

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

Charter School Name: The Academy of Alameda Elementary
(name continued)
CDS #: 01 61119 0131805
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 1718
Fiscal Year: 2018/19

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 2018/19			Totals for 2019/20	Totals for 2020/21
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Sources						
State Aid - Current Year	8011	1,624,884.20	0.00	1,624,884.20	1,849,900.08	1,823,208.60
Education Protection Account State Aid - Current Year	8012	45,840.00	0.00	45,840.00	55,008.00	55,772.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00	0.00	0.00	0.00	0.00
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00	0.00	0.00
Charter Schools Funding in Lieu of Property Taxes	8096	353,431.80	0.00	353,431.80	555,260.92	641,331.40
Other LCFF/ Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF/Revenue Limit Sources		2,024,156.00	0.00	2,024,156.00	2,460,169.00	2,520,312.00
2. Federal Revenues						
Every Student Succeeds Act (Titles I - V)	8290	0.00	35,980.00	35,980.00	36,399.00	37,117.00
Special Education - Federal	8181, 8182	0.00	27,892.00	27,892.00	33,424.00	40,447.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	0.00	0.00
Total, Federal Revenues		0.00	63,872.00	63,872.00	69,823.00	77,564.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	122,951.00	122,951.00	155,592.00	159,805.00
All Other State Revenues	StateRevAO	107,152.22	0.00	107,152.22	60,090.00	62,473.00
Total, Other State Revenues		107,152.22	122,951.00	230,103.22	215,682.00	222,278.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	311,016.00	0.00	311,016.00	328,179.00	335,950.00
Total, Local Revenues		311,016.00	0.00	311,016.00	328,179.00	335,950.00
5. TOTAL REVENUES						
		2,442,324.22	186,823.00	2,629,147.22	3,073,853.00	3,156,104.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	742,508.01	44,095.25	786,603.25	944,735.45	962,705.41
Certificated Pupil Support Salaries	1200	0.00	67,327.83	67,327.83	70,075.50	71,827.39
Certificated Supervisors' and Administrators' Salaries	1300	126,717.13	17,575.69	144,292.81	151,653.12	153,394.44
Other Certificated Salaries	1900	66,875.00	0.00	66,875.00	68,546.88	70,260.55
Total, Certificated Salaries		936,100.13	128,998.76	1,065,098.89	1,235,010.94	1,258,187.79
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	44,676.68	0.00	44,676.68	45,793.59	46,938.43
Non-certificated Support Salaries	2200	32,920.00	7,640.00	40,560.00	62,086.06	63,638.21
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00
Other Non-certificated Salaries	2900	196,642.98	0.00	196,642.98	198,769.11	195,488.33
Total, Non-certificated Salaries		274,239.66	7,640.00	281,879.66	306,648.76	306,064.98

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3. Employee Benefits						
STRS	3101-3102	141,449.64	15,968.66	157,418.30	204,334.28	219,373.72
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	39,007.04	4,403.62	43,410.66	48,390.49	48,810.62
Health and Welfare Benefits	3401-3402	162,855.08	18,385.18	181,240.26	222,844.73	238,443.86
Unemployment Insurance	3501-3502	10,385.80	1,172.48	11,558.28	12,988.11	12,435.37
Workers' Compensation Insurance	3601-3602	13,313.74	1,503.03	14,816.76	16,958.26	17,206.78
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	6,811.72	768.99	7,580.71	8,272.18	8,313.99
Total, Employee Benefits		373,823.02	42,201.96	416,024.98	513,788.06	544,584.34
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	31,592.81	0.00	31,592.81	35,754.19	36,826.82
Materials and Supplies	4300	56,599.52	0.00	56,599.52	65,624.83	67,593.57
Noncapitalized Equipment	4400	69,586.80	0.00	69,586.80	75,086.26	77,338.85
Food	4700	7,669.92	0.00	7,669.92	9,480.02	9,764.42
Total, Books and Supplies		165,449.05	0.00	165,449.05	185,945.30	191,523.66
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	12,984.68	0.00	12,984.68	15,068.20	15,520.25
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00
Insurance	5400	0.00	0.00	0.00	0.00	0.00
Operations and Housekeeping Services	5500	21,455.36	0.00	21,455.36	24,898.08	25,645.02
Rentals, Leases, Repairs, and Noncap. Improvements	5600	10,089.75	0.00	10,089.75	11,367.71	11,367.71
Professional/Consulting Services and Operating Expend.	5800	125,912.78	57,498.00	183,410.78	223,642.22	229,941.62
Communications	5900	0.00	0.00	0.00	0.00	0.00
Total, Services and Other Operating Expenditures		170,442.57	57,498.00	227,940.57	274,976.21	282,474.61
6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis)						
Land and Improvements of Land	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	24,000.00	0.00	24,000.00	24,000.00	24,000.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for full accrual only)	6900	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		24,000.00	0.00	24,000.00	24,000.00	24,000.00
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	7281-7299	391,391.43	0.00	391,391.43	454,193.98	467,819.80
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		391,391.43	0.00	391,391.43	454,193.98	467,819.80
8. TOTAL EXPENDITURES		2,335,445.85	236,338.72	2,571,784.57	2,994,563.26	3,074,655.18
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		106,878.36	(49,515.72)	57,362.64	79,289.74	81,448.82

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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	(49,515.72)	49,515.72	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(49,515.72)	49,515.72	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		57,362.64	(0.00)	57,362.64	79,289.74	81,448.82
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	431,392.52	0.00	431,392.52	488,755.17	568,044.91
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00	0.00	0.00
c. Adjusted Beginning Balance		431,392.52	0.00	431,392.52	488,755.17	568,044.91
2. Ending Fund Balance, June 30 (E + F.1.c.)		488,755.17	(0.00)	488,755.17	568,044.91	649,493.73
Components of Ending Fund Balance						
a. Nonspendable						
Revolving Cash	9711	0.00		0.00	0.00	0.00
Stores	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	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
Other Commitments	9760	0.00		0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00		0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	467,089.17	0.00	467,089.17	539,021.39	614,931.04
Undesignated / Unappropriated Amount	9790	21,666.00	(0.00)	21,666.00	29,023.52	34,562.70