

Academy of Alameda

FY23 Sep Forecast Update

JEAN YANG

NOVEMBER 2022



FY23 Forecast update

November 2022



FY23 September forecast vs. August

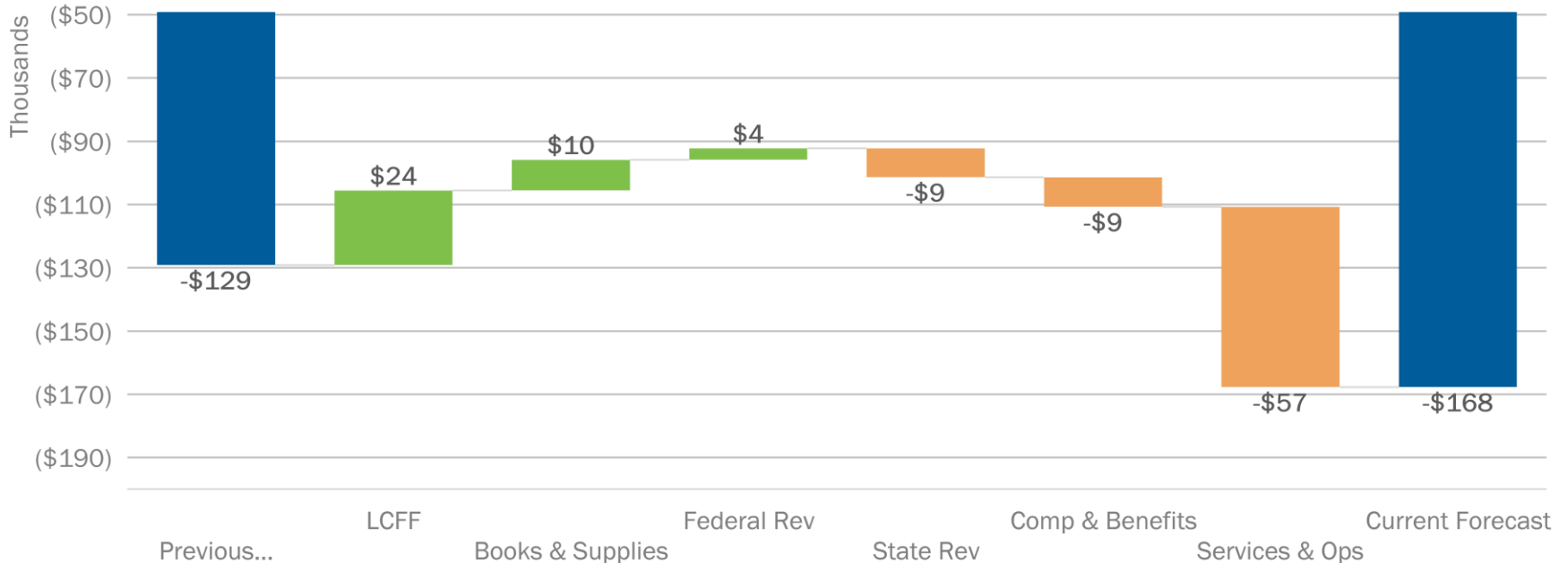


Net income -167K, decreased 38K since previous forecast

		2022-23	2022-23	Variance
		Previous Forecast	Current Forecast	
Revenue	LCFF Entitlement	7,299,513	7,323,070	23,557
	Federal Revenue	602,283	605,931	3,648
	Other State Revenues	1,199,817	1,190,717	(9,101)
	Local Revenues	857,136	890,847	33,711
	Fundraising and Grants	24,000	24,000	-
	Total Revenue	9,982,749	10,034,565	51,815
Expenses	Compensation and Benefits	7,699,016	7,708,393	(9,377)
	Books and Supplies	508,542	498,842	9,700
	Services and Other Operating	1,904,340	1,987,727	(83,386)
	Depreciation	-	7,333	(7,333)
	Other Outflows	-	-	-
	Total Expenses	10,111,898	10,202,295	(90,397)
	Operating Income	(129,149)	(167,730)	(38,581)
	Beginning Balance (Unaudited)	4,199,980	4,479,399	279,419
	Operating Income	(129,149)	(167,730)	(38,581)
	Ending Fund Balance (incl. Depreciation)	4,070,831	4,311,669	240,838
	Ending Fund Balance as % of Expenses	40.3%	42.3%	2.0%

