

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

Charter School Name: The Academy of Alameda  
 (continued) 0  
 CDS #: 01-61119-0122085  
 Charter Approving Entity: Alameda Unified School District  
 County: Alameda Unified  
 Charter #: 1181  
 Fiscal Year: 2023-24

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 2023-24			Totals for 2024-25	Totals for 2025-26
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	2,728,602.00	0.00	2,728,602.00	3,047,301.50	3,393,669.43
Education Protection Account State Aid - Current Year	8012	1,729,729.36	0.00	1,729,729.36	1,905,724.37	2,072,695.42
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,473,190.64	0.00	2,473,190.64	2,562,031.83	2,697,749.87
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		6,931,522.00	0.00	6,931,522.00	7,515,057.70	8,164,114.71
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	0.00	182,316.69	182,316.69	187,662.45	195,438.10
Special Education - Federal	8181, 8182	0.00	88,031.08	88,031.08	107,627.00	120,558.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	400,000.00	400,000.00	0.00	0.00
Total, Federal Revenues		0.00	670,347.78	670,347.78	295,289.45	315,996.10
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	498,506.57	498,506.57	591,010.00	671,937.00
All Other State Revenues	StateRevAO	165,710.98	911,324.17	1,077,035.16	1,130,124.17	848,028.02
Total, Other State Revenues		165,710.98	1,409,830.74	1,575,541.72	1,721,134.17	1,519,965.02
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	985,717.11	0.00	985,717.11	991,600.60	831,770.40

Total, Local Revenues		985,717.11	0.00	985,717.11	991,600.60	831,770.40
<b>5. TOTAL REVENUES</b>		<b>8,082,950.09</b>	<b>2,080,178.51</b>	<b>10,163,128.60</b>	<b>10,523,081.92</b>	<b>10,831,846.23</b>
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	2,318,561.48	158,242.63	2,476,804.11	2,614,089.55	2,666,371.34
Certificated Pupil Support Salaries	1200	223,988.39	299,797.88	523,786.28	534,262.00	544,947.24
Certificated Supervisors' and Administrators' Salaries	1300	613,403.09	115,119.23	728,522.31	741,840.76	760,679.50
Other Certificated Salaries	1900	326,416.49	191,909.34	518,325.83	518,492.35	528,862.20
Total, Certificated Salaries		<b>3,482,369.45</b>	<b>765,069.09</b>	<b>4,247,438.54</b>	<b>4,408,684.66</b>	<b>4,500,860.28</b>
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	325,561.00	419,361.16	744,922.16	819,599.39	790,220.37
Non-certificated Support Salaries	2200	148,922.93	242,121.84	391,044.78	393,765.67	401,640.99
Non-certificated Supervisors' and Administrators' Sal.	2300	228,653.78	0.00	228,653.78	216,932.88	221,271.54
Clerical and Office Salaries	2400	184,547.72	0.00	184,547.72	229,917.89	234,516.25
Other Non-certificated Salaries	2900	39,193.07	390,841.31	430,034.38	503,557.68	513,628.83
Total, Non-certificated Salaries		<b>926,878.51</b>	<b>1,052,324.32</b>	<b>1,979,202.83</b>	<b>2,163,773.51</b>	<b>2,161,277.97</b>

