

SACS2011 Financial Reporting Software - 2011.1.0  
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01-61119-0000000

July 1 Budget (Single Adoption)  
2011-12 Budget

Technical Review Checks

Alameda City Unified

Alameda County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

## GENERAL LEDGER CHECKS

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

Checks Completed.

SACS2011 Financial Reporting Software - 2011.1.0  
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01-61119-00000000

July 1 Budget (Single Adoption)  
2010-11 Estimated Actuals  
Technical Review Checks

Alameda City Unified

Alameda County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-7055-0-0000-0000-8980	7055	4,434.13
01-7055-0-0000-0000-9790	7055	0.00
01-7055-0-0000-0000-9791	7055	-4,434.13
01-7055-0-0000-0000-979Z	7055	0.00
01-7156-0-0000-0000-8980	7156	798.31
01-7156-0-0000-0000-9790	7156	0.00
01-7156-0-0000-0000-9791	7156	-798.31
01-7156-0-0000-0000-979Z	7156	0.00

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-7055-0-0000-0000-8980	01	7055	4,434.13
01-7055-0-0000-0000-9790	01	7055	0.00
01-7055-0-0000-0000-9791	01	7055	-4,434.13
01-7055-0-0000-0000-979Z	01	7055	0.00
01-7156-0-0000-0000-8980	01	7156	798.31
01-7156-0-0000-0000-9790	01	7156	0.00
01-7156-0-0000-0000-9791	01	7156	-798.31
01-7156-0-0000-0000-979Z	01	7156	0.00

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
09-0000-0-0000-0000-9740	0000	9740	124,487.15
11-0000-0-0000-0000-9740	0000	9740	279,309.30
12-0000-0-0000-0000-9740	0000	9740	276.25
09-1100-0-0000-0000-9740	1100	9740	14,421.12
01-7055-0-0000-0000-8980	7055	8980	4,434.13
01-7156-0-0000-0000-8980	7156	8980	798.31

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and  
OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3010-0-0000-0000-9791	3010	9791	208,634.76
01-3010-0-0000-0000-9795	3010	9795	-208,634.76
01-3324-0-0000-0000-9791	3324	9791	90.00
01-3385-0-0000-0000-9791	3385	9791	-2,397.66
01-3710-0-0000-0000-9791	3710	9791	-4,834.19
01-3710-0-0000-0000-9795	3710	9795	4,834.19
01-4110-0-0000-0000-9791	4110	9791	-567.08
12-5035-0-0000-0000-9791	5035	9791	-919.70
01-5635-0-0000-0000-9791	5635	9791	-3,355.04
01-5635-0-0000-0000-9795	5635	9795	3,355.04
12-6105-0-0000-0000-9791	6105	9791	-55,483.34
01-6660-0-0000-0000-9791	6660	9791	-241.99
01-6660-0-0000-0000-9795	6660	9795	241.99
01-6670-0-0000-0000-9791	6670	9791	-2,800.00
01-6670-0-0000-0000-9795	6670	9795	2,800.00
01-6690-0-0000-0000-9795	6690	9795	-3,041.99

## GENERAL LEDGER CHECKS

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

Checks Completed.

**CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM**

**CHARTER SCHOOL CERTIFICATION**

**Charter School Name:** Bay Area School of Enterprise  
(name continued) \_\_\_\_\_  
**CDS #:** 01-61119-0130625  
**Charter Approving Entity:** Alameda Unified School District  
**County:** Alameda  
**Charter #:** 398  
**Fiscal Year:** 2011/12

To the entity that approved the charter school:  
( X ) 2011/12 CHARTER SCHOOL BUDGET 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: \_\_\_\_\_

Charter School Official  
(Original signature required)

Date: 24-Jun-11

Print

Name: Patricia Murillo

Title: Executive Director

To the County Superintendent of Schools:  
(     ) 2011/12 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_

Authorized Representative of  
Charter Approving Entity  
(Original signature required)

Date: \_\_\_\_\_

Print

Name: \_\_\_\_\_

Title: \_\_\_\_\_

For additional information on the BUDGET, please contact:

For Approving Entity:

Madeline Gabel

Name

Director of Business Services, AUSD

Title

(510) 337-7082

Telephone

mgabel@alameda.k12.ca.use

E-mail address

For Charter School:

