

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

Charter School Name: The Academy of Alameda  
(continued) Elementary School  
CDS #: 01 61119 0131805  
Charter Approving Entity: Alameda Unified School Distric  
County: Alameda  
Charter #: 1718  
Fiscal Year: 2020/21

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**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.

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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

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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: \_\_\_\_\_

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

For Approving Entity:

Shariq Khan  
Name

CBO  
Title

(510) 337-7000 x7067  
Phone

skhan@alamedaunified.org  
E-mail

For Charter School:

Stacie Ivery  
Name

Director of Finance  
Title

(510) 556-4017  
Phone

sivery@aoaschools.org  
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) Elementary School  
 CDS #: 01 61119 0131805  
 Charter Approving Entity: Alameda Unified School District  
 County: Alameda  
 Charter #: 1718  
 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
<b>A. REVENUES</b>										
1. LCFF Sources										
State Aid - Current Year	8011	1,444,133.59	-	1,444,133.59	314,473.00	-	314,473.00	1,664,716.63	-	1,664,716.63
Education Protection Account State Aid - Current Year	8012	56,240.00	-	56,240.00	14,223.00	-	14,223.00	56,890.00	-	56,890.00
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	862,395.41	-	862,395.41	227,933.00	-	227,933.00	876,666.37	-	876,666.37
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF Sources		2,362,769.00	-	2,362,769.00	556,629.00	-	556,629.00	2,598,273.00	-	2,598,273.00
2. Federal Revenues										
Every Student Succeeds Act (Title I - V)	8290	-	60,637.00	60,637.00	-	-	-	-	70,062.00	70,062.00
Special Education - Federal	8181, 8182	-	37,957.30	37,957.30	-	-	-	-	37,793.63	37,793.63
Child Nutrition - Federal	8220	-	-	-	-	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	72,967.00	72,967.00	-	129,285.00	129,285.00	-	162,678.00	162,678.00
Total, Federal Revenues		-	171,561.30	171,561.30	-	129,285.00	129,285.00	-	270,533.63	270,533.63
3. Other State Revenues										
Special Education - State	StateRevSE	-	178,211.96	178,211.96	-	31,085.00	31,085.00	-	181,452.13	181,452.13
All Other State Revenues	StateRevAO	49,459.48	-	49,459.48	-	22,062.00	22,062.00	60,754.63	22,062.00	82,816.63
Total, Other State Revenues		49,459.48	178,211.96	227,671.43	-	53,147.00	53,147.00	60,754.63	203,514.13	264,268.76
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	380,604.39	-	380,604.39	252.92	-	252.92	304,471.74	-	304,471.74
Total, Local Revenues		380,604.39	-	380,604.39	252.92	-	252.92	304,471.74	-	304,471.74
<b>5. TOTAL REVENUES</b>		<b>2,792,832.87</b>	<b>349,773.26</b>	<b>3,142,606.13</b>	<b>556,881.92</b>	<b>182,432.00</b>	<b>739,313.92</b>	<b>2,963,499.37</b>	<b>474,047.76</b>	<b>3,437,547.12</b>
<b>B. EXPENDITURES</b>										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	885,180.19	68,737.45	953,917.65	217,775.06	20,546.58	238,321.64	855,717.40	68,737.45	924,454.85
Certificated Pupil Support Salaries	1200	-	72,977.00	72,977.00	-	19,534.79	19,534.79	-	75,335.34	75,335.34
Certificated Supervisors' and Administrators' Salaries	1300	194,819.41	28,398.83	223,218.24	67,902.98	9,709.00	77,611.98	191,517.45	34,966.00	226,483.45