FY23 September forecast vs. August

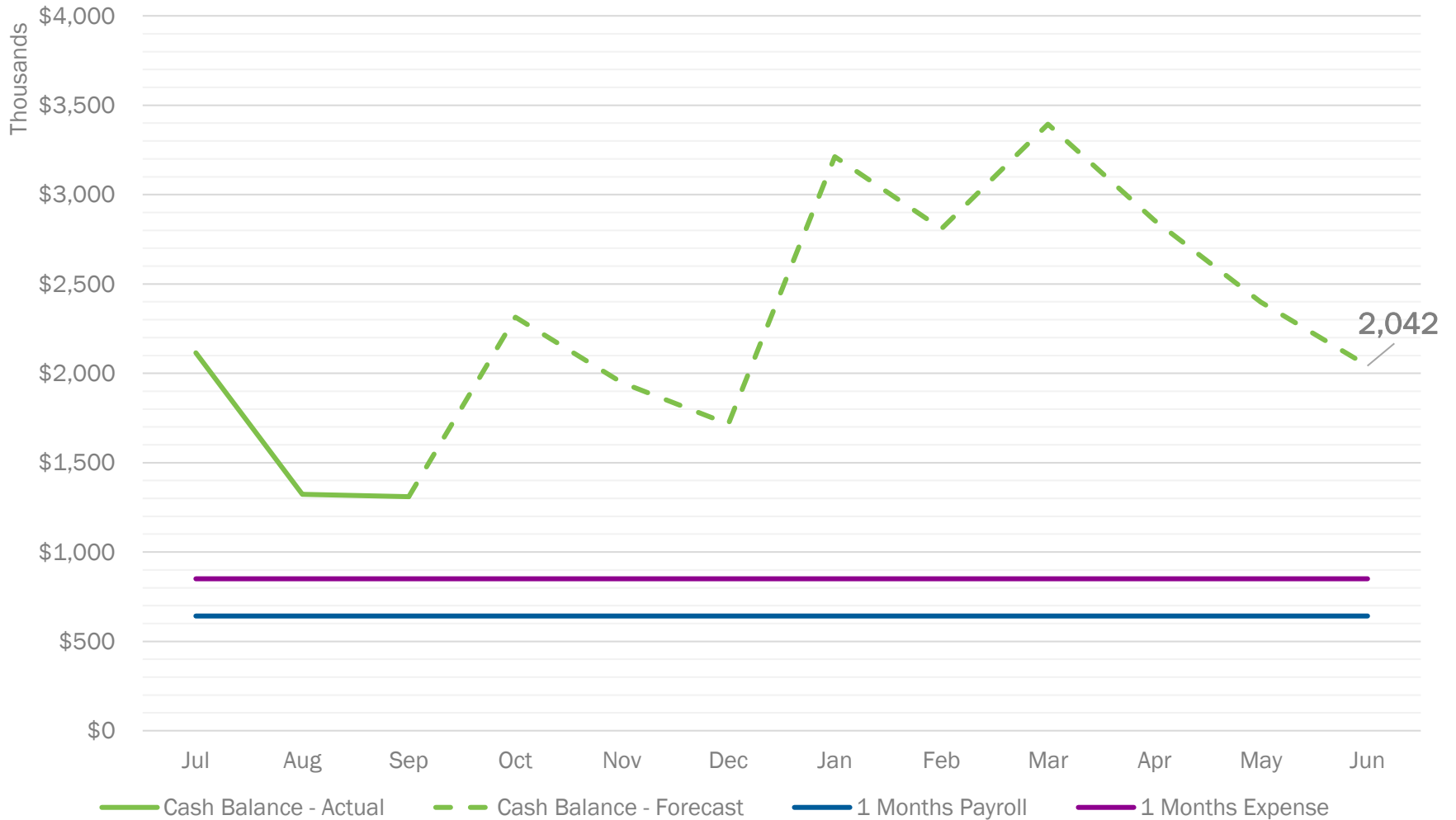
Net income -167K, decreased 38K mostly due to student recruitment



CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	(129,149)	
LCFF	23,557	Increased rate from 12.84% to 13.26%
Books & Supplies	9,700	Books and reference materials
Federal Rev	3,648	Title I estimated increase
State Rev	(9,101)	Sped revenue
Comp & Benefits	(9,377)	Added hours for instructional aides
Services & Ops	(57,008)	Marketing & student recruitment, PY cleaning fees
Current Forecast	(167,730)	

