

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

Charter School Name: The Academy of Alameda
(charter school)
CDS #: 01 6119 0122085
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 1181
Fiscal Year: 2019/20

CERTIFICATION OF FINANCIAL CONDITION

- X 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:
(x) 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: Charter School Official
(Print Name: Matthew Huxley, Title: Executive Director)
Date:

To the County Superintendent of Schools:
(x) 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: Authorized Representative of Charter Approving Entity
(Print Name: Shariq Khan, Title: CBO)
Date:

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

For Approving Entity: Shariq Khan, CBO, 510.337.7000 X 7067, skhan@alamedaunified.org
For Charter School: Stacie Ivery, Director of Finance, (510) 556-4017, sivery@aoaschools.org

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)  
CDS #: 01 6119 0122085  
Charter 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)  
 **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
<b>6. Capital Outlay</b> (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		-	-	-	-	-	-	-	-	-
<b>7. Other Outgo</b>										
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		-	-	-	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		<b>4,064,585.12</b>	<b>971,412.69</b>	<b>5,035,997.81</b>	<b>2,269,492.73</b>	<b>481,665.29</b>	<b>2,751,158.02</b>	<b>4,025,464.55</b>	<b>987,393.00</b>	<b>5,012,857.56</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>										
		<b>431,479.00</b>	<b>(449,406.69)</b>	<b>(17,927.69)</b>	<b>(283,883.48)</b>	<b>(337,268.62)</b>	<b>(621,152.10)</b>	<b>370,263.94</b>	<b>(466,253.92)</b>	<b>(95,989.98)</b>
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	<b>(449,406.69)</b>	<b>449,406.69</b>	<b>-</b>	<b>(339,101.98)</b>	<b>339,101.98</b>	<b>-</b>	<b>(466,253.92)</b>	<b>466,253.92</b>	<b>-</b>
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>(449,406.69)</b>	<b>449,406.69</b>	<b>-</b>	<b>(339,101.98)</b>	<b>339,101.98</b>	<b>-</b>	<b>(466,253.92)</b>	<b>466,253.92</b>	<b>-</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>(17,927.69)</b>	<b>(0.00)</b>	<b>(17,927.69)</b>	<b>(622,985.46)</b>	<b>1,833.36</b>	<b>(621,152.10)</b>	<b>(95,989.98)</b>	<b>(0.00)</b>	<b>(95,989.98)</b>
<b>F. FUND BALANCE, RESERVES</b>										
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	2,156,331.75
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	-	-	-	-	214,006.00	214,006.00
c. Committed										
Stabilization Arrangements	9750	-	-	-	-	-	-	-	-	-
Other Commitments	9760	105,150.00	-	105,150.00	-	-	-	310,650.00	-	310,650.00
d. Assigned										
Other Assignments	9780	-	-	-	-	-	-	-	-	-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	1,258,999.45	-	1,258,999.45	687,789.51	-	687,789.51	1,253,214.39	-	1,253,214.39
Unassigned/Unappropriated Amount	9790	656,238.59	(0.00)	656,238.58	727,540.77	215,839.36	943,380.13	378,461.36	(0.00)	378,461.36

**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  
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)
<b>A. REVENUES</b>						
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		481,195.12	186,194.59	478,910.97	(2,284.14)	-0.47%
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>B. EXPENDITURES</b>						
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	-	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	-	-	-	-	-
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	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	9,791.30	5,446.02	9,996.83	205.53	2.10%
Total, 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  
 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)
<b>4. Books and Supplies</b>						
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	12.45%
Materials and Supplies	4300	164,144.00	94,946.78	163,694.00	(450.00)	-0.27%
Noncapitalized Equipment	4400	98,562.00	33,237.35	93,025.00	(5,537.00)	-5.62%
Food	4700	24,800.00	19,066.10	24,800.00	-	0.00%
Total, Books and Supplies		325,746.00	188,550.88	324,519.00	(1,227.00)	-0.38%
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	32,364.00	15,936.65	32,364.00	-	0.00%
Dues and Memberships	5300	27,900.00	15,360.84	27,900.00	-	0.00%
Insurance	5400	27,156.62	27,156.62	27,156.62	-	0.00%
Operations and Housekeeping Services	5500	113,088.00	34,081.77	113,088.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	42,036.00	10,180.55	42,036.00	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend. Communications	5800	574,880.41	289,410.93	573,668.08	(1,212.33)	-0.21%
Communications	5900	16,120.00	10,508.61	16,120.00	-	0.00%
Total, Services and Other Operating Expenditures		833,545.03	402,635.97	832,332.70	(1,212.33)	-0.15%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
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		-	-	-	-	
<b>7. Other Outgo</b>						
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		-	-	-	-	
<b>8. TOTAL EXPENDITURES</b>		5,035,997.81	2,751,158.02	5,012,857.56	(23,140.26)	-0.46%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		(17,927.69)	(621,152.10)	(95,989.98)	(78,062.29)	435.43%

