

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
First Interim Report Certification**

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

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:
() 2020/21 CHARTER SCHOOL FIRST 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:
() 2020/21 CHARTER SCHOOL FIRST 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)
Print Name: _____ Title: _____

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

<u>For Approving Entity:</u> <u>Shariq Khan</u> Name <u>CBO</u> Title <u>(510) 337-7000 x7067</u> Phone <u>skhan@alamedaunified.org</u> E-mail	<u>For Charter School:</u> <u>Stacie Ivery</u> Name <u>Director of Finance</u> Title <u>(510) 556-4017</u> Phone <u>sivery@aoaschools.org</u> E-mail
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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
First Interim Report - Detail**

Charter School Name: The Academy of Alameda
(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/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Sources										
State Aid - Current Year	8011	1,526,251.07	-	1,526,251.07	322,864.00	-	322,864.00	1,747,698.98	-	1,747,698.98
Education Protection Account State Aid - Current Year	8012	540,095.43	-	540,095.43	219,293.00	-	219,293.00	877,172.00	-	877,172.00
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,406,575.50	-	1,406,575.50	84,069.00	-	84,069.00	1,401,156.02	-	1,401,156.02
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF Sources		3,472,922.00	-	3,472,922.00	626,226.00	-	626,226.00	4,026,027.00	-	4,026,027.00
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290	-	108,173.00	108,173.00	-	-	-	-	112,727.40	112,727.40
Special Education - Federal	8181, 8182	-	60,632.91	60,632.91	-	-	-	-	60,035.02	60,035.02
Child Nutrition - Federal	8220	-	-	-	-	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	165,442.47	165,442.47	-	225,391.00	225,391.00	-	298,001.47	298,001.47
Total, Federal Revenues		-	334,248.38	334,248.38	-	225,391.00	225,391.00	-	470,763.89	470,763.89
3. Other State Revenues										
Special Education - State	StateRevSE	-	270,728.34	270,728.34	-	49,548.00	49,548.00	-	287,963.12	287,963.12
All Other State Revenues	StateRevAO	75,608.30	100,252.40	175,860.70	-	33,899.00	33,899.00	90,847.06	148,313.22	239,160.28
Total, Other State Revenues		75,608.30	370,980.74	446,589.04	-	83,447.00	83,447.00	90,847.06	436,276.34	527,123.40
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	438,432.40	-	438,432.40	11,827.04	-	11,827.04	454,394.18	-	454,394.18
Total, Local Revenues		438,432.40	-	438,432.40	11,827.04	-	11,827.04	454,394.18	-	454,394.18
5. TOTAL REVENUES		3,986,962.70	705,229.12	4,692,191.82	638,053.04	308,838.00	946,891.04	4,571,268.24	907,040.22	5,478,308.46
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,503,663.49	177,129.35	1,680,792.85	352,766.79	75,732.76	428,499.55	1,389,612.01	286,722.94	1,676,334.95
Certificated Pupil Support Salaries	1200	64,125.00	143,959.91	208,084.91	18,409.08	34,155.76	52,564.84	67,500.00	134,239.59	201,739.59
Certificated Supervisors' and Administrators' Salaries	1300	330,412.55	44,418.68	374,831.22	81,097.40	14,563.48	95,660.88	249,533.68	37,449.00	286,982.68
Other Certificated Salaries	1900	48,672.77	20,859.76	69,532.53	19,090.89	-	19,090.89	56,000.00	-	56,000.00
Total, Certificated Salaries		1,946,873.81	386,367.70	2,333,241.51	471,364.16	124,452.00	595,816.16	1,762,545.69	458,411.53	2,220,957.22
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	125,549.12	125,549.12	231.00	31,139.35	31,370.35	1,000.00	298,269.36	299,269.36
Non-certificated Support Salaries	2200	-	45,237.50	45,237.50	-	14,051.98	14,051.98	-	50,403.26	50,403.26
Non-certificated Supervisors' and Administrators' Sal.	2300	147,616.95	26,527.50	174,144.45	48,399.00	23,381.81	71,780.81	145,197.00	86,000.00	231,197.00
Clerical and Office Salaries	2400	228,707.68	-	228,707.68	61,975.76	5,789.52	67,765.28	214,811.84	26,633.48	241,445.31
Other Non-certificated Salaries	2900	3,100.00	36,994.03	40,094.03	-	-	-	3,100.00	-	3,100.00
Total, Non-certificated Salaries		379,424.63	234,308.15	613,732.78	110,605.76	74,362.66	184,968.42	364,108.84	461,306.09	825,414.93
3. Employee Benefits										
STRS	3101-3102	303,569.64	80,994.91	384,564.55	78,823.24	21,905.26	100,728.50	265,923.60	115,183.60	381,107.21
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	61,726.24	16,469.08	78,195.31	12,400.44	8,096.24	20,496.68	60,846.41	26,355.35	87,201.76
Health and Welfare Benefits	3401-3402	230,967.06	61,623.94	292,591.00	99,648.32	22,411.87	122,060.19	228,881.16	99,138.84	328,020.00
Unemployment Insurance	3501-3502	12,398.01	3,307.89	15,705.90	1,359.16	644.31	2,003.47	13,252.65	5,740.33	18,992.98
Workers' Compensation Insurance	3601-3602	26,752.43	7,137.77	33,890.20	19,975.20	-	19,975.20	24,445.03	10,588.25	35,033.28
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	6,699.15	1,787.39	8,486.54	2,140.89	580.00	2,720.89	7,184.98	3,112.14	10,297.13
Total, Employee Benefits		642,112.53	171,320.98	813,433.52	214,347.25	53,637.68	267,984.93	600,533.84	260,118.51	860,652.35
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	-	-	-	-	-
Books and Other Reference Materials	4200	56,000.00	-	56,000.00	10.96	1,575.76	1,586.72	56,000.00	10,000.00	66,000.00
Materials and Supplies	4300	108,285.00	30,400.00	138,685.00	13,278.31	46,322.61	59,600.92	120,400.00	61,600.00	182,000.00
Noncapitalized Equipment	4400	15,665.00	71,250.00	86,915.00	214.00	97,788.61	98,002.61	74,000.00	161,600.00	235,600.00
Food	4700	9,150.00	-	9,150.00	225.86	-	225.86	6,600.00	-	6,600.00
Total, Books and Supplies		189,100.00	101,650.00	290,750.00	13,729.13	145,686.98	159,416.11	257,000.00	233,200.00	490,200.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	15,250.00	-	15,250.00	376.20	1,434.60	1,810.80	15,000.00	-	15,000.00
Dues and Memberships	5300	23,729.00	-	23,729.00	7,272.76	5,680.90	12,953.66	37,140.00	-	37,140.00
Insurance	5400	47,071.87	-	47,071.87	27,009.60	-	27,009.60	46,300.20	-	46,300.20
Operations and Housekeeping Services	5500	117,974.00	-	117,974.00	1,369.44	-	1,369.44	131,541.60	-	131,541.60
Rentals, Leases, Repairs, and Noncap. Improvements	5600	40,138.00	-	40,138.00	3,791.20	194.87	3,986.07	75,480.00	-	75,480.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	364,557.06	112,500.00	477,057.06	20,478.40	77,273.91	97,752.31	409,754.41	178,250.40	588,004.81
Communications	5900	45,750.00	-	45,750.00	9,393.87	5,868.52	15,262.39	51,500.00	10,000.00	61,500.00
Total, Services and Other Operating Expenditures		654,469.93	112,500.00	766,969.93	69,691.47	90,452.80	160,144.27	766,716.21	188,250.40	954,966.61