Projected Cash Flow

Projected ending FY23 Cash flow 2.04M (exclude 1.74M LAIF) = 73 COH



Exhibits



Academy of Alameda Middle
Income Statement
As of Sep FY2023

	Actual			YTD	Budget							
	Jul	Aug	Sep		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	712,768	781,572	6,697,879	7,299,513	7,323,070	23,557	625,191	6,541,498	11%	
Federal Revenue	-	33	-	33	624,365	602,283	605,931	3,648	(18,434)	605,898	0%	
Other State Revenues	28,204	6,784	6,599	41,587	1,455,346	1,199,817	1,190,717	(9,101)	(264,629)	1,149,130	3%	
Local Revenues	58,388	4,615	6,795	69,798	864,136	857,136	890,847	33,711	26,711	821,049	8%	
Fundraising and Grants	1,260	-	-	1,260	24,000	24,000	24,000	-	-	22,740	5%	
Total Revenue	87,852	80,236	726,162	894,250	9,665,726	9,982,749	10,034,565	51,815	368,839	9,140,315	9%	
Expenses												
Compensation and Benefits	241,309	682,110	658,216	1,581,635	7,640,712	7,699,016	7,708,393	(9,377)	(67,681)	6,126,758	21%	
Books and Supplies	42,756	59,970	51,129	153,854	532,980	508,542	498,842	9,700	34,138	344,988	31%	
Services and Other Operating Expenditures	150,665	214,961	154,140	519,767	1,838,335	1,904,340	1,987,727	(83,386)	(149,391)	1,467,960	26%	
Depreciation	-	-	-	-	-	-	7,333	(7,333)	(7,333)	7,333	0%	
Other Outflows	-	(30)	50,143	50,113	-	-	-	-	-	(50,113)		
Total Expenses	434,729	957,011	913,629	2,305,369	10,012,028	10,111,898	10,202,295	(90,397)	(190,267)	7,896,926	23%	
Operating Income	(346,877)	(876,775)	(187,467)	(1,411,119)	(346,302)	(129,149)	(167,730)	(38,581)	178,571	1,243,389		
Fund Balance												
Beginning Balance (Unaudited)					4,203,154	4,199,980	4,479,399					
Audit Adjustment												
Beginning Balance (Audited)					4,203,154	4,199,980	4,479,399					
Operating Income					(346,302)	(129,149)	(167,730)					
Ending Fund Balance					3,856,852	4,070,831	4,311,669					
Fund Balance as a % of Expenses					39%	40%	42%					

Academy of Alameda Middle
Income Statement
As of Sep FY2023

	Actual			YTD	Budget						
	Jul	Aug	Sep	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	186	186	-	(32)		
7-8					260	239	239	-	(21)		
Total Enrolled					672	619	619	-	(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	176.70	176.70	-	(30.40)		
7-8					247.00	227.05	227.05	-	(19.95)		
Total ADA					639.37	589.02	589.02	-	(50.35)		

