



# THE ACADEMY OF ALAMEDA

## The Academy of Alameda Charter School Board Board Meeting

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### Date and Time

Thursday February 25, 2021 at 6:30 PM PST

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>6:30 PM</b>
Opening Items			
<b>A. Zoom Meeting Agreements and Protocol</b>		Taqua Ammar	1 m
	<ul style="list-style-type: none"><li>• This meeting is being recorded</li><li>• Please mute yourself when you enter the meeting and while someone else is talking.</li><li>• Use the "raise-hand" icon or raise your hand on video if you have a question.</li><li>• Make sure your name is spelled correctly.</li><li>• You can use the chatbox to write a question.</li><li>• Use reactions to give a "thumbs-up" or "clap."</li></ul>		
<b>B. Record Board Member Attendance (Roll Call)</b>		David Forbes	3 m
<b>C. Call the Meeting to Order</b>		David Forbes	1 m
<b>D. The Board Reviews The Academy of Alameda's Mission and Envisioned Future Statements</b>		David Forbes	1 m
	<p><b>Mission:</b> 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.</p> <p><b>Envisioned Future:</b> We envision a future where all of our students are successful, and their destinies are not determined by their demographics.</p>		

	<b>Purpose</b>	<b>Presenter</b>	<b>Time</b>
<b>E. General Public Comments</b>		David Forbes	5 m
<b>II. Consent Agenda</b>			<b>6:41 PM</b>
<b>A. Draft Meeting Minutes</b>	Approve Minutes	David Forbes	
Minutes from:			
<ul style="list-style-type: none"> <li>• January 14 Board Meeting</li> <li>• January 24 Retreat</li> <li>• February 1 Board meeting</li> </ul>			
Approve minutes for Board Meeting on January 14, 2021			
<b>B. Check Register &amp; Credit Card Statement</b>	FYI	David Forbes	1 m
Review and approve the credit card statement sand Bank of Marin check registers for December and January.			
<b>C. Vote on Consent Agenda</b>	Vote	David Forbes	1 m
<b>III. Board Communications</b>			<b>6:43 PM</b>
<b>A. Board Committee Reports</b>	FYI	David Forbes	15 m
The following committees will report out highlights from their recent committee meetings:			
<ul style="list-style-type: none"> <li>• Board Finance Committee (1/20/21 meeting)</li> <li>• Student Success Committee (1/28/21 meeting)</li> <li>• Marketing and Fundraising Committee (2/9/21 meeting)</li> </ul>			
<b>B. Enrollment Update</b>	FYI	Matt Huxley	15 m
<b>IV. Action Items</b>			<b>7:13 PM</b>
<b>A. The Academy of Alameda's Reopening Plan Update</b>	Vote	Matt Huxley	25 m
<b>B. Elementary and Middle School 2nd Interim Reports</b>	Vote	Stacie Ivery	20 m
The 2nd Interim Report is a revision of this year's budget (Passed in June, 2020) and shows the financial and budgetary status of the The Academy Elementary and Middle Schools for the period ending January 31. It is a legal requirement and shows the county and the state that the district can meet its financial obligations for the next two years. Our 2nd Interim report is due to AUSD by March 10.			
<b>C. 2021/2022 Academic Calendar</b>	Vote	Matt Huxley	15 m
<b>V. Closing Items</b>			<b>8:13 PM</b>
<b>A. Board Member Reports</b>	Discuss	David Forbes	10 m

	Purpose	Presenter	Time
<b>B. Review of Key March 25 Board Meeting Agenda Topics</b>	Discuss	David Forbes	5 m

**Key Topics Include:**

- Reopening Plan Update
- Enrollment Update
- Elementary and Middle School School Summer Program Overview Presentations
- Student Success Data Presentation
- Closed Session: Executive Director's Progress Towards 2020/21 Goals

<b>C. Closed Session Confidential Student Matter: Consideration of Action to Admit Student ID #: 02-25-21.1 Pursuant to Education Code Section 48000(b)</b>	Vote	Matt Huxley	10 m
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California dictates that students entering kindergarten must be 5 years-old by September 1.

The governing board of a school district may on a case-by-case basis, admit to a kindergarten - a child having attained the age of five years at any time during the school year with the approval of the parent or guardian, subject to the following conditions:

**(1) The governing board of the school district determines that the admittance is in the best interests of the child.**

**(2) The parent or guardian is given information regarding the advantages and disadvantages and any other explanatory information about the effect of this early admittance.**

**Executive Director, Matt Huxley, and Elementary School Principal, Leah Rubin are recommending to the Board that they allow for an incoming kindergarten student who will turn five on September 16 be admitted to attend the 2021/22 school year. Furthermore, it is requesting that the Board direct staff to create a Kindergarten Early Enrollment Board Policy that it will consider for adoption at a future meeting.**

<b>D. Return to Public Session</b>	FYI	David Forbes	1 m
<b>E. Adjourn Meeting</b>	Vote	David Forbes	1 m

# Cover Sheet

## Draft Meeting Minutes

**Section:** II. Consent Agenda  
**Item:** A. Draft Meeting Minutes  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Board Meeting on January 14, 2021  
2021\_01\_24\_board\_meeting\_minutes.pdf  
2021\_02\_01\_board\_meeting\_minutes.pdf

APPROVED



# THE ACADEMY OF ALAMEDA

## The Academy of Alameda Charter School Board

### Minutes

#### Board Meeting

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#### **Date and Time**

Thursday January 14, 2021 at 6:30 PM

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#### **Directors Present**

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

#### **Directors Absent**

*None*

#### **Directors who arrived after the meeting opened**

R. Brown, W. Schaff

#### **Guests Present**

S. Hottinger (remote), S. Ivery (remote), T. Ammar (remote)

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#### **I. Opening Items**

##### **A. 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 Jan 14, 2021 @ 6:31 PM.

##### **B. Zoom Meeting Agreements and Protocol**

##### **C. Record Board Member Attendance (Roll Call)**

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

C. Robie read AoA's mission and vision.

**E. General Public Comments**

No public comment.

**II. Consent Agenda**

**A. 12/15 Board Meeting Minutes**

R. Whittaker made a motion to approve the minutes from Board Meeting on 12-15-20.

Q. Chu seconded the motion.

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

**Roll Call**

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

**B. Check Register & Credit Card Statement**

**C. Vote on Consent Agenda**

R. Whittaker made a motion to Approve minutes and table item B. "Register & Credit Card Statement".

Q. Chu seconded the motion.

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

**Roll Call**

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

**III. Board Communications**

**A. Board Member Reports**

C. Robie - Nothing to report

R. Whittaker - Last month Alameda Arts donated art projects to AoA.

K. Zimmerman - Nothing to report

A. Price - Nothing to report

Q. Chu - Nothing to report

D. Forbes - the state of California announced a save schools for all hub [schools.covid19.ca.gov](https://schools.covid19.ca.gov)

**B. Board Committee Reports**

R. Whittaker - Fundraising/marketing committee - M. Huxley sent in a grant proposal for additional math funding for both the Elementary school and Middle School. The new website will launch by the end of January. AoA will start working with Larson Communications on a marketing strategy. ED and R. Whittaker will meet to decide on the new AoA logo.

