



THE ACADEMY OF ALAMEDA

The Academy of Alameda Charter School Board Regular Board Meeting

Date and Time

Thursday March 26, 2020 at 6:30 PM PDT

Location

AoA Board Meetings Via Zoom Conferencing

Pursuant to the Governor's Executive Order N-25-20, all members of The Academy of Alameda's Board of Directors, as well as the Executive Director, will join Board meetings via phone/video conference (Zoom) during school closure. To observe the meeting by video conference, please use the following link: <https://zoom.us/j/844000259> or call 816-708-1623.

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:30 PM
Opening Items			
A. Zoom Meeting Agreements and Protocol		Matt Huxley	10 m
B. Record Attendance and Guests		David Forbes	1 m
C. Call the Meeting to Order		David Forbes	1 m
D. Public Comments		David Forbes	1 m
E. The Board Reviews The Academy of Alameda's Mission and Envisioned Future Statements		David Forbes	2 m
Mission: The Academy of Alameda equitably develops students into critical thinkers and life-long learners who navigate the world with integrity, and who apply their learning to empower themselves and their communities.			
Envisioned Future: We envision a future where all of our students are successful, and their destinies are not determined by their demographics.			
II. Consent Agenda			6:45 PM
Academic Excellence			
A. Approve Minutes	Approve Minutes	Matt Huxley	1 m
Approve minutes for Regular Board Meeting on March 5, 2020			
B. February, 2020 Check and Credit Card Registers	FYI	Stacie Ivery	

C. Three-Year Auditor Contract	FYI	Stacie Ivery	1 m
D. Vote on Consent Agenda	Vote	David Forbes	1 m

III. Board Communications 6:48 PM

A. Introduction of New Elementary School Principal (For 2020/21) Leah DeArme	FYI	Matt Huxley	5 m
B. Board Member Reports	Discuss	David Forbes	5 m
C. Board Working Group Reports	FYI	Matt Huxley	5 m
D. AoA's Response to COVID-19 Update And Next Steps	Discuss	Matt Huxley	30 m
E. Review The Executive Director's Succession Plan	FYI	Matt Huxley	10 m
F. Temporary Suspension of A Board Member Due To Illness or Other Factors	Vote	Matt Huxley	5 m

A proactive measure that articulates a specific process if a Board member has to leave their role temporarily, but is interested in assuming their duties after an extended period of leave.

IV. Action Items 7:48 PM

A. Second Interim Report	Vote	Stacie Ivery	25 m
B. Decision to Extend AoA's School Closure	Vote	Matt Huxley	10 m

Proposal to extend AoA's closure through May 1, which is in line with what districts are doing in the Bay Area and around the state.

V. Closing Items 8:23 PM

A. Review of Key April 30 Board Meeting Topics	FYI	Matt Huxley	5 m
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Topics include:
COVID-19 Update - Long distant learning plan, relevant information

- 1st Draft of 202/21 Budget
- Financial update 2019/20
- Enrollment Update
- Parent and student survey on long-distant learning plan
- Staffing update
- ED Goals Update
- ED Salary
- LCAP

B. Adjourn Meeting	Vote	Matt Huxley	
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Cover Sheet

Approve Minutes

Section: II. Consent Agenda
Item: A. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Regular Board Meeting on March 5, 2020
2020_03_14_board_meeting_minutes (2).pdf



THE ACADEMY OF ALAMEDA

The Academy of Alameda Charter School Board

Minutes

Regular Board Meeting

Date and Time

Thursday March 5, 2020 at 6:30 PM

Location

401 Pacific Avenue, Alameda CA 94501 (Home Office - 2nd Quad)

Directors Present

A. Price, C. Robie, D. Forbes, K. Zimmerman, R. Brown, R. Whittaker

Directors Absent

Q. Chu, W. Schaff

Directors Left Early

R. Brown

Guests Present

H. Spongberg, M. Huxley, S. Ivery

I. Opening Items**A. Record Attendance and Guests****B. Call the Meeting to Order**

D. Forbes called a meeting of the board of directors of The Academy of Alameda Charter School Board to order on Thursday Mar 5, 2020 @ 6:32 PM at 401 Pacific Avenue, Alameda CA 94501 (Home Office - 2nd Quad)

C. Public Comments

No public comments.

D. The Board Reviews The Academy of Alameda's Mission and Envisioned Future Statements

- R. Whittaker read the mission statement.
- C. Robie read the envisioned future.

II. Consent Agenda

A. Approve Minutes

- R. Whittaker made a motion to approve the minutes from. Regular Board Meeting on 12-12-19
- C. Robie seconded the motion.
The board **VOTED** to approve the motion.
- D. Forbes made a motion to approve the minutes from. Board Retreat on 01-26-20
- R. Whittaker seconded the motion.
The board **VOTED** to approve the motion.

B. Ever Forward Overnight Field Trip

C. Vote on Consent Agenda

- A. Price made a motion to approve the consent agenda.
- K. Zimmerman seconded the motion.
The board **VOTED** to approve the motion.

III. Board Communications

A. Board Member Reports

R. Whittaker introduced an idea of bringing a new club, similar to DECA, to AoA. DECA (Distributive Education Clubs of America) is an international non-profit student organization, preparing emerging leaders and entrepreneurs in high schools. The AoA club would focus on creativity and critical thinking. M. Huxley noted that in such club AoA could emphasize social justice perspective. R. Whittaker said that idea originated from seeing the remarkable change/improvement in students who participated the program. A volunteer to facilitate the club has been identified.

A. Price brought up the hot topic in news, coronavirus. An unfortunate event was that the school bathroom ran out of soap, which should not have happened. The social media posting about the incident was very unfortunate as well as it was not entirely accurate.

R. Brown highlighted the annual Salute to Education event that recognizes volunteers and excellent programs from each school in Alameda, including charter schools. Salute to Education will take place on Friday, May 1, 2020 6–9pm

D. Forbes piggybacked R. Brown's note. Every school in Alameda nominates one staff member and one volunteer to be honored in this celebration of success.
<https://alamedaeducationfoundation.org/programs/salute-to-ed/>

C. Robie told about a past event in the Alameda Library. The Friends of the Library organized the 2nd annual Black History Speakers Panel, and R. Whittaker was one of the speakers.

R. Whittaker reminded that the Marketing Committee has not rescheduled a new meeting. Related to this, a noteworthy opportunity to attract new applicants would be to set posters on park fences. This is a free option for schools, for 60 days.

B. Board Working Group Report/s

The Executive Director's Board Working Group had a discussion in early February about the Executive Director's Progress towards goals.

C. Executive Director Report

Coronavirus

1. The Board reviewed an article about guidance for schools.
2. A new part-time custodian was hired to ensure safe, clean school environment.
3. Information has been gathered for building a comprehensive preparedness plan for the pandemic influenza threat.
4. The ED talked about using this as a lesson for students about the level of discrimination that is taking place around the world including in local and national media.
5. Washing hands with soap and water or using hand sanitizer remains the number one means for preventing coronavirus from spreading.

Hiring Update (Elementary School Principal)

Three strong candidates were interviewed by 11 "Input Committee" members on Wednesday 3/4. The goal is to introduce the final candidate in the board meeting on March 26, and get her started with the job shadowing and training process alongside Nora Bullock.

Form 700 and Conflict of Interest Code

Form 700 to be added on the next board meeting agenda and completed by all board members as soon as possible.

D. 2020/21 Enrollment Update

M. Huxley presented the exact applicant numbers, for both Elementary School and Middle School by grade and In-District, Out-of-District and Total.

Discussion about what is it that best draws applicants to AoA. Some schools have parents doing outreach in community events.

E. New Pedagogies for Deep Learning Budget and Implementation Update

In summer, there will be 2.5 days of Deep Learning training for teachers.

A clear pitch is needed, on what Deep Learning is and what's in it for the students.

(The globalism is not necessarily a big selling point for parents.)

M. Huxley gave a presentation about the framework of Deep Learning:

- the six C's
- the four elements
- a shift from Traditional Learning to Deep Learning (= a comparison if you will)

Results on how the program is working can be expected to be seen in 3–5 years. Starting point: requires an assessment what the student engagement looks like *this year*.

Estimated budget expenses, including membership fee, conference in Anaheim, and staff facilitated PD, were presented.

IV. Action Items

A. Staff Compensation

In the election, the result for the parcel tax was 63%, whereas 67% is required for the Measure A to pass (parcel taxes must receive 67% of the vote). The vote for passage of

Measure A currently stands just over 404 votes short. The absentee ballots are being counted, and the next results are expected to be announced soon. It is still uncertain whether that will be the final vote announcement or not.

S. Ivery gave a presentation presentation on staff compensation budget including

- highlights
- baseline + increase to pay in steps model
- variables to consider

B. Staff Compensation if the Parcel Tax Doesn't Pass

D. Forbes made a motion to Increase the teacher salary schedule by 2% which would give teachers a 3.5 to 5% salary increase depending upon where they are on the salary schedule. All other employees' salaries would be increased by 4.5%. This applies if Measure A does not pass. Effective July 1, 2020.

R. Whittaker seconded the motion.

The board **VOTED** to approve the motion.

C. Staff Compensation if the Parcel Tax Passes

D. Forbes made a motion to Increase the teacher salary schedule by 7% which would give teachers a 8.5 to 10% salary increase depending upon where they are on the salary schedule. All other employees' salaries would be increased by 9.5%. This applies if Measure A passes. Effective July 1, 2020.

C. Robie seconded the motion.

The board **VOTED** to approve the motion.

R. Brown left early.

V. Closing Items

A. Closed Session: Gov't Code § 54957(b): Progress on Executive Director Executive 2019/20 Goals

Executive Director, Matt Huxley, will send Board members actions he has taken thus far toward his 2019/20 goals

B. Board Returns to Open Session

No other items.

C. Review of Key March 26 Board Meeting Topics

Matt Huxley shared the key agenda topics to be covered at the March 26 Board meeting.

D. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:50 PM.

Respectfully Submitted,

C. Robie

DRAFT



THE ACADEMY OF ALAMEDA

The Academy of Alameda Charter School Board

Minutes

Special Board Meeting 3/14/20

Date and Time

Saturday March 14, 2020 at 2:00 PM

Location

401 Pacific Ave
Alameda, CA 94501

Teleconference Location: 1102 Ironwood Road, Alameda California 94501

Directors Present

A. Price, C. Robie (remote), D. Forbes, K. Zimmerman, R. Brown, R. Whittaker

Directors Absent

Q. Chu, W. Schaff

Guests Present

M. Huxley

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

D. Forbes called a meeting of the board of directors of The Academy of Alameda Charter School Board to order on Saturday Mar 14, 2020 @ 2:04 PM at
401 Pacific Ave
Alameda, CA 94501

Teleconference Location: 1102 Ironwood Road, Alameda California 94501

II. ACTION ITEMS

A. Vote to Close The Academy of Alameda Schools From March 16 through March 27, 2020

D. Forbes made a motion to Close The Academy of Alameda from 3/16 through 3/26.

R. Whittaker seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

D. Forbes	Aye
Q. Chu	Absent
A. Price	Aye
W. Schaff	Absent
R. Brown	Aye
K. Zimmerman	Aye
C. Robie	Aye
R. Whittaker	Aye

B. Resolution to Grant The Executive Director of Alameda Additional Decision Making Authority

R. Brown made a motion to Grant the Executive Director Additional Decision Making Authority.

R. Whittaker seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

W. Schaff	Absent
R. Whittaker	Aye
R. Brown	Aye
C. Robie	Aye
A. Price	Aye
Q. Chu	Absent
D. Forbes	Aye
K. Zimmerman	Aye

The Academy of Alameda Board of Directors

Resolution # 2019-2020-2

CONCERNING MEASURES TO ADDRESS THE ORGANIZATIONAL AND EDUCATIONAL IMPACTS OF THE COVID-19 VIRUS

WHEREAS, The Academy of Alameda operates The Academy of Alameda Charter Schools operated (collectively “Charter School”);

WHEREAS, the safety and well-being of all students, staff, parents and stakeholders of the schools operated by Charter School is paramount; and

WHEREAS, in December 2019, an outbreak of respiratory illness due to a coronavirus now known as COVID-19 was first identified in Wuhan City, China and has since spread to more than 116 countries, including the United States; and

WHEREAS, on January 23, 2020 the national Centers for Disease Control (“CDC”) activated its Emergency Response System to provide ongoing support for the response to COVID-19 across the country; and

WHEREAS, on January 24, 2020, the California Department of Public Health activated its Medical and Health Coordination Center and on March 2, 2020, the California Office of Emergency Services activated the State Operations Center to support and guide state and local actions to preserve public health; and

WHEREAS, on March 4, 2020 the Governor of the State of California declared an emergency statewide relating to COVID-19 and has directed state agencies to provide updated and specific guidance to schools; and

WHEREAS, Charter School has been monitoring advice provided by the California Department of Education (“CDE”), the CDC, and the State and County health departments; and

WHEREAS, the number of confirmed cases of COVID-19 is growing at an alarming rate both around the world and in California; and

WHEREAS, more than 9,400 Californians in 49 counties are in “home monitoring” based on travel-related exposure to the virus; and

WHEREAS, experts anticipate that, while a high percentage of individuals affected by COVID-19 will experience mild flu-like symptoms, some will have more serious symptoms and require hospitalization, particularly individuals who are elderly or already have underlying chronic health conditions; and

WHEREAS, Charter School has some students, staff and family members who are likely at risk of more serious symptoms as a result of other health conditions; and

**WHEREAS, there are numerous legal and organizational impacts to decisions made in response to the COVID-19 virus and strict adherence to provisions in existing school policies and/or procedures of the Charter School might prevent, hinder, or delay appropriate actions to prevent and mitigate the effects of COVID-19;
NOW THEREFORE BE IT RESOLVED THAT THE Board of Directors of Charter School directs the following:**

- 1. Charter School shall be closed should the chartering authority, or local, state or federal government officials, including, but not limited to, the County Public Health Department (“Relevant Authorities”) direct or recommend the closure;**
- 2. The Executive Director may close the School for up to ten (10) school days based on the Executive Director’s determination that it is necessary to protect student and/or staff health and safety; the Executive Director must seek the Board’s authority for any closure longer than ten (10) school days;**
- 3. In order to immediately protect the health and safety of pupils and employees, the Executive Director may waive any school or organization-wide policy or procedure to implement directives from Relevant Authorities;**
- 4. The Executive Director shall have the authority to exclude anyone from school campus in order to minimize the risk of COVID-19 exposure from the surrounding community;**
- 5. In order to immediately protect the health and safety of pupils and employees, the Executive Director or designee may exclude pupil(s) or employee(s) from school or school activities as necessary to implement guidance or directives from Relevant Authorities or applicable law;**
- 6. The Executive Director or designee may hire additional staff or independent contractors as necessary or convenient for purposes of performing tasks recommended by Relevant Authorities or that the Executive Director deems necessary in his/her discretion to mitigate the actual or potential impacts of COVID-19.**

7. The Executive Director or designee may direct that all parent meetings, conferences, discussions, or other required parent interactions be held telephonically in order to minimize potential exposure of our students and staff by parents or other community members;

8. As necessary, the Executive Director, in consultation with Charter School legal counsel, is directed to negotiate any necessary changes to or cancelations of other non-employment contracts in order to mitigate losses that the Charter School would otherwise incur, or to provide different levels and types of services needed, as a result of actual or potential impacts of COVID-19;

9. The Executive Director, in consultation with Charter School legal counsel and our granting agency, shall propose revisions to the academic calendar for the 2019-20 academic year, if necessary;

10. The Executive Director, in consultation with Charter School legal counsel and our granting agency, shall prepare and file all necessary requests and supporting documentation to preserve full apportionment funding;

11. The Executive Director, in consultation with Charter School legal counsel, may approve use of virtual, independent study or other programs designed to serve students who otherwise might be unserved;

12. The Executive Director is directed to continuously inform families about updates to information and directives being received from Relevant Authorities;

13. The Executive Director shall keep the Charter School Board and the charter school's parents and staff informed of his/her implementation of the provisions of this Resolution;

14. The Executive Director shall consult with the Charter School's insurer for any advisement as to how to deal with virus related issues;

15. The Executive Director or designee shall ensure that services to special education students continue to be provided in off-campus locations when appropriate and possible in the event of a school closure;

16. The Executive Director shall ensure that free and reduced-price meals are provided to students in the event of school closure (by collaborating with AUSD personnel) unless this is impossible or commercially unreasonable (by working collaboratively with ;

17. In order to immediately protect the health and safety of pupils and employees, the Executive Director or designee may restrict or cancel the use of school facilities by off-campus groups and may restrict or cancel extra-curricular activities, field trips, sports, or other school activities sponsored by student or parent groups; and

18. The Executive Director, after consulting the Board President, shall have the authority to exceed the level of expenditures that would ordinarily trigger the requirement to also obtain approval of the Board President or Board of Directors under Board fiscal policies in order to pay for expenses related to the items contained in this Resolution up to \$50,000 during school closure.