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		Jul	Aug	Sep	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	-	68,804	68,804	137,608	3,315,599	2,738,520	3,997,876	1,259,356	682,277	3,860,268	3%
8012	Education Protection Account Entitlement	-	-	230,995	230,995	1,163,449	1,353,603	117,804	(1,235,799)	(1,045,645)	(113,191)	196%
8019	State Aid - Prior Years	-	-	-	-	-	947,379	947,379	-	947,379	947,379	0%
8096	Charter Schools in Lieu of Property Taxes	-	-	412,969	412,969	2,218,831	2,260,011	2,260,011	-	41,180	1,847,042	18%
	SUBTOTAL - LCFF Entitlement	-	68,804	712,768	781,572	6,697,879	7,299,513	7,323,070	23,557	625,191	6,541,498	11%
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	6,954	(66)	(66)	6,954	0%
8291	Title I	-	-	-	-	143,362	143,362	147,076	3,714	3,714	147,076	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	311,528	311,528	-	-	311,495	0%
	SUBTOTAL - Federal Revenue	-	33	-	33	624,365	602,283	605,931	3,648	(18,434)	605,898	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	442,666	442,666	-	(14,483)	414,462	6%
8382	Special Education Reimbursement (State)	-	-	-	-	46,652	49,356	39,931	(9,425)	(6,721)	39,931	0%
8550	Mandated Cost Reimbursements	-	-	-	-	6,257	6,275	6,275	-	18	6,275	0%
8560	State Lottery Revenue	-	-	-	-	152,258	145,804	145,804	-	(6,453)	145,804	0%
8590	All Other State Revenue	-	-	-	-	472,976	240,653	240,977	324	(231,999)	240,977	0%
8593	ELO-Program (2600)	-	6,599	6,599	13,198	186,923	181,932	181,932	-	(4,991)	168,734	7%
8595	Afterschool (ASES)	-	-	-	-	133,131	133,131	133,131	-	-	133,131	0%
	SUBTOTAL - Other State Revenue	28,204	6,784	6,599	41,587	1,455,346	1,199,817	1,190,717	(9,101)	(264,629)	1,149,130	3%
Local Revenue												
8639	All Other Sales	288	-	35	323	1,000	1,000	500	(500)	(500)	177	65%
8662	Net Increase (Decrease)	-	-	-	-	12,000	12,000	12,000	-	-	12,000	0%
8676	After School Program Revenue	26,053	4,225	-	30,278	190,000	190,000	190,000	-	-	159,723	16%
8690	Other Local Revenue	4,226	390	1,361	5,977	4,000	4,000	5,977	1,977	1,977	-	100%
8693	Field Trips	-	-	-	-	6,500	6,500	6,500	-	-	6,500	0%
8699	All Other Local Revenue	27,822	-	3,423	31,244	-	-	31,244	31,244	31,244	-	100%
8701	Art and Music Fundraising	-	-	990	990	7,000	-	990	990	(6,010)	-	100%
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	-	-	987	987	-	-	-	-	-	(987)	0%
	SUBTOTAL - Local Revenue	58,388	4,615	6,795	69,798	864,136	857,136	890,847	33,711	26,711	821,049	8%
Fundraising and Grants												
8801	Donations - Parents	-	-	-	-	500	500	500	-	-	500	0%
8802	Donations - Private	1,260	-	-	1,260	8,000	8,000	8,000	-	-	6,740	16%
8803	Annual Fundraising (School-wide)	-	-	-	-	13,500	13,500	13,500	-	-	13,500	0%
8804	School Culture Fundraising	-	-	-	-	2,000	2,000	2,000	-	-	2,000	0%
	SUBTOTAL - Fundraising and Grants	1,260	-	-	1,260	24,000	24,000	24,000	-	-	22,740	5%

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TOTAL REVENUE	87,852	80,236	726,162	894,250	9,665,726	9,982,749	10,034,565	51,815	368,839	9,140,315	9%

