AoA Middle School

ACOE District Advisor

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

Charter School Name: The Academy of Alameda

(continued)

CDS #: 01 6119 0122085

Charter Approving Entity: Alameda Unified School Distric

County: Alameda
Charter #: 1181

Fiscal Year: 2019/20

CERT	IFICATION	OF FINANCIAL CONDITION		
X	As the Cha	CERTIFICATION arter School Official, I certify that based upon current cal year and subsequent two fiscal years.	nt projections this charter will meet its final	ncial obligations for the
	As the Cha	D CERTIFICATION arter School Official, I certify that based upon curren t fiscal year or two subsequent fiscal years.	nt projections this charter may not meet its	financial obligations for
	As the Cha	E CERTIFICATION arter School Official, I certify that based upon curren s for the remainder of the current fiscal year or for th	e subsequent fiscal year.	meet its financial
(<u>x</u>)	To the enti 2019/20	ity that approved the charter school: CHARTER SCHOOL SECOND INTERIM FINANO pproved, and is hereby filed by the charter school pursu	CIAL REPORT ALTERNATIVE FORM:	This report
	Signed:		Date:	
	J	Charter School Official		_
	Print	(Original signature required)		
	Name:	Matthew Huxley	Title: Executive Director	_
(<u>x</u>)	2019/20	unty Superintendent of Schools: CHARTER SCHOOL SECOND INTERIM FINANCE with the County Superintendent pursuant to Education Authorized Representative of Charter Approving Entity (Original signature required)		This report
	Name:	Shariq Khan	Title: CBO	_
	For addition	nal information on the Second Interim Report, pleas	se contact:	
	For Approv	ving Entity:	For Charter School:	
	Shariq Kha	an	Stacie Ivery	
	Name		Name	-
	СВО		Director of Finance	_
	Title		Title	
		000 X 7067	(510) 556-4017	_
	Phone		Phone	
		amedaunified.org	sivery@aoaschools.org	_
	E-mail		E-mail	
		t has been verified for mathematical accuracy by the because Education Code Section 47604.33.	e County Superintendent of Schools,	

Date

AoA Middle School

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

Charter School Name: The Academy of Alameda
(continued)
CDS #: 01 6119 0122085
harter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 1181
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)