Q. Chu - nothing to report.

**C. Presentation on AoA's Lottery Preferences**

M. Huxley presented on AoA Lottery Preferences for the 2021/2022 school year. More data will be presented at the September, 2021 Board meeting and the Executive Director will make a recommendation if there should be any changes to the current lottery language regarding enrollment preferences.

**D. The Academy of Alameda's General Plan to Reopen Schools**

M. Huxley presented on AoA's general plan to reopen schools for the 2020/2021 school year.

R. Brown arrived.

**IV. Action Items**

**A. 2020/21 Reopening of Schools Phase-in Recommendation from the Executive Director**

C. Robie made a motion to AoA's Board of Directors votes to rescind its reopening recommendation at the November 19, 2020 meeting due to heightened COVID-19 case and test positivity rates, and adopts the following approach when considering any possible onsite phase-in plans for the rest of the 2020/21 school year:

AMENDMENT: The Executive Director will communicate reopening plans to families at two weeks in advance of phasing in students to onsite learning if it is able to meet its established reopening criteria including: the safety of students and staff, its ability to establish an effective instructional plan, and the sustainability of that plan on students and staff.

R. Whittaker seconded the motion.

AMENDMENT: The Academy will communicate reopening two weeks in advance. The board **VOTED** to approve the motion.

**Roll Call**

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

**V. Closing Items**

**A. Preview 1/24 Board Retreat Topics**

M. Huxley discussed board retreat topics:

**B. Adjourn Meeting**

W. Schaff made a motion to Adjourn meeting.

D. Forbes seconded the motion.

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

**Roll Call**

W. Schaff    Aye  
D. Forbes    Aye  
R. Whittaker Aye

**Roll Call**

C. Robie      Aye  
A. Price      Aye  
K. Zimmerman Aye  
Q. Chu        Aye  
R. Brown      Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:30 PM.

Respectfully Submitted,  
D. Forbes



DRAFT



# THE ACADEMY OF ALAMEDA

## The Academy of Alameda Charter School Board

### Minutes

#### AoA Board of Directors and Organizational Team Retreat

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##### **Date and Time**

Sunday January 24, 2021 at 9:00 AM

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##### **Directors Present**

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

##### **Directors Absent**

*None*

##### **Guests Present**

M. Huxley

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#### **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 Sunday Jan 24, 2021 @ 9:00 AM.

##### **C. C. Public Comments**

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

#### **II. Board Retreat Agenda**

##### **A. Welcoming Remarks, Review of Agenda**

**B. National Equity Presentation: The Academy of Alameda Board's Leadership Role In Supporting AoA's Equity Imperative**

Lisa Lasky from the National Equity Project presented information on leading for equity in complex systems. The Board discussed the role/s that they can take as Board members to lead AoA towards its mission and envisioned future. The Board discussed that this form of professional development should be ongoing for Board members and part of the induction plan for new Board members.

**C. Morning Break**

**D. Reopening Schools and Extended Learning Plan Update**

Executive Director, Matt Huxley, presented information regarding Governor Newsom's plan to provide \$2 billion to schools to reopen and if The Academy of Alameda should try to meet the reopening criteria by the February 1, 2021 deadline to secure full funding or to wait until the March 1 deadline to secure partial funding.

The Executive Director asked the Board to give staff direction as to developing an extension of learning plan including extending the instructional calendar to provide students with additional learning opportunities in the 2021/2022 school year in response to the impact of the pandemic on student academic and social emotional outcomes. The Board felt strongly that there should be from 2 to 4 weeks of additional instructional time.

**E. Lunch**

**F. Closed Session: Gov't Code § 54957(b): Executive Director Job Description Review**

**G. Open Meeting to Public**

The Board ended its closed session and went back into public session. President David Forbes reported that no action was taken in closed session.

**III. Closing Items**

**A. Closing Remarks and Appreciations**

**B. Adjourn Meeting**

C. Robie made a motion to Adjourn the Board Retreat.

R. Whittaker seconded the motion.

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

DRAFT



# THE ACADEMY OF ALAMEDA

## The Academy of Alameda Charter School Board

### Minutes

#### Board Meeting

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#### **Date and Time**

Monday February 1, 2021 at 6:30 PM

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#### **Directors Present**

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

#### **Directors Absent**

*None*

#### **Guests Present**

A. Cameron (remote), L. Rubin (remote), M. Huxley (remote), M. Thorman (remote), S. Hottinger (remote), S. Ivery (remote)

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#### **I. Opening Items**

##### **A. 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 Monday Feb 1, 2021 @ 6:31 PM.

##### **B. Zoom Meeting Agreements and Protocol**

##### **C. Record Board Member Attendance (Roll Call)**

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

M. Huxley read the school's mission and vision.

##### **E. General Public Comments**

No public comments

## II. Action Items

### A. The Academy of Alameda's Extended Learning Plan

W. Schaff made a motion to to start the school year no later than 8/9/2021 with no less than 185 instructional days.

R. Whittaker seconded the motion.

Staff presented 2020/21 student data and significant elements of the K-5 and Middle Schools' draft teaching and learning 2021/22 plan to expand the learning opportunities for all students and especially those students most impacted by the pandemic's impact on student social-emotional and academic outcomes.

The motion did not carry.

#### Roll Call

C. Robie Aye

R. Whittaker No

W. Schaff Aye

Q. Chu No

R. Brown Aye

D. Forbes No

K. Zimmerman No

A. Price No

W. Schaff made a motion to create a 21-22 calendar with no less than 185 instructional days and starting no later than 8/16/2021.

Q. Chu seconded the motion.

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

#### Roll Call

C. Robie Aye

D. Forbes Aye

R. Brown Aye

R. Whittaker Aye

K. Zimmerman Aye

W. Schaff Aye

A. Price Aye

Q. Chu Aye

## III. Closing Items

### A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:10 PM.

Respectfully Submitted,

D. Forbes

# Cover Sheet

## Check Register & Credit Card Statement

**Section:** II. Consent Agenda  
**Item:** B. Check Register & Credit Card Statement  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** 2020-12 December Check Register.pdf  
2021-01 January Check Register.pdf  
2020-12 December Credit Card Statement.pdf  
2021-01 January Credit Card Statement.pdf