Patricia Murillo

Name

Executive Director

Title

(510) 748-4314 ext 316

Telephone

pmurillo@alternativesinaction.org

E-mail address

(     ) 2011/12 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_

ACOE District Advisor

Date: \_\_\_\_\_

**CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Bay Area School of Enterprise  
(name continued) \_\_\_\_\_

CDS #: 01-61119-0130625

Charter Approving Entity: Alameda Unified School District

County: Alameda

Charter #: 398

Budgeting Period: 2011/12

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. Revenue Limit Sources					
State Aid - Current Year	8011		0.00		0.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	452,572.00	579,382.50		579,382.50
State Aid - Prior Years	8019	2,135.00	0.00		0.00
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00	0.00		0.00
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00		0.00
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00		0.00
Revenue Limit Transfers (for rev. limit funded schools):					
PERS Reduction Transfer	8092	0.00	0.00		0.00
Charter Schools Funding in Lieu of Property Taxes	8096	165,828.00	223,867.80		223,867.80
Other Revenue Limit Transfers	8091, 8097	0.00	0.00		0.00
Total, Revenue Limit Sources		620,535.00	803,250.30	0.00	803,250.30
2. Federal Revenues					
No Child Left Behind	8290	31,635.00		45,500.00	45,500.00
Special Education - Federal	8181, 8182				0.00
Child Nutrition - Federal	8220				0.00
Other Federal Revenues	8110, 8260-8299	95,666.00		90,000.00	90,000.00
Total, Federal Revenues		127,301.00	0.00	135,500.00	135,500.00
3. Other State Revenues					
Charter Categorical Block Grant (8480 N/A per SBX3 - 4)	N/A thru 2014/15				0.00
Special Education - State	StateRevSE				0.00
All Other State Revenues	StateRevAO	76,725.00	91,881.70	0.00	91,881.70
Total, Other State Revenues		76,725.00	91,881.70	0.00	91,881.70
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	127,876.73	82,335.00	80,325.00	162,660.00
Total, Local Revenues		127,876.73	82,335.00	80,325.00	162,660.00
5. TOTAL REVENUES					
		952,437.73	977,467.00	215,825.00	1,193,292.00
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	235,261.90	304,637.50		304,637.50
Certificated Pupil Support Salaries	1200		0.00		0.00
Certificated Supervisors' and Administrators' Salaries	1300	85,843.00	21,000.00	70,000.00	91,000.00
Other Certificated Salaries	1900	20,309.36	6,000.00	25,625.00	31,625.00
Total, Certificated Salaries		341,414.26	331,637.50	95,625.00	427,262.50
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	30,007.40	27,000.00	10,625.00	37,625.00
Non-certificated Support Salaries	2200	124,644.57	74,955.00	0.00	74,955.00
Non-certificated Supervisors' and Administrators' Sal.	2300	37,705.50	48,450.00	0.00	48,450.00
Clerical and Office Salaries	2400	62,858.00	80,004.00	0.00	80,004.00
Other Non-certificated Salaries	2900				0.00
Total, Non-certificated Salaries		255,215.47	230,409.00	10,625.00	241,034.00

**CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Bay Area School of Enterprise

(name continued)

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
<b>3. Employee Benefits</b>					
STRS	3101-3102		0.00		0.00
PERS	3201-3202		0.00		0.00
OASDI / Medicare / Alternative	3301-3302	8,354.11	9,906.68		9,906.68
Health and Welfare Benefits	3401-3402	30,920.84	41,349.00	12,000.00	53,349.00
Unemployment Insurance	3501-3502	9,036.52	4,802.00		4,802.00
Workers' Compensation Insurance	3601-3602	7,143.50	10,260.00		10,260.00
OPEB, Allocated	3701-3702	35,721.03	42,040.82		42,040.82
OPEB, Active Employees	3751-3752	0.00	0.00		0.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00		0.00
Other Employee Benefits	3901-3902	335.92	0.00		0.00
Total, Employee Benefits		91,511.92	108,358.50	12,000.00	120,358.50
<b>4. Books and Supplies</b>					
Approved Textbooks and Core Curricula Materials	4100		0.00		0.00
Books and Other Reference Materials	4200	8,986.00	10,000.00		10,000.00
Materials and Supplies	4300	9,982.68	18,192.50		18,192.50
Noncapitalized Equipment	4400		3,705.00		3,705.00
Food	4700	3,337.47	6,995.00		6,995.00
Total, Books and Supplies		22,306.15	38,892.50	0.00	38,892.50
<b>5. Services and Other Operating Expenditures</b>					
Subagreements for Services	5100	0.00	18,100.00		18,100.00
Travel and Conferences	5200	11,153.54	11,425.00		11,425.00
Dues and Memberships	5300	10,062.76	1,425.00		1,425.00
Insurance	5400	5,616.23	7,125.00		7,125.00
Operations and Housekeeping Services	5500	39,434.07	6,550.00		6,550.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	28,173.36	54,720.00		54,720.00
Professional/Consulting Services & Operating Expend.	5800	161,953.00	65,237.50	97,575.00	162,812.50
Communications	5900	3,468.83	8,560.00		8,560.00
Total, Services and Other Operating Expenditures		259,861.79	173,142.50	97,575.00	270,717.50
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)</b>					
Sites and Improvements of Sites	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 full accrual basis only)	6900		0.00		0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00
<b>7. Other Outgo</b>					
Tuition to Other Schools	7110-7143	6,712.00	0.00	8,689.00	8,689.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213		0.00		0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE		0.00		0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO		0.00		0.00
All Other Transfers	7281-7299		0.00		0.00
Debt Service:					
Interest	7438	653.95	0.00		0.00
Principal	7439		0.00		0.00
Total, Other Outgo		7,365.95	0.00	8,689.00	8,689.00
<b>8. TOTAL EXPENDITURES</b>		977,675.54	882,440.00	224,514.00	1,106,954.00
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		(25,237.81)	95,027.00	(8,689.00)	86,338.00

**CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: Bay Area School of Enterprise  
(name continued) \_\_\_\_\_

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
<b>D. OTHER FINANCING SOURCES / USES</b>					
1. Other Sources	8930-8979		0.00		0.00
2. Less: Other Uses	7630-7699		0.00		0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999		(8,689.00)	8,689.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	(8,689.00)	8,689.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(25,237.81)	86,338.00	0.00	86,338.00
<b>F. FUND BALANCE, RESERVES</b>					
1. Beginning Fund Balance					
a. As of July 1	9791	145,473.05	120,235.24		120,235.24
b. Adjustments to Beginning Balance	9793, 9795				0.00
c. Adjusted Beginning Balance		145,473.05	120,235.24	0.00	120,235.24
2. Ending Fund Balance, June 30 (E + F.1.c.)		120,235.24	206,573.24	0.00	206,573.24
Components of Ending Fund Balance (Optional):					
a. Reserve For:					
Revolving Cash (equals object 9130)	9711				
Stores (equals object 9320)	9712				
Prepaid Expenditures (equals object 9330)	9713				
All Others	9719				
General Reserve	9730				
Legally Restricted Balance	9740				
b. Designated Amounts:					
Designated for Economic Uncertainties	9770				
Designated for Unrealized Gains of Investments & Cash in County Treasury	9775				
Other Designations	9780				
c. Undesignated / Unappropriated Amount	9790	120,235.24			
Components of Ending Fund Balance (Budget):					
a. Nonspendable					
Revolving Cash (equals object 9130)	9711		0.00		0.00
Stores (equals object 9320)	9712		0.00		0.00
Prepaid Expenditures (equals object 9330)	9713		0.00		0.00
All Others	9719		0.00		0.00
b. Restricted	9740				0.00
c. Committed					
Stabilization Arrangements	9750		0.00		0.00
Other Commitments	9760		0.00		0.00
d. Assigned					
Other Assignments	9780		0.00		0.00
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789		0.00		0.00
Unassigned / Unappropriated Amount	9790		206,573.24	0.00	206,573.24

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

Charter School Name: Bay Area School of Enterprise  
(name continued) \_\_\_\_\_  
CDS #: 01-61119-0130625  
Charter Approving Entity: Alameda Unified School District  
County: Alameda  
Charter #: 398  
Fiscal Year: 2011/12

