585	45,776	78,467	52,070	45,776	78,467	602,283	96,676
Other State Revenue	25,440	14,996	141,748	50,949	50,949	162,870	50,949	89,306	162,759	57,113	95,470	162,759	1,199,817	134,508
Other Local Revenue	30,566	(1,690)	(9,293)	17,583	17,583	17,583	18,250	18,250	18,250	18,250	18,250	661,886	857,136	31,667
Fundraising & Grants	29,082	(448)	(28,634)	500	-	-	3,583	3,583	3,583	3,583	3,583	5,583	24,000	-
TOTAL REVENUE	85,088	136,794	672,223	434,176	416,659	792,266	385,414	459,266	2,265,011	1,026,883	809,181	1,893,198	9,982,749	606,590
EXPENSES														
Certificated Salaries	-	361,570	522,302	374,887	372,888	372,888	368,529	368,529	368,529	368,529	368,529	370,269	4,217,451	-
Classified Salaries	-	129,363	245,020	135,647	135,647	135,647	135,647	135,647	135,647	135,647	135,647	135,647	1,595,206	-
Employee Benefits	10,279	87,008	288,453	167,487	167,090	167,090	155,083	155,083	155,083	155,083	155,083	155,429	1,886,359	68,109
Books & Supplies	76,694	36,212	37,437	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	83,227	130,781	157,027	207,027	157,027	107,027	157,027	157,027	207,027	157,027	307,027	1,904,340	-
Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	164,058	697,379	1,223,994	874,848	922,452	872,452	806,087	856,087	856,087	906,087	856,087	1,008,171	10,111,898	68,109
Operating Cash Inflow (Outflow)	(78,971)	(560,585)	(551,771)	(440,672)	(505,793)	(80,186)	(420,672)	(396,821)	1,408,924	120,796	(46,906)	885,026	(129,149)	538,481
Revenues - Prior Year Accruals	266,846	(7,033)	453,275	140,552	140,552	72,883	105,000	-	-	-	-	87,331	-	-
Accounts Receivable - Current Year	-	1,118	2,047	-	-	-	-	-	-	-	-	-	-	-
Other Assets	44,294	(3,661)	(15,127)	915	915	915	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	7,420	(11,804)	-	(853)	-	(6,608)	-	-	-	-	-	-	(6,608)	-
Accounts Payable - Current Year	(100,586)	44,416	17,022	(13,050)	(13,050)	(13,050)	(6,032)	(6,032)	(6,032)	(6,032)	(6,032)	(6,032)	-	-
Summerholdback for Teachers	(109,735)	10,192	-	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	4,500	-	-	-	-	-	-	-	-	-	-	(2,250)	-	-
Ending Cash	3,918,558	3,391,200	3,296,646	2,983,540	2,606,165	2,580,120	2,258,415	1,855,561	3,258,453	3,373,216	3,320,278	4,277,745		