Other Certificated Salaries	1900	84,980.67	-	84,980.67	28,707.52	-	28,707.52	79,760.89	6,980.67	86,741.56
Total, Certificated Salaries		1,164,980.28	170,113.28	1,335,093.55	314,385.56	49,790.37	364,175.93	1,126,995.74	186,019.46	1,313,015.20
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	45,164.17	52,930.88	98,095.05	24,655.10	23,435.31	48,090.41	163,668.18	87,718.92	251,387.10
Non-certificated Support Salaries	2200	-	54,000.00	54,000.00	-	14,727.27	14,727.27	-	54,000.00	54,000.00
Non-certificated Supervisors' and Administrators' Sal.	2300	120,905.55	-	120,905.55	45,256.87	-	45,256.87	123,021.75	26,223.75	149,245.50
Clerical and Office Salaries	2400	146,222.95	-	146,222.95	41,317.19	3,859.68	45,176.87	143,207.89	17,755.65	160,963.54
Other Non-certificated Salaries	2900	41,308.73	-	41,308.73	-	-	-	4,400.00	-	4,400.00
Total, Non-certificated Salaries		353,601.39	106,930.88	460,532.28	111,229.16	42,022.26	153,251.42	434,297.82	185,698.32	619,996.14
3. Employee Benefits										
STRS	3101-3102	189,641.26	34,597.42	224,238.68	53,777.14	7,787.78	61,564.92	184,664.12	43,965.43	228,629.55
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	43,615.44	7,957.03	51,572.47	11,734.46	3,898.06	15,632.52	48,811.93	11,621.30	60,433.23
Health and Welfare Benefits	3401-3402	157,394.55	28,714.45	186,109.00	71,611.10	14,503.15	86,114.25	184,785.64	43,994.36	228,780.00
Unemployment Insurance	3501-3502	9,982.76	1,821.22	11,803.98	862.24	135.73	997.97	10,937.78	2,604.10	13,541.88
Workers' Compensation Insurance	3601-3602	17,463.69	3,186.01	20,649.70	13,316.80	-	13,316.80	17,954.88	4,274.75	22,229.63
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	5,164.99	942.28	6,107.27	1,727.26	320.00	2,047.26	6,267.99	1,492.30	7,760.29
Total, Employee Benefits		423,262.69	77,218.41	500,481.09	153,029.00	26,644.72	179,673.72	453,422.33	107,952.24	561,374.57
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	-	-	-	-	-
Books and Other Reference Materials	4200	43,680.00	-	43,680.00	1,504.29	15,533.12	17,037.41	24,400.00	20,000.00	44,400.00
Materials and Supplies	4300	81,291.00	16,314.00	97,605.00	8,234.80	26,802.08	35,036.88	78,200.00	38,440.00	116,640.00
Noncapitalized Equipment	4400	10,231.00	52,000.00	62,231.00	1,686.95	65,033.99	66,720.94	49,600.00	118,400.00	168,000.00
Food	4700	5,850.00	-	5,850.00	220.88	-	220.88	4,400.00	-	4,400.00
Total, Books and Supplies		141,052.00	68,314.00	209,366.00	11,646.92	107,369.19	119,016.11	156,600.00	176,840.00	333,440.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	9,750.00	-	9,750.00	250.80	456.40	707.20	9,000.00	1,000.00	10,000.00
Dues and Memberships	5300	15,171.00	-	15,171.00	4,848.49	3,739.75	8,588.24	19,760.00	5,000.00	24,760.00
Insurance	5400	30,095.13	-	30,095.13	18,006.40	-	18,006.40	30,866.80	-	30,866.80
Operations and Housekeeping Services	5500	75,426.00	-	75,426.00	912.96	-	912.96	87,694.40	-	87,694.40
Rentals, Leases, Repairs, and Noncap. Improvements	5600	25,662.00	-	25,662.00	3,397.21	129.91	3,527.12	49,320.00	1,000.00	50,320.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	250,053.67	81,700.00	331,753.67	13,349.62	27,613.28	40,962.90	296,049.19	99,415.00	395,464.19
Communications	5900	29,250.00	-	29,250.00	6,796.08	3,912.39	10,708.47	20,000.00	21,000.00	41,000.00
Total, Services and Other Operating Expenditures		435,407.80	81,700.00	517,107.80	47,561.56	35,851.73	83,413.29	512,690.39	127,415.00	640,105.39