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	561	209,358	210,492	420,411	2,335,380	2,260,389	2,223,237	37,152	112,143	1,802,826	19%
1101	Teacher - Stipends	2,900	4,080	-	6,980	10,000	15,000	15,000	-	(5,000)	8,020	47%
1103	Teacher - Substitute Pay	-	2,588	13,327	15,915	27,540	146,886	146,886	-	(119,346)	130,971	11%
1148	Teacher - Special Ed	-	9,496	6,524	16,020	75,096	70,398	70,398	-	4,699	54,378	23%
1200	Certificated Pupil Support Salaries	-	2,050	4,007	6,057	40,800	41,046	41,046	-	(246)	34,989	15%
1201	Certificated Pupil Support - School Psychologist	-	7,774	8,580	16,354	-	-	89,944	(89,944)	(89,944)	73,591	18%
1202	Certificated Pupil Support - Counselor	-	13,754	14,847	28,600	238,632	247,246	157,302	89,944	81,330	128,701	18%
1203	Certificated Pupil Support Salaries - Custom 3	-	9,746	11,548	21,294	137,907	121,416	121,416	-	16,491	100,122	18%
1300	Certificated Supervisor & Administrator Salaries	65,299	65,308	65,966	196,573	895,899	909,808	779,808	130,000	116,091	583,235	25%
1950	Other Cert - Instructional Coaches	-	37,418	39,764	77,181	466,086	405,263	412,798	(7,534)	53,288	335,616	19%
SUBTOTAL - Certificated Salaries		68,760	361,570	375,054	805,384	4,227,340	4,217,451	4,057,833	159,618	169,507	3,252,449	20%
Classified Salaries												
2100	Classified Instructional Aide Salaries	33,512	47,931	71,919	153,363	658,824	579,392	644,166	(64,774)	14,658	490,804	24%
2201	Classified Support - Restorative Justice coordinator	-	16,385	19,289	35,674	97,678	189,663	189,663	-	(91,985)	153,989	19%
2202	Classified Support - School Culture Coordinator	-	6,585	6,847	13,432	72,430	73,874	73,874	-	(1,444)	60,442	18%
2300	Classified Supervisor & Administrator Salaries	18,754	21,708	24,643	65,104	197,177	133,105	263,105	(130,000)	(65,928)	198,000	25%
2311	Classified Admin - After School Coordinator	5,761	5,761	5,990	17,512	68,797	70,505	70,505	-	(1,709)	52,994	25%
2400	Classified Clerical & Office Salaries	1,987	10,318	15,758	28,063	94,115	155,195	155,195	-	(61,079)	127,132	18%
2905	Other Classified - After School	23,640	20,674	28,628	72,942	423,688	390,352	371,037	19,314	52,651	298,095	20%
2940	Other Classified - Summer	-	-	-	-	3,060	3,120	3,120	-	(60)	3,120	0%
SUBTOTAL - Classified Salaries		83,653	129,363	173,074	386,090	1,615,769	1,595,206	1,770,665	(175,459)	(154,896)	1,384,576	22%
Employee Benefits												
3100	STRS	8,874	65,721	68,691	143,285	790,754	800,305	800,305	-	(9,551)	657,020	18%
3300	OASDI-Medicare-Alternative	8,696	15,800	18,963	43,459	190,313	184,883	186,095	(1,212)	4,218	142,636	23%
3400	Health & Welfare Benefits	67,373	41,223	7,758	116,354	604,800	690,000	690,000	-	(85,200)	573,646	17%
3500	Unemployment Insurance	3,602	11,221	14,025	28,848	127,922	127,308	127,922	(613)	-	99,073	23%
3600	Workers Comp Insurance	-	56,564	-	56,564	67,196	66,846	58,285	8,561	8,911	1,721	97%
3900	Other Employee Benefits	350	650	650	1,650	16,618	17,016	17,287	(271)	(670)	15,637	10%
SUBTOTAL - Employee Benefits		88,895	191,178	110,088	390,161	1,797,602	1,886,359	1,879,894	6,465	(82,292)	1,489,733	21%
Books & Supplies												
4200	Books & Other Reference Materials	7,056	857	2,475	10,388	53,000	53,000	43,000	10,000	10,000	32,613	24%
4315	Custodial Supplies	-	7,353	-	7,353	25,000	25,000	25,000	-	-	17,647	29%
4320	Educational Software	5,370	433	8,850	14,653	60,700	60,700	52,000	8,700	8,700	37,347	28%
4325	Instructional Materials & Supplies	1,884	7,262	3,550	12,695	77,000	77,000	75,000	2,000	2,000	62,305	17%
4326	Art & Music Supplies	1,117	3,127	588	4,832	23,240	23,240	23,240	-	-	18,408	21%
4330	Office Supplies	136	3,172	4,273	7,582	28,000	28,000	28,000	-	-	20,418	27%
4335	PE Supplies	-	-	-	-	15,000	15,000	10,000	5,000	5,000	10,000	0%
4340	Professional Development Supplies	-	373	323	696	6,000	5,000	4,000	1,000	2,000	3,304	17%
4345	Non Instructional Student Materials & Supplies	3,113	1,788	854	5,755	22,000	20,000	16,000	4,000	6,000	10,245	36%
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	-	13,029	3,966	16,995	16,000	16,000	27,000	(11,000)	(11,000)	10,005	63%