## The Academy of Alameda Check Register

2020-21

December

Grand Total 63,389.78

Date	Check Number	Vendor	Description	Check Amount
12/2/2020		Equitable	Vision & Dental Insurance Premium - December 2020	5,468.10
12/2/2020		Square	Monthly Admin Fee (December 2020)	35.00
12/4/2020	BP10940	JW Pepper & Son, Inc.	Music Supplies	65.00
12/4/2020	BP10943	PresenceLearning	Online SPED Assessment (August 2020)	900.00
12/4/2020	BP10935	Alameda County Industries	Debris Box (11/01/20 - 11/30/20)	1,513.04
12/4/2020	BP10942	Communication Works (S Corp)	SPED Contractor: Speech Services (Nov 2020)	7,743.00
12/4/2020	BP10937	Gachina Landscape Management	Gardening Service (Dec 2020)	778.00
12/4/2020	BP10941	Kantors Office Furniture	Office Furniture (Clear Screens)	469.13
12/4/2020	BP10939	Mr. Copy (MRC Smart Technology Solutions)	Contract Overage: (10/07/20 - 11/06/20)	0.68
12/4/2020	BP10938	NCS Pearson, Inc.	SPED Testing Supplies	149.58
12/4/2020	BP10936	SpeedPro Imaging	Enrollment Banners	473.19
12/16/2020		US Bank Equipment Finance	Lease payment (11/25/20 - 12/25/20)	321.80
12/21/2020		Bank of Marin (Cardmember Service)	BoM CC Payment (November Purchases)	2,259.86
12/23/2020		California Choice	Health Insurance Premium - January 2021	43,213.40

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.



**January 2021 Statement**

Open Date: 12/03/2020 Closing Date: 01/04/2021



**Visa® Community Card**  
ACADEMY OF ALAMEDA (CPN 001559617)

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

<b>New Balance</b>	<b>\$5,161.06</b>
<b>Minimum Payment Due</b>	<b>\$52.00</b>
<b>Payment Due Date</b>	<b>01/28/2021</b>

<b>Activity Summary</b>		
Previous Balance	+	\$2,738.86
Payments	-	\$2,259.86 <sup>CR</sup>
Other Credits	-	\$958.00 <sup>CR</sup>
Purchases	+	\$5,636.23
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$3.83
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$5,161.06</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$52.00</b>
Credit Line		\$50,000.00
Available Credit		\$44,838.94
Days in Billing Period		33

**Payment Options:**



Mail payment coupon with a check



Pay online at [myaccountaccess.com](http://myaccountaccess.com)



Pay by phone 1-866-552-8855

*No payment is required.*

CPN 001559617

0047985100550558300000052000005161065



**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 \$5,161.06 will be automatically deducted from your account on 01/20/21.

000010292 01 SP 000638682568611 E

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.





January 2021 Statement 12/03/2020 - 01/04/2021  
 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 \$5161.06 will be automatically deducted from your bank account on 01/20/2021. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Speed through checkout with the added security and convenience of PayPal. Go to the Mobile App or manage your account online. Link your card to PayPal today.

Manage expenses with a new, simple, yet powerful and free tool. Visa Business Reporting allows a more efficient way to manage expenses. Track spending, run custom reports and sync transactions with accounting software like Intuit Quickbooks Online and Xero. Enroll today at [myaccountaccess.com/vbr](http://myaccountaccess.com/vbr)

**Transactions** HUXLEY, MATTHEW P **Credit Limit \$27000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Other Credits</b>					
12/09	12/04	0385	BUREAU OF EDUCATION AN BELLEVUE WA MERCHANDISE/SERVICE RETURN	\$479.00	CR
12/23	12/18	8000	BUREAU OF EDUCATION AN BELLEVUE WA MERCHANDISE/SERVICE RETURN	\$479.00	CR
<b>Purchases and Other Debits</b>					
12/03	12/02	4052	ADOBE *800-833-6687 800-833-6687 CA	\$104.93	
12/04	12/02	3828	PAGANO'S HARDWARE TOWN ALAMEDA CA	\$21.94	
12/08	12/07	4605	TEXTHELP HTTPSWWW.TEXT MA	\$145.00	
12/08	12/07	4786	TEXTHELP HTTPSWWW.TEXT MA	\$145.00	
12/10	12/08	3495	FEET FIRST EVENTERTAIN 310-6411844 CA	\$1,000.00	
12/10	12/09	0675	PAYPAL *GENDERSPEC 402-935-7733 CA	\$149.25	
12/11	12/09	8839	FEET FIRST EVENTERTAIN 310-6411844 CA	\$1,000.00	
12/11	12/09	7397	YEARLI.COM 616-5744397 MI	\$99.00	
12/14	12/11	9504	COVID-19 BY KYLA.COM KYLA.COM CA	\$6.64	
12/15	12/14	2521	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$258.00	
12/17	12/16	7238	MORNINGLIGHTMUSIC.IO WWW.MORNINGLI NC	\$29.00	
12/18	12/16	1216	IN *510 FAMILIES, INC 415-9876366 CA	\$546.25	
12/18	12/17	7961	COVID-19 BY KYLA.COM KYLA.COM CA	\$4.75	
12/18	12/17	8606	PSYCHOLOGICAL ASSESSME 8139683003 FL	\$170.00	
12/21	12/18	1005	DOMINO'S 7920 ALAMEDA CA	\$79.59	
12/21	12/18	8662	AWL*PEARSON EDUCATION PRSONCS.COM NJ	\$60.00	
12/23	12/21	9097	PODS #50 888-7767637 CA	\$217.43	
12/30	12/29	5569	BambooHR HRIS 866-3879595 UT	\$99.00	
01/04	01/02	1121	ADOBE *800-833-6687 800-833-6687 CA	\$104.93	
01/04	01/01	0443	COVID-19 BY KYLA.COM KYLA.COM CA	\$799.20	

Continued on Next Page



January 2021 Statement 12/03/2020 - 01/04/2021  
 ACADEMY OF ALAMEDA (CPN 001559617)

Page 3 of 4

Cardmember Service ☎ 1-866-552-8855

Transactions		HUXLEY, MATTHEW P		Credit Limit	\$27000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Total for Account</b>				<b>\$4,081.91</b>	

Transactions		HOTTINGER, SUMMER		Credit Limit	\$7500
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
12/03	12/01	6586	GOOGLE *SVCSaoaschools g.co/HelpPay# CA	\$25.09	_____
12/09	12/08	2091	Audible*Y29QL4IN3 Amzn.com/bill NJ	\$14.95	_____
12/11	12/10	0615	THE ESCAPE GAME BERRY 615-594-5709 TN	\$196.65	_____
01/04	01/01	1732	GOOGLE *SVCSaoaschools g.co/HelpPay# CA	\$26.09	_____
<b>Total for Account</b>				<b>\$262.78</b>	

Transactions		THORMAN, MIRANDA		Credit Limit	\$7500
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
12/14	12/11	3609	DOMINO'S 7920 ALAMEDA CA	\$141.79	_____
12/18	12/16	9502	TECHNOKIDS INC. BURLINGTON ON	\$191.75	_____
<b>Total for Account</b>				<b>\$333.54</b>	

Transactions		BILLING ACCOUNT ACTIVITY		Amount	Notation
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
12/21	12/21	MTC	PAYMENT THANK YOU	\$2,259.86 <sub>CR</sub>	_____
<b>Fees</b>					
12/18	12/16	9502	FRGN TRANS FEE-TECHNOKIDS INC. BU	\$3.83	_____
<b>TOTAL FEES FOR THIS PERIOD Total</b>				<b>\$3.83</b>	
<b>for Account</b>				<b>\$2,256.03<sub>CR</sub></b>	

<b>2021 Totals Year-to-Date</b>	
Total Fees Charged in 2021	\$3.83
Total Interest Charged in 2021	\$0.00

Continued on Next Page



January 2021 Statement 12/03/2020 - 01/04/2021  
 ACADEMY OF ALAMEDA (CPN 001559617)

Page 4 of 4

Cardmember Service ☎ 1-866-552-8855



**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	13.99%	
**PURCHASES	\$5,161.06	\$0.00	YES	\$0.00	13.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

**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

**Link your credit card to PayPal today!!!**

Experience faster checkouts, added security and convenience. It's all there for you when you link your card to PayPal.

