

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

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:
() 2019/20 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Print Name: Matthew Huxley Title: Executive Director

To the County Superintendent of Schools:
() 2019/20 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Name: Shariq Khan Title: CBO

For additional information on the Second Interim Report, please contact:

<u>For Approving Entity:</u>	<u>For Charter School:</u>
<u>Shariq Khan</u> Name	<u>Stacie Ivery</u> Name
<u>CBO</u> Title	<u>Director of Finance</u> Title
<u>510.337.7000 X 7067</u> Phone	<u>(510) 556-4017</u> Phone
<u>skhan@alamedaunified.org</u> E-mail	<u>sivery@aoaschools.org</u> E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

ACOE District Advisor

Date

**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:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for 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 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
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(71,818.41)	71,818.41	-	(82,532.44)	82,532.44	-	(77,874.65)	77,874.65	-
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										
1. 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	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		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
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 Uncertainties	9789	776,279.74	-	776,279.74	411,441.46	-	411,441.46	763,980.14	-	763,980.14
Unassigned/Unappropriated Amount	9790	25,439.73	0.00	25,439.74	3,680.09	-	3,680.09	14,226.39	(0.00)	14,226.39

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

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
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	-	-	-	-	
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		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 Teachers' Salaries	1100	869,539.11	464,674.82	862,769.02	(6,770.09)	-0.78%
Certificated Pupil Support Salaries	1200	72,894.65	34,787.18	72,894.65	-	0.00%
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		1,207,256.11	651,112.13	1,200,486.02	(6,770.09)	-0.56%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	130,451.07	61,333.34	130,451.07	-	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%
Clerical and Office Salaries	2400	112,478.89	58,569.51	131,156.87	18,677.98	16.61%
Other Non-certificated Salaries	2900	169,728.81	86,729.43	169,728.81	-	0.00%
Total, Non-certificated Salaries		589,823.09	301,580.11	608,501.07	18,677.98	3.17%
3. Employee Benefits						
STRS	3101-3102	211,173.33	117,592.23	210,015.63	(1,157.69)	-0.55%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	61,272.55	30,125.38	62,618.23	1,345.68	2.20%
Health and Welfare Benefits	3401-3402	200,160.00	124,217.75	199,812.00	(348.00)	-0.17%
Unemployment Insurance	3501-3502	14,624.03	8,042.83	15,205.67	581.65	3.98%
Workers' Compensation Insurance	3601-3602	22,104.07	17,347.60	22,250.54	146.47	0.66%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	8,432.21	4,250.01	8,712.38	280.17	3.32%
Total, Employee Benefits		517,766.19	301,575.80	518,614.46	848.27	0.16%

**CHARTER SCHOOL
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Second Interim Report - Summary**

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

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ 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	0.15%
Noncapitalized Equipment	4400	88,163.00	55,717.88	88,342.00	179.00	0.20%
Food	4700	15,200.00	9,869.95	15,200.00	-	0.00%
Total, Books and Supplies		238,329.00	143,612.80	238,738.00	409.00	0.17%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	19,836.00	6,751.63	19,836.00	-	0.00%
Dues and Memberships	5300	17,100.00	9,080.41	17,100.00	-	0.00%
Insurance	5400	16,644.38	16,644.38	16,644.38	-	0.00%
Operations and Housekeeping Services	5500	69,312.00	20,761.09	69,312.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	25,764.00	5,562.37	25,764.00	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	382,208.20	182,528.95	382,210.36	2.16	0.00%
Communications	5900	9,880.00	6,556.17	9,880.00	-	0.00%
Total, Services and Other Operating Expenditures		540,744.58	247,885.00	540,746.74	2.16	0.00%
6. 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 Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
<i>Depreciation Expense (for accrual basis only)</i>	6900	11,200.00	-	11,200.00	-	0.00%
Total, Capital Outlay		11,200.00	-	11,200.00	-	0.00%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		3,105,118.97	1,645,765.84	3,118,286.29	13,167.32	0.42%
C. 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)	-16.59%

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

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

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ 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. 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		
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	-	0.00%
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
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
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: The Academy of Alameda
 (continued) Elementary School
 CDS #: 01 6119 0131805
 Charter Approving Entity: Alameda Unified School District
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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)
 Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
A. REVENUES						
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
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

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

Description	Object Code	FY 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	192,025.53	17,990.10	210,015.63	240,089.86	241,411.01
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	54,043.26	8,574.97	62,618.23	64,539.06	66,090.10
Health and Welfare Benefits	3401-3402	183,404.44	16,407.56	199,812.00	206,467.20	220,919.90
Unemployment Insurance	3501-3502	10,337.56	4,868.11	15,205.67	14,445.74	14,468.11
Workers' Compensation Insurance	3601-3602	22,250.54	0.00	22,250.54	23,327.24	23,864.98
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	8,214.98	497.40	8,712.38	14,792.19	15,162.00
Total, Employee Benefits		470,276.32	48,338.14	518,614.46	563,661.30	581,916.11
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00
Books and Other Reference Materials	4200	33,840.00	0.00	33,840.00	24,390.40	25,122.11
Materials and Supplies	4300	96,886.00	4,470.00	101,356.00	104,027.68	107,198.09
Noncapitalized Equipment	4400	88,342.00	0.00	88,342.00	57,295.68	59,014.55
Food	4700	15,200.00	0.00	15,200.00	15,656.00	15,980.99
Total, Books and Supplies		234,268.00	4,470.00	238,738.00	201,369.76	207,315.74
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	19,836.00	0.00	19,836.00	20,431.08	20,855.19
Dues and Memberships	5300	17,100.00	0.00	17,100.00	17,613.00	17,978.61
Insurance	5400	16,644.38	0.00	16,644.38	17,143.71	17,499.58
Operations and Housekeeping Services	5500	69,312.00	0.00	69,312.00	71,391.36	72,873.30
Rentals, Leases, Repairs, and Noncap. Improvements	5600	25,764.00	0.00	25,764.00	26,183.52	26,376.81
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	307,126.36	75,084.00	382,210.36	384,011.21	393,348.03
Communications	5900	9,880.00	0.00	9,880.00	10,176.40	10,387.64
Total, Services and Other Operating Expenditures		465,662.74	75,084.00	540,746.74	546,950.28	559,319.16
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	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	11,200.00	0.00	11,200.00	11,200.00	11,200.00
Total, Capital Outlay		11,200.00	0.00	11,200.00	11,200.00	11,200.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,812,374.58	305,911.70	3,118,286.29	3,219,705.24	3,299,993.40
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

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

BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)	196,084.51	(77,874.65)	118,209.86	62,554.41	59,658.39
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**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

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

Description	Object Code	FY 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
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