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	Jul	Aug	Sep	Actual YTD	Approved	Previous	Current	Previous	Approved	Current	% Current
					Budget v1	Forecast	Forecast	Forecast vs. Current	Budget v1 vs. Current	Forecast Remaining	Forecast Spent
4353 Summerschool Supplies	18,984	2,798	-	21,783	5,000	5,000	25,000	(20,000)	(20,000)	3,217	87%
4354 Middle school Athletics	-	1,305	-	1,305	-	-	5,000	(5,000)	(5,000)	3,695	26%
4355 Org Culture supplies	3,190	3,437	85	6,712	12,038	13,000	13,000	-	(962)	6,288	52%
4360 Books and Supplies - Sped	-	-	-	-	7,400	4,000	4,000	-	3,400	4,000	0%
4410 Classroom Furniture, Equipment & Supplies	-	2,476	4,425	6,902	40,000	30,000	20,000	10,000	20,000	13,098	35%
4420 Computers: individual items less than \$5k	-	8,230	2,889	11,120	60,000	50,000	50,000	-	10,000	38,880	22%
4423 Additional Technology	1,634	230	14,400	16,264	25,500	25,500	25,500	-	-	9,236	64%
4430 Non Classroom Related Furniture, Equipment & Supplies	-	3,032	1,646	4,678	20,000	20,000	15,000	5,000	5,000	10,322	31%
4700 Food	-	-	-	-	6,500	6,500	6,500	-	-	6,500	0%
4720 Other Food	274	1,066	2,803	4,143	8,500	8,500	8,500	-	-	4,357	49%
SUBTOTAL - Books and Supplies	42,756	59,970	51,129	153,854	532,980	508,542	498,842	9,700	34,138	344,988	31%
Services & Other Operating Expenses											
5210 Conference Fees	6,010	4,735	-	10,746	28,000	28,000	28,000	-	-	17,254	38%
5220 Travel and Lodging	-	-	-	-	3,774	5,000	5,000	-	(1,226)	5,000	0%
5305 Dues & Membership - Professional	26,738	-	-	26,738	16,000	9,000	9,000	-	7,000	(17,738)	297%
5310 Subscriptions	10,735	1,596	6,200	18,531	18,000	18,000	28,000	(10,000)	(10,000)	9,469	66%
5400 Insurance	-	101,523	-	101,523	83,550	83,550	101,523	(17,973)	(17,973)	-	100%
5510 Utilities - Gas and Electric	-	-	222	222	2,000	2,000	2,000	-	-	1,778	11%
5515 Janitorial, Gardening Services & Supplies	817	817	1,614	3,248	160,015	152,015	154,400	(2,385)	5,615	151,152	2%
5525 Utilities - Waste	-	4,040	4,235	8,276	26,000	35,000	35,000	-	(9,000)	26,724	24%
5605 Equipment Leases	1,065	1,169	1,928	4,162	16,000	13,000	13,000	-	3,000	8,838	32%
5611 Prop 39 Related Costs	-	-	28,334	28,334	148,400	148,400	148,400	-	-	120,066	19%
5615 Repairs and Maintenance - Building	15,350	27,357	-	42,707	10,000	80,000	45,000	35,000	(35,000)	2,293	95%
5617 Repairs and Maintenance - Other Equipment	17,307	435	780	18,522	8,000	8,000	19,000	(11,000)	(11,000)	478	97%
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	16,308	48,925	195,700	195,700	195,700	-	-	146,775	25%
5815 Consultants - Instructional	-	-	-	-	38,770	30,000	15,000	15,000	23,770	15,000	0%
5817 Contribution	-	-	2,401	2,401	-	-	-	-	-	(2,401)	-
5818 Coaching	-	-	-	-	28,000	48,000	48,000	-	(20,000)	48,000	0%
5819 School Culture Initiatives	-	200	9,187	9,387	25,120	21,120	21,620	(500)	3,500	12,233	43%
5820 Consultants - Non Instructional - Custom 1	-	-	-	-	8,000	8,000	8,000	-	-	8,000	0%
5824 District Oversight Fees	-	-	-	-	231,936	249,985	250,692	(707)	(18,756)	250,692	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	56	81	1,500	1,500	1,500	-	-	1,419	5%
5834 Afterschool & Summer Services	-	-	-	-	12,000	12,000	-	12,000	12,000	-	-
5836 Fingerprinting	147	-	145	292	1,836	1,836	1,836	-	-	1,544	16%
5839 Fundraising Expenses	-	-	-	-	7,000	3,000	3,000	-	4,000	3,000	0%
5845 Legal Fees	-	673	2,966	3,639	39,000	39,000	39,000	-	-	35,362	9%
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	-	507	13,087	13,594	80,000	80,000	144,000	(64,000)	(64,000)	130,406	9%
5857 Payroll Fees	164	(2,004)	(2,005)	(3,845)	6,000	8,000	8,000	-	(2,000)	11,845	-48%
5860 Printing and Reproduction	28	30	1,388	1,446	10,000	9,000	9,000	-	1,000	7,554	16%
5861 Prior Yr Exp (not accrued)	-	8,430	22,545	30,975	1,000	3,000	31,000	(28,000)	(30,000)	25	100%
5863 Professional Development	15,200	180	2,467	17,847	59,110	59,110	59,110	-	-	41,263	30%
5866 Sped Tuition & Fees	-	14,507	7,242	21,749	118,884	118,884	118,884	-	-	97,135	18%