			1st Interim Budge	t		Actuals thru 1/31		3	2nd Interim Budget	
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES	22,000.0000									
LCFF Revenue Sources										
State Aid - Current Year	8011	1.833.602.95	-	1.833.602.95	844.958.00		844.958.00	1.825.865.55	-	1.825.865.5
Education Protection Account State Aid - Current Year	8012	732,855.59	-	732,855.59	391,406.00	-	391,406.00	734,388.91	-	734,388.9
State Aid - Prior Years	8019	-	-	-	-	-		-	-	-
Transfer to Charter Schools In Lieu of Property Taxes	8096	1,404,272.46	-	1,404,272.46	559,094.00	-	559,094.00	1,395,565.54	-	1,395,565.5
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF Sources		3,970,731.00	-	3,970,731.00	1,795,458.00		1,795,458.00	3,955,820.00	-	3,955,820.0
			,			,			<u> </u>	
2. Federal Revenues										
Every Student Succeeds Act (Title I-V)	8290	-	88,844.00	88,844.00	-	11,516.00	11,516.00	-	90,446.00	90,446.0
Special Education - Federal	8181, 8182	-	62,803.00	62,803.00	-	-	-	-	62,814.87	62,814.8
Child Nutrition - Federal	8220	-	-	-	-	-	-	-	-	-
Donated Food Commodities	8221	-	-	_	-	-	_	-	_	_
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-	-	-	-	-
Total, Federal Revenues		-	151,647.00	151,647.00	-	11,516.00	11,516.00	-	153,260.87	153,260.8
3. Other State Revenues										
Special Education - State	StateRevSE		252,415.00	252,415.00	20,716.00	85,166.00	105,882.00	-	249,934.52	249,934.5
All Other State Revenues	StateRevAO	110,836.12	117,944.00	228,780.12	32,597.92	47,714.67	80,312.59	111,032.77	117,943.69	228,976.4
Total, Other State Revenues		110,836.12	370,359.00	481,195.12	53,313.92	132,880.67	186,194.59	111,032.77	367,878.21	478,910.9
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	414,497.00	-	414,497.00	136,837.33	-	136,837.33	328,875.73	-	328,875.7
Total, Local Revenues		414,497.00	-	414,497.00	136,837.33	-	136,837.33	328,875.73	- 1	328,875.7
5. TOTAL REVENUES	l t	4,496,064.12	522,006.00	5,018,070.12	1,985,609.25	144,396.67	2,130,005.92	4,395,728.50	521,139.08	4,916,867.5
		, ,	,,,,,,,,,	-,,-	,,	,	, ,	,,	,	,,
B. EXPENDITURES										
Certificated Salaries										
Certificated Teachers' Salaries	1100	1,556,326.53	166,983.96	1.723.310.49	835,957.88	92,077.16	928,035.04	1,524,757.75	169,210.43	1.693.968.1
Certificated Pupil Support Salaries	1200	70,973.57	112,790.74	183,764.31	37,490.86	61,796.10	99,286.96	72,973.57	112,790.74	185,764.3
Certificated Supervisors' and Administrators' Salaries	1300	232,802.18	76,000.00	308,802.18	145,803.90	31,666.69	177,470.59	232,802.18	76,000.00	308,802.1
Other Certificated Salaries	1900	70,300.07	2,324.96	72,625.03	43,761.38	- ,,	43,761.38	72,625.03	-	72,625.0
Total. Certificated Salaries		1,930,402.35	358,099.66	2,288,502.00	1,063,014.02	185,539.95	1,248,553.97	1,903,158.52	358,001.17	2,261,159.6
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2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	- 1	113,277.83	113,277.83	- 1	54,529.40	54,529.40	- 1	113,277.83	113,277.8
Non-certificated Support Salaries	2200	57,000.00	80,237.50	137,237.50	32,331.24	40,252.61	72,583.85	36,227.26	84,237.50	120,464.7
Non-certificated Supervisors' and Administrators' Sal.	2300	137,020.00	49,753.75	186,773.75	81,033.37	22,468.43	103,501.80	137,020.00	49,753.75	186,773.7
Clerical and Office Salaries	2400	183,518.18		183,518.18	97,137.84	,::-	97,137.84	213,992.78	-	213,992.7