PASSED AND ADOPTED by the Board of Directors of the Charter School on this 14th day of March 2020.

AYES:

NOES:

ABSTAIN:
ABSENT:

The Academy of Alameda Board President

III. Closing Items

A. Adjourn Meeting

D. Forbes made a motion to Close the meeting.

C. Robie seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

W. Schaff Absent

C. Robie Aye

Q. Chu Absent

K. Zimmerman Aye

R. Brown Aye

D. Forbes Aye

R. Whittaker Aye

A. Price Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 3:00 PM.

Respectfully Submitted,

D. Forbes

Cover Sheet

February, 2020 Check and Credit Card Registers

Section: II. Consent Agenda
Item: B. February, 2020 Check and Credit Card Registers
Purpose: FYI
Submitted by:
Related Material: 01-20 January Check Register.pdf
01-20 January Credit Card Register.pdf
02-20 February Check Register.pdf
02-20 February Credit Card Register.pdf



The Academy of Alameda Check Register

2019-20

January

Grand Total 192,023.98

Date	Check Number	Vendor	Description	Check Amount
1/2/2020		Square	Monthly Admin Fee (Jan 2020)	35.00
1/7/2020		Pitney Bowes, Inc.	Postage Machine Supplies	575.87
1/8/2020		Amazon	Amazon LOC Payment (Dec 2019)	542.91
1/8/2020		Amazon	Amazon LOC Payment (Dec 2019)	1,293.39
1/8/2020		Amazon	Amazon LOC Payment (Dec 2019)	1,096.42
1/8/2020	VV345	Hanna Spongberg	Mileage Reimbursement	55.11
1/9/2020	3884	Yale, Kenneth (Ken) (1099-7)	Facilitation & Coaching (10/01/19 - 12/31/19)	5,906.25
1/10/2020		PayChex	Maintenance Fee	110.00
1/14/2020		Bank of Marin	Maintenance Fee	6.92
1/15/2020		The Education Team	Substitute Services (Week of 12/09/19)	379.50
1/15/2020		Disneyland Resort	Music FT: Disneyland Performance	16,504.00
1/15/2020		The Education Team	Substitute Services (10/25/19)	164.45
1/15/2020		The Education Team	Substitute Services (Week of 12/05/19)	341.55
1/16/2020		Bank of Marin (Cardmember Service)	BoM CC Payment (Nov & Dec Purchases)	28,035.94
1/17/2020		PayChex	Maintenance Fee	80.00
1/21/2020		Vision Services Plan-CA (VSP)	Vision Insurance Premium - Feb 2020	930.69
1/22/2020		California Choice	Health Insurance Premium - Feb 2020	43,816.48
1/23/2020	3894	Tara Eglin Art Direction & Design	Graphic Design: Enrollment Postcards & Advertisement	1,105.00
1/23/2020	VV346	Shannon Smoot	Reimbursement: Poster Printing	38.61
1/23/2020	VV347	Heather Carlson	Reimbursement: Science Fair Supplies	506.15
1/24/2020		US Bank Equipment Finance	Lease payment (12/25/19 - 01/25/20)	321.80
1/24/2020		Oakland Zoo	Field Trip: ZooMobile on 2/4/20	325.00
		PLIC - SBD Grand Island (Principle Financial		
1/27/2020		Acct#1036267-10001)	Dental Insurance Premium (Feb 20)	5,801.25
1/27/2020		Wildcare	Field Trip Admission: 2/11/20	250.80
1/28/2020		Pitney Bowes, Inc.	Lease payment (01/30/20 - 04/29/20)	398.81
1/29/2020	BP10651	Alameda County Office of Education	Admin Fee: STRS Reporting Q2	354.00
1/29/2020	BP10612	Office Depot Inc.	ES Supply Closet	487.48
1/29/2020	BP10620	IXL Learning	PD Supplies	595.00
1/29/2020	BP10641	Center for the Collaborative Classroom	ES Curriculum	2,649.38
1/29/2020	BP10619	Brand Marinade LLC (Need W-9)	ES Student Mentor T-Shirts	214.88
1/29/2020	BP10650	Teachers on Reserve (Corp)	Substitute Services	4,363.34
1/29/2020	BP10609	Interpreters Unlimited (1099-7) (S Corp)	Translation Services	1,051.00
1/29/2020	BP10658	Oakland Museum of California	Field Trip Admission: 06/05/20	283.50

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.



The Academy of Alameda Check Register

2019-20

January

Grand Total 192,023.98

Date	Check Number	Vendor	Description	Check Amount
1/29/2020	BP10618	Nitpixies	Lice Check	650.00
1/29/2020	BP10657	Bureau of Education & Research	PD: Guided Reading	1,036.00
1/29/2020	BP10611	Scholastic, Inc.	Honors English Curriculum	356.49
1/29/2020	BP10637	Office Depot Inc.	MS Supply Closet	456.80
1/29/2020	BP10626	Houghton Mifflin	MS Math Intervention Curriculum	645.00
1/29/2020	BP10625	City of Oakland	MS Sports Program (Basketball League Fees)	1,050.00
1/29/2020	BP10636	Champion Teamwear	Sports Uniforms: Cheerleading & Basketball	3,926.81
1/29/2020	BP10635	BlueRange Technology	Projector; Project lamp replacements	1,770.72
1/29/2020	BP10634	Aeries Software	Aeries Scheduling Workshop	1,150.00
1/29/2020	BP10610	McGraw Hill	Math Curriculum	801.31
1/29/2020	BP10642	Teachers on Reserve (Corp)	Substitute Services	1,843.82
1/29/2020	BP10631	Jessica Serrano	SPED Contractor: DHH Consulting (Dec)	87.00
			Field Trip Transportation: Disneyland on 4/26/20	
1/29/2020	BP10630	Whitecastle Tours, Inc.	(Balance)	8,887.50
1/29/2020	BP10623	Best Instrument Repair Co. (1099-7)	Instrument Repairs	95.00
1/29/2020	BP10617	Auditory Pathways	SPED Contractor: Hearing & CAP Evaluation	515.00
1/29/2020	BP10640	Office Depot Inc.	Classroom Furniture	285.34
1/29/2020	BP10655	Michael's Transportation	Field Trip Transportation: Oakland Coliseum on 4/14/20	920.00
1/29/2020	BP10639	JustINtertainment	DJ: Winter Dance on 1/24/20 (final payment)	150.00
1/29/2020	BP10649	Communication Works (S Corp)	SPED Contractor: Speech Services (Dec 2019)	5,696.00
1/29/2020	BP10622	Telegraph Media	Student Recruitment Ad	1,390.00
1/29/2020	BP10621	Office Depot Inc.	Office Supplies	325.66
1/29/2020	BP10638	Mr. Copy (MRC Smart Technology Solutions)	Contract Overage: (10/15/19 - 01/14/20)	296.50
1/29/2020	BP10624	Maxim Healthcare Services, Inc.	School Nurse (Week of 01/07/20 - 01/10/20)	440.00
		CMG Language Services, LLC dba Colorprint		
1/29/2020	BP10654	(1099-7)	Enrollment Postcards	3,975.00
1/29/2020	BP10614	Young, Minney & Corr, LLP (YM&C) (1099-7)	Legal fees thru 12/31/19	818.42
1/29/2020	BP10616	Telegraph Media	Student Recruitment Ad	495.00
1/29/2020	BP10615	Office Depot Inc.	Office Supplies; Paper	933.78
1/29/2020	BP10628	NWEA - Northwest Evaluation Association	MAP Assessments	2,012.50
			Contract Overage: (11/07/19 - 12/06/19); (11/28/19 -	
1/29/2020	BP10633	Mr. Copy (MRC Smart Technology Solutions)	12/27/19)	535.70
1/29/2020	BP10656	Maxim Healthcare Services, Inc.	School Nurse (Week of 12/16/19 - 12/20/19)	880.00
1/29/2020	BP10648	Larson Communications	Marketing Consultant (Dec 2019 Fees; Final Payment)	12,124.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.



The Academy of Alameda Check Register

2019-20

January

Grand Total 192,023.98

Date	Check Number	Vendor	Description	Check Amount
1/29/2020	BP10613	Janet Redondo	Bookkeeping Services (Dec 2019)	600.00
1/29/2020	BP10629	Edunomics Lab, Georgetown University	PD Registration: Education Finance	3,500.00
1/29/2020	BP10627	Alameda County Industries	Debris Box	18.51
1/29/2020	BP10647	Discovery Benefits, Inc.	Discovery Benefits Admin Fees	99.00
1/29/2020	BP10653	Xerox Financial Services (CT#010-0082705-001)	CT#1: Lease payment (12/15/19 - 01/14/20); (01/15/20 - 02/14/20)	714.83
1/29/2020	BP10645	Xerox Financial Services (CT#010-0019523-003)	CT#3: Lease payment (12/30/19 - 01/29/20)	287.26
1/29/2020	BP10644	Xerox Financial Services (CT#010-0019523-002)	CT#2: Lease payment (01/28/19 - 02/27/19); (12/28/19 - 01/27/19)	652.28
1/29/2020	BP10643	Starline Supply Company	Custodial Supplies	599.51
1/29/2020	BP10632	Sergio's Janitorial & Yard	Janitorial Services: Nov/Dec 2019	7,900.00
1/29/2020	BP10652	Mr. Copy (MRC Smart Technology Solutions)	Contract Overage: (12/28/19 - 01/27/20); (12/07/19 - 01/06/20); (11/30/19 - 12/30/19)	719.56
1/29/2020	BP10646	CharterSafe	19-20 Worker's Compensation	3,067.00
1/29/2020	3896	Kirk Humbles	Refund: Sports Uniform	166.00
1/30/2020	3897	Bay Area Jump	Jumper for ES Event	155.20
1/30/2020	3898	Robert Shapiro	ES Family Evening Event 1/31/20	375.00

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February 2020 Statement

Open Date: 01/03/2020 Closing Date: 02/03/2020



Visa® Community Card
ACADEMY OF ALAMEDA (CPN 001559617)

Cardmember Service ☎ 1-866-552-8855
BUS 30 ELN 1

New Balance	\$12,775.55
Minimum Payment Due	\$128.00
Payment Due Date	02/28/2020

Activity Summary		
Previous Balance	+	\$28,035.94
Payments	-	\$28,035.94 ^{CR}
Other Credits	-	\$943.83 ^{CR}
Purchases	+	\$14,036.04
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$0.80
Interest Charged	-	\$317.46 ^{CR}
New Balance	=	\$12,775.55
Past Due		\$0.00
Minimum Payment Due		\$128.00
Credit Line		\$50,000.00
Available Credit		\$37,224.45
Days in Billing Period		32

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

No payment is required.

CPN 001559617

0047985100550558300000128000012775550



Automatic Payment

24-Hour Cardmember Service: 1-866-552-8855

- ☎ . to pay by phone
- ☎ . to change your address

Account Number:
Your new full balance of \$12,775.55 will be automatically deducted from your account on 02/20/20.

000010792 01 SP 000638352988723 P Y

ACADEMY OF ALAMEDA
ACCOUNTS PAYABLE
401 PACIFIC AVE
ALAMEDA CA 94501-1837



What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ Account information: Your name and account number.
 - ▶ Dollar amount: The dollar amount of the suspected error.
 - ▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
- ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - ▶ We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. INTEREST CHARGE: Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("**DPR**") by the Average Daily Balance ("**ADB**") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.

2. Payment Information: You must pay us in U.S. Dollars with checks or similar payment instruments drawn on a financial institution located in the United States. We will also accept payment in U.S. Dollars via the Internet or phone or previously established automatic payment transaction. We may, at our option, choose to accept a payment drawn on a foreign financial institution. However, you will be charged and agree to pay any collection fees required in connection with such a transaction. The date you mail a payment is different than the date we receive that payment. The payment date is the day we receive your check or money order at Cardmember Service, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your electronic or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Mailed payments that do not include the payment coupon and/or are mailed to a different address will be processed within 5 banking days of receipt and credited to your Account on the day of receipt. In addition, if you mail your payment without a payment coupon or to an incorrect address, it may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and possible suspension of your Account. Internet and telephone payment options are available, and crediting times vary (but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made). If you are making an internet or telephone payment, please contact Cardmember Service for times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

3. Credit Reporting: We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



February 2020 Statement 01/03/2020 - 02/03/2020
 ACADEMY OF ALAMEDA (CPN 001559617)

Page 2 of 5

Cardmember Service ☎ 1-866-552-8855



Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Your payment of \$12775.55 will be automatically deducted from your bank account on 02/20/2020. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

SKIP THE MAILBOX. Switch to e-statements and securely access your statements online. Get started at myaccountaccess.com/paperless

PAY TAXES WITH YOUR CARD. It's a fast, easy and secure way to pay your federal and state taxes. FAST - Pay instantly online. Easy - Your payment is processed right away and confirmed with an electronic receipt. SECURE - No worries about your payment getting lost or stolen in the mail. Learn more at officialpayments.com.

Transactions HUXLEY, MATTHEW P **Credit Limit \$20000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
01/30	01/28	9948	OFFICE DEPOT 1135 FREMONT CA MERCHANDISE/SERVICE RETURN	\$943.83	CR
Purchases and Other Debits					
01/07	01/06	0071	BONFARE MARKET #25 ALAMEDA CA	\$30.20	
01/13	01/11	7544	ADOBE ACROPRO SUBS 800-833-6687 CA	\$14.99	
01/13	01/09	1465	SAFEWAY #3281 ALAMEDA CA	\$37.47	
01/14	01/13	0117	CASBO 916-447-3783 CA	\$750.00	
01/14	01/13	0294	SCHOOL SERVICES OF CAL 916-4467517 CA	\$135.00	
01/21	01/17	5237	OFFICE DEPOT 1135 800-463-3768 CA	\$943.83	
01/27	01/25	7353	TRADER JOE'S #109 QPS ALAMEDA CA	\$14.00	
01/27	01/26	4529	PEET'S #28302 ALAMEDA CA	\$47.00	
01/28	01/27	9712	TRADER JOE'S #109 QPS ALAMEDA CA	\$7.98	
01/30	01/28	9786	OFFICE DEPOT #5125 800-463-3768 CA	\$167.91	
01/30	01/28	9869	OFFICE DEPOT 1135 800-463-3768 CA	\$724.30	
01/30	01/28	3315	MOUNTAIN MIKES PIZZA A ALAMEDA CA	\$74.73	
01/30	01/28	2556	SAFEWAY #2708 ALAMEDA CA	\$28.43	
01/31	01/29	8468	DOMINO'S 7920 925-980-1105 CA	\$525.20	
01/31	01/30	2510	BESTBUYCOM805688772402 888-BESTBUY MN	\$395.09	
02/03	01/30	2544	SAFEWAY #2708 ALAMEDA CA	\$8.12	
02/03	01/31	3662	TARGET 00028290 ALAMEDA CA	\$48.28	
Total for Account				\$3,008.70	

Continued on Next Page



February 2020 Statement 01/03/2020 - 02/03/2020
 ACADEMY OF ALAMEDA (CPN 001559617)

Page 3 of 5

Cardmember Service ☎ 1-866-552-8855

Transactions		HOTTINGER,SUMMER			Credit Limit	\$7500
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
01/08	01/07	5998	ADOBE ACROPRO SUBS 800-833-6687 CA	\$14.99	_____	
01/08	01/08	7591	Audible US*NI9FV4YY3 888-283-5051 NJ	\$14.95	_____	
01/09	01/08	7948	ADOBE ACROPRO SUBS 800-833-6687 CA	\$14.99	_____	
01/13	01/12	8975	ADOBE ACROPRO SUBS 800-833-6687 CA	\$14.99	_____	
01/24	01/23	0634	FEDEX 940442712156 MEMPHIS TN	\$5.48	_____	
01/27	01/25	0048	ASANA.COM HTTPSWWW.ASAN CA	\$239.80	_____	
01/30	01/29	6049	BambooHR HRIS 866-3879595 UT	\$117.00	_____	
02/03	01/31	0059	YEARLI.COM 616-5744397 MI	\$189.62	_____	
02/03	01/30	2569	YEARLI.COM 616-5744397 MI	\$99.00	_____	
Total for Account				\$710.82		

