

CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM

CHARTER SCHOOL CERTIFICATION

Charter School Name: The Academy of Alameda  
(name continued)  
CDS #: 01-61119-0122085  
Charter Approving Entity: Alameda Unified School District  
County: Alameda  
Charter #: 1181  
Fiscal Year: 2020/21

( \_\_\_ ) To the entity that approved the charter school:  
2020/21 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved by the governing board of the charter school, it includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP), 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:  
2020/21 CHARTER SCHOOL BUDGET 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)  
Print Name: Shariq Khan Title: CBO

For additional information on the BUDGET, please contact:

For Approving Entity:

Shariq Khan  
Name  
CBO  
Title  
(510) 337-7000 x7067  
Telephone  
skhan@alamedaunified.org  
E-mail address

For Charter School:

Stacie Ivery  
Name  
Director of Finance  
Title  
(510) 556-4017  
Telephone  
sivery@aoaschools.org  
E-mail address

( \_\_\_ ) 2020/21 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
ACOE District Advisor

**CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: The Academy of Alameda

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

CDS #: 01-61119-0122085

Charter Approving Entity: Alameda Unified School District

County: Alameda

Charter #: 1181

Budgeting Period: 2020/21

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	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
<b>A. REVENUES</b>					
1. LCFF Sources					
State Aid - Current Year	8011	2,026,906.95	1,526,251.07	0.00	1,526,251.07
Education Protection Account State Aid - Current Year	8012	579,437.05	540,095.43	0.00	540,095.43
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00
Transfer of Charter Schools in Lieu of Property Taxes	8096	1,406,575.00	1,406,575.50		1,406,575.50
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00
Total, LCFF Sources		4,012,919.00	3,472,922.00	0.00	3,472,922.00
2. Federal Revenues					
Every Student Succeeds Act (Titles I - V)	8290	101,677.00		108,173.00	108,173.00
Special Education - Federal	8181, 8182	62,552.20		60,632.91	60,632.91
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		165,442.47	165,442.47
Total, Federal Revenues		164,229.20	0.00	334,248.38	334,248.38
3. Other State Revenues					
Special Education - State	StateRevSE	261,585.50		270,728.34	270,728.34
All Other State Revenues	StateRevAO	220,225.74	75,608.30	100,252.40	175,860.70
Total, Other State Revenues		481,811.24	75,608.30	370,980.74	446,589.04
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	254,441.71	438,432.40	0.00	438,432.40
Total, Local Revenues		254,441.71	438,432.40	0.00	438,432.40
5. TOTAL REVENUES					
		4,913,401.15	3,986,962.70	705,229.12	4,692,191.82
<b>B. EXPENDITURES</b>					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	1,771,468.18	1,503,663.49	177,129.35	1,680,792.85
Certificated Pupil Support Salaries	1200	185,764.31	64,125.00	143,959.91	208,084.91
Certificated Supervisors' and Administrators' Salaries	1300	308,802.18	330,412.55	44,418.68	374,831.22
Other Certificated Salaries	1900	72,625.03	48,672.77	20,859.76	69,532.53
Total, Certificated Salaries		2,338,659.69	1,946,873.81	386,367.70	2,333,241.51
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	113,277.83	0.00	125,549.12	125,549.12
Non-certificated Support Salaries	2200	120,464.76	0.00	45,237.50	45,237.50
Non-certificated Supervisors' and Administrators' Sal.	2300	174,053.75	147,616.95	26,527.50	174,144.45
Clerical and Office Salaries	2400	209,215.85	228,707.68	0.00	228,707.68
Other Non-certificated Salaries	2900	112,272.00	3,100.00	36,994.03	40,094.03
Total, Non-certificated Salaries		729,284.19	379,424.63	234,308.15	613,732.78

**CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: The Academy of Alameda  
(name continued) \_\_\_\_\_

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
<b>3. Employee Benefits</b>					
STRS	3101-3102	409,773.30	303,569.64	80,994.91	384,564.55
PERS	3201-3202	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	86,637.18	61,726.24	16,469.08	78,195.31
Health and Welfare Benefits	3401-3402	321,588.00	230,967.06	61,623.94	292,591.00
Unemployment Insurance	3501-3502	21,415.12	12,398.01	3,307.89	15,705.90
Workers' Compensation Insurance	3601-3602	37,735.71	26,752.43	7,137.77	33,890.20
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	10,074.13	6,699.15	1,787.39	8,486.54
Total, Employee Benefits		887,223.43	642,112.53	171,320.98	813,433.52
<b>4. Books and Supplies</b>					
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00
Books and Other Reference Materials	4200	58,000.00	56,000.00	0.00	56,000.00
Materials and Supplies	4300	143,210.00	108,285.00	30,400.00	138,685.00
Noncapitalized Equipment	4400	62,075.00	15,665.00	71,250.00	86,915.00
Food	4700	24,800.00	9,150.00	0.00	9,150.00
Total, Books and Supplies		288,085.00	189,100.00	101,650.00	290,750.00
<b>5. Services and Other Operating Expenditures</b>					
Subagreements for Services	5100	0.00	0.00	0.00	0.00
Travel and Conferences	5200	18,600.00	15,250.00	0.00	15,250.00
Dues and Memberships	5300	27,900.00	23,729.00	0.00	23,729.00
Insurance	5400	27,156.62	47,071.87	0.00	47,071.87
Operations and Housekeeping Services	5500	113,088.00	117,974.00	0.00	117,974.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	38,006.00	40,138.00	0.00	40,138.00
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00
Professional/Consulting Services & Operating Expend.	5800	518,138.05	364,557.06	112,500.00	477,057.06
Communications	5900	13,640.00	45,750.00	0.00	45,750.00
Total, Services and Other Operating Expenditures		756,528.67	654,469.93	112,500.00	766,969.93
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)</b>					
Land and Improvements of Land	6100-6170	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	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
Equipment	6400	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00
Depreciation Expense (for full accrual basis only)	6900	0.00	0.00	0.00	0.00
Total, Capital Outlay		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
Transfers of Pass-through Revenues to Other LEAs	7211-7213	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
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00	0.00
Transfer of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00
Debt Service:					
Interest	7438	0.00	0.00	0.00	0.00
Principal	7439	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00
<b>8. TOTAL EXPENDITURES</b>		4,999,780.98	3,811,980.91	1,006,146.83	4,818,127.74
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		(86,379.84)	174,981.79	(300,917.71)	(125,935.92)

**CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: The Academy of Alameda  
(name continued) \_\_\_\_\_

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
<b>D. OTHER FINANCING SOURCES / USES</b>					
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	(300,917.71)	300,917.71	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	(300,917.71)	300,917.71	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>					
		(86,379.84)	(125,935.92)	(0.00)	(125,935.92)
<b>F. FUND BALANCE, RESERVES</b>					
1. Beginning Fund Balance					
a. As of July 1	9791	2,249,730.00	2,035,724.00	214,006.00	2,249,730.00
b. Adjustments/Restatements to Beginning Balance	9793, 9795	2,590.00	2,590.00	0.00	2,590.00
c. Adjusted Beginning Balance		2,252,320.00	2,038,314.00	214,006.00	2,252,320.00
2. Ending Fund Balance, June 30 (E + F.1.c.)					
		2,165,940.16	1,912,378.08	214,006.00	2,126,384.08
Components of Ending Fund Balance					
a. Nonspendable					
Revolving Cash	9711	0.00	0.00		0.00
Stores	9712	0.00	0.00	0.00	0.00
Prepaid Expenditures	9713	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00		214,006.00	214,006.00
c. Committed					
Stabilization Arrangements	9750	0.00	0.00		0.00
Other Commitments	9760	160,500.00	131,200.00		131,200.00
d. Assigned					
Other Assignments	9780	0.00	0.00		0.00
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	1,249,945.25	1,204,531.93	0.00	1,204,531.93
Unassigned / Unappropriated Amount	9790	755,494.92	576,646.15	(0.00)	576,646.14

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: The Academy of Alameda  
 (name continued) \_\_\_\_\_  
 CDS #: 01-61119-0122085  
 Charter Approving Entity: Alameda Unified School District  
 County: Alameda  
 Charter #: 1181  
 Fiscal Year: 2020/21

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 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	1,526,251.07	0.00	1,526,251.07	1,439,899.93	1,536,443.87
Education Protection Account State Aid - Current Year	8012	540,095.43	0.00	540,095.43	504,088.97	504,088.97
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	1,406,575.50	0.00	1,406,575.50	1,311,074.10	1,223,669.16
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		3,472,922.00	0.00	3,472,922.00	3,255,063.00	3,264,202.00
2. Federal Revenues						
Every Student Succeeds Act (Titles I - V)	8290	0.00	108,173.00	108,173.00	109,817.54	111,407.75
Special Education - Federal	8181, 8182	0.00	60,632.91	60,632.91	57,238.42	55,073.38
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	165,442.47	165,442.47	0.00	0.00
Total, Federal Revenues		0.00	334,248.38	334,248.38	167,055.96	166,481.13
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	270,728.34	270,728.34	259,000.07	265,669.26
All Other State Revenues	StateRevAO	75,608.30	100,252.40	175,860.70	181,960.48	181,656.38
Total, Other State Revenues		75,608.30	370,980.74	446,589.04	440,960.55	447,325.64
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	438,432.40	0.00	438,432.40	683,430.30	687,330.44
Total, Local Revenues		438,432.40	0.00	438,432.40	683,430.30	687,330.44
5. TOTAL REVENUES						
		3,986,962.70	705,229.12	4,692,191.82	4,546,509.80	4,565,339.21
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,503,663.49	177,129.35	1,680,792.85	1,571,241.47	1,594,739.18
Certificated Pupil Support Salaries	1200	64,125.00	143,959.91	208,084.91	212,878.75	218,200.72
Certificated Supervisors' and Administrators' Salaries	1300	330,412.55	44,418.68	374,831.22	375,442.73	384,828.79
Other Certificated Salaries	1900	48,672.77	20,859.76	69,532.53	71,270.85	73,052.62
Total, Certificated Salaries		1,946,873.81	386,367.70	2,333,241.51	2,230,833.80	2,270,821.31
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	125,549.12	125,549.12	128,086.50	131,288.66
Non-certificated Support Salaries	2200	0.00	45,237.50	45,237.50	46,157.03	47,310.96
Non-certificated Supervisors' and Administrators' Sal.	2300	147,616.95	26,527.50	174,144.45	196,803.53	201,723.62
Clerical and Office Salaries	2400	228,707.68	0.00	228,707.68	222,681.39	228,248.43
Other Non-certificated Salaries	2900	3,100.00	36,994.03	40,094.03	139,625.85	142,991.50
Total, Non-certificated Salaries		379,424.63	234,308.15	613,732.78	733,354.30	751,563.16