Other Non-certificated Salaries	2900	6,971.50	82,650.50	89,622.00	7,610.70	46,181.48	53,792.18	7,610.70	82,011.30	89,622.0
Total, Non-certificated Salaries	2000	384,509.68	325,919.58	710,429.26	218,113.15	163,431.92	381,545.07	394,850.74	329,280.38	724,131.1
rotal, Non obranoatoa oalanoo		001,000.00	020,010.00	7 10, 120.20	210,110.10	100,101.02	001,010.01	00 1,000.7 1	020,200.00	721,101.1
3. Employee Benefits										
STRS	3101-3102	335,562.21	66,249.77	401,811.97	186,148.85	32,145.19	218,294.04	330,326.49	66,194.31	396,520.8
PERS	3201-3202	-		-	-			-		
OASDI / Medicare / Alternative	3301-3302	70,550.03	13,928.63	84,478.67	29,782.10	15,403.72	45,185.82	60,897.94	24,207.28	85.105.2
Health and Welfare Benefits	3401-3402	271,782.26	53,657.74	325,440.00	186,528.10	32,097.08	218,625.18	267,902.81	53,685.19	321,588.0
Unemployment Insurance	3501-3502	16,173.58	3,193.14	19,366.72	9,147.06	4,708.61	13,855.67	12,315.30	8,469.82	20,785.1
Workers' Compensation Insurance	3601-3602	30,805.04	6,081.81	36,886.85	28,465.40	4,700.01	28,465.40	36,719.08	0,400.02	36,719.0
OPEB, Allocated	3701-3702	-	0,001.01	-	20,400.40		20,400.40	-		30,7 19.0
OPEB, Active Employees	3751-3752	_	-	-	-	-	-	-	-	
Other Employee Benefits	3901-3902	8,176.94	1,614.37	9,791.30	5,419.84	26.18	5,446.02	8,327.98	1,668.85	9,996.8
Total, Employee Benefits	5551-5502	733,050.06	144,725.46	877,775.52	445,491.35	84,380.78	529,872.13	716,489.59	154,225.46	870,715.0
·,			,,, 20. 70	2.7,770.02	, 10 1.00	2 .,0000	223,072.10	,	,	2.0,7.10.0
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100		-	-	- 1	-		-		
Books and Other Reference Materials	4200	38,240.00	_	38,240.00	41,300.65	-	41,300.65	43,000.00	_	43,000.0
Materials and Supplies	4300	150,574.00	13,570.00	164,144.00	92,240.52	2,706.26	94,946.78	150,169.00	13,525.00	163,694.0
Noncapitalized Equipment	4400	98,562.00	13,370.00	98,562.00	33,237.35	2,700.20	33,237.35	93,025.00	.0,020.00	93,025.0
Food	4700	24,800.00	-	24,800.00	19,066.10		19,066.10	24,800.00		24,800.0
Total, Books and Supplies		312,176.00	13,570.00	325,746.00	185,844.62	2,706.26	188,550.88	310,994.00	13,525.00	324,519.0
rotal, books and oupplies		012,170.00	10,070.00	020,140.00	100,044.02	2,700.20	100,000.00	010,004.00	10,020.00	024,019.0
5. Services and Other Operating Expenditures										
Subagreements for Services	5100				- 1			-	_	
Travel and Conferences	5200	30,864.00	1,500.00	32,364.00	14,006.39	1,930.26	15,936.65	30,364.00	2,000.00	32,364.0
Dues and Memberships	5300	27.900.00	.,000.00	27,900.00	15.070.84	290.00	15,360.84	26,900.00	1,000.00	27,900.0
Insurance	5400	27,156.62	<u>-</u>	27,156.62	27,156.62	230.00	27.156.62	27,156.62	1,000.00	27,156.6
Operations and Housekeeping Services	5500	113,088.00		113,088.00	34,081.77	-	34,081.77	113,088.00		113,088.0
Rentals, Leases, Repairs, and Noncap. Improvements	5600	42,036.00	-	42,036.00	10,180.55	-	10,180.55	42,036.00		42,036.0
Transfers of Direct Costs	5700-5799	42,030.00	-	42,030.00	10,100.05	-	10,100.00	42,030.00		42,030.0
Professional/Consulting Services and Operating Expend.	5700-5799	447,282.41	127,598.00	574,880.41	246,024.81	43,386.12	289,410.93	444,307.08	129,361.00	573,668.0
			121,598.00			43,386.12			129,361.00	
Communications	5900	16,120.00 704,447.03	129,098.00	16,120.00 833,545.03	10,508.61 357,029.59	45,606.38	10,508.61 402,635.97	16,120.00 699,971.70	132,361.00	16,120.0 832,332.7
Total, Services and Other Operating Expenditures										