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Charter School Name: The Academy of Alameda
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 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/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	Adopted Budget - July 1			Actuals thru 10/31			1st 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	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		3,811,980.91	1,006,146.83	4,818,127.74	879,737.77	488,592.12	1,368,329.89	3,750,904.58	1,601,286.54	5,352,191.11
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		174,981.79	(300,917.71)	(125,935.92)	(241,684.73)	(179,754.12)	(421,438.85)	820,363.66	(694,246.31)	126,117.35
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	(300,917.71)	300,917.71	-	-	-	-	(738,698.99)	738,698.99	-
4. TOTAL OTHER FINANCING SOURCES / USES		(300,917.71)	300,917.71	-	-	-	-	(738,698.99)	738,698.99	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(125,935.92)	(0.00)	(125,935.92)	(241,684.73)	(179,754.12)	(421,438.85)	81,664.67	44,452.68	126,117.35
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	2,035,724.00	214,006.00	2,249,730.00	1,973,208.99	214,006.00	2,187,214.99	1,973,208.99	214,006.00	2,187,214.99
b. Adjustments to Beginning Balance	9793, 9795	2,590.00	-	2,590.00	(2,962.00)	-	(2,962.00)	(2,962.00)	-	(2,962.00)
c. Adjusted Beginning Balance		2,038,314.00	214,006.00	2,252,320.00	1,970,246.99	214,006.00	2,184,252.99	1,970,246.99	214,006.00	2,184,252.99
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,912,378.08	214,006.00	2,126,384.08	1,728,562.26	34,251.88	1,762,814.14	2,051,911.66	258,458.68	2,310,370.34
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	-	214,006.00	214,006.00
c. Committed										
Stabilization Arrangements	9750	-	-	-	-	-	-	-	-	-
Other Commitments	9760	131,200.00	-	131,200.00	-	-	-	131,200.00	-	131,200.00
d. Assigned										
Other Assignments	9780	-	-	-	-	-	-	-	-	-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	1,204,531.93	-	1,204,531.93	-	-	-	937,726.14	-	937,726.14
Unassigned/Unappropriated Amount	9790	576,646.15	(0.00)	576,646.14	1,728,562.26	(179,754.12)	1,548,808.14	982,985.52	44,452.68	1,027,438.19

