AoA Elementary

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report Certification

Charter School Name: The Academy of Alameda

(continued) Elementary School

CDS #: 01 6119 0131805

Charter Approving Entity: Alameda Unified School Distric

County: Alameda
Charter #: 1718
Fiscal Year: 2019/20

CERT	TIFICATION	OF FINANCIAL CONDITION		
<u>X</u>	As the Ch	E CERTIFICATION parter School Official, I certify that based upon currer scal year and subsequent two fiscal years.	it projections this charter will meet its final	ncial obligations for the
	As the Ch	ED CERTIFICATION larter School Official, I certify that based upon currer nt fiscal year or two subsequent fiscal years.	it projections this charter may not meet its	financial obligations for
	As the Ch	E CERTIFICATION parter School Official, I certify that based upon currer solves for the remainder of the current fiscal year or for the		meet its financial
(<u>x</u>)	2019/20	tity that approved the charter school: CHARTER SCHOOL SECOND INTERIM FINANCE approved, and is hereby filed by the charter school pursu		This report
	Signed:		Date:	
	Drint	Charter School Official (Original signature required)		
	Print Name:	Matthew Huxley	Title: Executive Director	-
	Signed:	Authorized Representative of Charter Approving Entity (Original signature required)	Date:	_
	Name:	Shariq Khan	Title: CBO	-
	For addition	onal information on the Second Interim Report, pleas	e contact:	
	For Appro	oving Entity:	For Charter School:	
	Shariq Kh Name	an	Stacie Ivery Name	-
	CBO		Director of Finance	
	Title		Title	-
	510.337.7	7000 X 7067	(510) 556-4017	
	Phone		Phone	-
	skhan@al E-mail	lamedaunified.org	sivery@aoaschools.org E-mail	-
		rt has been verified for mathematical accuracy by the to Education Code Section 47604.33.	e County Superintendent of Schools,	
	ACOE Dis	strict Advisor	Date	

Ao A Elementary

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report - Detail

Charter School Name: The Academy of Alameda
(continued) Elementary School
CDS #: 01 6119 0131805
harter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 1718
Fiscal Year: 2019/20

This charter school uses the following basis of accounting:

Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

x Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, 9400-9499, and 9660-9669)