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

e Academy of Alameda
6119 0122085
meda Unified School District
nmeda
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19/20

This charter school uses the following basis of accounting:

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

			1st Interim Budge	*	Actuals thru 1/31			2nd Interim Budget			
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
Description	Object Code	Onicatricted	Restricted	Total	Omestricted	Restricted	Total	Omestricted	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	-	-	-	-	-	-	-	-	-	
Total, Capital Outlay		-	-	-	-	-	-	-	-	-	
7. 040-4											
7. Other Outgo Tuition to Other Schools	7110-7143	-		-	- 1	- 1		-	_		
Transfers of Pass-through Revenues to Other LEAs	7110-7143	-				-		-		-	
Transfers of Apportionments 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	-		-							
Interest	7438	_			- 1						
Principal (for modified accrual basis only)	7439	-									
Total, Other Outgo	1400		-		-	-					
Total, Other Odigo											
8. TOTAL EXPENDITURES		4,064,585.12	971,412.69	5,035,997.81	2,269,492.73	481,665.29	2,751,158.02	4,025,464.55	987,393.00	5,012,857.5	
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C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.											
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		431,479.00	(449,406.69)	(17,927.69)	(283,883.48)	(337,268.62)	(621,152.10)	370,263.94	(466,253.92)	(95,989.9)	
						, , ,					
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	(449,406.69)	449,406.69	-	(339,101.98)	339,101.98	-	(466,253.92)	466,253.92	-	
4. TOTAL OTHER FINANCING SOURCES / USES		(449,406.69)	449,406.69	-	(339,101.98)	339,101.98	-	(466,253.92)	466,253.92		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(17,927.69)	(0.00)	(17.927.69)	(622,985.46)	1.833.36	(621,152.10)	(95,989,98)	(0.00)	(95,989.9)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(17,927.09)	(0.00)	(17,927.09)	(022,903.40)	1,033.30	(621, 152.10)	(90,969.96)	(0.00)	(95,969.96	
F. FUND BALANCE, RESERVES											
1. Beginning Fund Balance											
a. As of July 1	9791	2,038,315.73	214,006.00	2,252,321.73	2,038,315.73	214,006.00	2,252,321.73	2,038,315.73	214,006.00	2,252,321.73	
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-	
c. Adjusted Beginning Balance		2,038,315.73	214,006.00	2,252,321.73	2,038,315.73	214,006.00	2,252,321.73	2,038,315.73	214,006.00	2,252,321.73	
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,020,388.04	214,006.00	2,234,394.04	1,415,330.27	215,839.36	1,631,169.63	1,942,325.75	214,006.00	2,156,331.7	
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		214,006.00	214,006.00	-	-	-	-	214,006.00	214,006.0	
c. Committed											
Stabilization Arrangements	9750						-				
Other Commitments	9760	105,150.00	-	105,150.00			-	310,650.00	-	310,650.0	
d. Assigned	0700			-			-			-	
Other Assignments	9780			-			-			-	
e Unassigned/Unappropriated	0700	4.050.000.45		4.050.000.45	007 700 51		- 007 700 51	4.050.044.00		4.050.044.0	
Reserve for Economic Uncertainities Unassigned/Unappropriated Amount	9789 9790	1,258,999.45 656,238.59	(0.00)	1,258,999.45 656,238.58	687,789.51 727,540.77	215,839.36	687,789.51 943,380.13	1,253,214.39 378,461.36	(0.00)	1,253,214.39 378,461.30	

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

Charter School Name: The Academy of Alameda

(continued)

CDS #: 01 6119 0122085

Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 1181

					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 ()	. ,	<u> </u>	., .,	, , , ,
1. LCFF Revenue Sources						
State Aid - Current Year	8011	1,833,602.95	844,958.00	1,825,865.55	(7,737.40)	-0.42%
Education Protection Account State Aid - Current Year	8012	732,855.59	391,406.00	734,388.91	1,533.32	0.21%
State Aid - Prior Years	8019	-	-	-	-	
Transfer of Charter Schools In Lieu of Property Taxes	8096	1,404,272.46	559,094.00	1,395,565.54	(8,706.92)	-0.62%
Other LCFF Transfers	8091, 8097	•	-	-	-	
Total, LCFF Sources		3,970,731.00	1,795,458.00	3,955,820.00	(14,911.00)	-0.38%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	88,844.00	11,516.00	90,446.00	1,602.00	1.80%
Special Education - Federal	8181, 8182	62,803.00	-	62,814.87	11.87	0.02%
Child Nutrition - Federal	8220		-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	_	_	-	_	
Total, Federal Revenues		151,647.00	11,516.00	153,260.87	1,613.87	1.06%
3. Other State Revenues						
Special Education - State	StateRevSE	252,415.00	105,882.00	249,934.52	(2,480.48)	-0.98%
All Other State Revenues	StateRevAO	228,780.12	80,312.59	228,976.46	196.34	0.09%
Total, Other State Revenues	OtatertevAO	481,195.12	186,194.59	478,910.97	(2,284.14)	-0.47%
Total, Other State Neverties		401,195.12	100, 194.59	470,910.97	(2,204.14)	-0.47 /0
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	414,497.00	136,837.33	328,875.73	(85,621.27)	-20.66%
Total, Local Revenues		414,497.00	136,837.33	328,875.73	(85,621.27)	-20.66%
5. TOTAL REVENUES		5,018,070.12	2,130,005.92	4,916,867.57	(101,202.54)	-2.02%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,723,310.49	928,035.04	1,693,968.18	(29,342.31)	-1.70%
Certificated Pupil Support Salaries	1200	183,764.31	99,286.96	185,764.31	2,000.00	1.09%
Certificated Supervisors' and Administrators' Salaries	1300	308,802.18	177,470.59	308,802.18	-	0.00%
Other Certificated Salaries	1900	72,625.03	43,761.38	72,625.03	-	0.00%
Total, Certificated Salaries		2,288,502.00	1,248,553.97	2,261,159.69	(27,342.31)	-1.19%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	113,277.83	54,529.40	113,277.83	-	0.00%
Non-certificated Support Salaries	2200	137,237.50	72,583.85	120,464.76	(16,772.74)	-12.22%
Non-certificated Supervisors' and Administrators' Sal.	2300	186,773.75	103,501.80	186,773.75	- 1	0.00%
Clerical and Office Salaries	2400	183,518.18	97,137.84	213,992.78	30,474.60	16.61%
Other Non-certificated Salaries	2900	89,622.00	53,792.18	89.622.00	-	0.00%
Total, Non-certificated Salaries		710,429.26	381,545.07	724,131.11	13,701.86	1.93%
3. Employee Benefits						
STRS	3101-3102	401,811.97	218,294.04	396,520.80	(5,291.17)	-1.32%
PERS	3201-3202	-	-	-	(0,201.17)	-1.02/0
OASDI / Medicare / Alternative	3301-3302	84,478.67	45,185.82	85,105.22	626.55	0.74%
Health and Welfare Benefits	3401-3402	325,440.00	218,625.18	321,588.00	(3,852.00)	-1.18%
Unemployment Insurance	3501-3502	19,366.72	13,855.67	20,785.12	1,418.40	7.32%
Workers' Compensation Insurance	3601-3602	36,886.85	28,465.40	36,719.08	(167.77)	-0.45%
OPEB. Allocated	3701-3702	30,000.03	20,400.40	30,7 19.00	(107.77)	-0.43%
OPEB, Allocated OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits					205.53	0.400/
Other Employee Benefits Total, Employee Benefits	3901-3902	9,791.30	5,446.02	9,996.83		2.10%
rotai, Employee benefits		877,775.52	529,872.13	870,715.05	(7,060.47)	-0.80%