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 2011/12			Totals for 2012/13	Totals for 2013/14
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. Revenue Limit Sources						
State Aid - Current Year	8011	0.00	0.00	0.00		
Charter Schools Gen. Purpose Entitlement - State Aid	8015	579,382.50	0.00	579,382.50	591,240.00	666,258.00
State Aid - Prior Years	8019	0.00	0.00	0.00		
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00	0.00	0.00		
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00	0.00		
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00		
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092	0.00	0.00	0.00		
Charter Schools Funding in Lieu of Property Taxes	8096	223,867.80	0.00	223,867.80	248,742.00	248,742.00
Other Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00		
Total, Revenue Limit Sources		803,250.30	0.00	803,250.30	839,982.00	915,000.00
2. Federal Revenues						
No Child Left Behind	8290	0.00	45,500.00	45,500.00	49,500.00	49,500.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00		
Child Nutrition - Federal	8220	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	90,000.00	90,000.00	90,000.00	90,000.00
Total, Federal Revenues		0.00	135,500.00	135,500.00	139,500.00	139,500.00
3. Other State Revenues						
Charter Categorical Block Grant (8480 N/A thru 2014/15 - SBX3-4)	N/A thru 2014/15	0.00	0.00	0.00		
Special Education - State	StateRevSE	0.00	0.00	0.00		
All Other State Revenues	StateRevAO	91,881.70	0.00	91,881.70	95,000.00	95,000.00
Total, Other State Revenues		91,881.70	0.00	91,881.70	95,000.00	95,000.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	82,335.00	80,325.00	162,660.00	185,000.00	195,000.00
Total, Local Revenues		82,335.00	80,325.00	162,660.00	185,000.00	195,000.00
5. TOTAL REVENUES		977,467.00	215,825.00	1,193,292.00	1,259,482.00	1,344,500.00
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	304,637.50	0.00	304,637.50	334,637.00	349,637.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	21,000.00	70,000.00	91,000.00	102,000.00	107,000.00
Other Certificated Salaries	1900	6,000.00	25,625.00	31,625.00	34,625.00	38,625.00
Total, Certificated Salaries		331,637.50	95,625.00	427,262.50	471,262.00	495,262.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	27,000.00	10,625.00	37,625.00	40,250.00	42,500.00
Non-certificated Support Salaries	2200	74,955.00	0.00	74,955.00	77,500.00	81,500.00
Non-certificated Supervisors' and Administrators' Sal.	2300	48,450.00	0.00	48,450.00	53,000.00	55,250.00
Clerical and Office Salaries	2400	80,004.00	0.00	80,004.00	84,000.00	88,500.00
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		230,409.00	10,625.00	241,034.00	254,750.00	267,750.00



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

Charter School Name: Bay Area School of Enterprise  
(name continued) \_\_\_\_\_

Description	Object Code	FY 2011/12			Totals for 2012/13	Totals for 2013/14
		Unrestricted	Restricted	Total		
<b>3. Employee Benefits</b>						
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	9,906.68	0.00	9,906.68	10,500.00	12,000.00
Health and Welfare Benefits	3401-3402	41,349.00	12,000.00	53,349.00	58,500.00	63,000.00
Unemployment Insurance	3501-3502	4,802.00	0.00	4,802.00	5,250.00	5,750.00
Workers' Compensation Insurance	3601-3602	10,260.00	0.00	10,260.00	11,250.00	12,000.00
OPEB, Allocated	3701-3702	42,040.82	0.00	42,040.82	44,000.00	46,000.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		108,358.50	12,000.00	120,358.50	129,500.00	138,750.00
<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	10,000.00	0.00	10,000.00	8,500.00	9,000.00
Materials and Supplies	4300	18,192.50	0.00	18,192.50	20,000.00	22,500.00
Noncapitalized Equipment	4400	3,705.00	0.00	3,705.00	4,500.00	6,000.00
Food	4700	6,995.00	0.00	6,995.00	8,500.00	9,000.00
Total, Books and Supplies		38,892.50	0.00	38,892.50	41,500.00	46,500.00
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	18,100.00	0.00	18,100.00	18,100.00	18,100.00
Travel and Conferences	5200	11,425.00	0.00	11,425.00	13,500.00	13,500.00
Dues and Memberships	5300	1,425.00	0.00	1,425.00	1,750.00	2,000.00
Insurance	5400	7,125.00	0.00	7,125.00	8,000.00	8,500.00
Operations and Housekeeping Services	5500	6,550.00	0.00	6,550.00	7,500.00	7,500.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	54,720.00	0.00	54,720.00	62,000.00	70,000.00
Professional/Consulting Services and Operating Expend.	5800	65,237.50	97,575.00	162,812.50	170,000.00	175,000.00
Communications	5900	8,560.00	0.00	8,560.00	9,500.00	9,500.00
Total, Services and Other Operating Expenditures		173,142.50	97,575.00	270,717.50	290,350.00	304,100.00
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis)</b>						
Sites and Improvements of Sites	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 full accrual only)	6900	0.00	0.00	0.00		
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	0.00	8,689.00	8,689.00	9,100.00	9,100.00
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	7281-7299	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	8,689.00	8,689.00	9,100.00	9,100.00
<b>8. TOTAL EXPENDITURES</b>		882,440.00	224,514.00	1,106,954.00	1,196,462.00	1,261,462.00
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		95,027.00	(8,689.00)	86,338.00	63,020.00	83,038.00