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This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)  
 **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service/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
<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	11,200.00	-	11,200.00	-	-	-	5,857.60	-	5,857.60
Total, Capital Outlay		11,200.00	-	11,200.00	-	-	-	5,857.60	-	5,857.60
<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>		2,529,504.15	504,276.57	3,033,780.72	637,852.20	261,678.27	899,530.47	2,689,863.88	783,925.03	3,473,788.90
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		263,328.72	(154,503.31)	108,825.41	(80,970.28)	(79,246.27)	(160,216.55)	273,635.49	(309,877.27)	(36,241.78)
<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	(154,503.31)	154,503.31	-	-	-	-	(309,877.27)	309,877.27	-
4. TOTAL OTHER FINANCING SOURCES / USES		(154,503.31)	154,503.31	-	-	-	-	(309,877.27)	309,877.27	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		108,825.41	0.00	108,825.41	(80,970.28)	(79,246.27)	(160,216.55)	(36,241.78)	0.00	(36,241.78)
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	964,342.00	-	964,342.00	1,158,869.34	-	1,158,869.34	1,158,869.34	-	1,158,869.34
b. Adjustments to Beginning Balance	9793, 9795	(28,794.00)	-	(28,794.00)	(27,279.00)	-	(27,279.00)	(27,279.00)	-	(27,279.00)
c. Adjusted Beginning Balance		935,548.00	-	935,548.00	1,131,590.34	-	1,131,590.34	1,131,590.34	-	1,131,590.34
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,044,373.41	0.00	1,044,373.41	1,050,620.06	(79,246.27)	971,373.79	1,095,348.56	0.00	1,095,348.56
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711	-	-	-	-	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-	-	-	-	-
All Others	9719	-	-	-	-	-	-	-	-	-
b. Restricted	9740	-	-	-	-	-	-	-	-	-
c. Committed										
Stabilization Arrangements	9750	-	-	-	-	-	-	-	-	-
Other Commitments	9760	178,800.00	-	178,800.00	-	-	-	178,800.00	-	178,800.00
d. Assigned										
Other Assignments	9780	-	-	-	-	-	-	-	-	-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	758,445.18	-	758,445.18	-	-	-	672,465.97	-	672,465.97
Unassigned/Unappropriated Amount	9790	107,128.23	0.00	107,128.23	1,050,620.06	(79,246.27)	971,373.79	244,082.59	0.00	244,082.59