**Link your card in the Mobile App or online today.**

Recent updates to your account may impact your eligibility to enroll in PayPal.





## The Academy of Alameda Check Register

2020-21

January

Grand Total 154,717.11

Date	Check Number	Vendor	Description	Check Amount
1/4/2021		Square	Monthly Admin Fee (January 2021)	35.00
1/5/2021		Equitable	Vision & Dental Insurance Premium - January 2021	5,529.25
1/20/2021		Bank of Marin (Cardmember Service)	BoM CC Payment (December Purchases)	5,161.06
1/21/2021	BP10955	Alameda Unified School District	20-21 Utilities (Q1)	8,560.34
1/21/2021		California Choice	Health Insurance Premium - February 2021	44,842.30
1/21/2021	BP10944	Reach Institute for School Leadership	2020 Fall Teacher Induction & Mentor Fees	16,200.00
1/21/2021	BP10954	Young, Minney & Corr, LLP (YM&C) (1099-7)	Legal Services thru 11/30/20	931.00
1/21/2021	BP10958	Starline Supply Company	Custodial Supplies	2,967.41
1/21/2021	BP10959	Girard, Edwards, Stevens & Tucker LLP	Legal fees (audit response letter)	220.00
1/21/2021	BP10952	Discovery Benefits, Inc.	Commuter & FSA Admin Fees	177.00
1/21/2021	BP10956	Department of Justice	Fingerprinting: DOJ & FBI fees (Nov)	49.00
1/21/2021	BP10960	CMG Language Services, LLC dba Colorprint (1099-7)	Enrollment Postcards	4,960.70
1/21/2021	BP10957	CharterSafe	20-21 Worker's Comp & Insurance (January)	11,186.00
1/21/2021	BP10949	Bent Lens Productions	VOID	0.00
1/21/2021	BP10951	Baker Tilly US, LLP	Audit: Year ending 06/30/20	14,580.00
1/21/2021		US Bank Equipment Finance	Lease payment (12/25/20 - 01/25/21)	321.88
1/21/2021	BP10946	Janet Redondo	Bookkeeping Services (Nov 2020); (Dec 2020)	1,200.00
1/21/2021	BP10950	PresenceLearning	Online SPED Assessment (Nov 2020)	450.00
1/21/2021	BP10953	Alameda Unified School District	20-21 Utilities (Q1)	5,246.66
1/21/2021	BP10947	Interpreters Unlimited (1099-7) (S Corp)	Translation Services: Vietnamese	190.00
1/21/2021	BP10945	Academic Entertainment, Inc.	Assembly: Wacky Science (01/06/21)	556.50
1/21/2021	BP10948	Houghton Mifflin	MS Math Intervention Curriculum	748.00
1/22/2021	BP10965	Jessica Serrano	SPED Contractor: DHH Consulting (Nov); (Dec)	885.50
1/22/2021	BP10967	Therapy Works	SPED Contractor - OT & AT Services (Nov 2020); (Dec 2020)	1,100.00
1/22/2021	BP10964	Xerox Financial Services (CT#010-0082705-002)	CT#2: (82705) Lease Payment (12/15/20 - 01/14/21)	188.75
1/22/2021	BP10969	Xerox Financial Services (CT#010-0082705-001)	CT#1: Lease payment (12/15/20 - 01/14/21)	342.67
1/22/2021	BP10963	Techabee	Quarterly Technology Services (Jan - Mar 2021)	8,400.00
1/22/2021	BP10966	T-Mobile	Hotspots (11/02/20 - 12/01/20); (12/02/20 - 01/01/21)	3,752.50
1/22/2021	BP10962	Gachina Landscape Management	Gardening Service (Jan 2021)	778.00
1/22/2021	BP10971	Communication Works (S Corp)	SPED Contractor: Speech Services (Dec 2020)	6,764.00

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

2020-21

January

Grand Total 154,717.11

Date	Check Number	Vendor	Description	Check Amount
1/22/2021	BP10968	Alameda County Industries	Debris Box (12/01/20 - 12/31/20)	200.88
1/22/2021		CA Dept of Tax and Fee Administration	Environmental Tax Fee	742.74
1/22/2021	BP10961	Young, Minney & Corr, LLP (YM&C) (1099-7)	Legal Services thru 10/31/20	929.50
1/22/2021		Verizon	Hotspots (11/02/20 - 12/01/20); (12/02/20 - 01/01/21)	760.20
1/22/2021	BP10970	Newsela	MS History Online Curriculum	750.00
1/25/2021		Amazon Capital Services	Office & Classroom Supplies	1,960.11
1/25/2021		Amazon Capital Services	Office & Classroom Supplies	1,617.85
1/25/2021		Amazon Capital Services	Office & Classroom Supplies	1,033.50
1/27/2021		Pitney Bowes, Inc.	Lease payment (01/30/21 - 04/29/21)	398.81

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.



**February 2021 Statement**

Open Date: 01/05/2021 Closing Date: 02/01/2021



**Visa® Community Card**  
ACADEMY OF ALAMEDA (CPN 001559617)

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

<b>New Balance</b>	<b>\$3,983.78</b>
<b>Minimum Payment Due</b>	<b>\$40.00</b>
<b>Payment Due Date</b>	<b>02/28/2021</b>

<b>Activity Summary</b>		
Previous Balance	+	\$5,161.06
Payments	-	\$5,161.06 <sup>CR</sup>
Other Credits		\$0.00
Purchases	+	\$3,983.78
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$3,983.78</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$40.00</b>
Credit Line		\$50,000.00
Available Credit		\$46,016.22
Days in Billing Period		28

**Payment Options:**



Mail payment coupon with a check



Pay online at [myaccountaccess.com](http://myaccountaccess.com)



Pay by phone 1-866-552-8855

*No payment is required.*

CPN 001559617

0047985100550558300000040000003983788



**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 \$3,983.78 will be automatically deducted from your account on 02/22/21.

000009785 01 SP 000638711881257 E

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 2021 Statement** 01/05/2021 - 02/01/2021  
 ACADEMY OF ALAMEDA (CPN 001559617)

Page 2 of 4

**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 \$3983.78 will be automatically deducted from your bank account on 02/22/2021. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Speed through checkout with the added security and convenience of PayPal. Go to the Mobile App or manage your account online. Link your card to PayPal today.