			1st Interim Budge	t		Actuals thru 1/31		2nd Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
A. REVENUES	2,001.0000										
1. LCFF Revenue Sources											
State Aid - Current Year	8011	1,648,052.62	- 1	1,648,052.62	624,846.17	-	624,846.17	1,648,630.60	-	1,648,630.6	
Education Protection Account State Aid - Current Year	8012	56,727.00	-	56,727.00	23,930.00	-	23,930.00	56,620.00	-	56,620.0	
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-	
Transfer to Charter Schools In Lieu of Property Taxes	8096	877,121.38	-	877,121.38	232,764.00	-	232,764.00	868,222.40	-	868,222.4	
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-	
Total, LCFF Sources		2,581,901.00	-	2,581,901.00	881,540.17	-	881,540.17	2,573,473.00	-	2,573,473.0	
2. Federal Revenues											
Every Student Succeeds Act (Title I-V)	8290	-	32,538.32	32,538.32	-	7,346.00	7,346.00	-	39,562.00	39,562.0	
Special Education - Federal	8181, 8182	-	36,215.00	36,215.00	-	-	-	-	32,531.67	32,531.6	
Child Nutrition - Federal	8220	-	-	-	-	-	-	-	-	_	
Donated Food Commodities	8221	-	-	-	-	-	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-	-	-	-	-	
Total, Federal Revenues		-	68,753.32	68,753.32	-	7,346.00	7,346.00	-	72,093.67	72,093.6	
3. Other State Revenues											
Special Education - State	StateRevSE	-	158,122.01	158,122.01	-	53,912.00	53,912.00	-	155,943.39	155,943.3	
All Other State Revenues	StateRevAO	62,747.04	-	62,747.04	16,531.20	-	16,531.20	62,636.30	-	62,636.3	
Total, Other State Revenues		62,747.04	158,122.01	220,869.05	16,531.20	53,912.00	70,443.20	62,636.30	155,943.39	218,579.6	
4. Other Local Revenues			-								
All Other Local Revenues	LocalRevAO	375,318.42	-	375,318.42	166,011.35	-	166,011.35	372,349.79	-	372,349.79	
Total, Local Revenues		375,318.42	-	375,318.42	166,011.35	-	166,011.35	372,349.79	-	372,349.79	
5. TOTAL REVENUES	 	3,019,966.46	226,875.32	3,246,841.78	1,064,082.72	61,258.00	1,125,340.72	3,008,459.09	228,037.05	3,236,496.1	
		5,5 : 5,5 5 5 : 1		2,2 10,0 1111	.,,	.,	.,,	2,223,223		0,200, 10011	
B. EXPENDITURES											
Certificated Salaries											
Certificated Teachers' Salaries	1100	807,169.66	62,369.45	869,539.11	430,655.12	34,019.70	464.674.82	800,399.57	62,369.45	862,769.0	
Certificated Pupil Support Salaries	1200	2,973.66	69,920.99	72,894.65	-	34,787.18	34,787.18	2,973.66	69,920.99	72,894.6	
Certificated Supervisors' and Administrators' Salaries	1300	186,072.30	-	186,072.30	107,672.83	-	107,672.83	186,072.30	-	186,072.3	
Other Certificated Salaries	1900	78,750.05	-	78,750.05	43,977.30	-	43,977.30	78,750.05	-	78,750.0	
Total. Certificated Salaries	1000	1,074,965.67	132,290,44	1,207,256.11	582,305.25	68,806.88	651,112.13	1,068,195.58	132,290.44	1,200,486.0	
rotal, Cortification Cultures		1,01 1,000.01	102,200.11	1,201,200.11	002,000.20	00,000.00	001,112.10	1,000,100.00	102,200.11	1,200,100.0	
2. Non-certificated Salaries											
Non-certificated Instructional Aides' Salaries	2100	130,451.07		130,451.07	61,333.34		61,333.34	130,451.07		130,451.0	
Non-certificated Support Salaries	2200	100,401.01	45,729.13	45,729.13	01,000.04	23,336.91	23,336.91	100,401.07	45,729.13	45,729.1	
Non-certificated Supervisors' and Administrators' Sal.	2300	131,435.20	40,720.10	131,435.20	71,610.92	20,000.51	71,610.92	131,435.20	40,720.10	131,435.20	
Clerical and Office Salaries	2400	112.478.89	-	112,478.89	58,569.51	-	58,569.51	131,156.87	-	131,156.8	