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: The Academy of Alameda  
(name continued) \_\_\_\_\_

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
<b>3. Employee Benefits</b>						
STRS	3101-3102	303,569.64	80,994.91	384,564.55	364,646.51	419,434.37
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	61,726.24	16,469.08	78,195.31	86,058.93	87,961.42
Health and Welfare Benefits	3401-3402	230,967.06	61,623.94	292,591.00	344,751.86	368,884.49
Unemployment Insurance	3501-3502	12,398.01	3,307.89	15,705.90	17,458.20	17,656.20
Workers' Compensation Insurance	3601-3602	26,752.43	7,137.77	33,890.20	34,088.16	34,757.42
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	6,699.15	1,787.39	8,486.54	17,199.82	17,626.69
Total, Employee Benefits		642,112.53	171,320.98	813,433.52	864,203.48	946,320.59
<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	56,000.00	0.00	56,000.00	32,088.00	33,050.64
Materials and Supplies	4300	108,285.00	30,400.00	138,685.00	125,539.40	121,217.73
Noncapitalized Equipment	4400	15,665.00	71,250.00	86,915.00	64,956.95	66,951.12
Food	4700	9,150.00	0.00	9,150.00	8,961.00	9,334.73
Total, Books and Supplies		189,100.00	101,650.00	290,750.00	231,545.35	230,554.22
<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	15,250.00	0.00	15,250.00	14,935.00	15,557.89
Dues and Memberships	5300	23,729.00	0.00	23,729.00	23,238.86	24,208.08
Insurance	5400	47,071.87	0.00	47,071.87	46,099.57	48,022.23
Operations and Housekeeping Services	5500	117,974.00	0.00	117,974.00	115,537.16	120,355.85
Rentals, Leases, Repairs, and Noncap. Improvements	5600	40,138.00	0.00	40,138.00	38,769.52	39,840.94
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	364,557.06	112,500.00	477,057.06	474,192.75	487,677.97
Communications	5900	45,750.00	0.00	45,750.00	44,805.00	46,673.67
Total, Services and Other Operating Expenditures		654,469.93	112,500.00	766,969.93	757,577.86	782,336.63
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis)</b>						
Land and Improvements of Land	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 full accrual 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	7281-7299	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	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>		3,811,980.91	1,006,146.83	4,818,127.74	4,817,514.78	4,981,595.91
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		174,981.79	(300,917.71)	(125,935.92)	(271,004.98)	(416,256.70)

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM**

Charter School Name: The Academy of Alameda  
(name continued) \_\_\_\_\_

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		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	(300,917.71)	300,917.71	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(300,917.71)	300,917.71	0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>						
		(125,935.92)	(0.00)	(125,935.92)	(271,004.98)	(416,256.70)
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	2,035,724.00	214,006.00	2,249,730.00	2,126,384.08	1,855,379.10
b. Adjustments to Beginning Balance	9793, 9795	2,590.00	0.00	2,590.00		
c. Adjusted Beginning Balance		2,038,314.00	214,006.00	2,252,320.00	2,126,384.08	1,855,379.10
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,912,378.08	214,006.00	2,126,384.08	1,855,379.10	1,439,122.40
Components of Ending Fund Balance						
a. Nonspendable						
Revolving Cash	9711	0.00		0.00	0.00	0.00
Stores	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	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		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
Other Commitments	9760	131,200.00		131,200.00	116,200.00	96,200.00
d. Assigned						
Other Assignments	9780	0.00		0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	1,204,531.93	0.00	1,204,531.93	963,502.96	996,319.18
Undesignated / Unappropriated Amount	9790	576,646.15	(0.00)	576,646.14	561,670.14	132,597.21