We have added Mobile Authentication and Cellular Phone Contact Policy to and made changes to the Arbitration Agreement in your account agreement. Please visit [card.myaccountaccess.com/agreementchanges](http://card.myaccountaccess.com/agreementchanges) to review. If you have any questions, call the number on the back of your card.

**Transactions** HUXLEY, MATTHEW P **Credit Limit \$27000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
01/07	01/06	7872	SCHOOL SERVICES OF CAL 916-4467517 CA	\$480.00	_____
01/08	01/07	2547	AMZN Mktp US*2D3AH5SY3 Amzn.com/bill WA	\$10.81	_____
01/08	01/07	4037	AMZN Mktp US*OV2R21Z33 Amzn.com/bill WA	\$32.46	_____
01/15	01/14	2862	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$258.00	_____
01/21	01/21	5541	YOUNG, MINNEY & CORR WWW.MYCHARTER CA	\$30.00	_____
01/22	01/21	3713	YOUNG, MINNEY & CORR WWW.MYCHARTER CA	\$30.00	_____
01/25	01/21	0657	ALAMEDA CTY-PROP TAX W 510-2725013 CA	\$54.91	_____
01/25	01/21	0982	PODS #50 888-7767637 CA	\$217.43	_____
01/25	01/22	6984	24 GAME 610-253-5255 PA	\$112.00	_____
01/25	01/22	9274	COVID-19 BY KYLA.COM KYLA.COM CA	\$3.19	_____
01/27	01/26	0265	COVID-19 BY KYLA.COM KYLA.COM CA	\$1.86	_____
01/28	01/27	4857	NASP 301-657-0270 MD	\$199.00	_____
01/28	01/27	6217	NASP 301-657-0270 MD	\$199.00	_____
01/29	01/28	1058	NASP 301-657-0270 MD	\$29.00	_____
02/01	01/29	0096	BambooHR HRIS 866-3879595 UT	\$99.00	_____
02/01	01/29	9217	SQ *HOMETOWN DONUTS #1 Alameda CA	\$42.50	_____
<b>Total for Account</b>				<b>\$1,799.16</b>	

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
01/11	01/08	3242	Audible*UH66H3E43 Amzn.com/bill NJ	\$14.95	_____
01/15	01/14	8738	LinkedIn 5291968506 855-6535653 CA	\$299.88	_____

*Continued on Next Page*



February 2021 Statement 01/05/2021 - 02/01/2021  
 ACADEMY OF ALAMEDA (CPN 001559617)

Page 3 of 4

Cardmember Service ☎ 1-866-552-8855

Transactions		HOTTINGER,SUMMER			Credit Limit	\$7500
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
01/21	01/21	7673	YOUNG, MINNEY & CORR WWW.MYCHARTER CA	\$30.00	_____	
01/29	01/28	6874	PAYPAL *CREDENTIALC 402-935-7733 CA	\$52.24	_____	
01/29	01/28	3818	PAYPAL *CREDENTIALC 402-935-7733 CA	\$52.24	_____	
<b>Total for Account</b>				<b>\$449.31</b>		

Transactions		THORMAN,MIRANDA			Credit Limit	\$7500
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Purchases and Other Debits</b>						
01/11	01/07	5330	FEEL GOOD BAKERY ALAMEDA CA	\$217.50	_____	
01/15	01/14	3820	STANFORD TICKETING 650-725-2787 CA	\$275.00	_____	
01/19	01/15	4986	MOUNTAIN MIKES PIZZA A 510-7499499 CA	\$83.77	_____	
01/19	01/16	2559	GRUBHUBOTAEZMEXICANRE GRUBHUB.COM NY	\$147.63	_____	
<b>Total for Account</b>				<b>\$723.90</b>		

Transactions		DEARMEY,LEAH R			Credit Limit	\$5000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Purchases and Other Debits</b>						
01/06	01/05	2610	DOORDASH*PIZZA GUYS WWW.DOORDASH. CA	\$134.78	_____	
01/07	01/06	4349	DEVELOPMENTAL STUDIES 800-666-7270 CA	\$875.63	_____	
01/26	01/25	5044	FLUENCY AND FITNESS WWW.FLUENCYAN FL	\$1.00	_____	
<b>Total for Account</b>				<b>\$1,011.41</b>		

Transactions		BILLING ACCOUNT ACTIVITY			Amount	Notation
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Payments and Other Credits</b>						
01/20	01/20	MTC	PAYMENT THANK YOU	\$5,161.06	CR _____	
<b>Total for Account</b>				<b>\$5,161.06</b>	CR	

<b>2021 Totals Year-to-Date</b>	
Total Fees Charged in 2021	\$3.83
Total Interest Charged in 2021	\$0.00

Continued on Next Page



February 2021 Statement 01/05/2021 - 02/01/2021  
 ACADEMY OF ALAMEDA (CPN 001559617)

Page 4 of 4

Cardmember Service ☎ 1-866-552-8855



**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	13.99%	
**PURCHASES	\$3,983.78	\$0.00	YES	\$0.00	13.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

**Contact Us**



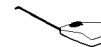
Voice: 1-866-552-8855  
 TDD: 1-888-352-6455  
 Fax: 1-866-807-9053



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](http://myaccountaccess.com)

End of Statement

ACADEMY OF ALAMEDA



**Link your credit card to PayPal today!!!**

Experience faster checkouts, added security and convenience. It's all there for you when you link your card to PayPal.

**Link your card in the Mobile App or online today.**

Recent updates to your account may impact your eligibility to enroll in PayPal.



# Cover Sheet

## Enrollment Update

**Section:** III. Board Communications  
**Item:** B. Enrollment Update  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** Enrollment Update to Board - 2.25.21.pdf