Other Non-certificated Salaries	2900	169,728.81		169,728.81	86,729.43		86,729.43	169,728.81		169,728.8	
Total, Non-certificated Salaries	2300	544,093.97	45,729.13	589,823.09	278,243.20	23,336.91	301,580.11	562,771.95	45,729.13	608,501.0	
Total, Notifice tilicated Salaries		344,053.51	45,725.15	309,023.09	210,243.20	23,330.91	301,300.11	302,771.93	43,728.13	000,301.0	
3. Employee Benefits											
STRS	3101-3102	193,663.65	17,509.67	211,173.33	106,824.87	10,767.36	117,592.23	192,025.53	17,990.10	210,015.63	
PERS	3201-3202	130,000.00	17,000.07	211,170.00	100,024.07	10,707.00	117,002.20	102,020.00	17,550.10	210,010.0	
OASDI / Medicare / Alternative	3301-3302	56,192.07	5,080.48	61,272.55	27,030.30	3,095.08	30,125.38	54 043 26	8,574.97	62,618.2	
Health and Welfare Benefits	3401-3402	183,563.51	16,596.49	200,160.00	113,009.40	11,208.35	124,217.75	183,404.44	16,407.56	199,812.0	
Unemployment Insurance	3501-3502	13,411.46	1,212.57	14,624.03	6,872.65	1,170.18	8,042.83	10,337.56	4,868.11	15,205.6	
Workers' Compensation Insurance	3601-3602	20,271.29	1,832.78	22,104.07	17,347.60	1,170.18	17,347.60	22,250.54	4,000.11	22,250.5	
OPEB, Allocated	3701-3702	20,21 1.29	1,032.18	22,104.07	11,341.00	-	17,347.00	22,200.04	-	22,200.04	
OPEB, Allocated OPEB, Active Employees	3751-3752	-	-	-	-	-		-			
Other Employee Benefits	3901-3902	7,733.05	699.17	8,432.21	4,250.01		4,250.01	8,214.98	497.40	8,712.3	
Total, Employee Benefits	3901-3902	474,835.03	42,931.16	517,766.19	275,334.83	26,240.97	301,575.80	470,276.32	48,338.14	518,614.4	
rotal, Employee Denetits		474,000.03	42,831.10	317,700.19	210,004.03	20,240.97	301,373.80	470,270.32	40,330.14	310,014.4	
4. Books and Supplies											
Approved Textbooks and Core Curricula Materials	4100		- 1		1	- 1					
Books and Other Reference Materials	4200	33,760.00	-	33,760.00	30,587.78	-	30,587.78	33,840.00	-	33,840.0	
			4 455 00			9 700 50			4 470 00		
Materials and Supplies	4300	96,751.00	4,455.00	101,206.00 88,163.00	43,708.67	3,728.52	47,437.19	96,886.00	4,470.00	101,356.00	
Noncapitalized Equipment Food	4400 4700	88,163.00 15,200.00	-	15,200.00	55,717.88 9,869.95	-	55,717.88 9,869.95	88,342.00 15,200.00	-	88,342.00 15,200.00	
Total, Books and Supplies	4/00	15,200.00	4,455.00	238,329.00	139,884.28	3,728.52	143,612.80		4,470.00	238,738.0	
rotal, books and supplies		233,874.00	4,400.00	238,329.00	139,884.28	3,728.52	143,012.80	234,268.00	4,470.00	238,738.00	
5. Services and Other Operating Expenditures											
Subagreements for Services	5100	1			1	T.			_		
Travel and Conferences	5200	17,836.00	2,000.00	19,836.00	6,312.73	438.90	6,751.63	19,836.00	-	19,836.0	
Dues and Memberships	5200	17,836.00	∠,000.00	17,100.00	6,312.73 9.080.41	438.90	9,080.41	17,100.00	-	19,836.0	
Dues and Memberships Insurance	5300	17,100.00	-	17,100.00	9,080.41		9,080.41	17,100.00	-	17,100.0	
			-			-			-		
Operations and Housekeeping Services	5500	69,312.00	-	69,312.00	20,761.09	-	20,761.09	69,312.00	-	69,312.0	
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs	5600	25,764.00	-	25,764.00	5,562.37	-	5,562.37	25,764.00	-	25,764.0	
	5700-5799				-	04 000	400 505		75.004.55	-	
Professional/Consulting Services and Operating Expend.	5800	310,920.20	71,288.00	382,208.20	161,290.69	21,238.26	182,528.95	307,126.36	75,084.00	382,210.3	
Communications	5900	9,880.00 467,456.58	73,288.00	9,880.00 540,744.58	6,556.17 226,207.84	21,677.16	6,556.17 247,885.00	9,880.00 465,662.74	75,084.00	9,880.0	
Total, Services and Other Operating Expenditures											

