THE ACADEMY OF ALAMEDA MIDDLE SCHOOL
Cash Forecast

2010/2011

Income Assumptions

General Purpose Block Grant	
2010-2011	
CA 6:	$ 5,165
CA 7&8	$ 5,305
CA Cat. Block Grant	$ 400

ADA Assumptions

	# Students	Factor	ADA
6th Grade	207	0.95	196.65
7th Grade	207	0.95	196.65
8th Grade	207	0.95	196.65
Total ADA			590.0

Other Assumptions

CA Lottery	124.25		
EIA - State	318		
Title 1 -Fed	1200	Factor:	0.41
SELPA (AB602)	760		

Forecasted Student Categories

Title 1	**327**
6th Grade	109
7&8 Grade	218
EL	**150**
6th Grade	50
7&8 Grade	100
Special Ed	**30**
6th Grade	10
7&8 Grade	20
Econ Dist.	**30**
6th Grade	10
7&8 Grade	20

START UP PERIOD

2010/2011

	Forecast Totals	July Forecast	August Forecast	September Forecast	October Forecast	November Forecast	December Forecast	January Forecast	February Forecast	March Forecast	April Forecast	May Forecast	June Forecast	Accrued Year 1	Full Year 2010/11 Cash Flow	Full Year 2010/11 Operating
BEGINNING CASH	**0**	**-**	**(22,822)**	**(33,417)**	**462,297**	**239,588**	**16,880**	**461,175**	**238,466**	**15,757**	**64,184**	**27,731**	**55,632**	**19,180**	**-**	**0**
INCOME																
Block Grant (6)	$ 1,015,697			284,395			274,238			76,177	76,177	76,177	76,177	152,355	863,343	1,015,697
Block Grant (7 - 8)	$ 2,086,457			584,208			563,343			156,484	156,484	156,484	156,484	312,968	1,773,488	2,086,457
Subtotal Block Grant	$ 3,102,154	-	-	868,603	-	-	837,582	-	-	232,662	232,662	232,662	232,662	465,323	2,636,831	3,102,154
Charter School Categorical Block Grant	$ 235,980			80,233			56,635			33,037	16,519	16,519	16,519	16,519	219,461	235,980
State Aid	$ 57,240			19,462			13,738			8,014	4,007	4,007	4,007	4,007	53,233	57,240
Property Tax															-	
Special Ed Reimbursement	$ 448,362			125,541			121,058			33,627	33,627	33,627	33,627	67,254	381,108	448,362
Child Nutritional Program - Federal															-	
PCSGP	$ 200,000	200,000													200,000	200,000
Title 1	$ 160,884									64,354		64,354		32,177	128,707	160,884
School Lottery Revenue	$ 73,301													73,301	-	73,301
Donations / Grants															-	
Loans	$ 250,000	250,000													250,000	250,000
TOTAL INCOME	**$ 4,527,921**	**450,000**	**-**	**1,093,839**	**-**	**-**	**1,029,012**	**-**	**-**	**371,693**	**286,814**	**351,168**	**286,814**	**658,581**	**3,869,340**	**4,527,921**
EXPENSES																
1000 - Certified Employees																
Teachers - Classroom	$ 1,599,231	266,539	-	133,269	133,269	133,269	133,269	133,269	133,269	133,269	133,269	133,269	133,269		1,599,231	1,599,231
Teachers - Music	$ 2,677	446	-	223	223	223	223	223	223	223	223	223	223		2,677	2,677
Teachers - PE	$ -	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Special Ed - Day Class	$ -	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Special Ed - RSP	$ -	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Special Ed - Other	$ -	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Administration	$ 16,256	2,709	-	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355		16,256	16,256
1000 Subtotal	$ 1,618,164	269,694	-	134,847	134,847	134,847	134,847	134,847	134,847	134,847	134,847	134,847	134,847		1,618,164	1,618,164
2000 - Classified Employees																
Media Instructor	$ 32,008	5,335	-	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667		32,008	32,008
Administration	$ 309,758	51,626	-	25,813	25,813	25,813	25,813	25,813	25,813	25,813	25,813	25,813	25,813		309,758	309,758
Substitutes	$ 1,500	250	-	125	125	125	125	125	125	125	125	125	125		1,500	1,500
Sped Para.	$ -	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other (Guidance Couns./Health Srvs.)	$ 90,580	15,097	-	7,548	7,548	7,548	7,548	7,548	7,548	7,548	7,548	7,548	7,548		90,580	90,580
2000 Subtotal	433,846	72,308	-	36,154	36,154	36,154	36,154	36,154	36,154	36,154	36,154	36,154	36,154		433,846	433,846
3000 - Employee Benefits																
Health Insurance	$ 156,987	26,165	-	13,082	13,082	13,082	13,082	13,082	13,082	13,082	13,082	13,082	13,082		156,987	156,987
State Unemployment	$ 6,136	1,023	-	511	511	511	511	511	511	511	511	511	511		6,136	6,136
FUTA	$ -	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Medicare	$ 29,602	4,934	-	2,467	2,467	2,467	2,467	2,467	2,467	2,467	2,467	2,467	2,467		29,602	29,602
Other Payroll Taxes (ETT)	$ -	-	-	-	-	-	-	-	-	-	-	-	-		-	-
STRS	$ 157,612	26,269	-	13,134	13,134	13,134	13,134	13,134	13,134	13,134	13,134	13,134	13,134		157,612	157,612
PERS	$ 19,516	3,253	-	1,626	1,626	1,626	1,626	1,626	1,626	1,626	1,626	1,626	1,626		19,516	19,516
Other Retirement	$ 10,774	1,796	-	898	898	898	898	898	898	898	898	898	898		10,774	10,774
Workers Comp	$ 40,719	6,787	-	3,393	3,393	3,393	3,393	3,393	3,393	3,393	3,393	3,393	3,393		40,719	40,719
Professional Development	$ -	-	-	-	-	-	-	-	-	-	-	-	-		-	-
3000 Subtotal	421,346	70,224	-	35,112	35,112	35,112	35,112	35,112	35,112	35,112	35,112	35,112	35,112		421,346	421,346