# 2021/22 Enrollment Update

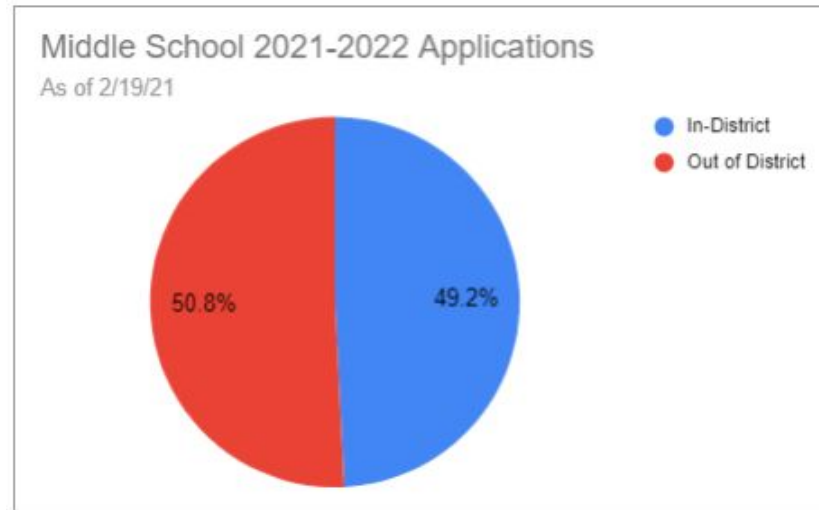
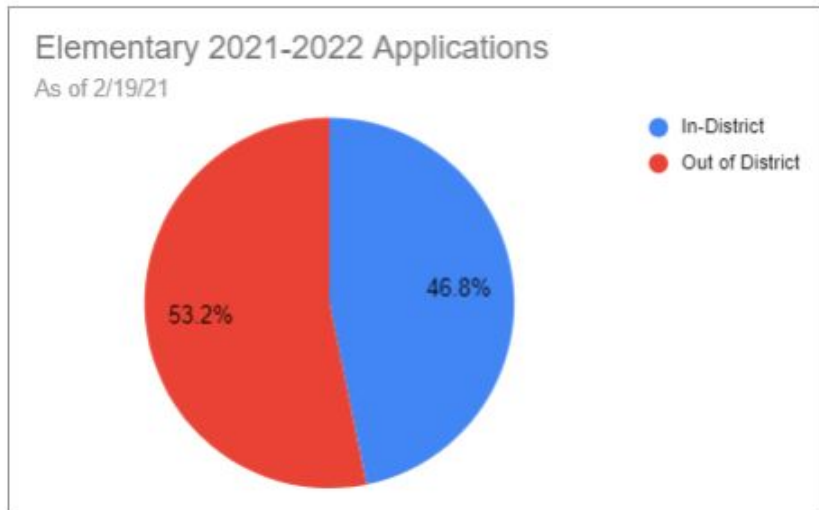
Board Presentation - 2.25.21

The Academy of Alameda  
Public Schools

# Key Enrollment Data

Grade Level	Current Enrollment	Applications on 2/21/21	Application Goal By 2/28	Enrollment Goal 6/30/21	Budgeted Enrollment 2021/22
K	47	69	80	52	48
1	46	20	10	52	48
2	52	12	10	52	48
3	51	14	10	52	48
4	51	13	10	56	52
5	56	9	10	56	52
6	129	155	175	155	150
7	142	9	10	150	145
8	146	4	5	145	140

# In-District/Out-of-District Percentages For Both Schools





# Cover Sheet

## The Academy of Alameda's Reopening Plan Update

<b>Section:</b>	IV. Action Items
<b>Item:</b>	A. The Academy of Alameda's Reopening Plan Update
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	Reopening Presentation to AoA Board - 2-25-21 (2).pdf



# Reopening Plan Overview

Presentation to AoA Board (2/25/21)

The Academy of Alameda  
Public Schools

At its January 14 meeting, AoA's Board made a decision:

1. To grant the Executive Director authority to make the decision when The Academy of Alameda would reopen its schools for onsite learning (based on its established criteria).
2. That the Executive Director would provide families at least two weeks notice prior to phasing in students for onsite learning.

# Reopening Plan Criteria

1. Student and Staff Safety
  - a. Safety Plan
  - b. Alameda County transmission rates are low (at least in the RED Tier) and are stable or decreasing
2. Effective Instructional Plan
3. Staff Capacity/Sustainability of the Instructional Plan

# Proposed Data/Grade Levels Phase-in Plan

## California's Plan to Reopen Schools (Safe and Open Schools Plan)

- \$6.5 billion funding proposal (\$2 Billion to Reopen Schools, \$4.5 billion to address learning loss)
- Schools must offer in person learning to its most vulnerable students: English Learners, Homeless, Foster, and students without computers and Internet connectivity at home
- Grades K-5 (or 6) - if in the Red Tier must offer all students a level of in-person learning
- Grades 6-12 - must offer in person learning (or Hubs) to at least its most vulnerable students

## AoA's Reopening Plan

### Elementary School

- Grades Kinder through 2nd - Phase in on March 22
- Grades Phase in grades 3-5 either March 22 or 3/29 (TBD)

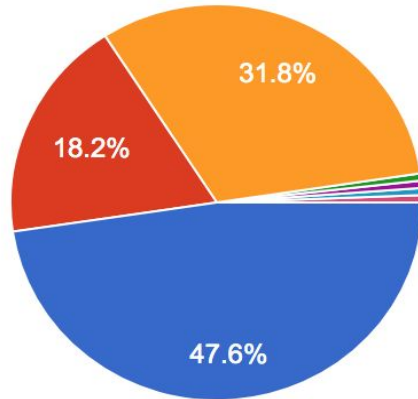
### Middle School (Grades 6-8)

- Continue to serve vulnerable students on campus while looking to expand onsite learning opportunities to more students just before or after the Spring break

# Reopening Survey from ES Families

- 48.% say that they would like their child to return to a blended (hybrid) learning environment this year.
- 31.8 percent of families prefer to to keep their child in a distance only learning environment (similar to how it is now)
- 18..% of families would send their child back to school only if the option was a full-day one. Note: this option would be very challenging to execute this year given state and federal COVID-19 health and safety guidelines.

170 responses



- Enroll your child in the hybrid model (likely 4 mornings or afternoons a week)
- Stay in the remote learning program until full days of in person school are offered
- Stay in the remote program for the rest of the school year.
- We would love the option of coming to school full days
- We would likely choose to enroll our K-5 child in a full day program
- Stay Learning with better academic strategies
- Enroll, but I think more hours would need to be offered