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM Second Interim Report - Detail

Charter School Name: The Academy of Alameda
(continued) Elementary School
CDS #: 01 6119 0131805
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 1718
Fiscal Year: 2019/20

This charter school uses the following basis of accounting:

Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

			1st Interim Budge	4		Actuals thru 1/31		2nd Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Description	Object Code	Unirestricted	Restricted	lotai	Unrestricted	Restricted	I Otal	Unrestricted	Restricted	TOTAL	
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)											
Land and Land Improvements	6100-6170	-	-	-	-	- 1	-		-	_	
Buildings and Improvements of Buildings	6200	-		-	-	-	-	-	-	-	
Books and Media for New School Libraries or Major		,									
Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-	
Equipment	6400	-	-	-	-	-	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	11,200.00	-	11,200.00	-	-	-	11,200.00	-	11,200.00	
Total, Capital Outlay		11,200.00	-	11,200.00	-	-	-	11,200.00	-	11,200.00	
- OI O I											
7. Other Outgo	7110-7143					- 1					
Tuition to Other Schools	7110-7143	-		-	-	-	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7213 7221-7223SE	-	-		-	-	<u>-</u>	-	-		
Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-		-				-	-		
All Other Transfers	7281-7299	-		-						-	
Transfers of Indirect Costs	7300-7399	-									
Debt Service:	7300=7333	- 1		-							
Interest	7438	- 1		-	-	- 1		- 1	- T		
Principal (for modified accrual basis only)	7439										
Total, Other Outgo	1400	-			-	-	-				
roui, oner ouigo								-			
8. TOTAL EXPENDITURES		2,806,425.24	298,693.73	3,105,118.97	1,501,975.40	143,790.44	1,645,765.84	2,812,374.58	305,911.70	3,118,286.29	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.											
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		213,541.22	(71,818.41)	141,722.81	(437,892.68)	(82,532.44)	(520,425.12)	196,084.51	(77,874.65)	118,209.86	
D. OTHER FINANCING SOURCES / USES											
1. Other Sources	8930-8979	-	-	-	-	-	-	-		-	
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	- 1	-	
3. Contributions Between Unrestricted and Restricted Accounts	8980-8999	(71,818.41)	71,818.41		(82,532.44)	82,532.44	-	(77,874.65)	77,874.65		
(must net to zero)	8980-8999	(71,818.41)	/1,818.41	-	(82,532.44)	82,532.44		(77,874.05)	77,874.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(71,818.41)	71.818.41	-	(82.532.44)	82.532.44	-	(77,874.65)	77.874.65	-	
		(,,	,		(==,===:::/)	,		(**,*******)	,		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		141,722.81	0.00	141,722.81	(520,425.12)	-	(520,425.12)	118,209.86	(0.00)	118,209.86	
F. FUND BALANCE. RESERVES		T									
Beginning Fund Balance											
a. As of July 1	9791	935,546.67		935,546.67	935,546.67	-	935,546.67	935.546.67		935,546.67	
b. Adjustments to Beginning Balance	9793, 9795	333,340.07		333,340.07	333,340.07		333,340.07	333,340.07		933,340.07	
c. Adjusted Beginning Balance	3130, 3130	935,546.67	-	935,546.67	935,546.67	-	935,546.67	935,546.67	-	935,546.67	
2. Ending Fund Balance, June 30 (E + F.1.c.)		1.077,269,48	0.00	1.077.269.48	415,121,55	-	415,121,55	1.053.756.53	(0.00)	1.053.756.53	
=- =g · = =, · = · · · (= · · · · · · · ·)		.,,		1,011,20110	,		,	.,,.	(5.55)	.,,.	
Components of Ending Fund Balance :											
a. Nonspendable											
Revolving Cash (equals object 9130)	9711	-	-	-	-	-	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	-	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-	-	-	-	-	
All Others	9719	-	-	-	-	-	-	-	-	-	
b Restricted	9740	-	-	-	-	-	-	-	-	-	
c. Committed											
Stabilization Arrangements	9750	-	-	-			-	-	-	_	
Other Commitments	9760	275,550.00	-	275,550.00			-	275,550.00	-	275,550.00	
d. Assigned				-			-			-	
Other Assignments	9780	-	-	-	-	-	-	-	-	-	
e Unassigned/Unappropriated				-			-			-	
Reserve for Economic Uncertainities	9789 9790	776,279.74 25,439.73	-	776,279.74	411,441.46	-	411,441.46	763,980.14 14,226.39	-	763,980.14 14.226.39	
Unassigned/Unappropriated Amount			0.00	25.439.74	3,680.09	-	3,680.09		(0.00)		

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM **Second Interim Report - Summary**

Charter School Name: The Academy of Alameda (continued) Elementary School
CDS #: 01 6119 0131805

Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 1718

					2nd Interim vs Increase, (I	
Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES	•	U ()	. ,	3 ()	, , , , ,	, , , ,
1. LCFF Revenue Sources						
State Aid - Current Year	8011	1,648,052.62	624,846.17	1,648,630.60	577.98	0.04%
Education Protection Account State Aid - Current Year	8012	56,727.00	23,930.00	56,620.00	(107.00)	-0.19%
State Aid - Prior Years	8019	-	-	-	-	
Transfer of Charter Schools In Lieu of Property Taxes	8096	877,121.38	232,764.00	868,222.40	(8,898.98)	-1.01%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		2,581,901.00	881,540.17	2,573,473.00	(8,428.00)	-0.33%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	32,538.32	7,346.00	39,562.00	7,023.68	21.59%
Special Education - Federal	8181, 8182	36,215.00	· -	32,531.67	(3,683.34)	-10.17%
Child Nutrition - Federal	8220	-	-	-	- 1	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	
Total, Federal Revenues		68,753.32	7,346.00	72,093.67	3,340.35	4.86%
3. Other State Revenues						
Special Education - State	StateRevSE	158,122.01	53,912.00	155.943.39	(2,178.62)	-1.38%
All Other State Revenues	StateRevAO	62,747.04	16,531.20	62,636.30	(110.75)	-0.18%
Total, Other State Revenues	-	220,869.05	70,443.20	218,579.68	(2,289.37)	-1.04%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	375,318.42	166,011.35	372,349.79	(2,968.62)	-0.79%
Total, Local Revenues	Eddail (CV) (O	375,318.42	166,011.35	372,349.79	(2,968.62)	-0.79%
5. TOTAL REVENUES		3,246,841.78	1,125,340.72	3,236,496.14	(10,345.64)	-0.32%
B. EXPENDITURES 1. Certificated Salaries						
Certificated Salaries Certificated Teachers' Salaries	1100	869,539.11	464,674.82	862,769.02	(6,770.09)	-0.78%
	1200	72,894.65	34,787.18	72,894.65	(6,770.09)	0.00%
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1300	186,072.30	107,672.83	186,072.30		0.00%
Other Certificated Salaries	1900	78,750.05	43,977.30	78,750.05		0.00%
Total, Certificated Salaries	1900	1,207,256.11	651,112.13	1,200,486.02	(6,770.09)	-0.56%
,		1,201,200111	001,112.10	1,200,100.02	(0,1.10.00)	0.0070
Non-certificated Salaries Non-certificated Instructional Aides' Salaries	2100	130.451.07	61,333.34	130,451.07	- 1	0.00%
Non-certificated Support Salaries	2200	45.729.13	23,336.91	45.729.13	-	0.00%
Non-certificated Supervisors' and Administrators' Sal.	2300	131,435.20	71,610.92	131,435.20	_	0.00%
14011-001tilloated Supervisors and Administrators Sal.	2000	101,400.20			10 677 00	16.61%
·	2400	112 478 89	58 569 51	131 156 87		
Clerical and Office Salaries	2400 2900	112,478.89	58,569.51 86 729 43	131,156.87	18,677.98	
•	2400 2900	112,478.89 169,728.81 589,823.09	58,569.51 86,729.43 301,580.11	131,156.87 169,728.81 608,501.07	18,677.98	0.00% 3.17%
Clerical and Office Salaries Other Non-certificated Salaries Total, Non-certificated Salaries		169,728.81	86,729.43	169,728.81	-	0.00%
Clerical and Office Salaries Other Non-certificated Salaries Total, Non-certificated Salaries 3. Employee Benefits	2900	169,728.81 589,823.09	86,729.43 301,580.11	169,728.81 608,501.07	18,677.98	0.00% 3.17%
Clerical and Office Salaries Other Non-certificated Salaries Total, Non-certificated Salaries 3. Employee Benefits STRS	2900 3101-3102	169,728.81	86,729.43	169,728.81	-	0.00%
Clerical and Office Salaries Other Non-certificated Salaries Total, Non-certificated Salaries 3. Employee Benefits STRS PERS	2900 3101-3102 3201-3202	169,728.81 589,823.09 211,173.33	86,729.43 301,580.11 117,592.23	169,728.81 608,501.07 210,015.63	18,677.98 (1,157.69)	0.00% 3.17% -0.55%
Clerical and Office Salaries Other Non-certificated Salaries Total, Non-certificated Salaries 3. Employee Benefits STRS PERS OASDI / Medicare / Alternative	3101-3102 3201-3202 3301-3302	169,728.81 589,823.09 211,173.33 - 61,272.55	86,729.43 301,580.11 117,592.23 - 30,125.38	169,728.81 608,501.07 210,015.63 - 62,618.23	- 18,677.98 (1,157.69) - 1,345.68	0.00% 3.17% -0.55% 2.20%
Clerical and Office Salaries Other Non-certificated Salaries Total, Non-certificated Salaries 3. Employee Benefits STRS PERS OASDI / Medicare / Alternative Health and Welfare Benefits	3101-3102 3201-3202 3301-3302 3401-3402	169,728.81 589,823.09 211,173.33 - 61,272.55 200,160.00	86,729.43 301,580.11 117,592.23 - 30,125.38 124,217.75	169,728.81 608,501.07 210,015.63 - 62,618.23 199,812.00	- 18,677.98 (1,157.69) - 1,345.68 (348.00)	0.00% 3.17% -0.55% 2.20% -0.17%
Clerical and Office Salaries Other Non-certificated Salaries Total, Non-certificated Salaries 3. Employee Benefits STRS PERS OASDI / Medicare / Alternative Health and Welfare Benefits Unemployment Insurance	3101-3102 3201-3202 3301-3302 3401-3402 3501-3502	169,728.81 589,823.09 211,173.33 61,272.55 200,160.00 14,624.03	86,729.43 301,580.11 117,592.23 30,125.38 124,217.75 8,042.83	169,728.81 608,501.07 210,015.63 - 62,618.23 199,812.00 15,205.67	- 18,677.98 (1,157.69) - 1,345.68 (348.00) 581.65	0.00% 3.17% -0.55% 2.20% -0.17% 3.98%
Clerical and Office Salaries Other Non-certificated Salaries Total, Non-certificated Salaries 3. Employee Benefits STRS PERS OASDI / Medicare / Alternative Health and Welfare Benefits	3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602	169,728.81 589,823.09 211,173.33 - 61,272.55 200,160.00	86,729.43 301,580.11 117,592.23 - 30,125.38 124,217.75	169,728.81 608,501.07 210,015.63 - 62,618.23 199,812.00	- 18,677.98 (1,157.69) - 1,345.68 (348.00)	0.00% 3.17% -0.55% 2.20% -0.17%
Clerical and Office Salaries Other Non-certificated Salaries Total, Non-certificated Salaries 3. Employee Benefits STRS PERS OASDI / Medicare / Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated	3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602 3701-3702	169,728.81 589,823.09 211,173.33 - 61,272.55 200,160.00 14,624.03 22,104.07	86,729.43 301,580.11 117,592.23 - 30,125.38 124,217.75 8,042.83 17,347.60	169,728.81 608,501.07 210,015.63 - 62,618.23 199,812.00 15,205.67	- 18,677.98 (1,157.69) - 1,345.68 (348.00) 581.65 146.47	0.00% 3.17% -0.55% 2.20% -0.17% 3.98%
Clerical and Office Salaries Other Non-certificated Salaries Total, Non-certificated Salaries 3. Employee Benefits STRS PERS OASDI / Medicare / Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance	3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3601-3602	169,728.81 589,823.09 211,173.33 	86,729.43 301,580.11 117,592.23 - 30,125.38 124,217.75 8,042.83 17,347.60	169,728.81 608,501.07 210,015.63 	- 18,677.98 (1,157.69) - 1,345.68 (348.00) 581.65 146.47	0.00% 3.17% -0.55% 2.20% -0.17% 3.98%