		Forecast Totals	July Forecast	August Forecast	September Forecast	October Forecast	November Forecast	2010/2011 December Forecast	January Forecast	February Forecast	March Forecast	April Forecast	May Forecast	June Forecast	Accrued Year 1	Full Year 2010/11 Cash Flow	Full Year 2010/11 Operating
4000 - Books & Supplies																	
Textbooks & Core Material	$	5,250	438	438	438	438	438	438	438	438	438	438	438	438		5,250	5,250
Custodial Supplies	$	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Instructional Materials	$	7,055	588	588	588	588	588	588	588	588	588	588	588	588		7,055	7,055
Office Supplies	$	700	58	58	58	58	58	58	58	58	58	58	58	58		700	700
PEW Supplies	$	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Prof. Development Materials	$	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Classroom Furniture & Equipment	$	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Technology	$	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other	$	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
4000 Subtotal		13,005	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084		13,005	13,005
5000 - Services & Other Operating Expenses																	
Accounting Fees	$	10,000	833	833	833	833	833	833	833	833	833	833	833	833		10,000	10,000
Business Services	$	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Comm. / Telecom	$	200	17	17	17	17	17	17	17	17	17	17	17	17		200	200
Consultants	$	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
District Oversight Fee	$	33,381	-	-	9,347	-	-	9,013	-	-	2,504	2,504	2,504	2,504	5,007	28,374	33,381
Dues & Membership	$	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Equipment Leases	$	500	42	42	42	42	42	42	42	42	42	42	42	42		500	500
Field Trips	$	4,000	333	333	333	333	333	333	333	333	333	333	333	333		4,000	4,000
Health Services	$	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Insurance - Other	$	75,000	-	-	21,000	-	-	20,250	-	-	5,625	5,625	5,625	5,625	11,250	63,750	75,000
Interest Expense	$	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Janitorial Services	$	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Legal Fees	$	35,000	25,000		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		35,000	35,000
Licenses & Other Fees	$	3,500	292	292	292	292	292	292	292	292	292	292	292	292		3,500	3,500
Marketing & Communication	$	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Misc./Back Office Operating Expense	$	265,464	-	-	74,330	-	-	71,675	-	-	19,910	19,910	19,910	19,910	39,820	225,644	265,464
Payroll Fees	$	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Postage Delivery	$	2,050	171	171	171	171	171	171	171	171	171	171	171	171		2,050	2,050
Printing & Reproduction	$	10,605	884	884	884	884	884	884	884	884	884	884	884	884		10,605	10,605
Professional Development	$	75,000	25,000		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		75,000	75,000
Recruiting Staff	$	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Rent/Facility Fee	$	66,763	-	-	18,694	-	-	18,026	-	-	5,007	5,007	5,007	5,007	10,014	56,748	66,763
Repairs & Maintenance	$	900	75	75	75	75	75	75	75	75	75	75	75	75		900	900
Special Ed / Encroach	$	900,165	-	-	252,046	-	-	243,045	-	-	67,512	67,512	67,512	67,512	135,025	765,140	900,165
Storage	$	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Student Assessment	$	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Student Information System	$	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Technology Services	$	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Travel & Lodging	$	2,387	199	199	199	199	199	199	199	199	199	199	199	199		2,387	2,387
Utilities	$	80,000	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667		80,000	80,000
5000 Subtotal		1,564,915	59,512	9,512	390,928	15,512	15,512	377,521	15,512	15,512	116,070	116,070	116,070	116,070	201,116	1,363,799	1,564,915
6000 - Capital Outlay																	
Sites & Improvement of Sites	$	-														-	-
Building & Improvements	$	-														-	-
Computers	$	-														-	-
Furniture	$	-														-	-
Other Equipment	$	-														-	-
6000 Subtotal		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
TOTAL CASH EXPENSES		**4,051,276**	**472,822**	**10,596**	**598,125**	**222,709**	**222,709**	**584,717**	**222,709**	**222,709**	**323,267**	**323,267**	**323,267**	**323,267**	**201,116**	**3,850,160**	**4,051,276**
Loan Repayments	$	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other Balance Sheet Changes																	
Add/Subtract to Reserves	$	-														-	-
Prepaid	$	-														-	-
Other Balance Sheet Changes	$	-														-	-
Subtotal Other BS Items		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total Other Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	**-**
ENDING CASH BALANCE		**476,645**	**(22,822)**	**(33,417)**	**462,297**	**239,588**	**16,880**	**461,175**	**238,466**	**15,757**	**64,184**	**27,731**	**55,632**	**19,180**	**476,645**	**19,180**	**476,645**
RESERVE BEGINNING				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	
RESERVE END			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	