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

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

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,526,251.07	322,864.00	1,747,698.98	221,447.90	14.51%
Education Protection Account State Aid - Current Year	8012	540,095.43	219,293.00	877,172.00	337,076.57	62.41%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	1,406,575.50	84,069.00	1,401,156.02	(5,419.48)	-0.39%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		3,472,922.00	626,226.00	4,026,027.00	553,105.00	15.93%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	108,173.00	-	112,727.40	4,554.40	4.21%
Special Education - Federal	8181, 8182	60,632.91	-	60,035.02	(597.89)	-0.99%
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	165,442.47	225,391.00	298,001.47	132,559.00	80.12%
Total, Federal Revenues		334,248.38	225,391.00	470,763.89	136,515.51	40.84%
3. Other State Revenues						
Special Education - State	StateRevSE	270,728.34	49,548.00	287,963.12	17,234.78	6.37%
All Other State Revenues	StateRevAO	175,860.70	33,899.00	239,160.28	63,299.58	35.99%
Total, Other State Revenues		446,589.04	83,447.00	527,123.40	80,534.36	18.03%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	438,432.40	11,827.04	454,394.18	15,961.78	3.64%
Total, Local Revenues		438,432.40	11,827.04	454,394.18	15,961.78	3.64%
5. TOTAL REVENUES						
		4,692,191.82	946,891.04	5,478,308.46	786,116.65	16.75%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,680,792.85	428,499.55	1,676,234.95	(4,557.90)	-0.27%
Certificated Pupil Support Salaries	1200	208,084.91	52,564.84	201,739.59	(6,345.32)	-3.05%
Certificated Supervisors' and Administrators' Salaries	1300	374,831.22	95,660.88	286,982.68	(87,848.54)	-23.44%
Other Certificated Salaries	1900	69,532.53	19,090.89	56,000.00	(13,532.53)	-19.46%
Total, Certificated Salaries		2,333,241.51	595,816.16	2,220,957.22	(112,284.29)	-4.81%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	125,549.12	31,370.35	299,269.36	173,720.24	138.37%
Non-certificated Support Salaries	2200	45,237.50	14,051.98	50,403.26	5,165.76	11.42%
Non-certificated Supervisors' and Administrators' Sal.	2300	174,144.45	71,780.81	231,197.00	57,052.55	32.76%
Clerical and Office Salaries	2400	228,707.68	67,765.28	241,445.31	12,737.63	5.57%
Other Non-certificated Salaries	2900	40,094.03	-	3,100.00	(36,994.03)	-92.27%
Total, Non-certificated Salaries		613,732.78	184,968.42	825,414.93	211,682.15	34.49%
3. Employee Benefits						
STRS	3101-3102	384,564.55	100,728.50	381,107.21	(3,457.35)	-0.90%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	78,195.31	20,496.68	87,201.76	9,006.45	11.52%
Health and Welfare Benefits	3401-3402	292,591.00	122,060.19	328,020.00	35,429.00	12.11%
Unemployment Insurance	3501-3502	15,705.90	2,003.47	18,992.98	3,287.08	20.93%
Workers' Compensation Insurance	3601-3602	33,890.20	19,975.20	35,033.28	1,143.08	3.37%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	8,486.54	2,720.89	10,297.13	1,810.58	21.33%
Total, Employee Benefits		813,433.52	267,984.93	860,652.35	47,218.84	5.80%