Academy of Alameda Middle
Income Statement
As of Sep FY2023

	Actual			YTD	Budget							
	Jul	Aug	Sep		Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs.	Approved Budget v1 vs.	Current Forecast Remaining	% Current Forecast Spent
									Current Forecast	Current Forecast		
5869 Special Education Contract Instructors	3,825	18,531	20,680	43,036	157,000	157,000	157,000	-	-	113,964	27%	
5875 Staff Recruiting	-	299	5,342	5,641	13,000	13,000	13,000	-	-	7,359	43%	
5880 Student Health Services	-	145	1,533	1,678	20,000	20,000	20,000	-	-	18,322	8%	
5881 Student Information System	4,778	2,500	-	7,278	25,000	20,000	20,000	-	5,000	12,722	36%	
5884 Substitutes	1,188	11,020	4,731	16,938	60,000	60,000	44,000	16,000	16,000	27,062	38%	
5885 Tutor	-	-	-	-	2,550	2,550	2,550	-	-	2,550	0%	
5887 Technology Services	545	-	2,576	3,121	55,000	55,000	54,000	1,000	1,000	50,879	6%	
5898 Bad Debt Expense	-	-	-	-	300	300	300	-	-	300	0%	
5899 Miscellaneous Operating Expenses	27,821	1,902	62	29,785	5,500	5,500	33,322	(27,822)	(27,822)	3,536	89%	
5900 Communications	-	-	-	-	12,000	10,000	10,000	-	2,000	10,000	0%	
5915 Postage and Delivery	-	35	115	150	13,000	12,000	12,000	-	1,000	11,850	1%	
5920 Communications - Telephone & Fax	-	-	-	-	100	100	100	-	-	100	0%	
SUBTOTAL - Services & Other Operating Exp.	150,665	214,961	154,140	519,767	1,838,335	1,904,340	1,987,727	(83,386)	(149,391)	1,467,960	26%	
Capital Outlay & Depreciation												
6900 Depreciation	-	-	-	-	-	-	7,333	(7,333)	(7,333)	7,333	0%	
SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	-	-	7,333	(7,333)	(7,333)	7,333	0%	
Other Outflows												
7999 Uncategorized Expense	-	(30)	50,143	50,113	-	-	-	-	-	(50,113)		
SUBTOTAL - Other Outflows	-	(30)	50,143	50,113	-	-	-	-	-	(50,113)		
TOTAL EXPENSES	434,729	957,011	913,629	2,305,369	10,012,028	10,111,898	10,202,295	(90,397)	(190,267)	7,896,926	23%	