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

Charter School Name: Bay Area School of Enterprise  
(name continued) \_\_\_\_\_

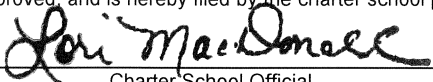
Description	Object Code	FY 2011/12			Totals for 2012/13	Totals for 2013/14
		Unrestricted	Restricted	Total		
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	0.00	0.00	0.00		
2. Less: Other Uses	7630-7699	0.00	0.00	0.00		
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(8,689.00)	8,689.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		(8,689.00)	8,689.00	0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		86,338.00	0.00	86,338.00	63,020.00	83,038.00
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	120,235.24	0.00	120,235.24	206,573.24	269,593.24
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		120,235.24	0.00	120,235.24	206,573.24	269,593.24
2. Ending Fund Balance, June 30 (E + F.1.c.)		206,573.24	0.00	206,573.24	269,593.24	352,631.24
Components of Ending Fund Balance (Optional):						
a. Reserve For:						
Revolving Cash (equals object 9130)	9711					
Stores (equals object 9320)	9712					
Prepaid Expenditures (equals object 9330)	9713					
All Others	9719					
General Reserve	9730					
Legally Restricted Balance	9740					
b. Designated Amounts:						
Designated for Economic Uncertainties	9770					
Designated for Unrealized Gains of Investments & Cash in County Treasury	9775					
Other Designations	9780					
c. Undesignated / Unappropriated Amount	9790					
Components of Ending Fund Balance (Budget):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	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	9740		0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		
Other Commitments	9760	0.00		0.00		
d. Assigned						
Other Assignments	9780	0.00		0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00		
Undesignated / Unappropriated Amount	9790	206,573.24	0.00	206,573.24	269,593.24	352,631.24

**CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM**

**CHARTER SCHOOL CERTIFICATION**

Charter School Name: The Academy of Alameda  
(name continued) \_\_\_\_\_  
CDS #: 01-61119-0122085  
Charter Approving Entity: Alameda Unified School District  
County: Alameda  
Charter #: 1181  
Fiscal Year: 2011/12

To the entity that approved the charter school:  
(   x   ) 2011/12 CHARTER SCHOOL BUDGET 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: 6/24/2011  
Charter School Official  
(Original signature required)

Print  
Name: Lori MacDonald Title: Executive Director

To the County Superintendent of Schools:  
(   x   ) 2011/12 CHARTER SCHOOL BUDGET 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: \_\_\_\_\_

For additional information on the BUDGET, please contact:

For Approving Entity:

\_\_\_\_\_  
Name  
\_\_\_\_\_  
Title  
\_\_\_\_\_  
Telephone  
\_\_\_\_\_  
E-mail address

For Charter School:

\_\_\_\_\_  
Brandon Paige  
Name  
\_\_\_\_\_  
Business Manager  
Title  
\_\_\_\_\_  
510-663-3500 x316  
Telephone  
\_\_\_\_\_  
brandon@edtec.com  
E-mail address

(      ) 2011/12 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Advisor

**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: 2011/12

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	Current Budget Year		Total
		Prior Year	Unrest.	Rest.	
A. REVENUES					
1. Revenue Limit Sources					
State Aid - Current Year	8011				0.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	1,730,313.11	1,456,053.30		1,456,053.30
State Aid - Prior Years	8019				0.00
Tax Relief Subventions (for rev. limit funded schools)	8020-8039				0.00
County and District Taxes (for rev. limit funded schools)	8040-8079				0.00
Miscellaneous Funds (for rev. limit funded schools)	8080-8089				0.00
Revenue Limit Transfers (for rev. limit funded schools):					
PERS Reduction Transfer	8092				0.00
Charter Schools Funding in Lieu of Property Taxes	8096	961,051.75	904,894.30		904,894.30
Other Revenue Limit Transfers	8091, 8097				0.00
Total, Revenue Limit Sources		2,691,364.86	2,360,947.60	0.00	2,360,947.60
2. Federal Revenues					
No Child Left Behind	8290	111,060.00		85,849.00	85,849.00
Special Education - Federal	8181, 8182				0.00
Child Nutrition - Federal	8220				0.00
Other Federal Revenues	8110, 8260-8299	502,676.00		75,000.00	75,000.00
Total, Federal Revenues		613,736.00	0.00	160,849.00	160,849.00
3. Other State Revenues					
Charter Categorical Block Grant (8480 N/A per SBX3 - 4)	N/A thru 2014/15				0.00
Special Education - State	StateRevSE				0.00
All Other State Revenues	StateRevAO	873,359.53	402,348.30	152,500.00	554,848.30
Total, Other State Revenues		873,359.53	402,348.30	152,500.00	554,848.30
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	44,598.48	161,543.70	0.00	161,543.70
Total, Local Revenues		44,598.48	161,543.70	0.00	161,543.70
5. TOTAL REVENUES		4,223,058.87	2,924,839.60	313,349.00	3,238,188.60
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	1,426,391.80	972,867.63	50,624.61	1,023,492.25
Certificated Pupil Support Salaries	1200				0.00
Certificated Supervisors' and Administrators' Salaries	1300	144,625.00	216,825.00	24,091.67	240,916.67
Other Certificated Salaries	1900	18,250.00	32,940.00	3,200.00	36,140.00
Total, Certificated Salaries		1,589,266.80	1,222,632.63	77,916.28	1,300,548.91
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	146,510.76	85,000.00	19,200.00	104,200.00
Non-certificated Support Salaries	2200				0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	212,595.00	208,500.00		208,500.00
Clerical and Office Salaries	2400				0.00
Other Non-certificated Salaries	2900	133,586.48	63,980.00	101,182.50	165,162.50
Total, Non-certificated Salaries		492,692.23	357,480.00	120,382.50	477,862.50

**CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: The Academy of Alameda  
(name continued) \_\_\_\_\_

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
<b>3. Employee Benefits</b>					
STRS	3101-3102	129,889.39	112,342.31	14,098.58	126,440.89
PERS	3201-3202				0.00
OASDI / Medicare / Alternative	3301-3302	62,634.55	51,580.89	6,473.23	58,054.12
Health and Welfare Benefits	3401-3402	73,973.88	76,630.01	9,616.81	86,246.82
Unemployment Insurance	3501-3502	29,829.14	14,229.56	1,785.76	16,015.32
Workers' Compensation Insurance	3601-3602	23,384.00	18,209.69	2,285.25	20,494.95
OPEB, Allocated	3701-3702				0.00
OPEB, Active Employees	3751-3752				0.00
PERS Reduction (for revenue limit funded schools)	3801-3802				0.00
Other Employee Benefits	3901-3902	990.00	42,457.92	5,328.33	47,786.25
Total, Employee Benefits		320,700.96	315,450.39	39,587.95	355,038.35
<b>4. Books and Supplies</b>					
Approved Textbooks and Core Curricula Materials	4100	39,973.00	3,000.00	7,000.00	10,000.00
Books and Other Reference Materials	4200	7,000.00	3,905.00	6,095.00	10,000.00
Materials and Supplies	4300	75,992.72	30,832.73	29,367.27	60,200.00
Noncapitalized Equipment	4400	15,373.00	4,000.00	13,500.00	17,500.00
Food	4700	6,393.97	900.00	1,500.00	2,400.00
Total, Books and Supplies		144,732.69	42,637.73	57,462.27	100,100.00
<b>5. Services and Other Operating Expenditures</b>					
Subagreements for Services	5100				0.00
Travel and Conferences	5200	10,444.35	3,000.00	1,000.00	4,000.00
Dues and Memberships	5300	5,639.00	5,500.00		5,500.00
Insurance	5400	25,949.03	25,013.49		25,013.49
Operations and Housekeeping Services	5500	134,303.00	122,682.40		122,682.40
Rentals, Leases, Repairs, and Noncap. Improvements	5600	3,036.00	3,000.00		3,000.00
Professional/Consulting Services & Operating Expend.	5800	1,041,794.86	804,674.89	17,000.00	821,674.89
Communications	5900	14,400.00	14,400.00		14,400.00
Total, Services and Other Operating Expenditures		1,235,566.24	978,270.78	18,000.00	996,270.78
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)</b>					
Sites and Improvements of Sites	6100-6170				0.00
Buildings and Improvements of Buildings	6200				0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300				0.00
Equipment	6400				0.00
Equipment Replacement	6500				0.00
Depreciation Expense (for full accrual basis only)	6900	2,321.33	3,821.33		3,821.33
Total, Capital Outlay		2,321.33	3,821.33	0.00	3,821.33
<b>7. Other Outgo</b>					
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
Debt Service:					
Interest	7438				0.00
Principal	7439				0.00
Total, Other Outgo		0.00	0.00	0.00	0.00
<b>8. TOTAL EXPENDITURES</b>		3,785,280.27	2,920,292.87	313,349.00	3,233,641.87
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		437,778.60	4,546.73	(0.00)	4,546.73

**CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM**

Charter School Name: The Academy of Alameda  
(name continued) \_\_\_\_\_

Description	Object Code	Est. Actuals Prior Year	Current Budget Year		Total
			Unrest.	Rest.	
<b>D. OTHER FINANCING SOURCES / USES</b>					
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				0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		437,778.60	4,546.73	(0.00)	4,546.73
<b>F. FUND BALANCE, RESERVES</b>					
1. Beginning Fund Balance					
a. As of July 1	9791	0.00	437,778.60	0.00	437,778.60
b. Adjustments to Beginning Balance	9793, 9795				0.00
c. Adjusted Beginning Balance		0.00	437,778.60	0.00	437,778.60
2. Ending Fund Balance, June 30 (E + F.1.c.)		437,778.60	442,325.33	(0.00)	442,325.33
Components of Ending Fund Balance (Optional):					
a. Reserve For:					
Revolving Cash (equals object 9130)	9711				
Stores (equals object 9320)	9712				
Prepaid Expenditures (equals object 9330)	9713				
All Others	9719				
General Reserve	9730				
Legally Restricted Balance	9740				
b. Designated Amounts:					
Designated for Economic Uncertainties	9770				
Designated for Unrealized Gains of Investments & Cash in County Treasury	9775				
Other Designations	9780				
c. Undesignated / Unappropriated Amount	9790	437,778.60			
Components of Ending Fund Balance (Budget):					
a. Nonspendable					
Revolving Cash (equals object 9130)	9711				0.00
Stores (equals object 9320)	9712				0.00
Prepaid Expenditures (equals object 9330)	9713				0.00
All Others	9719				0.00
b. Restricted	9740				0.00
c. Committed					
Stabilization Arrangements	9750				0.00
Other Commitments	9760				0.00
d. Assigned					
Other Assignments	9780				0.00
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789				0.00
Unassigned / Unappropriated Amount	9790		442,325.33	(0.00)	442,325.33

**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - 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  
Fiscal Year: 2011/12

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 2011/12			Totals for 2012/13	Totals for 2013/14
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. Revenue Limit Sources						
State Aid - Current Year	8011	0.00	0.00	0.00		
Charter Schools Gen. Purpose Entitlement - State Aid	8015	1,456,053.30	0.00	1,456,053.30	1,586,626.31	1,654,938.91
State Aid - Prior Years	8019	0.00	0.00	0.00		
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00	0.00	0.00		
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00	0.00		
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00		
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092	0.00	0.00	0.00		
Charter Schools Funding in Lieu of Property Taxes	8096	904,894.30	0.00	904,894.30	936,957.49	936,957.49
Other Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00		
Total, Revenue Limit Sources		2,360,947.60	0.00	2,360,947.60	2,523,583.80	2,591,896.40
2. Federal Revenues						
No Child Left Behind	8290	0.00	85,849.00	85,849.00	85,295.80	90,657.65
Special Education - Federal	8181, 8182	0.00	0.00	0.00		
Child Nutrition - Federal	8220	0.00	0.00	0.00		
Other Federal Revenues	8110, 8260-8299	0.00	75,000.00	75,000.00		
Total, Federal Revenues		0.00	160,849.00	160,849.00	85,295.80	90,657.65
3. Other State Revenues						
Charter Categorical Block Grant (8480 N/A thru 2014/15 - SBX3-4)	N/A thru 2014/15	0.00	0.00	0.00		
Special Education - State	StateRevSE	0.00	0.00	0.00		
All Other State Revenues	StateRevAO	402,348.30	152,500.00	554,848.30	603,553.77	616,487.76
Total, Other State Revenues		402,348.30	152,500.00	554,848.30	603,553.77	616,487.76
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	161,543.70	0.00	161,543.70	167,050.37	168,286.37
Total, Local Revenues		161,543.70	0.00	161,543.70	167,050.37	168,286.37
5. TOTAL REVENUES		2,924,839.60	313,349.00	3,238,188.60	3,379,483.74	3,467,328.18
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	972,867.63	50,624.61	1,023,492.25	1,054,197.01	1,085,822.92
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries	1300	216,825.00	24,091.67	240,916.67	239,690.00	246,580.70
Other Certificated Salaries	1900	32,940.00	3,200.00	36,140.00	37,224.20	38,340.93
Total, Certificated Salaries		1,222,632.63	77,916.28	1,300,548.91	1,331,111.21	1,370,744.55
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	85,000.00	19,200.00	104,200.00	107,326.00	110,545.78
Non-certificated Support Salaries	2200	0.00	0.00	0.00		
Non-certificated Supervisors' and Administrators' Sal.	2300	208,500.00	0.00	208,500.00	214,755.00	221,197.65
Clerical and Office Salaries	2400	0.00	0.00	0.00		
Other Non-certificated Salaries	2900	63,980.00	101,182.50	165,162.50	170,117.38	175,220.90
Total, Non-certificated Salaries		357,480.00	120,382.50	477,862.50	492,198.38	506,964.33