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM **Second Interim Report - Summary**

Charter School Name: The Academy of Alameda (continued) Elementary School
CDS #: 01 6119 0131805

Charter Approving Entity: Alameda Unified School District
County: Alameda

Charter #: 1718

					2nd Interim vs. 1st Interim Increase, (Decrease)		
Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)	
4. Books and Supplies							
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-		
Books and Other Reference Materials	4200	33.760.00	30.587.78	33.840.00	80.00	0.24	
Materials and Supplies	4300	101,206.00	47,437.19	101,356.00	150.00	0.1	
Noncapitalized Equipment	4400	88,163.00	55,717.88	88,342.00	179.00	0.2	
Food	4700	15,200.00	9,869.95	15,200.00	_	0.0	
Total, Books and Supplies		238,329.00	143,612.80	238,738.00	409.00	0.1	
5. Services and Other Operating Expenditures							
Subagreements for Services	5100		-	-	-		
Travel and Conferences	5200	19,836.00	6,751.63	19,836.00	-	0.0	
Dues and Memberships	5300	17,100.00	9,080.41	17,100.00	-	0.0	
Insurance	5400	16,644.38	16,644.38	16,644.38	-	0.0	
Operations and Housekeeping Services	5500	69,312.00	20,761.09	69,312.00	-	0.0	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	25,764.00	5,562.37	25,764.00	-	0.0	
Transfers of Direct Costs	5700-5799	-	-	-	-		
Professional/Consulting Services and Operating Expend.	5800	382,208.20	182,528.95	382,210.36	2.16	0.0	
Communications	5900	9,880.00	6,556.17	9,880.00	_	0.0	
Total, Services and Other Operating Expenditures		540,744.58	247,885.00	540,746.74	2.16	0.0	
Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)							
Land and Land Improvements	6100-6170	-	-	-	_		
Buildings and Improvements of Buildings	6200	_	_		-		
Books and Media for New School Libraries or Major	0200						
Expansion of School Libraries	6300	-	-	-	_		
Equipment	6400	-	-		_		
Equipment Replacement	6500	_	-		_		
Depreciation Expense (for accrual basis only)	6900	11.200.00	_	11.200.00	_	0.0	
Total, Capital Outlay	0900	11,200.00	-	11,200.00	-	0.0	
Total, Capital Outlay		11,200.00	-	11,200.00	-	0.0	
. Other Outgo Tuition to Other Schools	7110-7143	_			T		
	7110-7143		-	-	-		
Transfers of Pass-through Revenues to Other LEAs		-	-	-	-		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-		
Transfers of Apportionments to Other LEAs - All Other All Other Transfers	7221-7223AO	-	-	-			
	7281-7299	-	-	-	-		
Transfers of Indirect Costs	7300-7399	-	-	-	-		
Debt Service:	7400						
Interest	7438	-	-	-	-		
Principal (for modified accrual basis only) Total, Other Outgo	7439	-	-	-	-		
•					+		
3. TOTAL EXPENDITURES		3,105,118.97	1,645,765.84	3,118,286.29	13,167.32	0.4	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.							
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		141,722.81	(520,425.12)	118,209.86	(23,512.96)	-16.5	

CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM **Second Interim Report - Summary**