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

Charter School Name: The Academy of Alameda

(continued)

CDS #: 01 6119 0122085

Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 1181

					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	38,240.00	41.300.65	43.000.00	4.760.00	12.4	
Materials and Supplies	4300	164,144.00	94,946.78	163.694.00	(450.00)	-0.2	
Noncapitalized Equipment	4400	98,562.00	33,237.35	93,025.00	(5,537.00)	-5.6	
Food	4700	24.800.00	19,066.10	24,800.00	(0,001.00)	0.0	
Total, Books and Supplies	1100	325,746.00	188,550.88	324,519.00	(1,227.00)	-0.3	
5. Services and Other Operating Expenditures							
Subagreements for Services	5100	-	-	-	-		
Travel and Conferences	5200	32,364.00	15,936.65	32,364.00	-	0.0	
Dues and Memberships	5300	27,900.00	15,360.84	27,900.00	_	0.0	
Insurance	5400	27,156.62	27,156.62	27,156.62	_	0.0	
Operations and Housekeeping Services	5500	113,088.00	34,081.77	113,088.00	_	0.0	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	42,036.00	10,180.55	42,036.00	_	0.0	
Transfers of Direct Costs	5700-5799	-	-	-	_		
Professional/Consulting Services and Operating Expend.	5800	574,880.41	289,410.93	573,668.08	(1,212.33)	-0.2	
Communications	5900	16,120.00	10,508.61	16,120.00	(1,212.00)	0.0	
Total, Services and Other Operating Expenditures	0000	833,545.03	402,635.97	832,332.70	(1,212.33)	- 0.	
		000,010.00	102,000.01	002,0020	(1,212100)	<u> </u>	
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)	0400 0470						
Land and Land Improvements	6100-6170	-	-	-	-		
Buildings and Improvements of Buildings	6200	-	-	-	-		
Books and Media for New School Libraries or Major	0000						
Expansion of School Libraries	6300	-	-	-	-		
Equipment	6400	-	-	-	-		
Equipment Replacement	6500	-	-	-	-		
Depreciation Expense (for accrual basis only)	6900	-	-	-	-		
Total, Capital Outlay		-	-	-	-		
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		-	-	-	-		
3. TOTAL EXPENDITURES		5,035,997.81	2,751,158.02	5,012,857.56	(23,140.26)	-0.4	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						_	
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(17,927.69)	(621,152.10)	(95,989.98)	(78,062.29)	435.4	
21. 3.11 3111111 HANDING COOKOLO AND COLO (AC-DO)	i	(11,321.09)	(021,102.10)	(50,505.50)	(10,002.23)	+00	