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

Charter School Name: The Academy of Alameda  
(name continued) \_\_\_\_\_

Description	Object Code	FY 2011/12			Totals for 2012/13	Totals for 2013/14
		Unrestricted	Restricted	Total		
<b>3. Employee Benefits</b>						
STRS	3101-3102	112,342.31	14,098.58	126,440.89	130,204.12	134,080.24
PERS	3201-3202	0.00	0.00	0.00		
OASDI / Medicare / Alternative	3301-3302	51,580.89	6,473.23	58,054.12	59,779.42	61,556.49
Health and Welfare Benefits	3401-3402	76,630.01	9,616.81	86,246.82	91,421.63	96,906.93
Unemployment Insurance	3501-3502	14,229.56	1,785.76	16,015.32	10,994.62	11,014.50
Workers' Compensation Insurance	3601-3602	18,209.69	2,285.25	20,494.95	21,012.37	21,639.28
OPEB, Allocated	3701-3702	0.00	0.00	0.00		
OPEB, Active Employees	3751-3752	0.00	0.00	0.00		
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00		
Other Employee Benefits	3901-3902	42,457.92	5,328.33	47,786.25	49,219.84	50,696.43
Total, Employee Benefits		315,450.39	39,587.95	355,038.35	362,631.99	375,893.87
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	3,000.00	7,000.00	10,000.00	10,664.96	10,984.91
Books and Other Reference Materials	4200	3,905.00	6,095.00	10,000.00	10,664.96	10,984.91
Materials and Supplies	4300	30,832.73	29,367.27	60,200.00	62,480.45	64,354.86
Noncapitalized Equipment	4400	4,000.00	13,500.00	17,500.00	18,025.00	18,565.75
Food	4700	900.00	1,500.00	2,400.00	2,472.00	2,546.16
Total, Books and Supplies		42,637.73	57,462.27	100,100.00	104,307.37	107,436.59
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	0.00	0.00	0.00		
Travel and Conferences	5200	3,000.00	1,000.00	4,000.00	4,120.00	4,243.60
Dues and Memberships	5300	5,500.00	0.00	5,500.00	5,665.00	5,834.95
Insurance	5400	25,013.49	0.00	25,013.49	26,676.78	27,477.09
Operations and Housekeeping Services	5500	122,682.40	0.00	122,682.40	126,362.87	130,153.76
Rentals, Leases, Repairs, and Noncap. Improvements	5600	3,000.00	0.00	3,000.00	3,090.00	3,182.70
Professional/Consulting Services and Operating Expend.	5800	804,674.89	17,000.00	821,674.89	853,428.89	819,818.57
Communications	5900	14,400.00	0.00	14,400.00	14,832.00	15,276.96
Total, Services and Other Operating Expenditures		978,270.78	18,000.00	996,270.78	1,034,175.55	1,005,987.63
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 for mod. accrual basis)</b>						
Sites and Improvements of Sites	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 full accrual only)	6900	3,821.33	0.00	3,821.33	5,366.33	6,957.68
Total, Capital Outlay		3,821.33	0.00	3,821.33	5,366.33	6,957.68
<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	7281-7299	0.00	0.00	0.00		
Debt Service:						
Interest	7438	0.00	0.00	0.00		
Principal	7439	0.00	0.00	0.00		
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL EXPENDITURES</b>		2,920,292.87	313,349.00	3,233,641.87	3,329,790.83	3,373,984.64
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		4,546.73	(0.00)	4,546.73	49,692.91	93,343.54



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

Charter School Name: The Academy of Alameda  
(name continued) \_\_\_\_\_

Description	Object Code	FY 2011/12			Totals for 2012/13	Totals for 2013/14
		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	0.00	0.00	0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		4,546.73	(0.00)	4,546.73	49,692.91	93,343.54
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	437,778.60	0.00	437,778.60	442,325.33	492,018.24
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		437,778.60	0.00	437,778.60	442,325.33	492,018.24
2. Ending Fund Balance, June 30 (E + F.1.c.)		442,325.33	(0.00)	442,325.33	492,018.24	585,361.78
Components of Ending Fund Balance (Optional):						
a. Reserve For:						
Revolving Cash (equals object 9130)	9711					
Stores (equals object 9320)	9712					
Prepaid Expenditures (equals object 9330)	9713					
All Others	9719					
General Reserve	9730					
Legally Restricted Balance	9740					
b. Designated Amounts:						
Designated for Economic Uncertainties	9770					
Designated for Unrealized Gains of Investments & Cash in County Treasury	9775					
Other Designations	9780					
c. Undesignated / Unappropriated Amount	9790					
Components of Ending Fund Balance (Budget):						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	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	9740		0.00	0.00		
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		
Other Commitments	9760	0.00		0.00		
d. Assigned						
Other Assignments	9780	0.00		0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00		
Undesignated / Unappropriated Amount	9790	442,325.33	(0.00)	442,325.33	492,018.24	585,361.78