Transactions		BULLOCK,NORA			Credit Limit	\$7500
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
01/06	01/03	3904	CALICOSPANISH.COM HTTPSCALICOSP OR	\$29.00	_____	
01/08	01/06	2604	PlanbookEdu LLC Oakland NJ	\$25.00	_____	
01/21	01/17	5610	PEET'S #28302 ALAMEDA CA	\$43.25	_____	
01/27	01/24	0050	OAKLAND ZOO OAKLAND CA	\$325.00	_____	
01/28	01/27	8460	SQ *WILDCARE EDUCAT 415-375-3176 CA	\$250.80	_____	
01/30	01/29	5827	HARVARD*BUSINESS REVIE WWW.HBR.ORG MA	\$120.00	_____	
Total for Account				\$793.05		

Transactions		SOUKHAMTHATH,KANITHA			Credit Limit	\$20000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
01/07	01/06	1345	EZCATERLOTUS FALAFEL 8004881803 MA	\$1,178.05	_____	
01/07	01/06	3664	ADOBE ACROPRO SUBS 800-833-6687 CA	\$14.99	_____	
01/08	01/07	2932	HEARTSMART.COM 800-422-8129 WI	\$433.52	_____	
01/08	01/07	1936	NOAH'S-ONLINE CATERING 180-022-4356 CO	\$240.42	_____	
01/09	01/08	2483	WWW.WEVIDEO.COM/CHARGE HTTPSWWW.WEVI CA	\$299.00	_____	
01/10	01/08	0644	SAFEWAY #3281 ALAMEDA CA	\$14.98	_____	
01/13	01/10	0011	MAYA ESPRESSO CATERING OAKLAND CA	\$545.00	_____	
01/16	01/15	0529	EXTREME PIZZA ALAMEDA ALAMEDA CA	\$170.29	_____	
01/21	01/20	1569	ZOLL MEDICAL CORP 800-242-9150 MA	\$278.50	_____	
01/21	01/19	1695	AWL*PEARSON EDUCATION PRSONCS.COM NJ	\$229.38	_____	

Continued on Next Page



February 2020 Statement 01/03/2020 - 02/03/2020
 ACADEMY OF ALAMEDA (CPN 001559617)

Page 4 of 5

Cardmember Service ☎ 1-866-552-8855



Transactions SOUKHAMTHATH,KANITHA **Credit Limit \$20000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/21	01/16	0399	DOMINO'S 7920 925-980-1105 CA	\$87.36	_____
01/21	01/16	0472	DOMINO'S 7920 ALAMEDA CA	\$80.46	_____
01/21	01/17	2070	PSYCHOLOGICAL ASSESME 8139683003 FL	\$111.30	_____
01/22	01/21	0011	GLOBAL INNOVATIONS 360-918-6580 CA	\$36.85	_____
01/23	01/21	7622	PODS #50 PODS.COM CA	\$217.43	_____
01/27	01/23	4127	OAKLAND MUSEUM OF CA 510-3188400 CA	\$624.00	_____
01/27	01/23	0647	DOMINO'S 7920 925-980-1105 CA	\$50.17	_____
01/27	01/24	2491	EZCATERNOAHS NEW YORK 8004881803 MA	\$218.95	_____
01/28	01/27	0072	AC TRANSIT OAKLAND CA	\$495.00	_____
01/28	01/27	0789	NEW PEDAGOGIES CENTRAL TORON ON	\$1,790.00	_____
01/30	01/30	6584	PEET'S #28302 ALAMEDA CA	\$37.83	_____
01/31	01/29	0085	SAFEWAY #3281 ALAMEDA CA	\$50.51	_____
02/03	01/31	0404	LUCKY #700 ALAMEDA ALAMEDA CA	\$26.97	_____
02/03	01/31	7358	DOMINO'S 7920 925-980-1105 CA	\$441.62	_____
02/03	02/01	0844	AWL*PEARSON EDUCATION PRSONCS.COM NJ	\$208.24	_____
02/03	02/02	6863	BT LAUNDERBOT-SDELIV 847-250-2667 IL	\$88.00	_____
02/03	01/31	4890	ZOLL MEDICAL CORP 800-242-9150 MA	\$123.51	_____
02/03	02/01	4734	CHIPOTLE ONLINE 3035954000 CO	\$412.97	_____
Total for Account				\$8,505.30	

Transactions THORMAN,MIRANDA **Credit Limit \$7500**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/24	01/23	0019	SEASONS 52 0074534 SACRAMENTO CA	\$74.34	_____
Total for Account				\$74.34	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
01/15	01/15	ET	PAYMENT THANK YOU	\$28,035.94CR	_____
Fees					
01/15	01/15		REVERSAL OF LATE PAYMENT FEE	\$35.00CR	_____
01/28	01/27	0789	FRGN TRANS FEE-NEW PEDAGOGIES CE	\$35.80	_____
TOTAL FEES FOR THIS PERIOD				\$0.80	
Interest Charged					
01/15	01/15		INTEREST REVERSAL	\$317.46CR	_____
TOTAL INTEREST FOR THIS PERIOD				\$317.46CR	
Total for Account				\$28,352.60CR	

Continued on Next Page



February 2020 Statement 01/03/2020 - 02/03/2020
 ACADEMY OF ALAMEDA (CPN 001559617)

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Cardmember Service ☎ 1-866-552-8855

2020 Totals Year-to-Date	
Total Fees Charged in 2020	\$35.80
Total Interest Charged in 2020	\$0.00

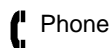
Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	15.49%	
**PURCHASES	\$12,775.55	\$0.00	YES	\$0.00	15.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.49%	

Contact Us



Phone

Voice: 1-866-552-8855
 TDD: 1-888-352-6455
 Fax: 1-866-807-9053



Questions

Cardmember Service
 P.O. Box 6353
 Fargo, ND 58125-6353



Mail payment coupon with a check

Cardmember Service
 P.O. Box 790408
 St. Louis, MO 63179-0408



Online

myaccountaccess.com

End of Statement

ACADEMY OF ALAMEDA

Skip the mailbox.

Switch to e-statements and securely access your statements online. Get started at myaccountaccess.com/paperless

Visit myaccountaccess.com and click on "Enroll" for 24/7 Credit Card Account Access.



The Academy of Alameda Check Register

2019-20

February

Grand Total 263,226.01

Date	Check Number	Vendor	Description	Check Amount
2/3/2020		CASBO	CASBO Annual Membership	750.00
2/3/2020		The Education Team	Substitute Services (Week of 12/16/19 - 12/20/19)	528.14
2/3/2020		Square	Monthly Admin Fee (Feb 2020)	35.00
2/5/2020		Amazon	Amazon LOC Payment (Jan 2020)	307.46
2/5/2020		Amazon	Amazon LOC Payment (Jan 2020)	2,913.70
2/5/2020		Amazon	Amazon LOC Payment (Jan 2020)	2,196.21
2/5/2020	VV348	Tanner Boillot	Reimbursement: SPED Supplies	67.65
2/7/2020	3899	Quan Zou	MS Winter Dance Photo Booth	506.86
2/10/2020	3900	Rhiannon Landesberg	2/10/20 Payroll Check	1,814.26
2/12/2020		Bank of Marin	Maintenance Fee	13.79
2/14/2020	VV351	Soukhamthat, Kanitha (ee)	Reimbursement: Mileage	41.65
2/14/2020	VV349	Heather Carlson	Reimbursement: Science Fair Supplies	222.58
2/14/2020	VV350	Aaron Goldberg	Reimbursement: Science Fair Supplies	312.60
2/14/2020		PayChex	Maintenance Fee	80.00
2/20/2020		Bank of Marin (Cardmember Service)	BoM CC Payment (January Purchases)	12,775.55
2/21/2020		Vision Services Plan-CA (VSP)	Vision Insurance Premium - March 2020	895.85
2/21/2020		California Choice	Health Insurance Premium - March 2020	44,023.27
2/26/2020		PLIC - SBD Grand Island (Principle Financial Acct#1036267-10001)	Dental Insurance Premium (March 20)	6,218.50
2/27/2020	3902	Janet Redondo	Bookkeeping Services (Jan 2020)	600.00
2/29/2020	3917	BlueRange Technology	Projectors	2,274.51
2/29/2020	3918	CalChamber Store	HR Quick Guide for CA	64.99
2/29/2020	3919	Janet Redondo	Bookkeeping Services (Feb 2020)	600.00
2/29/2020	3920	Maxim Healthcare Services, Inc.	School Nurse (Week of 01/13/20 - 01/24/20)	907.50
2/29/2020	3921	Office Depot Inc.	Paper	663.60
2/29/2020	3922	Sergio's Janitorial & Yard	Janitorial Services: Winter Break Cleaning; Dec 2019	17,400.00
2/29/2020	3923	Starline Supply Company	Custodial Supplies	1,457.34
2/29/2020	3924	Xerox Financial Services (CT#010-0019523-003)	CT#3: Lease payment (01/30/20 - 02/28/20)	287.26
2/29/2020	3925	Young, Minney & Corr, LLP (YM&C) (1099-7)	Legal fees thru 01/31/20	2,672.00
2/29/2020	3906	California Charter Schools Association	CCSA Membership Renewal	7,750.00
2/29/2020	3907	Communication Works (S Corp)	SPED Contractor: Speech Services (Jan 2020)	7,832.00
2/29/2020	3908	Therapy Works	SPED Contractor - OT & AT Services (Dec 2019)	2,167.50
2/29/2020	3905	Alameda Unified School District	AUSD Oversight & Utilities (Q1)	80,570.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.



The Academy of Alameda Check Register

2019-20

February

Grand Total 263,226.01

Date	Check Number	Vendor	Description	Check Amount
2/29/2020	3903	Alameda Unified School District	VOID	0.00
2/29/2020	3909	Alameda Unified School District	Lunches for exchange students	112.50
2/29/2020	3910	Houghton Mifflin	Math 180 Curriculum	1,612.50
2/29/2020	3911	Lego Education	MS Lego Curriculum	669.26
2/29/2020	3912	Oakland Athletics	Music Performance on 4/14/20	3,000.00
2/29/2020	3913	Office Depot Inc.	MS Supply Closet	118.97
2/29/2020	3914	Teachers on Reserve (Corp)	Substitute Services	8,354.34
2/29/2020	3915	Teachers on Reserve (Corp)	Substitute Services	4,804.17
2/29/2020	3916	USS Hornet Museum	ES After School Field Trip on 03/19/20	1,671.50
2/29/2020	3904	Alameda Unified School District	AUSD Oversight & Utilities (Q1)	43,933.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.



March 2020 Statement

Open Date: 02/04/2020 Closing Date: 03/02/2020

Account: 4798 5100 5505 5830



Visa® Community Card

ACADEMY OF ALAMEDA (CPN 001559617)

Cardmember Service

BUS 30 ELN



1-866-552-8855

1

New Balance	\$12,004.94
Minimum Payment Due	\$121.00
Payment Due Date	03/28/2020

Activity Summary		
Previous Balance	+	\$12,775.55
Payments	-	\$12,775.55 ^{CR}
Other Credits		\$0.00
Purchases	+	\$12,004.94
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$12,004.94
Past Due		\$0.00
Minimum Payment Due		\$121.00
Credit Line		\$50,000.00
Available Credit		\$37,995.06
Days in Billing Period		28

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

No payment is required.

CPN 001559617

0047985100550558300000121000012004941



Automatic Payment

24-Hour Cardmember Service: 1-866-552-8855

- to pay by phone
- to change your address

Account Number: 4798 5100 5505 5830

Your new full balance of \$12,004.94 will be automatically deducted from your account on 03/20/20.

000009553 01 SP 000638385158503 P Y

ACADEMY OF ALAMEDA
ACCOUNTS PAYABLE
401 PACIFIC AVE
ALAMEDA CA 94501-1837



What To Do If You Think You Find A Mistake On Your Statement

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 - ▶ Dollar amount: The dollar amount of the suspected error.
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 - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
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To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. INTEREST CHARGE: Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("**DPR**") by the Average Daily Balance ("**ADB**") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.

2. Payment Information: You must pay us in U.S. Dollars with checks or similar payment instruments drawn on a financial institution located in the United States. We will also accept payment in U.S. Dollars via the Internet or phone or previously established automatic payment transaction. We may, at our option, choose to accept a payment drawn on a foreign financial institution. However, you will be charged and agree to pay any collection fees required in connection with such a transaction. The date you mail a payment is different than the date we receive that payment. The payment date is the day we receive your check or money order at Cardmember Service, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your electronic or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Mailed payments that do not include the payment coupon and/or are mailed to a different address will be processed within 5 banking days of receipt and credited to your Account on the day of receipt. In addition, if you mail your payment without a payment coupon or to an incorrect address, it may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and possible suspension of your Account. Internet and telephone payment options are available, and crediting times vary (but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made). If you are making an internet or telephone payment, please contact Cardmember Service for times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

3. Credit Reporting: We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



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 ACADEMY OF ALAMEDA (CPN 001559617)

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Cardmember Service ☎ 1-866-552-8855



Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Your payment of \$12004.94 will be automatically deducted from your bank account on 03/20/2020. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

SKIP THE MAILBOX. Switch to e-statements and securely access your statements online. Get started at myaccountaccess.com/paperless

Annual Account Summary tool can help you review your spending and plan ahead. An updated monthly report is available at the beginning of each month, it provides a clear picture of your spending pattern for year-to-date purchases and the prior two years. Yearend summary of charges, Expense by category and print feature for tax reporting are a few of the many features available to you. For details, log in to myaccountaccess.com/AAS.

Transactions HUXLEY, MATTHEW P **Credit Limit** \$20000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/12	02/11	0852	ADOBE ACROPRO SUBS 800-833-6687 CA	\$14.99	_____
02/18	02/17	6449	SMK*SURVEYMONKEY.COM 971-2445555 CA	\$336.00	_____
02/21	02/20	3226	FTD.COM 800-736-3383 IL	\$80.10	_____
02/24	02/23	0132	FTD.COM 800-736-3383 IL	\$96.57	_____
Total for Account 4798 5100 5898 1313				\$527.66	

Transactions HOTTINGER, SUMMER **Credit Limit** \$7500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/10	02/08	5251	ADOBE ACROPRO SUBS 800-833-6687 CA	\$14.99	_____
02/10	02/07	4839	LinkedIn 4392261476 ln 855-6535653 CA	\$299.88	_____
02/10	02/07	8286	ADOBE ACROPRO SUBS 800-833-6687 CA	\$14.99	_____
02/10	02/08	5198	Audible*M875U9DQ3 Amzn.com/bill NJ	\$14.95	_____
02/13	02/12	3475	ADOBE ACROPRO SUBS 800-833-6687 CA	\$14.99	_____
02/26	02/25	6104	ASANA.COM HTTPWWW.ASAN CA	\$239.80	_____
03/02	02/29	1245	BambooHR HRIS 866-3879595 UT	\$117.00	_____
Total for Account 4798 5100 6052 0687				\$716.60	

Transactions BULLOCK, NORA **Credit Limit** \$7500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					

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 ACADEMY OF ALAMEDA (CPN 001559617)

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Transactions		BULLOCK,NORA		Credit Limit	\$7500
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/04	02/03	9584	CALICOSPANH.COM HTTPSCALICOSP OR	\$29.00	_____
02/24	02/23	0154	TARGET 00027672 EMERYVILLE CA	\$14.81	_____
Total for Account 4798 5100 6277 6881				\$43.81	