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					\$ 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	56,000.00	1,586.72	66,000.00	10,000.00	17.86%
Materials and Supplies	4300	138,685.00	59,600.92	182,000.00	43,315.00	31.23%
Noncapitalized Equipment	4400	86,915.00	98,002.61	235,600.00	148,685.00	171.07%
Food	4700	9,150.00	225.86	6,600.00	(2,550.00)	-27.87%
Total, Books and Supplies		290,750.00	159,416.11	490,200.00	199,450.00	68.60%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	15,250.00	1,810.80	15,000.00	(250.00)	-1.64%
Dues and Memberships	5300	23,729.00	12,953.66	37,140.00	13,411.00	56.52%
Insurance	5400	47,071.87	27,009.60	46,300.20	(771.67)	-1.64%
Operations and Housekeeping Services	5500	117,974.00	1,369.44	131,541.60	13,567.60	11.50%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	40,138.00	3,986.07	75,480.00	35,342.00	88.05%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	477,057.06	97,752.31	588,004.81	110,947.75	23.26%
Communications	5900	45,750.00	15,262.39	61,500.00	15,750.00	34.43%
Total, Services and Other Operating Expenditures		766,969.93	160,144.27	954,966.61	187,996.68	24.51%
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	-	-	-	-	
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		-	-	-	-	
8. TOTAL EXPENDITURES		4,818,127.74	1,368,329.89	5,352,191.11	534,063.38	11.08%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(125,935.92)	(421,438.85)	126,117.35	252,053.27	-200.14%

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

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

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget 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)		(125,935.92)	(421,438.85)	126,117.35	252,053.27	-200.14%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,249,730.00	2,187,214.99	2,187,214.99	(62,515.01)	-2.78%
b. Adjustments/Restatements	9793, 9795	2,590.00	(2,962.00)	(2,962.00)	(5,552.00)	-214.36%
c. Adjusted Beginning Fund Balance		2,252,320.00	2,184,252.99	2,184,252.99		
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,126,384.08	1,762,814.14	2,310,370.34		
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	-	0.00%
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	131,200.00	-	131,200.00	-	0.00%
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	1,204,531.93	-	937,726.14	(266,805.79)	-22.15%
Unassigned/Unappropriated Amount	9790	576,646.14	1,548,808.14	1,027,438.19	450,792.05	78.17%

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

Charter School Name: The Academy of Alameda
 (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 / Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439 and 9711-9789)

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	1,747,698.98	0.00	1,747,698.98	1,908,733.97	1,912,487.97
Education Protection Account State Aid - Current Year	8012	877,172.00	0.00	877,172.00	401,036.00	401,036.00
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	1,401,156.02	0.00	1,401,156.02	1,229,706.03	1,229,706.03
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		4,026,027.00	0.00	4,026,027.00	3,539,476.00	3,543,230.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	112,727.40	112,727.40	114,451.54	116,393.15
Special Education - Federal	8181, 8182	0.00	60,035.02	60,035.02	56,073.86	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	298,001.47	298,001.47	0.00	0.00
Total, Federal Revenues		0.00	470,763.89	470,763.89	170,525.40	171,466.53
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	287,963.12	287,963.12	261,025.71	267,661.62
All Other State Revenues	StateRevAO	90,847.06	148,313.22	239,160.28	201,025.72	200,885.50
Total, Other State Revenues		90,847.06	436,276.34	527,123.40	462,051.43	468,547.12
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	454,394.18	0.00	454,394.18	618,327.21	645,946.29
Total, Local Revenues		454,394.18	0.00	454,394.18	618,327.21	645,946.29
5. TOTAL REVENUES						
		4,571,268.24	907,040.22	5,478,308.46	4,790,380.04	4,829,189.94
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,389,512.01	286,722.94	1,676,234.95	1,677,928.53	1,704,457.52
Certificated Pupil Support Salaries	1200	67,500.00	134,239.59	201,739.59	208,217.52	213,422.96
Certificated Supervisors' and Administrators' Salaries	1300	249,533.68	37,449.00	286,982.68	288,317.73	295,525.67
Other Certificated Salaries	1900	56,000.00	0.00	56,000.00	71,750.00	73,543.75
Total, Certificated Salaries		1,762,545.69	458,411.53	2,220,957.22	2,246,213.78	2,286,949.90
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	1,000.00	298,269.36	299,269.36	114,027.68	116,878.37
Non-certificated Support Salaries	2200	0.00	50,403.26	50,403.26	51,663.34	52,954.92
Non-certificated Supervisors' and Administrators' Sal.	2300	145,197.00	86,000.00	231,197.00	230,991.03	236,765.80
Clerical and Office Salaries	2400	214,811.84	26,633.48	241,445.31	247,662.91	253,854.48
Other Non-certificated Salaries	2900	3,100.00	0.00	3,100.00	76,775.00	78,569.38
Total, Non-certificated Salaries		364,108.84	461,306.09	825,414.93	721,119.96	739,022.96