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

Charter School Name: The Academy of Alameda  
(continued) Elementary School  
CDS #: 01 61119 0131805  
Charter Approving Entity: Alameda Unified School District  
County: Alameda  
Charter #: 1718  
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)
<b>A. REVENUES</b>						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	1,444,133.59	314,473.00	1,664,716.63	220,583.04	15.27%
Education Protection Account State Aid - Current Year	8012	56,240.00	14,223.00	56,890.00	650.00	1.16%
State Aid - Prior Years	8019	-	-	-	-	-
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	862,395.41	227,933.00	876,666.37	14,270.96	1.65%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		2,362,769.00	556,629.00	2,598,273.00	235,504.00	9.97%
2. Federal Revenues						
Every Student Succeeds Act (Title I-V)	8290	60,637.00	-	70,062.00	9,425.00	15.54%
Special Education - Federal	8181, 8182	37,957.30	-	37,793.63	(163.67)	-0.43%
Child Nutrition - Federal	8220	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	72,967.00	129,285.00	162,678.00	89,711.00	122.95%
Total, Federal Revenues		171,561.30	129,285.00	270,533.63	98,972.33	57.69%
3. Other State Revenues						
Special Education - State	StateRevSE	178,211.96	31,085.00	181,452.13	3,240.17	1.82%
All Other State Revenues	StateRevAO	49,459.48	22,062.00	82,816.63	33,357.15	67.44%
Total, Other State Revenues		227,671.43	53,147.00	264,268.76	36,597.32	16.07%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	380,604.39	252.92	304,471.74	(76,132.66)	-20.00%
Total, Local Revenues		380,604.39	252.92	304,471.74	(76,132.66)	-20.00%
5. TOTAL REVENUES						
		3,142,606.13	739,313.92	3,437,547.12	294,940.99	9.39%
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	953,917.65	238,321.64	924,454.85	(29,462.79)	-3.09%
Certificated Pupil Support Salaries	1200	72,977.00	19,534.79	75,335.34	2,358.34	3.23%
Certificated Supervisors' and Administrators' Salaries	1300	223,218.24	77,611.98	226,483.45	3,265.21	1.46%
Other Certificated Salaries	1900	84,980.67	28,707.52	86,741.56	1,760.89	2.07%
Total, Certificated Salaries		1,335,093.55	364,175.93	1,313,015.20	(22,078.35)	-1.65%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	98,095.05	48,090.41	251,387.10	153,292.05	156.27%
Non-certificated Support Salaries	2200	54,000.00	14,727.27	54,000.00	-	0.00%
Non-certificated Supervisors' and Administrators' Sal.	2300	120,905.55	45,256.87	149,245.50	28,339.95	23.44%
Clerical and Office Salaries	2400	146,222.95	45,176.87	160,963.54	14,740.60	10.08%
Other Non-certificated Salaries	2900	41,308.73	-	4,400.00	(36,908.73)	-89.35%
Total, Non-certificated Salaries		460,532.28	153,251.42	619,996.14	159,463.86	34.63%
3. Employee Benefits						
STRS	3101-3102	224,238.68	61,564.92	228,629.55	4,390.87	1.96%
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	51,572.47	15,632.52	60,433.23	8,860.76	17.18%
Health and Welfare Benefits	3401-3402	186,109.00	86,114.25	228,780.00	42,671.00	22.93%
Unemployment Insurance	3501-3502	11,803.98	997.97	13,541.88	1,737.90	14.72%
Workers' Compensation Insurance	3601-3602	20,649.70	13,316.80	22,229.63	1,579.93	7.65%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	6,107.27	2,047.26	7,760.29	1,653.02	27.07%
Total, Employee Benefits		500,481.09	179,673.72	561,374.57	60,893.48	12.17%

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Charter #: 1718  
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)
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	
Books and Other Reference Materials	4200	43,680.00	17,037.41	44,400.00	720.00	1.65%
Materials and Supplies	4300	97,605.00	35,036.88	116,640.00	19,035.00	19.50%
Noncapitalized Equipment	4400	62,231.00	66,720.94	168,000.00	105,769.00	169.96%
Food	4700	5,850.00	220.88	4,400.00	(1,450.00)	-24.79%
Total, Books and Supplies		209,366.00	119,016.11	333,440.00	124,074.00	59.26%
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	9,750.00	707.20	10,000.00	250.00	2.56%
Dues and Memberships	5300	15,171.00	8,588.24	24,760.00	9,589.00	63.21%
Insurance	5400	30,095.13	18,006.40	30,866.80	771.67	2.56%
Operations and Housekeeping Services	5500	75,426.00	912.96	87,694.40	12,268.40	16.27%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	25,662.00	3,527.12	50,320.00	24,658.00	96.09%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	331,753.67	40,962.90	395,464.19	63,710.52	19.20%
Communications	5900	29,250.00	10,708.47	41,000.00	11,750.00	40.17%
Total, Services and Other Operating Expenditures		517,107.80	83,413.29	640,105.39	122,997.59	23.79%
<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	11,200.00	-	5,857.60	(5,342.40)	-47.70%
Total, Capital Outlay		11,200.00	-	5,857.60	(5,342.40)	-47.70%
<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>		3,033,780.72	899,530.47	3,473,788.90	440,008.18	14.50%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		108,825.41	(160,216.55)	(36,241.78)	(145,067.19)	-133.30%