Charter School Name: The Academy of Alameda (continued) Elementary School
CDS #: 01 6119 0131805

Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 1718 Fiscal Year: 2019/20

					2nd Interim v Increase, (
Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	_	_	-	
2. Less: Other Uses	7630-7699	-	-	-	_	
3. Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	-	-	-	-	
4 70744 071150 51444101410 00140050 (11050						
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		141,722.81	(520,425.12)	118,209.86	(23,512.96)	-16.59%
		,	, , ,	,	, , ,	
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	935,546.67	935,546.67	935,546.67	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		935,546.67	935,546.67	935,546.67		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,077,269.48	415,121.55	1,053,756.53		
Commonweat of Funding Found Delegate						
Components of Ending Fund Balance : a. Nonspendable						
·	9711					
Revolving Cash (equals object 9130) Stores (equals object 9320)	9711	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9712	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-				
c Committed	3740	-	-	-	-	
Stabilization Arrangements	9750		_	_	_	
Other Commitments	9760	275.550.00		275.550.00	-	0.00%
d Assigned	3700	270,000.00		270,000.00	_	0.0070
Other Assignments	9780	_	_	_	_	
e. Unassigned/Unappropriated	3700					
Reserve for Economic Uncertainties	9789	776,279,74	411,441.46	763.980.14	(12,299.60)	-1.58%
Unassigned/Unappropriated Amount	9790	25.439.74	3,680.09	14,226.39	(11,213.35)	-44.08%

Charter School Name: The Academy of Alameda

(continued) Elementary School

CDS #: 01 6119 0131805

Charter Approving Entity: Alameda Unified School District

County: Alameda

Charter #: 1718 Fiscal Year: 2019/20

This charter school uses the following basis of accounting:

Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

x Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

			FY 2019/20		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2020/21	2021/22
A. REVENUES	Cajoot Couc	Giniocariotoa	rtootriotou	10141	2020/21	2021/22
1. LCFF Revenue Sources						
State Aid - Current Year	8011	1.648.630.60	0.00	1,648,630.60	1,694,589.59	1,765,104.59
Education Protection Account State Aid - Current Year	8012	56.620.00	0.00	56,620.00	56,240.00	56,240.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools In Lieu of Property Taxes	8096	868,222.40	0.00	868,222.40	862,395.41	862,395.41
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources	, , , , , , , , , , , , , , , , , , , ,	2,573,473.00	0.00	2,573,473.00	2,613,225.00	2,683,740.00
,		, ,		, ,	, ,	, ,
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	39,562.00	39,562.00	40,153.24	40,756.30
Special Education - Federal	8181, 8182	0.00	32,531.67	32,531.67	38,304.21	39,013.50
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	72,093.67	72,093.67	78,457.45	79,769.80
			·			
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	155,943.39	155,943.39	156,557.81	160,465.93
All Other State Revenues	StateRevAO	62,636.30	0.00	62,636.30	63,091.88	63,191.26
Total, Other State Revenues		62,636.30	155,943.39	218,579.68	219,649.69	223,657.20
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	372,349.79	0.00	372,349.79	370,927.52	372,484.78
Total, Local Revenues		372,349.79	0.00	372,349.79	370,927.52	372,484.78
5. TOTAL REVENUES		3,008,459.09	228,037.05	3,236,496.14	3,282,259.65	3,359,651.78
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	800,399.57	62,369.45	862,769.02	903,160.51	922,101.17
Certificated Pupil Support Salaries	1200	2,973.66	69,920.99	72,894.65	75,113.50	76,991.34
Certificated Supervisors' and Administrators' Salaries	1300	186,072.30	0.00	186,072.30	215,448.61	220,834.83
Other Certificated Salaries	1900	78,750.05	0.00	78,750.05	82,192.55	84,191.12
Total, Certificated Salaries		1,068,195.58	132,290.44	1,200,486.02	1,275,915.18	1,304,118.45
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	130,451.07	0.00	130,451.07	136,321.37	139,729.40
Non-certificated Support Salaries	2200	0.00	45,729.13	45,729.13	47,786.94	48,981.61
Non-certificated Supervisors' and Administrators' Sal.	2300	131,435.20	0.00	131,435.20	137,349.78	140,783.53
Clerical and Office Salaries	2400	131,156.87	0.00	131,156.87	119,293.27	122,275.61
Other Non-certificated Salaries	2900	169,728.81	0.00	169,728.81	179,857.36	184,353.80
Total, Non-certificated Salaries		562,771.95	45,729.13	608,501.07	620,608.73	636,123.94