Academy of Alameda Middle
Monthly Cash Forecast
As of Sep FY2023

	2022-23													Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	
Beginning Cash	2,137,283	2,115,066	1,323,307	1,310,027	2,314,475	1,948,205	1,715,970	3,212,621	2,809,355	3,393,440	2,855,958	2,397,814		
REVENUE														
LCFF Entitlement	-	68,804	712,768	1,372,771	307,388	538,383	2,338,277	307,388	1,186,858	208,655	208,655	(135,531)	7,323,070	208,655
Federal Revenue	-	33	-	80,167	45,771	78,462	580	45,771	78,462	52,065	45,771	78,462	605,931	100,390
Other State Revenue	28,204	6,784	6,599	156,626	49,036	109,724	49,036	72,164	147,305	92,892	116,020	147,305	1,190,717	209,021
Other Local Revenue	30,566	4,615	53,901	(50,747)	17,802	17,769	18,621	18,600	18,649	18,769	18,600	662,236	890,847	61,465
Fundraising & Grants	29,082	-	-	(16,641)	2,985	2,985	5,235	5,235	5,235	5,235	5,235	7,235	24,000	(27,822)
TOTAL REVENUE	87,852	80,236	773,268	1,542,176	422,981	747,322	2,411,748	449,159	1,436,509	377,615	394,281	759,707	10,034,565	551,709
EXPENSES														
Certificated Salaries	68,760	361,570	375,054	453,375	372,888	372,888	368,529	368,529	368,529	368,529	368,529	370,269	4,057,833	(159,618)
Classified Salaries	83,653	129,363	169,308	127,707	135,647	135,647	135,647	135,647	135,647	135,647	135,647	135,647	1,770,665	175,459
Employee Benefits	88,895	191,178	108,192	176,813	156,162	156,162	155,297	155,297	155,297	155,297	155,297	155,642	1,879,894	70,363
Books & Supplies	87,540	66,137	50,549	(35,380)	42,212	42,212	42,212	42,212	42,212	42,212	42,212	42,212	498,842	(7,700)
Services & Other Operating Expenses	105,881	208,793	132,372	205,873	143,349	143,349	206,022	143,349	143,349	206,022	143,349	206,022	1,987,727	-
Capital Outlay & Depreciation	-	-	-	2,444	611	611	611	611	611	611	611	611	7,333	-
Other Outflows	-	(30)	72,491	(72,461)	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	434,729	957,011	907,967	858,371	850,869	850,869	908,318	845,645	845,645	908,318	845,645	910,403	10,202,295	78,505
Operating Cash Inflow (Outflow)	(346,877)	(876,775)	(134,699)	683,805	(427,887)	(103,547)	1,503,431	(396,486)	590,864	(530,703)	(451,364)	(150,696)	(167,730)	473,204
Revenues - Prior Year Accruals	266,846	102,784	106,799	363,452	105,007	105,007	17,528	17,528	17,528	17,528	17,528	11,822		
Accounts Receivable - Current Year	-	-	-	3,165	-	-	-	-	-	-	-	-	-	-
Other Assets	44,294	-	-	64	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	(44,000)	2,444	611	611	611	611	611	611	611	611	611	611
Expenses - Prior Year Accruals	230,875	(19,978)	-	(44,619)	(24,919)	(24,919)	(24,919)	(24,919)	(24,919)	(24,919)	(24,919)	(24,919)	(24,919)	(24,919)
Accounts Payable - Current Year	(112,119)	(7,981)	47,635	(3,863)	(19,082)	(19,082)	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(109,735)	10,192	10,984	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	4,500	-	-	-	-	(190,306)	-	-	-	-	-	(192,556)	-	-
Ending Cash	2,115,066	1,323,307	1,310,027	2,314,475	1,948,205	1,715,970	3,212,621	2,809,355	3,393,440	2,855,958	2,397,814	2,042,077		

Academy of Alameda
Multi-year Projection
As of Sep FY2023

	Year 1	Year 2	Year 3	Year 4	Assumptions
	2022-23	2023-24	2024-25	2025-26	
5828 Translators	2,040	2,081	2,122	2,165	
5830 Field Trips Expenses	41,000	48,820	42,656	50,510	
5833 Fines and Penalties	1,500	1,530	1,561	1,592	
5836 Fingerprinting	1,836	1,873	1,910	1,948	
5839 Fundraising Expenses	3,000	3,060	3,121	3,184	
5845 Legal Fees	39,000	39,780	40,576	41,387	
5846 Loan and Financing Fees	250	255	260	265	
5848 Licenses and Other Fees	11,500	11,730	11,965	12,204	
5851 Marketing and Student Recruiting	144,000	98,940	100,919	102,937	
5857 Payroll Fees	8,000	8,160	8,323	8,490	
5860 Printing and Reproduction	9,000	9,180	9,364	9,551	
5861 Prior Yr Exp (not accrued)	31,000	15,000	15,300	15,606	
5863 Professional Development	59,110	60,292	61,498	62,728	
5866 Sped Tuition & Fees	118,884	121,262	-	-	MS student placement ends FY24
5869 Special Education Contract Instructors	157,000	160,140	163,343	166,610	
5875 Staff Recruiting	13,000	13,260	13,525	13,796	
5880 Student Health Services	20,000	20,400	20,808	21,224	
5881 Student Information System	20,000	20,400	20,808	21,224	
5884 Substitutes	44,000	30,600	31,212	31,836	
5885 Tutor	2,550	2,601	2,653	2,706	
5887 Technology Services	54,000	55,080	76,182	57,305	
5898 Bad Debt Expense	300	306	312	318	
5899 Miscellaneous Operating Expenses	33,322	5,610	5,722	5,837	
5900 Communications	10,000	10,200	10,404	10,612	
5915 Postage and Delivery	12,000	12,240	12,485	12,734	
5920 Communications - Telephone & Fax	100	102	104	106	
SUBTOTAL - Services & Other Operating Exp.	1,987,727	1,856,566	1,803,926	1,844,053	
Depreciation Expense					
6900 Depreciation	7,333	8,800	8,800	8,800	
SUBTOTAL - Depreciation Expense	7,333	8,800	8,800	8,800	
Other Outflows					
SUBTOTAL - Other Outflows	-	-	-	-	
TOTAL EXPENSES	10,202,295	10,274,625	10,504,083	10,754,404	