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

Charter School Name: The Academy of Alameda  
(continued) Elementary School  
CDS #: 01 61119 0131805  
Charter Approving Entity: Alameda Unified School District  
County: Alameda  
Charter #: 1718  
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)
<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>		108,825.41	(160,216.55)	(36,241.78)	(145,067.19)	-133.30%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	964,342.00	1,158,869.34	1,158,869.34	194,527.34	20.17%
b. Adjustments/Restatements	9793, 9795	(28,794.00)	(27,279.00)	(27,279.00)	1,515.00	-5.26%
c. Adjusted Beginning Fund Balance		935,548.00	1,131,590.34	1,131,590.34		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,044,373.41	971,373.79	1,095,348.56		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	178,800.00	-	178,800.00	-	0.00%
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	758,445.18	-	672,465.97	(85,979.21)	-11.34%
Unassigned/Unappropriated Amount	9790	107,128.23	971,373.79	244,082.59	136,954.36	127.84%

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

Charter School Name: The Academy of Alameda  
 (continued) Elementary School  
 CDS #: 01 61119 0131805  
 Charter Approving Entity: Alameda Unified School District  
 County: Alameda  
 Charter #: 1718  
 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		
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	1,664,716.63	0.00	1,664,716.63	1,658,322.04	1,656,045.04
Education Protection Account State Aid - Current Year	8012	56,890.00	0.00	56,890.00	56,240.00	56,240.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools in Lieu of Property Taxes	8096	876,666.37	0.00	876,666.37	866,649.96	866,649.96
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		2,598,273.00	0.00	2,598,273.00	2,581,212.00	2,578,935.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	70,062.00	70,062.00	72,377.31	73,496.15
Special Education - Federal	8181, 8182	0.00	37,793.63	37,793.63	38,813.62	39,861.52
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	162,678.00	162,678.00	0.00	0.00
Total, Federal Revenues		0.00	270,533.63	270,533.63	111,190.93	113,357.68
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	181,452.13	181,452.13	188,637.71	193,738.14
All Other State Revenues	StateRevAO	60,754.63	22,062.00	82,816.63	60,941.66	61,082.26
Total, Other State Revenues		60,754.63	203,514.13	264,268.76	249,579.37	254,820.41
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	304,471.74	0.00	304,471.74	583,602.50	585,787.16
Total, Local Revenues		304,471.74	0.00	304,471.74	583,602.50	585,787.16
5. TOTAL REVENUES						
		2,963,499.37	474,047.76	3,437,547.12	3,525,584.81	3,532,900.24
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	855,717.40	68,737.45	924,454.85	935,443.14	938,097.62
Certificated Pupil Support Salaries	1200	0.00	75,335.34	75,335.34	63,060.93	64,637.46
Certificated Supervisors' and Administrators' Salaries	1300	191,517.45	34,966.00	226,483.45	238,112.47	244,065.28
Other Certificated Salaries	1900	79,760.89	6,980.67	86,741.56	83,798.79	85,893.75
Total, Certificated Salaries		1,126,995.74	186,019.46	1,313,015.20	1,320,415.32	1,332,694.11
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	163,668.18	87,718.92	251,387.10	117,067.47	119,994.16
Non-certificated Support Salaries	2200	0.00	54,000.00	54,000.00	56,733.75	58,152.09
Non-certificated Supervisors' and Administrators' Sal.	2300	123,021.75	26,223.75	149,245.50	106,783.32	109,452.90
Clerical and Office Salaries	2400	143,207.89	17,755.65	160,963.54	182,342.56	186,901.12
Other Non-certificated Salaries	2900	4,400.00	0.00	4,400.00	162,138.75	165,817.22
Total, Non-certificated Salaries		434,297.82	185,698.32	619,996.14	625,065.85	640,317.49