Charter School Name: The Academy of Alameda

(continued) Elementary School

CDS #: 01 6119 0131805

Charter Approving Entity: Alameda Unified School District

County: Alameda

Charter #: 1718

		FY 2019/20			Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2020/21	2021/22
3. Employee Benefits						<u> </u>
STRS	3101-3102	192,025.53	17,990.10	210,015.63	240,089.86	241,411.0
PERS	3201-3202	0.00	0.00	0.00	-	0.0
OASDI / Medicare / Alternative	3301-3302	54,043.26	8,574.97	62,618.23	64.539.06	66.090.1
Health and Welfare Benefits	3401-3402	183,404.44	16.407.56	199,812.00	206,467.20	220.919.9
Unemployment Insurance	3501-3502	10,337.56	4,868.11	15,205.67	14,445.74	14,468.1
Workers' Compensation Insurance	3601-3602	22,250.54	0.00	22,250.54	23,327.24	23,864.9
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.0
Of EB, Active Employees Other Employee Benefits	3901-3902	8,214.98	497.40	8,712.38	14,792.19	15,162.0
Total, Employee Benefits	3301-3302	470,276.32	48,338.14	518,614.46	563,661.30	581,916.1
Total, Employee Belletits		470,270.32	40,330.14	310,014.40	303,001.30	301,910.
4. Books and Supplies						
	4400	0.00	0.00	0.00	0.00	0.0
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	33,840.00	0.00	33,840.00	24,390.40	25,122.1
Materials and Supplies	4300	96,886.00	4,470.00	101,356.00	104,027.68	107,198.0
Noncapitalized Equipment	4400	88,342.00	0.00	88,342.00	57,295.68	59,014.5
Food	4700	15,200.00	0.00	15,200.00	15,656.00	15,980.9
Total, Books and Supplies		234,268.00	4,470.00	238,738.00	201,369.76	207,315.7
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	19,836.00	0.00	19,836.00	20,431.08	20,855.
Dues and Memberships	5300	17,100.00	0.00	17,100.00	17,613.00	17,978.
Insurance	5400	16,644.38	0.00	16,644.38	17,143.71	17,499.
Operations and Housekeeping Services	5500	69,312.00	0.00	69,312.00	71,391.36	72,873.3
Rentals, Leases, Repairs, and Noncap. Improvements	5600	25,764.00	0.00	25,764.00	26,183.52	26,376.
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expend.	5800	307,126.36	75,084.00	382,210.36	384,011.21	393,348.0
Communications	5900	9,880.00	0.00	9,880.00	10,176.40	10,387.
Total, Services and Other Operating Expenditures		465,662.74	75,084.00	540,746.74	546,950.28	559,319.
		,	,		0.10,000	222,2121
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major	0200	0.00	0.00	0.00	0.00	0.,
Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.00	0.00	0.
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.
Depreciation Expense (for accrual basis only)	6900					11,200.
	6900	11,200.00	0.00	11,200.00	11,200.00	
Total, Capital Outlay		11,200.00	0.00	11,200.00	11,200.00	11,200.
- 011 0 4						
7. Other Outgo	7440					=
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.0
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.0
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.0
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.
Total, Other Outgo		0.00	0.00	0.00	0.00	0.
, - - -		2.50		2.30	2.30	0.
8. TOTAL EXPENDITURES		2,812,374.58	305,911.70	3,118,286.29	3,219,705.24	3,299,993.

Charter School Name: The Academy of Alameda

(continued) Elementary School

CDS #: 01 6119 0131805

Charter Approving Entity: Alameda Unified School District

County: Alameda

Charter #: 1718

BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)	196,084.51	(77,874.65)	118,209.86	62,554.41	59,658.39

Charter School Name: The Academy of Alameda

(continued) Elementary School

CDS #: 01 6119 0131805

Charter Approving Entity: Alameda Unified School District

County: Alameda

Charter #: 1718

			FY 2019/20		Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2020/21	2021/22
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	(77,874.65)	77,874.65	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(77,874.65)	77,874.65	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		118,209.86	(0.00)	118,209.86	62,554.41	59,658.39
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	935,546.67	0.00	935,546.67	1,053,756.53	1,116,310.94
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		935,546.67	0.00	935,546.67	1,053,756.53	1,116,310.94
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,053,756.53	(0.00)	1,053,756.53	1,116,310.94	1,175,969.32
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00	0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	275,550.00	0.00	275,550.00	195,000.00	180,800.00
d Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	763,980.14	0.00	763,980.14	804,926.31	824,998.35
Unassigned/Unappropriated Amount	9790	14,226.39	(0.00)	14,226.39	116,384.63	170,170.98