

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

Charter School Name: The Academy of Alameda
 (continued) 0
 CDS #: 01 61119 0122085
 Charter Approving Entity: Alameda Unified School District
 County: Alameda
 Charter #: 1181
 Fiscal Year: 2022-23

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 2022-23			Totals for 2023-24	Totals for 2024-25
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	3,315,599.00	0.00	3,315,599.00	3,812,389.00	4,204,632.00
Education Protection Account State Aid - Current Year	8012	1,163,448.71	0.00	1,163,448.71	1,210,233.27	1,241,421.65
State Aid - Prior Years	8019	0.00	0.00	0.00	-	-
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,218,831.29	0.00	2,218,831.29	2,308,053.73	2,367,535.35
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		6,697,879.00	0.00	6,697,879.00	7,330,676.00	7,813,589.00
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	0.00	185,764.90	185,764.90	194,053.15	194,053.15
Special Education - Federal	8181, 8182	0.00	80,157.53	80,157.53	83,098.50	85,059.15
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	358,443.00	358,443.00	311,528.00	-
Total, Federal Revenues		0.00	624,365.43	624,365.43	588,679.65	279,112.29
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	503,801.55	503,801.55	522,184.20	534,439.30
All Other State Revenues	StateRevAO	390,837.42	560,706.58	951,544.00	830,542.49	807,614.61
Total, Other State Revenues		390,837.42	1,064,508.13	1,455,345.55	1,352,726.69	1,342,053.91
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	888,136.00	0.00	888,136.00	924,636.00	937,136.00
Total, Local Revenues		888,136.00	0.00	888,136.00	924,636.00	937,136.00

5. TOTAL REVENUES		7,976,852.42	1,688,873.57	9,665,725.99	10,196,718.34	10,371,891.20
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	3,133,408.60	(685,392.16)	2,448,016.44	2,559,400.77	2,538,168.79
Certificated Pupil Support Salaries	1200	88,180.00	329,159.36	417,339.36	425,686.15	434,199.87
Certificated Supervisors' and Administrators' Salaries	1300	789,599.00	106,300.00	895,899.00	913,816.98	932,093.32
Other Certificated Salaries	1900	203,071.12	263,014.48	466,085.60	475,407.31	484,915.46
Total, Certificated Salaries		4,214,258.72	13,081.68	4,227,340.40	4,374,311.21	4,389,377.44
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	258,042.34	400,781.70	658,824.03	708,414.51	722,582.80
Non-certificated Support Salaries	2200	70,072.18	100,036.10	170,108.28	173,510.45	176,980.65
Non-certificated Supervisors' and Administrators' Sal.	2300	173,414.70	92,558.88	265,973.58	271,293.05	276,718.91
Clerical and Office Salaries	2400	94,115.40	0.00	94,115.40	95,997.71	97,917.66
Other Non-certificated Salaries	2900	20,740.00	406,008.12	426,748.12	435,283.08	443,988.74
Total, Non-certificated Salaries		616,384.62	999,384.79	1,615,769.41	1,684,498.80	1,718,188.78

Description	Object Code	FY 2022-23			Totals for 2023-24	Totals for 2024-25
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	660,247.31	130,506.80	790,754.11	818,492.17	821,029.80
PERS	3201-3202	0.00	0.00	0.00	-	-
OASDI / Medicare / Alternative	3301-3302	97,465.60	92,847.72	190,313.32	197,810.41	200,716.53
Health and Welfare Benefits	3401-3402	604,800.00	0.00	604,800.00	604,800.00	604,800.00
Unemployment Insurance	3501-3502	76,192.20	51,729.30	127,921.50	130,672.50	129,297.00
Workers' Compensation Insurance	3601-3602	46,869.90	20,325.86	67,195.76	69,676.32	70,237.01
OPEB, Allocated	3701-3702	0.00	0.00	0.00	-	-
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	-	-
Other Employee Benefits	3901-3902	7,602.40	9,015.31	16,617.71	16,950.06	17,289.06
Total, Employee Benefits		1,493,177.41	304,424.99	1,797,602.40	1,838,401.46	1,843,369.40
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	-	-
Books and Other Reference Materials	4200	53,000.00	0.00	53,000.00	54,060.00	55,141.20
Materials and Supplies	4300	301,630.00	17,850.00	319,480.00	346,449.60	342,726.31
Noncapitalized Equipment	4400	145,500.00	0.00	145,500.00	142,910.00	145,768.20
Food	4700	15,000.00	0.00	15,000.00	15,300.00	15,606.00
Total, Books and Supplies		515,130.00	17,850.00	532,980.00	558,719.60	559,241.71
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	-	-
Travel and Conferences	5200	31,774.00	0.00	31,774.00	32,409.48	33,057.67
Dues and Memberships	5300	34,000.00	0.00	34,000.00	34,680.00	35,373.60
Insurance	5400	83,550.00	0.00	83,550.00	85,221.00	86,925.42

Operations and Housekeeping Services	5500	188,015.00	0.00	188,015.00	191,775.30	131,545.20
Rentals, Leases, Repairs, and Noncap. Improvements	5600	182,400.00	0.00	182,400.00	186,048.00	189,768.96
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	985,562.37	307,934.00	1,293,496.37	1,334,195.89	1,267,731.57
Communications	5900	25,100.00	0.00	25,100.00	25,602.00	26,114.04
Total, Services and Other Operating Expenditures		1,530,401.37	307,934.00	1,838,335.37	1,889,931.67	1,770,516.46
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	-	-
Buildings and Improvements of Buildings	6200	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	-	-
Equipment	6400	0.00	0.00	0.00	-	-
Equipment Replacement	6500	0.00	0.00	0.00	-	-
Depreciation Expense (for accrual basis only)	6900	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		
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00		
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00		
All Other Transfers	7280-7299	0.00	0.00	0.00	-	-
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	-	-
Debt Service:						
Interest	7438	0.00	0.00	0.00	-	-
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	-	-
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		8,369,352.12	1,642,675.47	10,012,027.58	10,345,862.73	10,280,693.78
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(392,499.70)	46,198.10	(346,301.60)	(149,144.39)	91,197.43

Description	Object Code	FY 2022-23			Totals for 2023-24	Totals for 2024-25
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(716.90)	716.90	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(716.90)	716.90	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(393,216.60)	46,915.00	(346,301.60)	(149,144.39)	91,197.43

F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,360,940.68	0.00	2,360,940.68	3,856,852.27	3,707,707.88
b. Adjustments to Beginning Balance	9793, 9795	1,842,213.19	0.00	1,842,213.19		
c. Adjusted Beginning Balance		4,203,153.87	0.00	4,203,153.87	3,856,852.27	3,707,707.88
2. Ending Fund Balance, June 30 (E + F.1.c.)						
		3,809,937.27	46,915.00	3,856,852.27	3,707,707.88	3,798,905.30
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Stores (equals object 9320)	9712	0.00	0.00	0.00		
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
All Others	9719	0.00	0.00	0.00		
b. Restricted						
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00		
Other Commitments	9760	0.00	0.00	0.00		
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.00		
Components of Ending Net Position (Accrual Basis)						
1. Net Investment in Capital Assets	9796	0.00	0.00	0.00		
2. Restricted Net Position	9797	0.00	0.00	0.00		
3. Unrestricted Net Position	9790A	3,809,937.27	46,915.00	3,856,852.27	3,707,707.88	3,798,905.30