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

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

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	265,923.60	115,183.60	381,107.21	379,431.17	446,664.87
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	60,846.41	26,355.35	87,201.76	79,644.42	81,392.09
Health and Welfare Benefits	3401-3402	228,881.16	99,138.84	328,020.00	326,519.06	349,375.39
Unemployment Insurance	3501-3502	13,252.65	5,740.33	18,992.98	16,960.95	17,158.95
Workers' Compensation Insurance	3601-3602	24,445.03	10,588.25	35,033.28	34,124.34	34,798.69
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	7,184.98	3,112.14	10,297.13	14,599.30	14,961.16
Total, Employee Benefits		600,533.84	260,118.51	860,652.35	851,279.24	944,351.15
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	56,000.00	10,000.00	66,000.00	37,800.00	38,934.00
Materials and Supplies	4300	120,400.00	61,600.00	182,000.00	135,539.90	140,087.20
Noncapitalized Equipment	4400	74,000.00	161,600.00	235,600.00	106,917.50	110,212.45
Food	4700	6,600.00	0.00	6,600.00	6,571.40	6,845.47
Total, Books and Supplies		257,000.00	233,200.00	490,200.00	286,828.80	296,079.12
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	15,000.00	0.00	15,000.00	14,935.00	15,557.89
Dues and Memberships	5300	37,140.00	0.00	37,140.00	36,979.06	38,521.34
Insurance	5400	46,300.20	0.00	46,300.20	46,099.57	48,022.23
Operations and Housekeeping Services	5500	131,541.60	0.00	131,541.60	130,971.59	136,433.99
Rentals, Leases, Repairs, and Noncap. Improvements	5600	75,480.00	0.00	75,480.00	38,595.52	39,659.68
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	409,754.41	178,250.40	588,004.81	506,788.34	521,570.55
Communications	5900	51,500.00	10,000.00	61,500.00	32,233.50	33,577.86
Total, Services and Other Operating Expenditures		766,716.21	188,250.40	954,966.61	806,602.57	833,343.55
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	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
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		3,750,904.58	1,601,286.54	5,352,191.11	4,912,044.35	5,099,746.67
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						

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

Charter School Name: The Academy of Alameda
(continued) _____

CDS #: 01 61119 0122085

Charter Approving Entity: Alameda Unified School District

County: Alameda

Charter #: 1181

Fiscal Year: 2020/21

BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)	820,363.66	(694,246.31)	126,117.35	(121,664.31)	(270,556.73)
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**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
First Interim Report - MYP**

Charter School Name: The Academy of Alameda
(continued) _____

CDS #: 01 61119 0122085

Charter Approving Entity: Alameda Unified School District

County: Alameda

Charter #: 1181

Fiscal Year: 2020/21

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		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	(738,698.99)	738,698.99	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(738,698.99)	738,698.99	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		81,664.67	44,452.68	126,117.35	(121,664.31)	(270,556.73)
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,973,208.99	214,006.00	2,187,214.99	2,310,370.34	2,188,706.03
b. Adjustments/Restatements	9793, 9795	(2,962.00)	0.00	(2,962.00)		
c. Adjusted Beginning Balance		1,970,246.99	214,006.00	2,184,252.99	2,310,370.34	2,188,706.03
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,051,911.66	258,458.68	2,310,370.34	2,188,706.03	1,918,149.30
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		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	0.00	0.00	0.00	116,200.00	96,200.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	937,726.14	0.00	937,726.14	1,228,011.09	1,274,936.67
Unassigned/Unappropriated Amount	9790	982,985.52	44,452.68	1,027,438.19	630,488.94	333,006.63