Transactions		SOUKHAMTHATH,KANITHA		Credit Limit	\$20000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/04	02/03	8755	ASCA 703-683-2722 VA	\$369.00	_____
02/04	02/03	1858	DIABLO PAPER SHREDD... STRIPE.COM CA	\$42.00	_____
02/04	02/03	0010	MAYA ESPRESSO CATERING OAKLAND CA	\$545.00	_____
02/05	02/03	3350	SOUTHWES 5262167977167 800-435-9792 TX SMOOT/SHANNON 06/26/20 OAKLAND CAL TO SEATTLE TACO SEATTLE TACO TO OAKLAND CAL	\$252.96	_____
02/05	02/03	0793	DOMINO'S 7920 925-980-1105 CA	\$94.09	_____
02/06	02/05	8288	PAYPAL *OAKLANDPRID 402-935-7733 CA	\$164.80	_____
02/07	02/05	0591	DOMINO'S 7920 925-980-1105 CA	\$102.87	_____
02/07	02/06	0375	SHERATON SEATTLE HOTEL 206-6219000 WA	\$928.16	_____
02/07	02/06	1419	ADOBE ACROPRO SUBS 800-833-6687 CA	\$14.99	_____
02/10	02/07	9412	SAINT MARYS COLLEGE OF MORAGA CA	\$250.00	_____
02/10	02/08	8573	NORTHEAST FOUNDATION F 413-863-8288 MA	\$199.00	_____
02/10	02/06	7457	DOMINO'S 7920 925-980-1105 CA	\$426.01	_____
02/11	02/10	6110	FLAGHOUSE INC 800-793-7900 NJ	\$987.14	_____
02/12	02/11	4384	FLAGHOUSE INC 800-793-7900 NJ	\$124.49	_____
02/13	02/11	5614	DOMINO'S 7920 925-980-1105 CA	\$36.63	_____
02/13	02/12	6849	GROCERY OUTLET OF A ALAMEDA CA	\$24.51	_____
02/13	02/12	0258	SCHOOL OUTFITTERS 513-619-5336 OH	\$409.01	_____
02/14	02/12	7163	DOMINO'S 7920 925-980-1105 CA	\$36.63	_____
02/14	02/14	1562	AWL*PEARSON EDUCATION PRSONCS.COM NJ	\$233.83	_____
02/18	02/14	7861	OAKLAND ATHLETICS 800-352-0212 CA	\$3,000.00	_____
02/18	02/15	6323	RADISSON HOTEL FRESNO 559-2336650 CA	\$195.56	_____
02/18	02/15	0186	RADISSON HOTEL FRESNO 559-2336650 CA	\$335.41	_____
02/18	02/13	1413	DOMINO'S 7920 925-980-1105 CA	\$81.52	_____
02/19	02/18	9412	FLAGHOUSE INC 800-793-7900 NJ	\$1,165.70	_____
02/24	02/21	8854	PODS #50 PODS.COM CA	\$217.43	_____
02/27	02/26	6246	PETCO 372 63503726 ALAMEDA CA	\$65.75	_____
02/28	02/26	0298	SAFEWAY #2708 ALAMEDA CA	\$10.00	_____
02/28	02/27	6452	ADOBE CREATIVE CLOUD 800-833-6687 CA	\$359.88	_____
03/02	02/27	7668	DOMINO'S 7920 925-980-1105 CA	\$28.84	_____

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Transactions SOUKHAMTHATH,KANITHA Credit Limit \$20000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Total for Account 4798 5100 6324 4350				\$10,701.21	

Transactions THORMAN,MIRANDA Credit Limit \$7500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/26	02/25	7105	MICHAELS STORES 1234 ALAMEDA CA	\$15.66	
Total for Account 4798 5100 6476 2293				\$15.66	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
02/20	02/20	MTC	PAYMENT THANK YOU	\$12,775.55CR	
Total for Account 4798 5100 5505 5830				\$12,775.55CR	

2020 Totals Year-to-Date	
Total Fees Charged in 2020	\$35.80
Total Interest Charged in 2020	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	15.49%	
**PURCHASES	\$12,004.94	\$0.00	YES	\$0.00	15.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.49%	

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Cardmember Service ☎ 1-866-552-8855

Contact Us



Phone
Voice: 1-866-552-8855
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions
Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon
with a check
Cardmember Service
P.O. Box 790408
St. Louis, MO 63179-0408



Online
myaccountaccess.com

End of Statement

ACADEMY OF ALAMEDA

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Visit myaccountaccess.com and click on "Enroll" for 24/7 Credit Card Account Access.

Cover Sheet

Three-Year Auditor Contract

Section: II. Consent Agenda
Item: C. Three-Year Auditor Contract
Purpose: FYI
Submitted by: Stacie Ivery
Related Material: 20-01-22 SquarMilner Engagement Letter.pdf

RECOMMENDATION:

Approval of a three-year contract with SquarMilner for fiscal years ending June 30, 2020 - June 30, 2022



Squar Milner LLP

January 22, 2020

The Board of Directors
c/o Stacie Ivery, Director of Finance
THE ACADEMY OF ALAMEDA
401 Pacific Avenue,
Alameda, CA 94501

Re: Audit the Statement of Financial Position for the Years Ending June 30, 2020, 2021 and 2022.

Dear Stacie Ivery:

We are pleased to confirm our understanding of the services we are to provide for The Academy of Alameda (the "Organization") as of and for the years ending June 30, 2020, 2021 and 2022. The following is a detailed description of the services that we will provide to the Organization as well as our estimated professional fees that relate to such services. This engagement letter (which is sometimes hereinafter referred to as the "Agreement") is subject to completion of our acceptance or continuance procedures in accordance with professional standards and the policy of Squar Milner LLP ("Squar Milner," or the "Firm").

The Objective and Scope of the Audit of the Financial Statements

We will audit the statement of financial position of the Organization as of June 30, 2020, 2021 and 2022, and the related statements of activities and cash flows for the year then ended. Our audit will be conducted with the objective of our expressing an opinion on the financial statements.

The supplementary information accompanying the basic financial statements will be subjected to the auditing procedures applied in our audit of such financial statements and certain additional procedures including: comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America ("GAAS") issued by the American Institute of Certified Public Accountants ("AICPA").

The Responsibilities of the Auditor

We will conduct our audit in accordance with GAAS; Government Auditing Standards issued by the Comptroller General of the United States ("GAS"); and the guidance provided in the audit guide titled *2018-19 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* issued by Education Audit Appeals Panel, dated July 1, 2018. Those standards, regulations, supplements or guides require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting



estimates made by management, as well as evaluating the overall presentation of the financial statements.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and/or the other professional standards referenced in the immediately preceding paragraph. Also, an audit is not designed to detect errors or fraud that are immaterial to the financial statements. The determination of abuse is subjective; therefore, GAS do not expect us to provide reasonable assurance of detecting abuse.

In making our risk assessments, we consider internal control relevant to the Organization's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

We will also communicate to the Board of Directors (a) any fraud involving senior management and fraud (whether caused by senior management or other employees) that causes a material misstatement of the financial statements that becomes known to us during the audit, and (b) any instances of noncompliance with laws and regulations that we become aware of during the audit unless they are clearly inconsequential.

Our report on internal control will include any significant deficiencies and material weaknesses in controls of which we become aware as a result of obtaining an understanding of internal control and performing tests of internal control consistent with requirements of the professional standards and regulations identified above. Our reports on compliance matters will address material errors, fraud, abuse, violations of compliance obligations, and other responsibilities imposed by state and federal statutes and regulations or assumed by contracts, and any state or federal grant, entitlement or loan program questioned costs of which we become aware, consistent with requirements of the professional standards and regulations identified above.

The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Our audit will be conducted on the basis that management and those charged with governance acknowledge and understand that they have responsibility:

- For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America ("GAAP");
- To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not evaluate subsequent events earlier than the date of the management representation letter referred to below;



- For the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
- For establishing and maintaining effective internal control over financial reporting, and for informing us of all significant deficiencies and material weaknesses in the design or operation of such controls of which it has knowledge; and
- For providing us with:
 - Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation and other matters;
 - Additional information that we may request from management for the purpose of the audit; and
 - Unrestricted access to persons within the Organization from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including among other items:

- That management has fulfilled its responsibilities as set out in this Agreement; and
- That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Management is responsible for identifying and ensuring that the Organization complies with the laws and regulations applicable to its activities, and for informing us about all known material violations of such laws or regulations. In addition, management is responsible for the design and implementation of programs and controls to prevent and detect fraud or abuse, and for informing us about all known or suspected fraud or abuse affecting the Organization involving management, employees who have significant roles in internal control, and others where the fraud or abuse could have a material effect on the financial statements or compliance. Management is also responsible for informing us of its knowledge of any allegations of fraud or abuse or suspected fraud or abuse affecting the Organization received in communications from employees, former employees, analysts, regulators or others.

Management is also responsible for the preparation of the supplementary information in accordance with GAAP. Management agrees to include the auditor's report on the supplementary information in any document that contains the supplementary information and indicates that the auditor has reported on such supplementary information. Management also agrees to present the supplementary information with the audited financial statements or, if the supplementary information will not be presented with audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance of the supplementary information and the auditor's report thereon.



The Board of Directors is responsible for informing us of its views about the risks of fraud or abuse within the Organization, and its knowledge of any fraud or abuse or suspected fraud or abuse affecting the Organization.

Records and Assistance

If circumstances arise relating to the condition of the Organization's records, the availability of appropriate audit evidence or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting or misappropriation of assets which, in our professional judgment, prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

During the course of our engagement, we may accumulate records containing data that should be reflected in the Organization's books and records. The Organization will determine that all such data, if necessary, will be so reflected. Accordingly, the Organization will not expect us to maintain copies of such records in our possession.

Our engagement assumes a high degree of assistance to be supplied by Organization personnel, including the preparation of schedules and analyses of accounts. A list of the specific schedules and analyses (including the dates when such information should be available to us) will be provided under separate cover. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

Non-Audit Services

In connection with our audit, you have requested that we perform certain non-audit services necessary for the preparation of the financial statements, including preparation of financial statements and the informational tax return. The GAS standards require that the auditor maintain independence so that opinions, findings, conclusions, judgments and recommendations will be impartial and viewed as impartial by reasonable and informed third parties. Before we agree to provide a non-audit service to the Organization, we determine whether providing such a service would create a significant threat to our independence for GAS audit purposes, either by itself or in combination with other non-audit services provided. A critical component of our determination is consideration of management's ability to effectively oversee the non-audit services to be performed. The Organization has agreed that Stacie Ivery, Director of Finance possesses suitable skill, knowledge or experience and that the individual understands all the aforementioned non-audit services sufficiently to oversee them. Accordingly, the management of the Organization agrees to the following:

1. The Organization has designated Stacie Ivery, Director of Finance as a senior member of management who possesses suitable skill, knowledge and experience to oversee the services;
2. Stacie Ivery, Director of Finance will assume all management responsibilities for the subject matter and scope of all the aforementioned non-audit services];
3. The Organization will evaluate the adequacy and results of the services performed; and
4. The Organization accepts responsibility for the results and ultimate use of the services.



The scope of the aforementioned non-audit services does not constitute an audit under GAS. GAS require that we establish an understanding with the Organization's management and those charged with governance of the objectives of the non-audit services, the services to be performed, the Organization's acceptance of its responsibilities, the auditor's responsibilities and any limitations of the non-audit services. We believe this Agreement documents that understanding.

Other Relevant Information

We are also responsible for communicating with the Board of Directors about certain other matters related to our audit, including (1) our responsibilities under the standards of GAS and the AICPA; (2) the Organization's significant accounting policies; (3) the quality of the Organization's accounting principles; (4) management's judgments and sensitive accounting estimates; (5) significant audit adjustments; (6) any disagreements with management about matters that could be significant to the Organization's financial statements or our audit report; (7) any consultations management made with other accountants; (8) any issues discussed with management prior to our retention; (9) any significant difficulties encountered in performing the audit; (10) other information in documents containing audited financial statements, such as the Organization's annual report; and (11) other matters as considered necessary. Further, we are responsible for ensuring that the Board of Directors receives copies of certain written communications between us and management, including management representation letters and written communications on accounting, auditing, internal control or other matters.

In accordance with GAS, a copy of our most recent peer review report that has been accepted by the AICPA is enclosed for your information and is available at AICPA.org. The AICPA no longer issues letters of comment with its peer review reports.

Reporting

We will issue a written report upon completion of our audit of the Organization's financial statements. Our report will be addressed to the Board of Directors of the Organization. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In addition to our report on the Organization's financial statements, we will also issue the following types of reports:

- Reports on internal control related to the financial statements. These reports will describe the scope of testing of internal control and the results of our tests of internal control;
- Reports on compliance with laws, regulations, and the provisions of contracts or grant agreements. We will report on any noncompliance that could have a material effect on the financial statements; and
- Reports on compliance with State of California requirements described in the applicable Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting, published by the Education Appeals Panel; (The responsibility we take for the material included in these reports will be the same as what we assume for other supplementary information accompanying the financial statements.).



Tax Services

If applicable, income tax services will be covered under a separate engagement letter.

Reporting Deadline

We will work diligently to meet any financial reporting deadline that the Organization may have. However, due to the nature of our work, we cannot be responsible for any late reports that result from factors beyond our control.

As discussed herein, the engagement contemplated by this Agreement anticipates a certain level of assistance and cooperation by Organization personnel. This is an essential condition to our completion of the engagement, and will permit us to conduct our work effectively and efficiently. Failure by your personnel to do so on a timely and accurate basis could result in the Organization being unable to meet the deadline referenced in the preceding paragraph, prevent us from completing the engagement, and/or may be grounds for suspension of our services or the Firm’s withdrawal from this engagement.

Professional Fees

Our fees will be based on the actual time required at our standard hourly rates (see enclosure). In addition to professional fees, our invoices will include any travel and other out-of-pocket expenses related to the engagement. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to the work. Our invoices for services are due when rendered, and interim billings may be submitted (usually on a monthly basis) as work progresses and expenses are incurred. Invoices are considered past due thirty days after the invoice date. Past due invoices are subject to the lesser of our current monthly late charge (1.25% per month), which is subject to change, or the maximum charge permitted by applicable law. Failure to remit payment for past due services may result in deferral of further work or termination of our engagement. In the event that collection procedures are required, the Organization agrees to be responsible for all expenses of collection including related attorneys’ fees.

If additional time is required and/or the fieldwork is interrupted or postponed due to the Organization being unprepared thereby causing lost time, there may be additional charges billed at our regular rates.

We estimate professional fees as follows (excluding out-of-pocket expenses):

- 1. One Year Engagement**
 - Audit of the June 30, 2020 financial statements \$ 15,500
- 2. Two Year Engagement**
 - Audit of the June 30, 2020 financial statements \$ 14,500
 - Audit of the June 30, 2021 financial statements \$ 15,500
- 3. Three Year Engagement**
 - Audit of the June 30, 2020 financial statements \$ 13,500
 - Audit of the June 30, 2021 financial statements \$ 14,500
 - Audit of the June 30, 2022 financial statements \$ 15,500

Our fee estimate for these services is contingent upon the Organization providing all necessary schedules, drafting the financial statements, and supporting documents requested by Squar Milner. The fee estimate is based on anticipated cooperation from your personnel, and the assumption that unexpected



circumstances will not be encountered during the audit. The above fees are also based on our knowledge of the Organization's current business activities, and any additional hours will be billed at our standard hourly rates. If significant additional time is necessary, we will keep the Organization's management informed of any problems we encounter, and our fees will be adjusted accordingly.

As stated above, our invoices for services are due when rendered, but in no case are the fees for audit services payable any later than the following: one-third of the above fee estimate upon acceptance of this engagement letter, one-third of the then-current estimate of the total fees upon completion of our fieldwork, and the balance of all fees incurred prior to the issuance of our audit report. If our fees are not paid in full, Squar Milner reserves the right to not issue any report as a result of this engagement. In the event that our fieldwork is never completed and/or our audit report is not issued (for any reason), all invoiced fees are nevertheless payable by the Organization.

We understand that, upon request by government agencies, we may be required to provide access to our audit documentation in a timely manner pursuant to authority given by law or regulation, consistent with Generally Accepted Governmental Auditing Standards paragraph 4.16. Such access will be permitted upon receipt of the Company's approval. Any significant time incurred in connection with addressing questions/requests related to these agencies' review will be billed separately after obtaining your approval.

The Company may terminate our services at any time, with or without cause. However, the Company shall still be required to pay our invoices for services rendered up through the date of termination. We may terminate or suspend our services at any time for any reason including, but not limited to, non-payment of our fees or by reason of professional considerations, which in our judgment make it inappropriate to continue the engagement.

This agreement may be cancelled on 30 days written notice by either you or our firm. Any unpaid fees for any services provided through the date of cancellation are due immediately upon cancellation. For multi-year agreements cancelled early, a termination fee equal to the difference in the multi-year discounted fee paid versus the shorter term higher fee quoted above is due upon termination. For example, if a three-year contract is signed and you cancel after the first year's audit, an additional \$ 2,000 would be due at cancellation (\$ 15,500 - \$ 13,500).