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

Charter School Name: The Academy of Alameda  
 (continued) Elementary School  
 CDS #: 01 61119 0131805  
 Charter Approving Entity: Alameda Unified School District  
 County: Alameda  
 Charter #: 1718  
 Fiscal Year: 2020/21

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	184,664.12	43,965.43	228,629.55	258,340.44	260,984.34
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	48,811.93	11,621.30	60,433.23	62,103.00	63,318.20
Health and Welfare Benefits	3401-3402	184,785.64	43,994.36	228,780.00	260,283.86	278,503.73
Unemployment Insurance	3501-3502	10,937.78	2,604.10	13,541.88	13,460.18	13,370.18
Workers' Compensation Insurance	3601-3602	17,954.88	4,274.75	22,229.63	22,373.03	22,689.63
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	6,267.99	1,492.30	7,760.29	13,536.43	13,865.46
Total, Employee Benefits		453,422.33	107,952.24	561,374.57	630,096.93	652,731.54
<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	24,400.00	20,000.00	44,400.00	42,889.20	44,175.88
Materials and Supplies	4300	78,200.00	38,440.00	116,640.00	94,070.89	100,451.34
Noncapitalized Equipment	4400	49,600.00	118,400.00	168,000.00	82,371.80	84,842.96
Food	4700	4,400.00	0.00	4,400.00	4,824.43	4,969.16
Total, Books and Supplies		156,600.00	176,840.00	333,440.00	224,156.32	234,439.33
<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	9,000.00	1,000.00	10,000.00	10,964.61	11,293.55
Dues and Memberships	5300	19,760.00	5,000.00	24,760.00	27,148.37	27,962.82
Insurance	5400	30,866.80	0.00	30,866.80	33,844.24	34,859.57
Operations and Housekeeping Services	5500	87,694.40	0.00	87,694.40	96,153.48	99,038.08
Rentals, Leases, Repairs, and Noncap. Improvements	5600	49,320.00	1,000.00	50,320.00	27,950.64	28,404.68
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	296,049.19	99,415.00	395,464.19	390,172.60	399,192.40
Communications	5900	20,000.00	21,000.00	41,000.00	23,664.39	24,374.33
Total, Services and Other Operating Expenditures		512,690.39	127,415.00	640,105.39	609,898.33	625,125.44
<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	5,857.60	0.00	5,857.60	5,857.60	5,857.60
Total, Capital Outlay		5,857.60	0.00	5,857.60	5,857.60	5,857.60
<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>		2,689,863.88	783,925.03	3,473,788.90	3,415,490.35	3,491,165.51
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.</b>						



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

Charter School Name: The Academy of Alameda  
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CDS #: 01 61119 0131805  
Charter Approving Entity: Alameda Unified School District  
County: Alameda  
Charter #: 1718  
Fiscal Year: 2020/21

<b>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>	273,635.49	(309,877.27)	(36,241.78)	110,094.46	41,734.73
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**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
First Interim Report - MYP**

Charter School Name: The Academy of Alameda  
 (continued) Elementary School  
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 Charter Approving Entity: Alameda Unified School District  
 County: Alameda  
 Charter #: 1718  
 Fiscal Year: 2020/21

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	(309,877.27)	309,877.27	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(309,877.27)	309,877.27	0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(36,241.78)	0.00	(36,241.78)	110,094.46	41,734.73
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	1,158,869.34	0.00	1,158,869.34	1,095,348.56	1,205,443.02
b. Adjustments/Restatements	9793, 9795	(27,279.00)	0.00	(27,279.00)		
c. Adjusted Beginning Balance		1,131,590.34	0.00	1,131,590.34	1,095,348.56	1,205,443.02
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,095,348.56	0.00	1,095,348.56	1,205,443.02	1,247,177.75
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740		0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	168,800.00	133,800.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	672,465.97	0.00	672,465.97	853,872.59	872,791.38
Unassigned/Unappropriated Amount	9790	244,082.59	0.00	244,082.59	182,770.43	240,586.37