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

Charter School Name: The Academy of Alameda

(continued)

CDS #: 01 6119 0122085

Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 1181

					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)
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)		(17,927.69)	(621,152.10)	(95,989.98)	(78,062.29)	435.43%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,252,321.73	2,252,321.73	2,252,321.73	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		2,252,321.73	2,252,321.73	2,252,321.73		
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,234,394.04	1,631,169.63	2,156,331.75		
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	214,006.00	-	214,006.00	-	0.00%
c Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	105,150.00	-	310,650.00	205,500.00	195.44%
d Assigned	0700					
Other Assignments	9780	-	-	-	-	
Unassigned/Unappropriated Reserve for Economic Uncertainties	0700	4.050.000.45	007 700 54	4.050.044.00	(F. 70F. 00)	0.400/
	9789	1,258,999.45	687,789.51	1,253,214.39	(5,785.06)	-0.46%
Unassigned/Unappropriated Amount	9790	656,238.58	943,380.13	378,461.36	(277,777.22)	-42.33%

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			1100011000			
1. LCFF Revenue Sources						
State Aid - Current Year	8011	1,825,865.55	0.00	1,825,865.55	1,964,285.41	2,059,885.41
Education Protection Account State Aid - Current Year	8012	734,388.91	0.00	734,388.91	751,253.57	751,253.57
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	1,395,565.54	0.00	1,395,565.54	1,427,614.02	1,427,614.02
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		3,955,820.00	0.00	3,955,820.00	4,143,153.00	4,238,753.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	90,446.00	90,446.00	92,054.92	93,696.02
Special Education - Federal	8181, 8182	0.00	62,814.87	62,814.87	61,742.40	64,583.16
Child Nutrition - Federal	8220	0.00	0.00	0.00	,	,
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00		
Total, Federal Revenues		0.00	153,260.87	153,260.87	153,797.32	158,279.17
			·			
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	249,934.52	249,934.52	259,281.64	265,636.17
All Other State Revenues	StateRevAO	111,032.77	117,943.69	228,976.46	222,151.80	222,550.85
Total, Other State Revenues		111,032.77	367,878.21	478,910.97	481,433.45	488,187.02
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	328,875.73	0.00	328,875.73	337,818.37	343,964.01
Total, Local Revenues		328,875.73	0.00	328,875.73	337,818.37	343,964.01
5. TOTAL REVENUES		4,395,728.50	521,139.08	4,916,867.57	5,116,202.14	5,229,183.21
B. EXPENDITURES						
1. Certificated Salaries	4400	4 504 757 75	100 010 10	4 000 000 40	4 740 450 44	4 700 040 74
Certificated Teachers' Salaries	1100	1,524,757.75 72.973.57	169,210.43 112,790,74	1,693,968.18	1,746,158.11 192.033.70	1,769,042.71 196.834.54
Certificated Pupil Support Salaries	1200 1300	232,802.18	76,000.00	185,764.31	. ,	289,888.18
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries	1900	72,625.03	76,000.00	308,802.18 72,625.03	282,817.73 75,482.53	77,141.47
	1900	1,903,158.52	358,001.17	2,261,159.69	2,296,492.08	2,332,906.90
Total, Certificated Salaries		1,903,156.52	356,001.17	2,261,159.69	2,290,492.00	2,332,900.90
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	113,277.83	113,277.83	118,375.33	121,334.71
Non-certificated Support Salaries	2200	36,227.26	84,237.50	120,464.76	102,779.69	105,349.18
Non-certificated Supervisors' and Administrators' Sal.	2300	137,020.00	49,753.75	186,773.75	195,178.57	200,058.03
Clerical and Office Salaries	2400	213,992.78	0.00	213,992.78	194,636.39	199,502.30
Other Non-certificated Salaries	2900	7,610.70	82,011.30	89,622.00	94,596.01	96,960.91
Total, Non-certificated Salaries		394,850.74	329,280.38	724,131.11	705,565.99	723,205.14