Disputes

With the sole exception of a fee dispute of less than \$50,000 (referenced below), any dispute, claim, controversy, complaint or cross-complaint in any manner arising from or related to, or asserted as an off-set against amounts charged under, this Agreement, shall be submitted to resolution by arbitration before the San Diego County, California office of JAMS/Endispute. Arbitration shall be binding and final. The arbitration shall be governed by JAMS' Comprehensive Arbitration Rules and Procedures. In agreeing to arbitration, we both acknowledge that in the event of a dispute over fees in excess of \$50,000, each of us is giving up the right to have the dispute decided in a court of law before a judge or jury, as well as any right to appeal, and instead are accepting the use of binding arbitration for resolution. The arbitrator may, in the award, allocate in whole or in part the fees and costs of the arbitration, including the fees of the arbitrator, and order in whole or in part recovery of the reasonable attorneys' fees of the prevailing party. The arbitrator shall not have authority to award punitive damages, any claim for which is hereby waived. The arbitrator may not award non-monetary or equitable relief of any sort. In no event, even if any other portion of these provisions is held to be invalid or unenforceable, shall the arbitrator have power to make an award or impose a remedy that could not be made or imposed by a court deciding the matter in the same jurisdiction. All aspects of the



arbitration shall be treated as confidential. Neither the parties nor the arbitrator may disclose the existence, content or results of the arbitration, except as necessary to comply with legal or regulatory requirements. Before making any such disclosure, a party shall give written notice to all other parties and shall afford such parties a reasonable opportunity to protect their interests. Judgment on the award may be entered by any court having appropriate jurisdiction.

For a dispute involving solely a dispute of fees of \$50,000 or less, we agree to resolve the matter in the Superior Court of San Diego County, California or Small Claims Court, whichever is appropriate (this exception shall not affect the fact that any other or additional dispute, claim, controversy, complaint or cross-complaint shall be arbitrated in accordance with the terms set forth above).

Other Limitations of Liability

The Organization and Squar Milner agree that no claim arising out of the services rendered pursuant to this Agreement shall be filed more than two years after the date of the audit or other report issued by Squar Milner or the date of this engagement letter if no report has been issued. Squar Milner's liability for any and all claims, damages and costs (including legal fees) of the Organization arising from this engagement is limited to the amount of fees paid by the Organization to Squar Milner for the services rendered under this engagement letter. In addition, without limiting the punitive damages waiver set forth in the "Disputes" section of this Agreement, the Organization expressly agrees to waive (among other damages) any and all punitive and exemplary damages in any proceeding.

During the course of providing the services described in this Agreement, Squar Milner will utilize information developed from the Organization's records. We will rely upon management for the accuracy and completeness of such records, as well as all other information supplied by management including verbal and written representations by management and their representatives. The Organization agrees to release, indemnify and hold Squar Milner, its partners, principals, employees, heirs, executors, personal representatives, successors and assigns harmless from any liability for any and all damages or costs (including legal fees) resulting from, in whole or in part, fraud caused by or participated in by management and/or from knowing misrepresentations by the Organization or its representatives.

The provisions in "Other Limitations of Liability" herein shall survive the termination of this Agreement.

Record Retention and Ownership of/Access to Workpapers

It is our Firm's policy to retain the workpapers (as defined below) related to this engagement for seven years after the related services have been performed. Squar Milner does not retain any original client records; so we will return such records (including any "supporting records," as defined below) to you at the completion of the services rendered under this engagement. We may request a signed itemized receipt in connection with delivering the records described in the preceding sentence. When such records are returned to you, it is the Organization's responsibility to retain and protect its accounting and other business records for future use, including potential review by any government or other regulatory agencies. By your signature below, you acknowledge and agree that upon the expiration of the seven-year period Squar Milner shall be free to destroy our workpapers related to this engagement.

As defined by the AICPA, "workpapers" include (but are not limited to) audit programs, analytical audit/review schedules, and statistical sampling results, analyses and schedules prepared by Organization personnel at our request. The term workpapers also includes "audit documentation" as defined by the California State Board of Accountancy (the "State Board"). Based on the State Board's regulations,



“workpapers” do not include records which would ordinarily constitute part of your books and records and that are not otherwise available to the Organization. An example of the records described in the preceding sentence are “supporting records,” which are defined by the AICPA as information not reflected in the Organization’s books and records that is otherwise not available to you, with the result that the Organization’s financial information is incomplete without such documents. [For example, supporting records include adjusting journal entries (and the computations supporting such entries) proposed by the Firm in relation to this engagement.] It is the responsibility of management to determine that all supporting records are properly reflected in the Organization’s books and records.

Engagement workpapers are the property of Squar Milner, and will not be provided to any third parties unless the Firm is required to do so by state or federal law and/or contractual agreement. In our sole discretion, upon your request, we may provide the Organization with copies of certain engagement workpapers (some or all of which may be redacted) if the Firm is reasonably compensated for the time and expenses incurred to retrieve and copy such documents. We are also entitled to charge a reasonable fee for accessing and copying Organization-provided records before returning them to you, and for copying supporting records before providing those documents to the Organization.

Subpoena or Summons for Information in Squar Milner’s Possession

If, in relation to pending or possible litigation, a regulatory investigation/informal inquiry, or an administrative, arbitration or similar proceeding to which the Firm is not a party, we receive a validly issued and enforceable subpoena or summons requesting that we (1) produce any of our workpapers or other documents in our possession relating to this (or a prior or future) engagement, (2) provide other information about any such engagement, and/or (3) testify about any such engagement, we will notify the Organization prior to responding to it if we are legally allowed to do so. If management does not take any legal action within the time permitted for us to respond, or if such action does not result in a judicial order protecting us from providing the requested documents and/or information, we may construe the inaction or failure as the Organization’s consent to comply with such request. Under these circumstances, we will release the requested documents and/or provide the requested information. In certain proceedings, an accountant-client privilege may exist. However, you agree that we are not under any obligation to assert such privilege to prevent the release of Organization information.

If the above occurs, our efforts in complying with such demands or requests will be deemed a separate engagement and accordingly we shall be entitled to compensation for our time and reimbursement of our reasonable out-of-pocket expenses (including any legal fees) in complying with any such demand or request. However, nothing discussed herein is intended to relieve us of our duty (except as otherwise provided by applicable law) to observe the confidentiality requirements of the public accounting profession in the United States of America.



Other Matters

Squar Milner may mention the Organization's name and provide a general description of the engagement in the Firm's client lists and marketing materials.

This letter shall serve as the Organization's authorization for the use of e-mail and other electronic methods to send and receive information, including confidential information, between the Firm and the Organization and between the Firm and any outside specialists or other entities/persons engaged by either the Organization or the Firm. The Organization acknowledges that e-mail travels over the public Internet, which is not a secure means of communication; thus, the confidentiality of the transmitted information could be compromised through no fault of the Firm. The Firm will employ commercially reasonable efforts and take appropriate precautions to protect the privacy and confidentiality of the transmitted information described in this paragraph. We are satisfied that applicable third-party service providers have appropriate procedures in place to reasonably prevent the unauthorized release of confidential information to others. When considered necessary, the Firm seeks to enter into confidentiality agreements with such third parties.

The Organization recognizes that Squar Milner has incurred a great deal of time and expense in acquiring and training its staff. In the event that the Organization hires (either as an employee or as an independent contractor) any Squar Milner employee who has worked on this engagement in the six-month period prior to the Organization's employment of that individual, the Organization agrees to pay Squar Milner 60% of that individual's projected first-year compensation with the Organization.

Squar Milner is a limited liability partnership comprised of both certified public accountants and certain partners and/or principals who are not currently licensed as CPAs. Such partners and principals may participate in the engagement to provide the services described in this engagement letter.

Squar Milner is a legally independent member of Allinial Global, an association of over 100 independent accounting and consulting firms. Allinial Global (formerly PKF North America) offers international support by connecting its member firms to providers and global networks of accounting firms worldwide. Neither the other member firms nor Allinial Global are responsible or accept any liability for the work or advice which Squar Milner provides to its clients. In signing and returning to us this engagement letter, you acknowledge and accept that such other member firms and Allinial Global do not owe the Organization any duty in relation to the work or advice which we will from time to time provide to the Organization or are required to provide to the Organization.

Any provision of this Agreement that could otherwise impair the Firm's independence under the aforementioned Audit Guide or any of the professional standards cited in the first paragraph of "The Responsibilities of the Auditor" section of this engagement letter is null and void. If any of the provisions in this Agreement are determined to be invalid or unenforceable, the remaining provisions shall remain in effect and binding on the parties to the fullest extent permitted by law.

This engagement letter constitutes the complete and exclusive statement of agreement between Squar Milner and the Organization, superseding all proposals (both oral and written) and all other communications regarding the terms of the engagement between the parties. Except as expressly provided herein, this Agreement does not modify the terms or provisions of any other engagement letter for professional services issued by the Firm which was agreed to by the Organization before the date noted below.



Board of Directors
THE ACADEMY OF ALAMEDA
January 22, 2020
Page 11

We are available to meet with you and/or other members of management to discuss current business, operational, accounting and auditing matters affecting the Organization. Whenever you feel such meetings are desirable, please let us know. Subject to the independence requirements of our profession, we are prepared to provide services to assist you in any of these areas.

We appreciate this opportunity to be of service to you, and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed duplicate original and return it to us.

Sincerely,

SQUAR MILNER LLP

James A. Rotherham, CPA
Partner
Audit and Assurance Services

[JR:bb:lb]

Enclosures



RESPONSE:

This letter correctly sets forth the understanding of **The Academy of Alameda:**

1. One Year Engagement

Signature

Date

Name

Title

2. Two Year Engagement

Signature

Date

Name

Title

3. Three Year Engagement

Signature

Date

Name

Title

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Client Number 35007MCC



Schedule of Hourly Rates

(Effective July 1, 2019)

Partners	\$350.00 to \$675.00
Managers	\$250.00 to \$495.00
Seniors	\$175.00 to \$335.00
Account Managers	\$155.00 to \$300.00
Professional Staff	\$135.00 to \$285.00
Administration	\$50.00 to \$255.00

Administrative fees and out-of-pocket expenses apply in addition to the above hourly rate.
(Note: Rates are subject to change without notice)

Cover Sheet

AoA's Response to COVID-19 Update And Next Steps

Section: III. Board Communications
Item: D. AoA's Response to COVID-19 Update And Next Steps
Purpose: Discuss
Submitted by:
Related Material: The Academy's Resonse to COVID-19 and Next Steps (1).pdf

The Academy's Response to COVID-19 and Next Steps

**AoA Board Meeting
3/26/20**

Topics Addressed

- Funding - Slides 3 and 4
- Brown Act - Slides 5 and 6
- Educational Opportunities - Slide 7
- AoA Instructional Plan - Slides 9 and 10
- Utilizing our Full Staff - Slide 11
- Critical Work Beyond COVID-19 - Slide 12

Funding During Closures



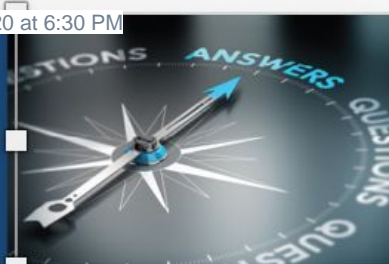
- SB 117 and Governor Newsom's March 13, 2020 Executive Order mitigate the effect of lost ADA for schools that closed due to COVID after February 29, 2020.
- ADA used for both the second period and the annual period apportionment includes all full school months from July 1, 2019 to February 29, 2020.
- Charter school directors must submit a certification to the SSPI of the number of days closed in response to COVID-19 and attest that the closure occurred to address COVID-19.

Funding During Closures



- Funding is not conditional on school actions per CDE guidance
- Schools are encouraged to use the funding to:
 - Provide educational opportunities, including through distance learning
 - Provide school meals
 - Arrange for supervision of students during school hours
 - Continue to pay employees
- Closed charter schools will not track distance learning toward apportionment. If the school is closed, this is considered a non-instructional day.

Brown Act Partial Suspension



- Governor Newsom issued Executive Order Number N-29-20 that has suspended some provisions in the Brown Act and created some new obligations as well.
- Meetings may now occur entirely telephonically.
- Members of the public must be permitted to participate telephonically.
- No requirement to notice or post agendas at each teleconference location, nor any requirement that members of the public be able to address legislative bodies at each teleconference location, nor any requirement that any members be within the “jurisdiction”.
- Agencies must, however, advertise and implement a procedure for receiving and swiftly resolving requests for reasonable modification or accommodation for individuals with disabilities.

Brown Act Partial Suspension



- Charter schools also must also notify the public about the means by which members of the public can observe the meeting and offer public comment.
- You must also make reasonable efforts to comply as closely as possible with the Brown Act's other provisions.
- **Pro Tip:** Some provisions uniquely applicable to charter schools are contained in the Education Code, not the Brown Act. As such, arguably these provisions still apply.

Educational Opportunities



Continue Delivering High-Quality Educational Opportunities to Students to the Extent Feasible Through, Among Other Options, Distance Learning and/or Independent Study.

- Equity and Accessibility
 - Free to Students
 - Internet Access
 - Devices
 - Familiarity and Support in Device Use for Students/Families
 - Students with Disabilities
 - English Learners
 - Tech Support for Instructors
- Continuum of Options
 - Live Virtual Interaction
 - Online Curriculum at Home
 - Online Curriculum in Computer Lab or Classroom – Social Distancing
 - Paper Packets
 - In Person Setting – Soc

AoA's Instructional Plan - Closure to Spring Break

Instructional Approach: Preview, Review, Practice

Elementary Instruction

- Packets for K-5 and IXL Online

Middle School Instruction

Google Classroom

- IXL and some assignments

Phase II - AoA's Long-term Learning Plan

A shift from review and practice to a more intentional long-term distant learning plan that:

- Introduces a small number of essential grade-level standards designed to prepare students for the next grade. Other goals include:
- Keeps students engaged and invested in learning
- Continues to provide students opportunities to practice key skills and standards
- Keeps students connected to each other and the school and
- Provides both support and stretch experiences for students

Utilizing Our Full Staff (Phase II)

The focus on utilizing (mostly) the teaching in Phase I staff to the whole staff in phase II

- Utilizing the office for enrollment to call back families, to support teachers
- Utilize instructional assistants and after-school staff to support targeted students

Monitoring the Distant Learning Plan/Planning for the Fall

Need for ongoing monitoring of our Distant Learning plan

- Assess how many student are engaging in the learning process
- Assess the level they are learning the essential standards
- Outreach to those who are underperforming in these two areas.

Planning for the Fall

- Will be developing an effective assessment plan for all students in the Fall
- Plan to strengthen our intervention al plan - especially in reading and math

Critical Work Beyond COVID-19 Actions

- Creating the budget for 2020/21 - Finance Working Group Meeting on 4/16
- Hiring/Staffing Plan for 2020/21
- Master Schedule
- Facilities
- Staff Evaluation Plan
- Onboarding of New Employees positions

Cover Sheet

Review The Executive Director's Succession Plan

Section: III. Board Communications
Item: E. Review The Executive Director's Succession Plan
Purpose: FYI
Submitted by: Matt Huxley
Related Material: ED Succession Plan Approved 2019.pdf

BACKGROUND:

Review of the short-term plan make sure that the Executive Director's (ED) main roles are assumed by other leaders if the ED leave during their tenure.

Executive Director Emergency Succession/Coverage Plan

The following are key responsibilities that must be performed when the Executive Director is not capable of fulfilling her/his duties while out on a short-term temporary (up to three months) leave. Responsibilities will be shared by The Academy's Cabinet Team and the Board President or designee. A short-term interim Executive Director will be designated by the Board President to assume the main responsibilities.

Instructional and Organization Program Monitoring

- Monitor the schools' instructional and operational accountability
- Facilitate Organizational Leadership Team Meetings
- Facilitate 1:1 meetings with Principal/s and Directors
- Work closely with the Instructional and Operations Teams to make sure that key initiatives are being tasked out, worked on, and executed

Board Governance

- Work with the Board President to determine Board meeting agendas (by reviewing the current year's Board Facing Agenda) and provide support to the Board by preparing the meeting agenda and supporting materials and facilitating the Board meeting in collaboration of the Board President or designee.
- Work with the Cabinet and Board President to bring critical and/or timely policies to the Board for approval
- Work with the Board President to determine the Interim Executive Director's responsibility in leading or participating in any Board Working Group meetings (Including Financing, Marketing etc) that take place.