The Academy of Alameda Charter School Board - Board Meeting - Agenda - Thursday February 25, 2021 at 6:30 PM  
**ES Instructional Plan Summary - DRAFT**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
<b>Kinder - 2nd Grades</b>															
<b>AM Cohort</b>		<b>Monday</b>	<b>Tuesday</b>	<b>Wednesday</b>	<b>Thursday</b>	<b>Friday</b>		<b>PM Cohort</b>		<b>Monday</b>	<b>Tuesday</b>	<b>Wednesday</b>	<b>Thursday</b>	<b>Friday</b>	
	8:10-8:15	Arrive at school	Arrive at school		Arrive at school	Arrive at school				Learning at home: - Aynchronous work assigned by teachers					
	8:15-11:00	In person learning	In person learning	8:15-9:15 Zoom lesson Asynchronous work	In person learning	In person learning		8:15-11:00		- PE 5x/wk on zoom - Spanish 2x/wk on zoom					
	11:00-11:05	Dismissal	Dismissal		Dismissal	Dismissal		11:00-12:10	Lunch at home	Lunch at home	Lunch at home	Lunch at home	Lunch at home	Lunch at home	
	11:05-12:15	Lunch at home	Lunch at home	Lunch at home	Lunch at home	Lunch at home		12:10-12:15	Arrive at school	Arrive at school	Lunch at home	Arrive at school	Arrive at school	Arrive at school	
	12:15-3:00	Learning at home: - Aynchronous work assigned by teachers - PE 5x/wk on zoom - Spanish 2x/wk on zoom							12:15-3:00	In person learning	In person learning	12:15-1:15 Zoom lesson Asynchronous work	In person learning	In person learning	In person learning
	3:15-4:00	Optional clubs	Optional clubs	Optional clubs	Optional clubs	Optional clubs		3:00-3:05	Dismissal	Dismissal	Optional clubs	Dismissal	Dismissal	Dismissal	
								3:15-4:00	Optional clubs	Optional clubs	Optional clubs	Optional clubs	Optional clubs	Optional clubs	
<b>3rd-5th Grades</b>															
<b>AM Cohort</b>		<b>Monday</b>	<b>Tuesday</b>	<b>Wednesday</b>	<b>Thursday</b>	<b>Friday</b>		<b>PM Cohort</b>		<b>Monday</b>	<b>Tuesday</b>	<b>Wednesday</b>	<b>Thursday</b>	<b>Friday</b>	
	8:10-8:15	Arrive at school	Arrive at school		Arrive at school	Arrive at school				Learning at home: - Aynchronous work assigned by teachers		8:15-9:15 Zoom lesson	Learning at home: - Aynchronous work assigned by teachers		
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	11:05-12:15	Lunch at home	Lunch at home	Lunch at home	Lunch at home	Lunch at home		12:10-12:15	Arrive at school	Arrive at school	Lunch at home	Arrive at school	Arrive at school	Arrive at school	
	12:15-3:00	Learning at home: - Aynchronous work assigned by teachers - PE 5x/wk on zoom - Spanish 2x/wk on zoom		12:15-1:15 Zoom lesson	Learning at home: - Aynchronous work assigned by teachers			12:15-3:00	In person learning	In person learning	12:15-1:15 Zoom lesson Asynchronous work	In person learning	In person learning	In person learning	
	3:15-4:00	Optional clubs	Optional clubs	Optional clubs	Optional clubs	Optional clubs		3:00-3:05	Dismissal	Dismissal	Optional clubs	Dismissal	Dismissal	Dismissal	
								3:15-4:00	Optional clubs	Optional clubs	Optional clubs	Optional clubs	Optional clubs	Optional clubs	

**K-5 Proposed DRAFT of HYBRID Schedule**



	Remote AM Cohort	Monday	Tuesday	Wednesday	Thursday	Friday		Remote PM Cohort	Monday	Tuesday	Wednesday	Thursday	Friday
	8:15-11:00	Live learning on zoom	Live learning on zoom	8:15-9:15 Zoom lesson Assynchronous work	Live learning on zoom	Live learning on zoom		8:15-11:00	Learning at home: - Aynchronous work assigned by teachers - PE 5x/wk on zoom - Spanish 2x/wk on zoom				
	11:00-12:15	Lunch at home						11:00-12:15	Lunch	Lunch	Lunch	Lunch	Lunch
	12:15-3:00	Learning at home: - Aynchronous work assigned by teachers - PE 5x/wk on zoom - Spanish 2x/wk on zoom						12:15-3:00	Live learning on zoom	Live learning on zoom	12:15-1:15 Zoom lesson Assynchronous work	Live learning on zoom	Live learning on zoom
	3:15-4:00	Optional clubs	Optional clubs	Optional clubs	Optional clubs	Optional clubs		3:15-4:00	Optional clubs	Optional clubs	Optional clubs	Optional clubs	Optional clubs

### 3rd-5th Grades

	Remote AM Cohort	Monday	Tuesday	Wednesday	Thursday	Friday		Remote PM Cohort	Monday	Tuesday	Wednesday	Thursday	Friday
	8:15-11:00	Live learning on zoom	Live learning on zoom	8:15-9:15 Zoom lesson Assynchronous work	Live learning on zoom	Live learning on zoom		8:15-11:00	Learning at home: - Aynchronous work assigned by teachers - PE 5x/wk on zoom - Spanish 2x/wk on zoom		8:15-9:15 Zoom lesson	Learning at home: - Aynchronous work assigned by teachers	
	11:00-12:15	Lunch at home						11:00-12:15	Lunch	Lunch	Lunch	Lunch	Lunch
	12:15-3:00	Learning at home: - Aynchronous work assigned by teachers - PE 5x/wk on zoom - Spanish 2x/wk on zoom		12:15-1:15 Zoom lesson	Learning at home: - Aynchronous work assigned by teachers			12:15-3:00	Live learning on zoom	Live learning on zoom	12:15-1:15 Zoom lesson Assynchronous work	Live learning on zoom	Live learning on zoom
	3:15-4:00	Optional clubs	Optional clubs	Optional clubs	Optional clubs	Optional clubs		3:15-4:00	Optional clubs	Optional clubs	Optional clubs	Optional clubs	Optional clubs

## K-5 Proposed DRAFT of REMOTE ONLY Schedule





# Questions/Considerations

- Can we safely fit more than 15 students in classrooms? (4 feet apart)
  - **Implication:** If so, we can continue **virtual** small group instruction in the afternoon.
- For **HYBRID** model, siblings will need to attend the same time block.
- According to the most recent survey data, only approximately 50% of families are interested in HYBRID model.
  - **Implication:** We can only be open for in person learning for AM or PM
- Staffing Needs/Questions:
  - Kindergarten in person substitute (Cardamone)
  - Second Grade in person substitute (Erquinigo)
  - 4th Grade in person ELA Teacher (Alexa)
    - Hall (who is remote) to teach 4th grade remote and 3-5 SIPPS groups
  - Paola, Liza, Angela as floating substitutes?

# Safe Reopening Logistical Plan

## COVID-19 Safety Plan composed of

- COVID-19 Prevention Plan and COVID-19 School Guidance Checklist Testing

## To mitigate the transmission of COVID-19 effectively we will:

- Establish and carry out sound health and safety routines (we have experience in this area)
- Train students, staff, and families
- Be extra vigilant and operate with a high degree of fidelity
- Continually evaluate and develop our practices

## Key Mitigation and Response Areas

- Health Screening
- Masks
- Distancing
- Cohort stability
- Thorough Cleaning
- Ventilation
- Testing for students and staff; vaccinations for staff
- Contact tracing

## Next Steps

- Review/further define student safety routines and procedures
- Secure student testing dates
- Finalize ES instructional plan
- Set K-5 Town Hall
- Train staff
- Send Middle School Family Survey
- Establish middle school instructional plan and opening date/s
- Finalize COVIS-19 School Safety Plan

# Cover Sheet

## Elementary and Middle School 2nd Interim Reports

<b>Section:</b>	IV. Action Items
<b>Item:</b>	B. Elementary and Middle School 2nd Interim Reports
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	20-21 2nd Interim (Elem).pdf 20-21 2nd Interim (Middle).pdf 21-02-25 2nd Interim Report PPT.pdf

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

Charter School Name: The Academy of Alameda  
 (continued) Elementary School  
 CDS #: 01 61119 0131805  
 Charter Approving Entity: Alameda Unified School District  
 County: Alameda  
 Charter #: 1718  
 Fiscal Year: 2020/21