**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  
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)
<b>D. OTHER FINANCING SOURCES / USES</b>						
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		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(17,927.69)	(621,152.10)	(95,989.98)	(78,062.29)	435.43%
<b>F. FUND BALANCE, RESERVES</b>						
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						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	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%

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

Charter School Name: The Academy of Alameda

(continued) \_\_\_\_\_

CDS #: 01 6119 0122085

Charter 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)

**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		
<b>A. REVENUES</b>						
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>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,524,757.75	169,210.43	1,693,968.18	1,746,158.11	1,769,042.71
Certificated Pupil Support Salaries	1200	72,973.57	112,790.74	185,764.31	192,033.70	196,834.54
Certificated Supervisors' and Administrators' Salaries	1300	232,802.18	76,000.00	308,802.18	282,817.73	289,888.18
Other Certificated Salaries	1900	72,625.03	0.00	72,625.03	75,482.53	77,141.47
Total, Certificated Salaries		1,903,158.52	358,001.17	2,261,159.69	2,296,492.08	2,332,906.90
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  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
Second Interim Report - MYP**

Charter School Name: The Academy of Alameda

(continued) \_\_\_\_\_

CDS #: 01 6119 0122085

Charter Approving Entity: Alameda Unified School District

County: Alameda

Charter #: 1181

Fiscal Year: 2019/20

Description	Object Code	FY 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
<b>3. Employee Benefits</b>						
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	16,535.68
Total, Employee Benefits		716,489.59	154,225.46	870,715.05	922,454.71	948,563.48
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00
Books and Other Reference Materials	4200	43,000.00	0.00	43,000.00	40,376.00	41,587.28
Materials and Supplies	4300	150,169.00	13,525.00	163,694.00	174,482.32	180,729.20
Noncapitalized Equipment	4400	93,025.00	0.00	93,025.00	86,071.70	88,653.85
Food	4700	24,800.00	0.00	24,800.00	25,544.00	26,455.01
Total, Books and Supplies		310,994.00	13,525.00	324,519.00	326,474.02	337,425.35
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	30,364.00	2,000.00	32,364.00	33,334.92	34,523.79
Dues and Memberships	5300	26,900.00	1,000.00	27,900.00	28,737.00	29,761.89
Insurance	5400	27,156.62	0.00	27,156.62	27,971.32	28,968.90
Operations and Housekeeping Services	5500	113,088.00	0.00	113,088.00	116,480.64	120,634.86
Rentals, Leases, Repairs, and Noncap. Improvements	5600	42,036.00	0.00	42,036.00	42,720.48	43,664.31
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	444,307.08	129,361.00	573,668.08	597,540.03	615,952.46
Communications	5900	16,120.00	0.00	16,120.00	16,603.60	17,195.76
Total, Services and Other Operating Expenditures		699,971.70	132,361.00	832,332.70	863,387.99	890,701.97
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
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	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
<b>7. Other Outgo</b>						
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
<b>8. TOTAL EXPENDITURES</b>		4,025,464.55	987,393.00	5,012,857.56	5,114,374.78	5,232,802.82
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.</b>						



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

Charter School Name: The Academy of Alameda

(continued) \_\_\_\_\_

CDS #: 01 6119 0122085

Charter Approving Entity: Alameda Unified School District

County: Alameda

Charter #: 1181

Fiscal Year: 2019/20

<b>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>	370,263.94	(466,253.92)	(95,989.98)	1,827.36	(3,619.61)
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**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
Second Interim Report - MYP**

Charter School Name: The Academy of Alameda

(continued) \_\_\_\_\_

CDS #: 01 6119 0122085

Charter Approving Entity: Alameda Unified School District

County: Alameda

Charter #: 1181

Fiscal Year: 2019/20

Description	Object Code	FY 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
<b>D. OTHER FINANCING SOURCES / USES</b>						
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(95,989.98)	(0.00)	(95,989.98)	1,827.36	(3,619.61)
<b>F. FUND BALANCE, RESERVES</b>						
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