Financial Planning & Management

- Work collaboratively with the Director of Finance to approve expenditures within the authority delegated by the Board.
- Work with the Director of Finance to provide the Board with comprehensive, regular reports on the revenues and expenditure of the organization

Community Relations

- Maintain cooperative, collaborative relationships with and among various stakeholders, including staff, students, families, board members, AUSD's District and Board personnel, and the broader community

Other Key Roles

- Assume key roles not listed above that are assigned by the Board President and/or are included in the annual plan for program improvement, strategic three-year plan, or fall under the Executive Director's Board approved annual goals.

Cover Sheet

Second Interim Report

Section: IV. Action Items
Item: A. Second Interim Report
Purpose: Vote
Submitted by: Stacie Ivery
Related Material: 19-20 2nd Interim (Elementary School) (1).pdf
19-20 2nd Interim (Middle School) (2).pdf
19-20 2nd Interim Update.pdf

BACKGROUND:

The 2nd Interim includes year to date actuals from 7/1/19-1/31/20 along with a multi-year projection. The out-year budget for the 2nd Interims attached did not include any proposed changes to salary schedules. While the middle school shows deficit spending in 19-20, ending fund balance reserves are strong. Both schools have positive certifications.

RECOMMENDATION:

Approval of the 19-20 2nd Interim Report for the Elementary and Middle School.

CHARTER SCHOOL

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

Second Interim Report Certification

AoA Elementary

Charter School Name: The Academy of Alameda
 (continued) Elementary School
 CDS #: 01 6119 0131805
 Charter Approving Entity: Alameda Unified School District
 County: Alameda
 Charter #: 1718
 Fiscal Year: 2019/20

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION
 As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION
 As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION
 As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:

() 2019/20 CHARTER SCHOOL SECOND INTERIM 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: _____
 Charter School Official
 (Original signature required)

Print Name: Matthew Huxley Title: Executive Director

To the County Superintendent of Schools:

() 2019/20 CHARTER SCHOOL SECOND INTERIM 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)

Name: Shariq Khan Title: CBO

For additional information on the Second Interim Report, please contact:

<u>For Approving Entity:</u>	<u>For Charter School:</u>
<u>Shariq Khan</u>	<u>Stacie Ivery</u>
Name	Name
<u>CBO</u>	<u>Director of Finance</u>
Title	Title
<u>510.337.7000 X 7067</u>	<u>(510) 556-4017</u>
Phone	Phone
<u>skhan@alamedaunified.org</u>	<u>sivery@aoaschools.org</u>
E-mail	E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

 ACOE District Advisor Date

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: **The Academy of Alameda**
(continued) **Elementary School**
CDS #: **01 6119 0131805**
Charter Approving Entity: **Alameda Unified School District**
County: **Alameda**
Charter #: **1718**
Fiscal Year: **2019/20**

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	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Revenue Sources										
State Aid - Current Year	8011	1,648,052.62	-	1,648,052.62	624,846.17	-	624,846.17	1,648,630.60	-	1,648,630.60
Education Protection Account State Aid - Current Year	8012	56,727.00	-	56,727.00	23,930.00	-	23,930.00	56,620.00	-	56,620.00
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfer to Charter Schools In Lieu of Property Taxes	8096	877,121.38	-	877,121.38	232,764.00	-	232,764.00	868,222.40	-	868,222.40
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF Sources		2,581,901.00	-	2,581,901.00	881,540.17	-	881,540.17	2,573,473.00	-	2,573,473.00
2. Federal Revenues										
Every Student Succeeds Act (Title I-V)	8290	-	32,538.32	32,538.32	-	7,346.00	7,346.00	-	39,562.00	39,562.00
Special Education - Federal	8181, 8182	-	36,215.00	36,215.00	-	-	-	-	32,531.67	32,531.67
Child Nutrition - Federal	8220	-	-	-	-	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-	-	-	-	-
Total, Federal Revenues		-	68,753.32	68,753.32	-	7,346.00	7,346.00	-	72,093.67	72,093.67
3. Other State Revenues										
Special Education - State	StateRevSE	-	158,122.01	158,122.01	-	53,912.00	53,912.00	-	155,943.39	155,943.39
All Other State Revenues	StateRevAO	62,747.04	-	62,747.04	16,531.20	-	16,531.20	62,636.30	-	62,636.30
Total, Other State Revenues		62,747.04	158,122.01	220,869.05	16,531.20	53,912.00	70,443.20	62,636.30	155,943.39	218,579.68
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	375,318.42	-	375,318.42	166,011.35	-	166,011.35	372,349.79	-	372,349.79
Total, Local Revenues		375,318.42	-	375,318.42	166,011.35	-	166,011.35	372,349.79	-	372,349.79
5. TOTAL REVENUES										
		3,019,966.46	226,875.32	3,246,841.78	1,064,082.72	61,258.00	1,125,340.72	3,008,459.09	228,037.05	3,236,496.14
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	807,169.66	62,369.45	869,539.11	430,655.12	34,019.70	464,674.82	800,399.57	62,369.45	862,769.02
Certificated Pupil Support Salaries	1200	2,973.66	69,920.99	72,894.65	-	34,787.18	34,787.18	2,973.66	69,920.99	72,894.65
Certificated Supervisors' and Administrators' Salaries	1300	186,072.30	-	186,072.30	107,672.83	-	107,672.83	186,072.30	-	186,072.30
Other Certificated Salaries	1900	78,750.05	-	78,750.05	43,977.30	-	43,977.30	78,750.05	-	78,750.05
Total, Certificated Salaries		1,074,965.67	132,290.44	1,207,256.11	582,305.25	68,806.88	651,112.13	1,068,195.58	132,290.44	1,200,486.02
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	130,451.07	-	130,451.07	61,333.34	-	61,333.34	130,451.07	-	130,451.07
Non-certificated Support Salaries	2200	-	45,729.13	45,729.13	-	23,336.91	23,336.91	-	45,729.13	45,729.13
Non-certificated Supervisors' and Administrators' Sal.	2300	131,435.20	-	131,435.20	71,610.92	-	71,610.92	131,435.20	-	131,435.20
Clerical and Office Salaries	2400	112,478.89	-	112,478.89	58,569.51	-	58,569.51	131,156.87	-	131,156.87
Other Non-certificated Salaries	2900	169,728.81	-	169,728.81	86,729.43	-	86,729.43	169,728.81	-	169,728.81
Total, Non-certificated Salaries		544,093.97	45,729.13	589,823.09	278,243.20	23,336.91	301,580.11	562,771.95	45,729.13	608,501.07
3. Employee Benefits										
STRS	3101-3102	193,663.65	17,509.67	211,173.33	106,824.87	10,767.36	117,592.23	192,025.53	17,990.10	210,015.63
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	56,192.07	5,080.48	61,272.55	27,030.30	3,095.08	30,125.38	54,043.26	8,574.97	62,618.23
Health and Welfare Benefits	3401-3402	183,563.51	16,596.49	200,160.00	113,009.40	11,208.35	124,217.75	183,404.44	16,407.56	199,812.00
Unemployment Insurance	3501-3502	13,411.46	1,212.57	14,624.03	6,872.65	-	6,872.65	10,337.56	4,868.11	15,205.67
Workers' Compensation Insurance	3601-3602	20,271.29	1,832.78	22,104.07	17,347.60	-	17,347.60	22,250.54	-	22,250.54
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	7,733.05	699.17	8,432.21	4,250.01	-	4,250.01	8,214.98	497.40	8,712.38
Total, Employee Benefits		474,835.03	42,931.16	517,766.19	275,334.83	26,240.97	301,575.80	470,276.32	48,338.14	518,614.46
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	-	-	-	-	-
Books and Other Reference Materials	4200	33,760.00	-	33,760.00	30,587.78	-	30,587.78	33,840.00	-	33,840.00
Materials and Supplies	4300	96,751.00	4,455.00	101,206.00	43,708.67	3,728.52	47,437.19	96,886.00	4,470.00	101,356.00
Noncapitalized Equipment	4400	88,163.00	-	88,163.00	55,717.88	-	55,717.88	88,342.00	-	88,342.00
Food	4700	15,200.00	-	15,200.00	9,869.95	-	9,869.95	15,200.00	-	15,200.00
Total, Books and Supplies		233,874.00	4,455.00	238,329.00	139,884.28	3,728.52	143,612.80	234,268.00	4,470.00	238,738.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	17,836.00	2,000.00	19,836.00	6,312.73	438.90	6,751.63	19,836.00	-	19,836.00
Dues and Memberships	5300	17,100.00	-	17,100.00	9,080.41	-	9,080.41	17,100.00	-	17,100.00
Insurance	5400	16,644.38	-	16,644.38	16,644.38	-	16,644.38	16,644.38	-	16,644.38
Operations and Housekeeping Services	5500	69,312.00	-	69,312.00	20,761.09	-	20,761.09	69,312.00	-	69,312.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	25,764.00	-	25,764.00	5,562.37	-	5,562.37	25,764.00	-	25,764.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	310,920.20	71,288.00	382,208.20	161,290.69	21,238.26	182,528.95	307,126.36	75,084.00	382,210.36
Communications	5900	9,880.00	-	9,880.00	6,556.17	-	6,556.17	9,880.00	-	9,880.00
Total, Services and Other Operating Expenditures		467,456.58	73,288.00	540,744.58	226,207.84	21,677.16	247,885.00	465,662.74	75,084.00	540,746.74

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

Charter School Name: The Academy of Alameda
 (continued) Elementary School
 CDS #: 01 6119 0131805
 Charter Approving Entity: Alameda Unified School District
 County: Alameda
 Charter #: 1718
 Fiscal Year: 2019/20

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	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	11,200.00	-	11,200.00	-	-	-	11,200.00	-	11,200.00
Total, Capital Outlay		11,200.00	-	11,200.00	-	-	-	11,200.00	-	11,200.00
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		2,806,425.24	298,693.73	3,105,118.97	1,501,975.40	143,790.44	1,645,765.84	2,812,374.58	305,911.70	3,118,286.29
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)										
		213,541.22	(71,818.41)	141,722.81	(437,892.68)	(82,532.44)	(520,425.12)	196,084.51	(77,874.65)	118,209.86
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(71,818.41)	71,818.41	-	(82,532.44)	82,532.44	-	(77,874.65)	77,874.65	-
4. TOTAL OTHER FINANCING SOURCES / USES		(71,818.41)	71,818.41	-	(82,532.44)	82,532.44	-	(77,874.65)	77,874.65	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		141,722.81	0.00	141,722.81	(520,425.12)	-	(520,425.12)	118,209.86	(0.00)	118,209.86
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	935,546.67	-	935,546.67	935,546.67	-	935,546.67	935,546.67	-	935,546.67
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		935,546.67	-	935,546.67	935,546.67	-	935,546.67	935,546.67	-	935,546.67
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,077,269.48	0.00	1,077,269.48	415,121.55	-	415,121.55	1,053,756.53	(0.00)	1,053,756.53
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711	-	-	-	-	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-	-	-	-	-
All Others	9719	-	-	-	-	-	-	-	-	-
b. Restricted	9740	-	-	-	-	-	-	-	-	-
c. Committed										
Stabilization Arrangements	9750	-	-	-	-	-	-	-	-	-
Other Commitments	9760	275,550.00	-	275,550.00	-	-	-	275,550.00	-	275,550.00
d. Assigned										
Other Assignments	9780	-	-	-	-	-	-	-	-	-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	776,279.74	-	776,279.74	411,441.46	-	411,441.46	763,980.14	-	763,980.14
Unassigned/Unappropriated Amount	9790	25,439.73	0.00	25,439.74	3,680.09	-	3,680.09	14,226.39	(0.00)	14,226.39

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: The Academy of Alameda
 (continued) Elementary School
 CDS #: 01 6119 0131805
 Charter Approving Entity: Alameda Unified School District
 County: Alameda
 Charter #: 1718
 Fiscal Year: 2019/20

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	1,648,052.62	624,846.17	1,648,630.60	577.98	0.04%
Education Protection Account State Aid - Current Year	8012	56,727.00	23,930.00	56,620.00	(107.00)	-0.19%
State Aid - Prior Years	8019	-	-	-	-	-
Transfer of Charter Schools In Lieu of Property Taxes	8096	877,121.38	232,764.00	868,222.40	(8,898.98)	-1.01%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		2,581,901.00	881,540.17	2,573,473.00	(8,428.00)	-0.33%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	32,538.32	7,346.00	39,562.00	7,023.68	21.59%
Special Education - Federal	8181, 8182	36,215.00	-	32,531.67	(3,683.34)	-10.17%
Child Nutrition - Federal	8220	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-
Total, Federal Revenues		68,753.32	7,346.00	72,093.67	3,340.35	4.86%
3. Other State Revenues						
Special Education - State	StateRevSE	158,122.01	53,912.00	155,943.39	(2,178.62)	-1.38%
All Other State Revenues	StateRevAO	62,747.04	16,531.20	62,636.30	(110.75)	-0.18%
Total, Other State Revenues		220,869.05	70,443.20	218,579.68	(2,289.37)	-1.04%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	375,318.42	166,011.35	372,349.79	(2,968.62)	-0.79%
Total, Local Revenues		375,318.42	166,011.35	372,349.79	(2,968.62)	-0.79%
5. TOTAL REVENUES						
		3,246,841.78	1,125,340.72	3,236,496.14	(10,345.64)	-0.32%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	869,539.11	464,674.82	862,769.02	(6,770.09)	-0.78%
Certificated Pupil Support Salaries	1200	72,894.65	34,787.18	72,894.65	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	186,072.30	107,672.83	186,072.30	-	0.00%
Other Certificated Salaries	1900	78,750.05	43,977.30	78,750.05	-	0.00%
Total, Certificated Salaries		1,207,256.11	651,112.13	1,200,486.02	(6,770.09)	-0.56%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	130,451.07	61,333.34	130,451.07	-	0.00%
Non-certificated Support Salaries	2200	45,729.13	23,336.91	45,729.13	-	0.00%
Non-certificated Supervisors' and Administrators' Sal.	2300	131,435.20	71,610.92	131,435.20	-	0.00%
Clerical and Office Salaries	2400	112,478.89	58,569.51	131,156.87	18,677.98	16.61%
Other Non-certificated Salaries	2900	169,728.81	86,729.43	169,728.81	-	0.00%
Total, Non-certificated Salaries		589,823.09	301,580.11	608,501.07	18,677.98	3.17%
3. Employee Benefits						
STRS	3101-3102	211,173.33	117,592.23	210,015.63	(1,157.69)	-0.55%
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	61,272.55	30,125.38	62,618.23	1,345.68	2.20%
Health and Welfare Benefits	3401-3402	200,160.00	124,217.75	199,812.00	(348.00)	-0.17%
Unemployment Insurance	3501-3502	14,624.03	8,042.83	15,205.67	581.65	3.98%
Workers' Compensation Insurance	3601-3602	22,104.07	17,347.60	22,250.54	146.47	0.66%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	8,432.21	4,250.01	8,712.38	280.17	3.32%
Total, Employee Benefits		517,766.19	301,575.80	518,614.46	848.27	0.16%

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: The Academy of Alameda
 (continued) Elementary School
 CDS #: 01 6119 0131805
 Charter Approving Entity: Alameda Unified School District
 County: Alameda
 Charter #: 1718
 Fiscal Year: 2019/20

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	
Books and Other Reference Materials	4200	33,760.00	30,587.78	33,840.00	80.00	0.24%
Materials and Supplies	4300	101,206.00	47,437.19	101,356.00	150.00	0.15%
Noncapitalized Equipment	4400	88,163.00	55,717.88	88,342.00	179.00	0.20%
Food	4700	15,200.00	9,869.95	15,200.00	-	0.00%
Total, Books and Supplies		238,329.00	143,612.80	238,738.00	409.00	0.17%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	19,836.00	6,751.63	19,836.00	-	0.00%
Dues and Memberships	5300	17,100.00	9,080.41	17,100.00	-	0.00%
Insurance	5400	16,644.38	16,644.38	16,644.38	-	0.00%
Operations and Housekeeping Services	5500	69,312.00	20,761.09	69,312.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	25,764.00	5,562.37	25,764.00	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	382,208.20	182,528.95	382,210.36	2.16	0.00%
Communications	5900	9,880.00	6,556.17	9,880.00	-	0.00%
Total, Services and Other Operating Expenditures		540,744.58	247,885.00	540,746.74	2.16	0.00%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
<i>Depreciation Expense (for accrual basis only)</i>	6900	11,200.00	-	11,200.00	-	0.00%
Total, Capital Outlay		11,200.00	-	11,200.00	-	0.00%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		3,105,118.97	1,645,765.84	3,118,286.29	13,167.32	0.42%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		141,722.81	(520,425.12)	118,209.86	(23,512.96)	-16.59%

