

**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: 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	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
A. REVENUES					
1. LCFF Sources					
State Aid - Current Year	8011	1,387,857.00	3,315,599.00		3,315,599.00
Education Protection Account State Aid - Current Year	8012	620,783.51	1,163,448.71		1,163,448.71
State Aid - Prior Years	8019	0.00	-		0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,183,906.49	2,218,831.29		2,218,831.29
Other Revenue Limit Transfers	8091, 8097				0.00
Total, LCFF/Revenue Limit Sources		3,192,547.00	6,697,879.00	0.00	6,697,879.00
2. Federal Revenues					
No Child Left Behind/Every Student Succeeds Act	8290	122,953.00		185,764.90	185,764.90
Special Education - Federal	8181, 8182	46,044.15		80,157.53	80,157.53
Child Nutrition - Federal	8220	0.00		-	0.00
Donated Food Commodities	8221				0.00
Other Federal Revenues	8110, 8260-8299	364,134.00		358,443.00	358,443.00
Total, Federal Revenues		533,131.15	0.00	624,365.43	624,365.43
3. Other State Revenues					
Special Education - State	StateRevSE	294,463.00		503,801.55	503,801.55
All Other State Revenues	StateRevAO	419,958.31	390,837.42	560,706.58	951,544.00
Total, Other State Revenues		714,421.31	390,837.42	1,064,508.13	1,455,345.55
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	1,233,895.30	888,136.00	-	888,136.00
Total, Local Revenues		1,233,895.30	888,136.00	0.00	888,136.00
5. TOTAL REVENUES					
		5,673,994.76	7,976,852.42	1,688,873.57	9,665,725.99
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	1,469,797.02	3,133,408.60	(685,392.16)	2,448,016.44
Certificated Pupil Support Salaries	1200	136,900.60	88,180.00	329,159.36	417,339.36
Certificated Supervisors' and Administrators' Salaries	1300	495,768.93	789,599.00	106,300.00	895,899.00
Other Certificated Salaries	1900	345,689.10	203,071.12	263,014.48	466,085.60
Total, Certificated Salaries		2,448,155.65	4,214,258.72	13,081.68	4,227,340.40
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	283,191.33	258,042.34	400,781.70	658,824.03
Non-certificated Support Salaries	2200	43,517.42	70,072.18	100,036.10	170,108.28
Non-certificated Supervisors' and Administrators' Sal.	2300	117,491.44	173,414.70	92,558.88	265,973.58
Clerical and Office Salaries	2400	92,466.48	94,115.40	-	94,115.40
Other Non-certificated Salaries	2900	140,560.27	20,740.00	406,008.12	426,748.12
Total, Non-certificated Salaries		677,226.93	616,384.62	999,384.79	1,615,769.41

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
3. Employee Benefits					
STRS	3101-3102	396,585.14	660,247.31	130,506.80	790,754.11
PERS	3201-3202	0.00	-	-	0.00
OASDI / Medicare / Alternative	3301-3302	93,770.97	97,465.60	92,847.72	190,313.32
Health and Welfare Benefits	3401-3402	310,000.00	604,800.00	-	604,800.00
Unemployment Insurance	3501-3502	80,726.69	76,192.20	51,729.30	127,921.50
Workers' Compensation Insurance	3601-3602	0.00	46,869.90	20,325.86	67,195.76
OPEB, Allocated	3701-3702	0.00	-	-	0.00
OPEB, Active Employees	3751-3752	0.00	-	-	0.00
Other Employee Benefits	3901-3902	12,790.47	7,602.40	9,015.31	16,617.71
Total, Employee Benefits		893,873.27	1,493,177.41	304,424.99	1,797,602.40
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	0.00	-	-	0.00
Books and Other Reference Materials	4200	15,000.00	53,000.00	-	53,000.00
Materials and Supplies	4300	151,900.00	301,630.00	17,850.00	319,480.00
Noncapitalized Equipment	4400	50,000.00	145,500.00	-	145,500.00

Food	4700	9,000.00	15,000.00	-	15,000.00
Total, Books and Supplies		225,900.00	515,130.00	17,850.00	532,980.00
5. Services and Other Operating Expenditures					
Subagreements for Services	5100	0.00	-	-	0.00
Travel and Conferences	5200	20,700.00	31,774.00	-	31,774.00
Dues and Memberships	5300	13,600.00	34,000.00	-	34,000.00
Insurance	5400	1,000.00	83,550.00	-	83,550.00
Operations and Housekeeping Services	5500	116,750.00	188,015.00	-	188,015.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	121,700.00	182,400.00	-	182,400.00
Transfers of Direct Costs	5700-5799				0.00
Professional/Consulting Services and Operating Expend.	5800	1,121,100.00	985,562.37	307,934.00	1,293,496.37
Communications	5900	11,050.00	25,100.00	-	25,100.00
Total, Services and Other Operating Expenditures		1,405,900.00	1,530,401.37	307,934.00	1,838,335.37
6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)					
Land and Improvements of Land	6100-6170	0.00	-	-	0.00
Buildings and Improvements of Buildings	6200	0.00	-	-	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	-	-	0.00
Equipment	6400	0.00	-	-	0.00
Equipment Replacement	6500	0.00	-	-	0.00
Depreciation Expense (for accrual basis only)	6900	14,400.00	-	-	0.00
Total, Capital Outlay		14,400.00	0.00	0.00	0.00
7. Other Outgo					
Tuition to Other Schools	7110-7143				0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213				0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE				0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO				0.00
All Other Transfers	7281-7299	0.00	-	-	0.00
Transfers of Indirect Costs	7300-7399	0.00	-	-	0.00
Debt Service:					
Interest	7438	0.00	-	-	0.00
Principal	7439	0.00	-	-	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		5,665,455.86	8,369,352.12	1,642,675.47	10,012,027.58
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		8,538.90	(392,499.70)	46,198.10	(346,301.60)

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979				0.00
2. Less: Other Uses	7630-7699				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		0.00	(716.90)	716.90	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		8,538.90	(393,216.60)	46,915.00	(346,301.60)
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	2,352,401.78	2,360,940.68	0.00	2,360,940.68
b. Adjustments to Beginning Balance	9793, 9795	0.00	1,842,213.19	0.00	1,842,213.19
c. Adjusted Beginning Balance		2,352,401.78	4,203,153.87	0.00	4,203,153.87
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,360,940.68	3,809,937.27	46,915.00	3,856,852.27
Components of Ending Fund Balance (Modified Accrual Basis)					
a. Nonspendable					
Revolving Cash	9711				0.00
Stores	9712				0.00
Prepaid Expenditures	9713				0.00
All Others	9719				0.00
b. Restricted	9740				0.00
c. Committed					0.00
Stabilization Arrangements	9750				0.00
Other Commitments	9760				0.00
d. Assigned					0.00
Other Assignments	9780				0.00
e. Unassigned/Unappropriated					0.00
Reserve for Economic Uncertainties	9789				0.00
Unassigned / Unappropriated Amount	9790M				0.00
Components of Ending Net Position (Accrual Basis)					
1. Net Investment in Capital Assets	9796				-
2. Restricted Net Position	9797				-
3. Unrestricted Net Position	9790A	2,360,941	3,809,937	46,915	3,856,852