Charter School Name: The Academy of Alameda

(continued)

CDS #: 01 6119 0122085

Charter Approving Entity: Alameda Unified School District

County: Alameda

Charter #: 1181

		FY 2019/20			Totals for	Totals for
Description	Object Code	Unrestricted	Restricted	Total	2020/21	2021/22
3. Employee Benefits	•					
STRS	3101-3102	330,326.49	66,194.31	396,520.80	433,644.41	433,437.93
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	60,897.94	24,207.28	85,105.22	84,002.30	85,786.29
Health and Welfare Benefits	3401-3402	267,902.81	53,685.19	321,588.00	332,812.80	356,109.70
Unemployment Insurance	3501-3502	12,315.30	8,469.82	20,785.12	18,937.51	19,103.70
Workers' Compensation Insurance	3601-3602	36,719.08	0.00	36,719.08	36,925.31	37,590.18
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	8,327.98	1,668.85	9,996.83	16,132.37	16,535.6
Total, Employee Benefits		716,489.59	154,225.46	870,715.05	922,454.71	948,563.4
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	43,000.00	0.00	43,000.00	40,376.00	41,587.2
Materials and Supplies	4300	150,169.00	13,525.00	163,694.00	174,482.32	180,729.2
Noncapitalized Equipment	4400	93,025.00	0.00	93,025.00	86,071.70	88,653.8
Food	4700	24,800.00	0.00	24,800.00	25,544.00	26,455.0
Total, Books and Supplies		310,994.00	13,525.00	324,519.00	326,474.02	337,425.3
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	30,364.00	2,000.00	32,364.00	33,334.92	34,523.7
Dues and Memberships	5300	26,900.00	1,000.00	27,900.00	28,737.00	29,761.8
Insurance	5400	27,156.62	0.00	27,156.62	27,971.32	28,968.9
Operations and Housekeeping Services	5500	113,088.00	0.00	113,088.00	116,480.64	120,634.8
Rentals, Leases, Repairs, and Noncap. Improvements	5600	42,036.00	0.00	42.036.00	42,720.48	43,664.3
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expend.	5800	444,307.08	129,361.00	573,668.08	597,540.03	615,952.4
Communications	5900	16,120.00	0.00	16,120.00	16,603.60	17,195.7
Total, Services and Other Operating Expenditures		699,971.70	132,361.00	832,332.70	863,387.99	890,701.9
		·	·	·	·	
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						
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	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.0
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.0
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.0
7. Other Outgo						
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	0.0
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	0.0
Debt Service:		3.30	3.30	3.30	3.30	3.0
Interest	7438	0.00	0.00	0.00	0.00	0.0
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.0
Total, Other Outgo	1 400	0.00	0.00	0.00	0.00	0.0
Total, Other Oatgo		0.00	0.00	0.00	0.00	0.0
8. TOTAL EXPENDITURES		4,025,464.55	987,393.00	5,012,857.56	5,114,374.78	5,232,802.8

Charter School Name: The Academy of Alameda

(continued)

CDS #: 01 6119 0122085

Charter Approving Entity: Alameda Unified School District

County: Alameda

Charter #: 1181

BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)	370,263.94	(466,253.92)	(95,989.98)	1,827.36	(3,619.61)

Charter School Name: The Academy of Alameda

(continued)

CDS #: 01 6119 0122085

Charter Approving Entity: Alameda Unified School District

County: Alameda

Charter #: 1181

			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	(466,253.92)	466,253.92	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(466,253.92)	466,253.92	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(95,989.98)	(0.00)	(95,989.98)	1,827.36	(3,619.61)
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,038,315.73	214,006.00	2,252,321.73	2,156,331.75	2,158,159.11
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		2,038,315.73	214,006.00	2,252,321.73	2,156,331.75	2,158,159.11
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,942,325.75	214,006.00	2,156,331.75	2,158,159.11	2,154,539.49
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	214,006.00	214,006.00	214,006.00	214,006.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	310,650.00	0.00	310,650.00	210,500.00	171,200.00
d Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	1,253,214.39	0.00	1,253,214.39	1,278,593.70	1,308,200.71
Unassigned/Unappropriated Amount	9790	378,461.36	(0.00)	378,461.36	455,059.41	461,132.79