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: The Academy of Alameda
 (continued) Elementary School
 CDS #: 01 6119 0131805
 Charter Approving Entity: Alameda Unified School District
 County: Alameda
 Charter #: 1718
 Fiscal Year: 2019/20

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		141,722.81	(520,425.12)	118,209.86	(23,512.96)	-16.59%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	935,546.67	935,546.67	935,546.67	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		935,546.67	935,546.67	935,546.67		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,077,269.48	415,121.55	1,053,756.53		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	275,550.00	-	275,550.00	-	0.00%
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	776,279.74	411,441.46	763,980.14	(12,299.60)	-1.58%
Unassigned/Unappropriated Amount	9790	25,439.74	3,680.09	14,226.39	(11,213.35)	-44.08%

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

Charter School Name: The Academy of Alameda
(continued) Elementary School
CDS #: 01 6119 0131805
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 1718
Fiscal Year: 2019/20

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 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	1,648,630.60	0.00	1,648,630.60	1,694,589.59	1,765,104.59
Education Protection Account State Aid - Current Year	8012	56,620.00	0.00	56,620.00	56,240.00	56,240.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools In Lieu of Property Taxes	8096	868,222.40	0.00	868,222.40	862,395.41	862,395.41
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		2,573,473.00	0.00	2,573,473.00	2,613,225.00	2,683,740.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	39,562.00	39,562.00	40,153.24	40,756.30
Special Education - Federal	8181, 8182	0.00	32,531.67	32,531.67	38,304.21	39,013.50
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	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	72,093.67	72,093.67	78,457.45	79,769.80
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	155,943.39	155,943.39	156,557.81	160,465.93
All Other State Revenues	StateRevAO	62,636.30	0.00	62,636.30	63,091.88	63,191.26
Total, Other State Revenues		62,636.30	155,943.39	218,579.68	219,649.69	223,657.20
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	372,349.79	0.00	372,349.79	370,927.52	372,484.78
Total, Local Revenues		372,349.79	0.00	372,349.79	370,927.52	372,484.78
5. TOTAL REVENUES						
		3,008,459.09	228,037.05	3,236,496.14	3,282,259.65	3,359,651.78
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	800,399.57	62,369.45	862,769.02	903,160.51	922,101.17
Certificated Pupil Support Salaries	1200	2,973.66	69,920.99	72,894.65	75,113.50	76,991.34
Certificated Supervisors' and Administrators' Salaries	1300	186,072.30	0.00	186,072.30	215,448.61	220,834.83
Other Certificated Salaries	1900	78,750.05	0.00	78,750.05	82,192.55	84,191.12
Total, Certificated Salaries		1,068,195.58	132,290.44	1,200,486.02	1,275,915.18	1,304,118.45
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	130,451.07	0.00	130,451.07	136,321.37	139,729.40
Non-certificated Support Salaries	2200	0.00	45,729.13	45,729.13	47,786.94	48,981.61
Non-certificated Supervisors' and Administrators' Sal.	2300	131,435.20	0.00	131,435.20	137,349.78	140,783.53
Clerical and Office Salaries	2400	131,156.87	0.00	131,156.87	119,293.27	122,275.61
Other Non-certificated Salaries	2900	169,728.81	0.00	169,728.81	179,857.36	184,353.80
Total, Non-certificated Salaries		562,771.95	45,729.13	608,501.07	620,608.73	636,123.94

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

Charter School Name: The Academy of Alameda
(continued) Elementary School
CDS #: 01 6119 0131805
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 1718
Fiscal Year: 2019/20

Description	Object Code	FY 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	192,025.53	17,990.10	210,015.63	240,089.86	241,411.01
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	54,043.26	8,574.97	62,618.23	64,539.06	66,090.10
Health and Welfare Benefits	3401-3402	183,404.44	16,407.56	199,812.00	206,467.20	220,919.90
Unemployment Insurance	3501-3502	10,337.56	4,868.11	15,205.67	14,445.74	14,468.11
Workers' Compensation Insurance	3601-3602	22,250.54	0.00	22,250.54	23,327.24	23,864.98
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	8,214.98	497.40	8,712.38	14,792.19	15,162.00
Total, Employee Benefits		470,276.32	48,338.14	518,614.46	563,661.30	581,916.11
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	33,840.00	0.00	33,840.00	24,390.40	25,122.11
Materials and Supplies	4300	96,886.00	4,470.00	101,356.00	104,027.68	107,198.09
Noncapitalized Equipment	4400	88,342.00	0.00	88,342.00	57,295.68	59,014.55
Food	4700	15,200.00	0.00	15,200.00	15,656.00	15,980.99
Total, Books and Supplies		234,268.00	4,470.00	238,738.00	201,369.76	207,315.74
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	19,836.00	0.00	19,836.00	20,431.08	20,855.19
Dues and Memberships	5300	17,100.00	0.00	17,100.00	17,613.00	17,978.61
Insurance	5400	16,644.38	0.00	16,644.38	17,143.71	17,499.58
Operations and Housekeeping Services	5500	69,312.00	0.00	69,312.00	71,391.36	72,873.30
Rentals, Leases, Repairs, and Noncap. Improvements	5600	25,764.00	0.00	25,764.00	26,183.52	26,376.81
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	307,126.36	75,084.00	382,210.36	384,011.21	393,348.03
Communications	5900	9,880.00	0.00	9,880.00	10,176.40	10,387.64
Total, Services and Other Operating Expenditures		465,662.74	75,084.00	540,746.74	546,950.28	559,319.16
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	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	11,200.00	0.00	11,200.00	11,200.00	11,200.00
Total, Capital Outlay		11,200.00	0.00	11,200.00	11,200.00	11,200.00
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	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
8. TOTAL EXPENDITURES		2,812,374.58	305,911.70	3,118,286.29	3,219,705.24	3,299,993.40
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						

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

Charter School Name: The Academy of Alameda
(continued) Elementary School
CDS #: 01 6119 0131805
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 1718
Fiscal Year: 2019/20

BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)	196,084.51	(77,874.65)	118,209.86	62,554.41	59,658.39
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**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: The Academy of Alameda
(continued) Elementary School
CDS #: 01 6119 0131805
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 1718
Fiscal Year: 2019/20

Description	Object Code	FY 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
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	(77,874.65)	77,874.65	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(77,874.65)	77,874.65	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		118,209.86	(0.00)	118,209.86	62,554.41	59,658.39
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	935,546.67	0.00	935,546.67	1,053,756.53	1,116,310.94
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		935,546.67	0.00	935,546.67	1,053,756.53	1,116,310.94
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,053,756.53	(0.00)	1,053,756.53	1,116,310.94	1,175,969.32
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	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	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	275,550.00	0.00	275,550.00	195,000.00	180,800.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	763,980.14	0.00	763,980.14	804,926.31	824,998.35
Unassigned/Unappropriated Amount	9790	14,226.39	(0.00)	14,226.39	116,384.63	170,170.98

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification**

Charter School Name: The Academy of Alameda
 (continued) _____
 CDS #: 01 6119 0122085
 Charter Approving Entity: Alameda Unified School District
 County: Alameda
 Charter #: 1181
 Fiscal Year: 2019/20

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION**
 As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**
 As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**
 As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:
 2019/20 CHARTER SCHOOL SECOND INTERIM 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: _____
 Charter School Official
 (Original signature required)
 Print Name: Matthew Huxley Title: Executive Director

To the County Superintendent of Schools:
 2019/20 CHARTER SCHOOL SECOND INTERIM 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)
 Name: Shariq Khan Title: CBO

For additional information on the Second Interim Report, please contact:

<u>For Approving Entity:</u>	<u>For Charter School:</u>
<u>Shariq Khan</u> Name	<u>Stacie Ivery</u> Name
<u>CBO</u> Title	<u>Director of Finance</u> Title
<u>510.337.7000 X 7067</u> Phone	<u>(510) 556-4017</u> Phone
<u>skhan@alamedaunified.org</u> E-mail	<u>sivery@aoaschools.org</u> E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

 ACOE District Advisor Date

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

Charter School Name: The Academy of Alameda
 (continued)
 CDS #: 01 6119 0122085
 Charter Approving Entity: Alameda Unified School District
 County: Alameda
 Charter #: 1181
 Fiscal Year: 2019/20

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	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Revenue Sources										
State Aid - Current Year	8011	1,833,602.95	-	1,833,602.95	844,958.00	-	844,958.00	1,825,865.55	-	1,825,865.55
Education Protection Account State Aid - Current Year	8012	732,855.59	-	732,855.59	391,406.00	-	391,406.00	734,388.91	-	734,388.91
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfer to Charter Schools In Lieu of Property Taxes	8096	1,404,272.46	-	1,404,272.46	559,094.00	-	559,094.00	1,395,565.54	-	1,395,565.54
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF Sources		3,970,731.00	-	3,970,731.00	1,795,458.00	-	1,795,458.00	3,955,820.00	-	3,955,820.00
2. Federal Revenues										
Every Student Succeeds Act (Title I-V)	8290	-	88,844.00	88,844.00	-	11,516.00	11,516.00	-	90,446.00	90,446.00
Special Education - Federal	8181, 8182	-	62,803.00	62,803.00	-	-	-	-	62,814.87	62,814.87
Child Nutrition - Federal	8220	-	-	-	-	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-	-	-	-	-
Total, Federal Revenues		-	151,647.00	151,647.00	-	11,516.00	11,516.00	-	153,260.87	153,260.87
3. Other State Revenues										
Special Education - State	StateRevSE	-	252,415.00	252,415.00	20,716.00	85,166.00	105,882.00	-	249,934.52	249,934.52
All Other State Revenues	StateRevAO	110,836.12	117,944.00	228,780.12	32,597.92	47,714.67	80,312.59	111,032.77	117,943.69	228,976.46
Total, Other State Revenues		110,836.12	370,359.00	481,195.12	53,313.92	132,880.67	186,194.59	111,032.77	367,878.21	478,910.97
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	414,497.00	-	414,497.00	136,837.33	-	136,837.33	328,875.73	-	328,875.73
Total, Local Revenues		414,497.00	-	414,497.00	136,837.33	-	136,837.33	328,875.73	-	328,875.73
5. TOTAL REVENUES										
		4,496,064.12	522,006.00	5,018,070.12	1,985,609.25	144,396.67	2,130,005.92	4,395,728.50	521,139.08	4,916,867.57
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,556,326.53	166,983.96	1,723,310.49	835,957.88	92,077.16	928,035.04	1,524,757.75	169,210.43	1,693,968.18
Certificated Pupil Support Salaries	1200	70,973.57	112,790.74	183,764.31	37,490.86	61,796.10	99,286.96	72,973.57	112,790.74	185,764.31
Certificated Supervisors' and Administrators' Salaries	1300	232,802.18	76,000.00	308,802.18	145,803.90	31,666.69	177,470.59	232,802.18	76,000.00	308,802.18
Other Certificated Salaries	1900	70,300.07	2,324.96	72,625.03	43,761.38	-	43,761.38	72,625.03	-	72,625.03
Total, Certificated Salaries		1,930,402.35	358,099.66	2,288,502.01	1,063,013.62	185,539.95	1,248,553.97	1,903,158.52	358,001.17	2,261,159.69
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	-	113,277.83	113,277.83	-	54,529.40	54,529.40	-	113,277.83	113,277.83
Non-certificated Support Salaries	2200	57,000.00	80,237.50	137,237.50	32,331.24	40,252.61	72,583.85	36,227.26	84,237.50	120,464.76
Non-certificated Supervisors' and Administrators' Sal.	2300	137,020.00	49,753.75	186,773.75	81,033.37	22,468.43	103,501.80	137,020.00	49,753.75	186,773.75
Clerical and Office Salaries	2400	183,518.18	-	183,518.18	97,137.84	-	97,137.84	213,992.78	-	213,992.78
Other Non-certificated Salaries	2900	6,971.50	82,650.50	89,622.00	7,610.70	46,181.48	53,792.18	7,610.70	82,011.30	89,622.00
Total, Non-certificated Salaries		384,509.68	325,919.58	710,429.26	218,113.15	163,431.92	381,545.07	394,850.74	329,280.38	724,131.11
3. Employee Benefits										
STRS	3101-3102	335,562.21	66,249.77	401,811.97	186,148.85	32,145.19	218,294.04	330,326.49	66,194.31	396,520.80
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	70,550.03	13,928.63	84,478.67	29,782.10	15,403.72	45,185.82	60,897.94	24,207.28	85,105.22
Health and Welfare Benefits	3401-3402	271,782.26	53,657.74	325,440.00	186,528.10	32,097.08	218,625.18	267,902.81	53,685.19	321,588.00
Unemployment Insurance	3501-3502	16,173.58	3,193.14	19,366.72	9,147.06	-	9,147.06	12,315.30	-	12,315.30
Workers' Compensation Insurance	3601-3602	30,805.04	6,081.81	36,886.85	28,465.40	-	28,465.40	36,719.08	-	36,719.08
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	8,176.94	1,614.37	9,791.30	5,419.84	26.18	5,446.02	8,327.98	1,668.85	9,996.83
Total, Employee Benefits		733,050.06	144,725.46	877,775.52	445,491.35	84,380.78	529,872.13	716,489.59	154,225.46	870,715.05
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	-	-	-	-	-
Books and Other Reference Materials	4200	38,240.00	-	38,240.00	41,300.65	-	41,300.65	43,000.00	-	43,000.00
Materials and Supplies	4300	150,574.00	13,570.00	164,144.00	92,240.52	2,706.26	94,946.78	150,169.00	13,525.00	163,694.00
Noncapitalized Equipment	4400	98,562.00	-	98,562.00	33,237.35	-	33,237.35	93,025.00	-	93,025.00
Food	4700	24,800.00	-	24,800.00	19,066.10	-	19,066.10	24,800.00	-	24,800.00
Total, Books and Supplies		312,176.00	13,570.00	325,746.00	185,844.62	2,706.26	188,550.88	310,994.00	13,525.00	324,519.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	30,864.00	1,500.00	32,364.00	14,006.39	1,930.26	15,936.65	30,364.00	2,000.00	32,364.00
Dues and Memberships	5300	27,900.00	-	27,900.00	15,070.84	290.00	15,360.84	26,900.00	1,000.00	27,900.00
Insurance	5400	27,156.62	-	27,156.62	27,156.62	-	27,156.62	27,156.62	-	27,156.62
Operations and Housekeeping Services	5500	113,088.00	-	113,088.00	34,081.77	-	34,081.77	113,088.00	-	113,088.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	42,036.00	-	42,036.00	10,180.55	-	10,180.55	42,036.00	-	42,036.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	447,282.41	127,598.00	574,880.41	246,024.81	43,386.12	289,410.93	444,307.08	129,361.00	573,668.08
Communications	5900	16,120.00	-	16,120.00	10,508.61	-	10,508.61	16,120.00	-	16,120.00
Total, Services and Other Operating Expenditures		704,447.03	129,098.00	833,545.03	357,029.59	45,606.38	402,635.97	699,971.70	132,361.00	832,332.70

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

Charter School Name: The Academy of Alameda
 (continued)
 CDS #: 01 6119 0122085
 Charter Approving Entity: Alameda Unified School District
 County: Alameda
 Charter #: 1181
 Fiscal Year: 2019/20