Description	Object Code	FY 2023-24			Totals for 2024-25	Totals for 2025-26
		Unrestricted	Restricted	Total		
<b>3. Employee Benefits</b>						
STRS	3101-3102	609,019.47	185,014.92	794,034.39	821,872.60	838,310.05
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	187,268.30	29,323.98	216,592.28	233,533.63	234,562.20
Health and Welfare Benefits	3401-3402	716,000.00	0.00	716,000.00	726,740.00	726,740.00
Unemployment Insurance	3501-3502	77,572.06	52,581.16	130,153.22	130,672.50	129,297.00
Workers' Compensation Insurance	3601-3602	42,042.98	20,223.43	62,266.41	65,724.58	66,621.38
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	33,476.32	27,509.46	60,985.78	64,099.29	65,701.43
Total, Employee Benefits		<b>1,665,379.14</b>	<b>314,652.95</b>	<b>1,980,032.08</b>	<b>2,042,642.60</b>	<b>2,061,232.06</b>
<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	62,000.00	0.00	62,000.00	57,840.00	58,996.80
Materials and Supplies	4300	170,744.04	35,400.00	206,144.04	205,666.12	209,779.44
Noncapitalized Equipment	4400	157,760.00	0.00	157,760.00	129,131.20	101,467.32
Food	4700	24,990.00	0.00	24,990.00	25,489.80	25,999.60
Total, Books and Supplies		<b>415,494.04</b>	<b>35,400.00</b>	<b>450,894.04</b>	<b>418,127.12</b>	<b>396,243.16</b>
<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	46,046.88	0.00	46,046.88	46,967.82	47,907.17
Dues and Memberships	5300	66,191.07	0.00	66,191.07	67,522.04	68,940.86

Insurance	5400	103,553.46	0.00	103,553.46	105,624.53	107,737.02
Operations and Housekeeping Services	5500	202,054.86	0.00	202,054.86	206,095.96	210,217.88
Rentals, Leases, Repairs, and Noncap. Improvements	5600	237,518.42	19,853.16	257,371.58	240,079.01	244,880.59
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00		
Professional/Consulting Services and Operating Expend.	5800	1,007,320.74	194,936.62	1,202,257.36	1,190,758.78	1,207,972.95
Communications	5900	612.00	0.00	612.00	624.24	636.72
Total, Services and Other Operating Expenditures		1,663,297.43	214,789.78	1,878,087.21	1,857,672.37	1,888,293.19
<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	15,172.67	0.00	15,172.67	15,258.00	15,258.00
Total, Capital Outlay		15,172.67	0.00	15,172.67	15,258.00	15,258.00
<b>7. Other Outgo</b>						
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	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>		8,168,591.23	2,382,236.13	10,550,827.36	10,906,158.27	11,023,164.66
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		(85,641.14)	(302,057.62)	(387,698.76)	(383,076.34)	(191,318.43)

Description	Object Code	FY 2023-24			Totals for 2024-25	Totals for 2025-26
		Unrestricted	Restricted	Total		
<b>D. OTHER FINANCING SOURCES / USES</b>						
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	(302,057.62)	302,057.62	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(302,057.62)	302,057.62	0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(387,698.76)	0.00	(387,698.76)	(383,076.34)	(191,318.43)

**F. FUND BALANCE, RESERVES**

- 1. Beginning Fund Balance
  - a. As of July 1
  - b. Adjustments to Beginning Balance
  - c. Adjusted Beginning Balance
- 2. Ending Fund Balance, June 30 (E + F.1.c.)

Components of Ending Fund Balance:

- a. Nonspendable
  - Revolving Cash (equals object 9130)
  - Stores (equals object 9320)
  - Prepaid Expenditures (equals object 9330)
  - All Others
- b. Restricted
- c. Committed
  - Stabilization Arrangements
  - Other Commitments
- d. Assigned
  - Other Assignments
- e. Unassigned/Unappropriated
  - Reserve for Economic Uncertainties
  - Unassigned/Unappropriated Amount

9791	4,129,768.54	0.00	4,129,768.54	3,742,069.78	3,358,993.44
9793, 9795	0.00	0.00	0.00		
	4,129,768.54	0.00	4,129,768.54	3,742,069.78	3,358,993.44
	3,742,069.78	0.00	3,742,069.78	3,358,993.44	3,167,675.00
9711	0.00	0.00	0.00		
9712	0.00	0.00	0.00		
9713	0.00	0.00	0.00		
9719	0.00	0.00	0.00		
9740	0.00	0.00	0.00		
9750	0.00	0.00	0.00		
9760	0.00	0.00	0.00		
9780	0.00	0.00	0.00		
9789	0.00	0.00	0.00		
9790	3,742,069.78	0.00	3,742,069.78	3,358,993.44	3,167,675.00