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	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major										
Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	-	-	-	-	-
Total, Capital Outlay		-	-	-	-	-	-	-	-	-
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		4,064,585.12	971,412.69	5,035,997.81	2,269,492.73	481,665.29	2,751,158.02	4,025,464.55	987,393.00	5,012,857.56
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)										
		431,479.00	(449,406.69)	(17,927.69)	(283,883.48)	(337,268.62)	(621,152.10)	370,263.94	(466,253.92)	(95,989.98)
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(449,406.69)	449,406.69	-	(339,101.98)	339,101.98	-	(466,253.92)	466,253.92	-
4. TOTAL OTHER FINANCING SOURCES / USES		(449,406.69)	449,406.69	-	(339,101.98)	339,101.98	-	(466,253.92)	466,253.92	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(17,927.69)	(0.00)	(17,927.69)	(622,985.46)	1,833.36	(621,152.10)	(95,989.98)	(0.00)	(95,989.98)
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	2,038,315.73	214,006.00	2,252,321.73	2,038,315.73	214,006.00	2,252,321.73	2,038,315.73	214,006.00	2,252,321.73
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		2,038,315.73	214,006.00	2,252,321.73	2,038,315.73	214,006.00	2,252,321.73	2,038,315.73	214,006.00	2,252,321.73
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,020,388.04	214,006.00	2,234,394.04	1,415,330.27	215,839.36	1,631,169.63	1,942,325.75	214,006.00	2,156,331.75
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711	-	-	-	-	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-	-	-	-	-
All Others	9719	-	-	-	-	-	-	-	-	-
b. Restricted	9740	-	214,006.00	214,006.00	-	-	-	-	214,006.00	214,006.00
c. Committed										
Stabilization Arrangements	9750	-	-	-	-	-	-	-	-	-
Other Commitments	9760	105,150.00	-	105,150.00	-	-	-	310,650.00	-	310,650.00
d. Assigned										
Other Assignments	9780	-	-	-	-	-	-	-	-	-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	1,258,999.45	-	1,258,999.45	687,789.51	-	687,789.51	1,253,214.39	-	1,253,214.39
Unassigned/Unappropriated Amount	9790	656,238.59	(0.00)	656,238.58	727,540.77	215,839.36	943,380.13	378,461.36	(0.00)	378,461.36

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: The Academy of Alameda
 (continued) _____
 CDS #: 01 6119 0122085
 Charter Approving Entity: Alameda Unified School District
 County: Alameda
 Charter #: 1181
 Fiscal Year: 2019/20

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	1,833,602.95	844,958.00	1,825,865.55	(7,737.40)	-0.42%
Education Protection Account State Aid - Current Year	8012	732,855.59	391,406.00	734,388.91	1,533.32	0.21%
State Aid - Prior Years	8019	-	-	-	-	-
Transfer of Charter Schools In Lieu of Property Taxes	8096	1,404,272.46	559,094.00	1,395,565.54	(8,706.92)	-0.62%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		3,970,731.00	1,795,458.00	3,955,820.00	(14,911.00)	-0.38%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	88,844.00	11,516.00	90,446.00	1,602.00	1.80%
Special Education - Federal	8181, 8182	62,803.00	-	62,814.87	11.87	0.02%
Child Nutrition - Federal	8220	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-
Total, Federal Revenues		151,647.00	11,516.00	153,260.87	1,613.87	1.06%
3. Other State Revenues						
Special Education - State	StateRevSE	252,415.00	105,882.00	249,934.52	(2,480.48)	-0.98%
All Other State Revenues	StateRevAO	228,780.12	80,312.59	228,976.46	196.34	0.09%
Total, Other State Revenues		481,195.12	186,194.59	478,910.97	(2,284.14)	-0.47%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	414,497.00	136,837.33	328,875.73	(85,621.27)	-20.66%
Total, Local Revenues		414,497.00	136,837.33	328,875.73	(85,621.27)	-20.66%
5. TOTAL REVENUES						
		5,018,070.12	2,130,005.92	4,916,867.57	(101,202.54)	-2.02%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,723,310.49	928,035.04	1,693,968.18	(29,342.31)	-1.70%
Certificated Pupil Support Salaries	1200	183,764.31	99,286.96	185,764.31	2,000.00	1.09%
Certificated Supervisors' and Administrators' Salaries	1300	308,802.18	177,470.59	308,802.18	-	0.00%
Other Certificated Salaries	1900	72,625.03	43,761.38	72,625.03	-	0.00%
Total, Certificated Salaries		2,288,502.00	1,248,553.97	2,261,159.69	(27,342.31)	-1.19%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	113,277.83	54,529.40	113,277.83	-	0.00%
Non-certificated Support Salaries	2200	137,237.50	72,583.85	120,464.76	(16,772.74)	-12.22%
Non-certificated Supervisors' and Administrators' Sal.	2300	186,773.75	103,501.80	186,773.75	-	0.00%
Clerical and Office Salaries	2400	183,518.18	97,137.84	213,992.78	30,474.60	16.61%
Other Non-certificated Salaries	2900	89,622.00	53,792.18	89,622.00	-	0.00%
Total, Non-certificated Salaries		710,429.26	381,545.07	724,131.11	13,701.86	1.93%
3. Employee Benefits						
STRS	3101-3102	401,811.97	218,294.04	396,520.80	(5,291.17)	-1.32%
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	84,478.67	45,185.82	85,105.22	626.55	0.74%
Health and Welfare Benefits	3401-3402	325,440.00	218,625.18	321,588.00	(3,852.00)	-1.18%
Unemployment Insurance	3501-3502	19,366.72	13,855.67	20,785.12	1,418.40	7.32%
Workers' Compensation Insurance	3601-3602	36,886.85	28,465.40	36,719.08	(167.77)	-0.45%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	9,791.30	5,446.02	9,996.83	205.53	2.10%
Total, Employee Benefits		877,775.52	529,872.13	870,715.05	(7,060.47)	-0.80%

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: The Academy of Alameda
 (continued) _____
 CDS #: 01 6119 0122085
 Charter Approving Entity: Alameda Unified School District
 County: Alameda
 Charter #: 1181
 Fiscal Year: 2019/20

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	
Books and Other Reference Materials	4200	38,240.00	41,300.65	43,000.00	4,760.00	12.45%
Materials and Supplies	4300	164,144.00	94,946.78	163,694.00	(450.00)	-0.27%
Noncapitalized Equipment	4400	98,562.00	33,237.35	93,025.00	(5,537.00)	-5.62%
Food	4700	24,800.00	19,066.10	24,800.00	-	0.00%
Total, Books and Supplies		325,746.00	188,550.88	324,519.00	(1,227.00)	-0.38%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	32,364.00	15,936.65	32,364.00	-	0.00%
Dues and Memberships	5300	27,900.00	15,360.84	27,900.00	-	0.00%
Insurance	5400	27,156.62	27,156.62	27,156.62	-	0.00%
Operations and Housekeeping Services	5500	113,088.00	34,081.77	113,088.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	42,036.00	10,180.55	42,036.00	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	574,880.41	289,410.93	573,668.08	(1,212.33)	-0.21%
Communications	5900	16,120.00	10,508.61	16,120.00	-	0.00%
Total, Services and Other Operating Expenditures		833,545.03	402,635.97	832,332.70	(1,212.33)	-0.15%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
<i>Depreciation Expense (for accrual basis only)</i>	6900	-	-	-	-	
Total, Capital Outlay		-	-	-	-	
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		5,035,997.81	2,751,158.02	5,012,857.56	(23,140.26)	-0.46%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(17,927.69)	(621,152.10)	(95,989.98)	(78,062.29)	435.43%

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: The Academy of Alameda
 (continued) _____
 CDS #: 01 6119 0122085
 Charter Approving Entity: Alameda Unified School District
 County: Alameda
 Charter #: 1181
 Fiscal Year: 2019/20

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(17,927.69)	(621,152.10)	(95,989.98)	(78,062.29)	435.43%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,252,321.73	2,252,321.73	2,252,321.73	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		2,252,321.73	2,252,321.73	2,252,321.73		
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,234,394.04	1,631,169.63	2,156,331.75		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	214,006.00	-	214,006.00	-	0.00%
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	105,150.00	-	310,650.00	205,500.00	195.44%
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	1,258,999.45	687,789.51	1,253,214.39	(5,785.06)	-0.46%
Unassigned/Unappropriated Amount	9790	656,238.58	943,380.13	378,461.36	(277,777.22)	-42.33%

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

Charter School Name: The Academy of Alameda

(continued) _____

CDS #: 01 6119 0122085

Charter Approving Entity: Alameda Unified School District

County: Alameda

Charter #: 1181

Fiscal Year: 2019/20

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 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	1,825,865.55	0.00	1,825,865.55	1,964,285.41	2,059,885.41
Education Protection Account State Aid - Current Year	8012	734,388.91	0.00	734,388.91	751,253.57	751,253.57
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools In Lieu of Property Taxes	8096	1,395,565.54	0.00	1,395,565.54	1,427,614.02	1,427,614.02
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00		
Total, LCFF Sources		3,955,820.00	0.00	3,955,820.00	4,143,153.00	4,238,753.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	90,446.00	90,446.00	92,054.92	93,696.02
Special Education - Federal	8181, 8182	0.00	62,814.87	62,814.87	61,742.40	64,583.16
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	0.00	0.00		
Total, Federal Revenues		0.00	153,260.87	153,260.87	153,797.32	158,279.17
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	249,934.52	249,934.52	259,281.64	265,636.17
All Other State Revenues	StateRevAO	111,032.77	117,943.69	228,976.46	222,151.80	222,550.85
Total, Other State Revenues		111,032.77	367,878.21	478,910.97	481,433.45	488,187.02
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	328,875.73	0.00	328,875.73	337,818.37	343,964.01
Total, Local Revenues		328,875.73	0.00	328,875.73	337,818.37	343,964.01
5. TOTAL REVENUES						
		4,395,728.50	521,139.08	4,916,867.57	5,116,202.14	5,229,183.21
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,524,757.75	169,210.43	1,693,968.18	1,746,158.11	1,769,042.71
Certificated Pupil Support Salaries	1200	72,973.57	112,790.74	185,764.31	192,033.70	196,834.54
Certificated Supervisors' and Administrators' Salaries	1300	232,802.18	76,000.00	308,802.18	282,817.73	289,888.18
Other Certificated Salaries	1900	72,625.03	0.00	72,625.03	75,482.53	77,141.47
Total, Certificated Salaries		1,903,158.52	358,001.17	2,261,159.69	2,296,492.08	2,332,906.90
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	0.00	113,277.83	113,277.83	118,375.33	121,334.71
Non-certificated Support Salaries	2200	36,227.26	84,237.50	120,464.76	102,779.69	105,349.18
Non-certificated Supervisors' and Administrators' Sal.	2300	137,020.00	49,753.75	186,773.75	195,178.57	200,058.03
Clerical and Office Salaries	2400	213,992.78	0.00	213,992.78	194,636.39	199,502.30
Other Non-certificated Salaries	2900	7,610.70	82,011.30	89,622.00	94,596.01	96,960.91
Total, Non-certificated Salaries		394,850.74	329,280.38	724,131.11	705,565.99	723,205.14

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

Charter School Name: The Academy of Alameda

(continued) _____

CDS #: 01 6119 0122085

Charter Approving Entity: Alameda Unified School District

County: Alameda

Charter #: 1181

Fiscal Year: 2019/20

Description	Object Code	FY 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	330,326.49	66,194.31	396,520.80	433,644.41	433,437.93
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	60,897.94	24,207.28	85,105.22	84,002.30	85,786.29
Health and Welfare Benefits	3401-3402	267,902.81	53,685.19	321,588.00	332,812.80	356,109.70
Unemployment Insurance	3501-3502	12,315.30	8,469.82	20,785.12	18,937.51	19,103.70
Workers' Compensation Insurance	3601-3602	36,719.08	0.00	36,719.08	36,925.31	37,590.18
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	8,327.98	1,668.85	9,996.83	16,132.37	16,535.68
Total, Employee Benefits		716,489.59	154,225.46	870,715.05	922,454.71	948,563.48
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	43,000.00	0.00	43,000.00	40,376.00	41,587.28
Materials and Supplies	4300	150,169.00	13,525.00	163,694.00	174,482.32	180,729.20
Noncapitalized Equipment	4400	93,025.00	0.00	93,025.00	86,071.70	88,653.85
Food	4700	24,800.00	0.00	24,800.00	25,544.00	26,455.01
Total, Books and Supplies		310,994.00	13,525.00	324,519.00	326,474.02	337,425.35
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	30,364.00	2,000.00	32,364.00	33,334.92	34,523.79
Dues and Memberships	5300	26,900.00	1,000.00	27,900.00	28,737.00	29,761.89
Insurance	5400	27,156.62	0.00	27,156.62	27,971.32	28,968.90
Operations and Housekeeping Services	5500	113,088.00	0.00	113,088.00	116,480.64	120,634.86
Rentals, Leases, Repairs, and Noncap. Improvements	5600	42,036.00	0.00	42,036.00	42,720.48	43,664.31
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	444,307.08	129,361.00	573,668.08	597,540.03	615,952.46
Communications	5900	16,120.00	0.00	16,120.00	16,603.60	17,195.76
Total, Services and Other Operating Expenditures		699,971.70	132,361.00	832,332.70	863,387.99	890,701.97
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	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	0.00	0.00	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	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	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
8. TOTAL EXPENDITURES		4,025,464.55	987,393.00	5,012,857.56	5,114,374.78	5,232,802.82
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						

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

Charter School Name: The Academy of Alameda
 (continued) _____
CDS #: 01 6119 0122085
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 1181
Fiscal Year: 2019/20

BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)	370,263.94	(466,253.92)	(95,989.98)	1,827.36	(3,619.61)
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**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: The Academy of Alameda
 (continued) _____
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Description	Object Code	FY 2019/20			Totals for 2020/21	Totals for 2021/22
		Unrestricted	Restricted	Total		
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	(466,253.92)	466,253.92	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(466,253.92)	466,253.92	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(95,989.98)	(0.00)	(95,989.98)	1,827.36	(3,619.61)
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,038,315.73	214,006.00	2,252,321.73	2,156,331.75	2,158,159.11
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		2,038,315.73	214,006.00	2,252,321.73	2,156,331.75	2,158,159.11
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,942,325.75	214,006.00	2,156,331.75	2,158,159.11	2,154,539.49
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	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	214,006.00	214,006.00	214,006.00	214,006.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	310,650.00	0.00	310,650.00	210,500.00	171,200.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	1,253,214.39	0.00	1,253,214.39	1,278,593.70	1,308,200.71
Unassigned/Unappropriated Amount	9790	378,461.36	(0.00)	378,461.36	455,059.41	461,132.79

2ND INTERIM REPORTS

overview

The Academy of Alameda

The 2nd Interim covers the following:

- Actual Expenses 7/1/19 - 1/31/20
- Updated 19/20 budget assumptions
- 20/21 & 21/22 multi-year budget projections



Elementary Highlights



Actual Revenue to Date: 35% of projections

- Note: a large portion of funding comes in July

Actual Expenses thru 1/31/20 : \$1.64M

19/20 Budgeted Expenses: \$3.12M

Take-aways:

- Expenses are currently on track at **53%** of budgeted expenses for 2nd Interim
- 19/20 Operating Income is **\$118.2K**
 - Down **\$23.5K** from the 1st Interim
- June 30, 20 Ending Fund Balance: **\$1.05M**
- **Positive** Multi-Year Projections:
 - 20/21: **\$62.6K** Operating Income
 - 21/22: **\$59.7K** Operating Income



Middle School Highlights



Actual Revenue to Date: 43% of projections

- Note: a large portion of funding comes in July

Actual Expenses thru 1/31/20 : \$2.75M

19/20 Budgeted Expenses: \$5.01M

Take-aways:

- Expenses are currently on track at **55%** of budgeted expenses for 2nd Interim
- 19/20 Operating Income is **-\$95.9K**
 - Down **\$78.1K** from the 1st Interim
- June 30, 20 Ending Fund Balance: **\$2.16M**
- **Positive(ish)** Multi-Year Projections:
 - 20/21: **\$1.8K** Operating Income
 - 21/22: **-\$3.6K** Operating Income



COVID

Many of the assumptions from 2nd Interim have drastically changed due to COVID-19

ES After School

Invoices for April were not collected (approx \$23K). We will continue to waive invoices for May & June if the school is closed. We will continue to pay after-school staff based off their regularly scheduled hours. It is highly likely that after-school revenues will fall \$69K short of projections.

MS Fundraising

Only \$6.2K of the \$64.5K of budgeted fundraising revenue has been collected. It is highly likely that revenues will fall \$58K short of projections.

ES Fundraising

Only \$6.3K of the \$21.5K of budgeted fundraising revenue has been collected. It is highly likely that revenues will fall \$15K short of projections.

Overall

While the largest revenues will most likely be protected, both sites will experience losses to operating income due to the items listed above.

Looking Forward



01

Update 20-21 & Multi-Year Budgets assuming the passage of the parcel tax and financial impacts of a recession.

02

Cash is King! During these times, we should exhaust all available options to avoid intentional deficit spending. Deferrals may be coming!

03

Both the state budget and school budgets will most likely be created blindly, due to the tax extension. CA school funding relies heavily on Capital Gains, Sales Taxes, & Income Taxes that may be unknown in when the budget is approved in May.