**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:

(  ) 2020/21 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:

(  ) 2020/21 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: \_\_\_\_\_ Title: \_\_\_\_\_

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 x7067</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) Elementary School  
 CDS #: 01 61119 0131805  
 Charter Approving Entity: Alameda Unified School District  
 County: Alameda  
 Charter #: 1718  
 Fiscal Year: 2020/21

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
<b>A. REVENUES</b>										
<b>1. LCFF Revenue Sources</b>										
State Aid - Current Year	8011	1,664,716.63	-	1,664,716.63	761,356.00	-	761,356.00	1,552,336.13	-	1,552,336.13
Education Protection Account State Aid - Current Year	8012	56,890.00	-	56,890.00	28,445.00	-	28,445.00	56,890.00	-	56,890.00
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfer to Charter Schools In Lieu of Property Taxes	8096	876,666.37	-	876,666.37	368,199.00	-	368,199.00	989,046.87	-	989,046.87
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
<b>Total, LCFF Sources</b>		<b>2,598,273.00</b>	<b>-</b>	<b>2,598,273.00</b>	<b>1,158,000.00</b>	<b>-</b>	<b>1,158,000.00</b>	<b>2,598,273.00</b>	<b>-</b>	<b>2,598,273.00</b>
<b>2. Federal Revenues</b>										
Every Student Succeeds Act (Title I-V)	8290	-	70,062.00	70,062.00	-	26,807.00	26,807.00	-	70,062.00	70,062.00
Special Education - Federal	8181, 8182	-	37,793.63	37,793.63	-	-	-	-	37,793.63	37,793.63
Child Nutrition - Federal	8220	-	-	-	-	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	162,678.00	162,678.00	-	142,361.00	142,361.00	-	162,678.00	162,678.00
<b>Total, Federal Revenues</b>		<b>-</b>	<b>270,533.63</b>	<b>270,533.63</b>	<b>-</b>	<b>169,168.00</b>	<b>169,168.00</b>	<b>-</b>	<b>270,533.63</b>	<b>270,533.63</b>
<b>3. Other State Revenues</b>										
Special Education - State	StateRevSE	-	181,452.13	181,452.13	-	60,535.00	60,535.00	-	181,452.13	181,452.13
All Other State Revenues	StateRevAO	60,754.63	22,062.00	82,816.63	20,752.95	22,062.00	42,814.95	60,754.63	22,062.00	82,816.63
<b>Total, Other State Revenues</b>		<b>60,754.63</b>	<b>203,514.13</b>	<b>264,268.76</b>	<b>20,752.95</b>	<b>82,597.00</b>	<b>103,349.95</b>	<b>60,754.63</b>	<b>203,514.13</b>	<b>264,268.76</b>
<b>4. Other Local Revenues</b>										
All Other Local Revenues	LocalRevAO	304,471.74	-	304,471.74	2,172.71	-	2,172.71	299,509.07	-	299,509.07
<b>Total, Local Revenues</b>		<b>304,471.74</b>	<b>-</b>	<b>304,471.74</b>	<b>2,172.71</b>	<b>-</b>	<b>2,172.71</b>	<b>299,509.07</b>	<b>-</b>	<b>299,509.07</b>
<b>5. TOTAL REVENUES</b>		<b>2,963,499.37</b>	<b>474,047.76</b>	<b>3,437,547.12</b>	<b>1,180,925.66</b>	<b>251,765.00</b>	<b>1,432,690.66</b>	<b>2,958,536.70</b>	<b>474,047.76</b>	<b>3,432,584.45</b>
<b>B. EXPENDITURES</b>										
<b>1. Certificated Salaries</b>										
Certificated Teachers' Salaries	1100	855,717.40	68,737.45	924,454.85	448,351.13	39,693.16	488,044.29	855,717.40	68,737.45	924,454.85
Certificated Pupil Support Salaries	1200	-	75,335.34	75,335.34	-	39,460.06	39,460.06	-	75,335.34	75,335.34
Certificated Supervisors' and Administrators' Salaries	1300	191,517.45	34,966.00	226,483.45	115,856.66	16,990.75	132,847.41	191,517.45	34,966.00	226,483.45
Other Certificated Salaries	1900	79,760.89	6,980.67	86,741.56	50,460.49	-	50,460.49	79,760.89	6,980.67	86,741.56
<b>Total, Certificated Salaries</b>		<b>1,126,995.74</b>	<b>186,019.46</b>	<b>1,313,015.20</b>	<b>614,668.28</b>	<b>96,143.97</b>	<b>710,812.25</b>	<b>1,126,995.74</b>	<b>186,019.46</b>	<b>1,313,015.20</b>
<b>2. Non-certificated Salaries</b>										
Non-certificated Instructional Aides' Salaries	2100	163,668.18	87,718.92	251,387.10	49,740.35	51,869.20	101,609.55	163,668.18	87,718.92	251,387.10
Non-certificated Support Salaries	2200	-	54,000.00	54,000.00	-	29,454.54	29,454.54	-	54,000.00	54,000.00
Non-certificated Supervisors' and Administrators' Sal.	2300	123,021.75	26,223.75	149,245.50	82,447.24	-	82,447.24	123,021.75	26,223.75	149,245.50
Clerical and Office Salaries	2400	143,207.89	17,755.65	160,963.54	76,916.86	9,234.45	86,151.31	143,207.89	17,755.65	160,963.54
Other Non-certificated Salaries	2900	4,400.00	-	4,400.00	-	-	-	4,400.00	-	4,400.00
<b>Total, Non-certificated Salaries</b>		<b>434,297.82</b>	<b>185,698.32</b>	<b>619,996.14</b>	<b>209,104.45</b>	<b>90,558.19</b>	<b>299,662.64</b>	<b>434,297.82</b>	<b>185,698.32</b>	<b>619,996.14</b>
<b>3. Employee Benefits</b>										
STRS	3101-3102	184,664.12	43,965.43	228,629.55	104,438.63	15,005.64	119,444.27	184,664.12	43,965.43	228,629.55
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	48,811.93	11,621.30	60,433.23	22,535.21	8,135.41	30,670.62	48,811.93	11,621.30	60,433.23
Health and Welfare Benefits	3401-3402	184,786.64	43,994.36	228,780.00	109,665.08	23,339.50	133,004.58	184,786.64	43,994.36	228,780.00
Unemployment Insurance	3501-3502	10,937.78	2,604.10	13,541.88	5,225.64	1,122.79	6,348.43	10,937.78	2,604.10	13,541.88
Workers' Compensation Insurance	3601-3602	17,954.88	4,274.75	22,229.63	19,024.00	-	19,024.00	17,954.88	4,274.75	22,229.63
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	6,267.99	1,492.30	7,760.29	3,139.26	720.79	3,860.05	6,267.99	1,492.30	7,760.29
<b>Total, Employee Benefits</b>		<b>453,422.33</b>	<b>107,952.24</b>	<b>561,374.57</b>	<b>264,027.82</b>	<b>48,324.13</b>	<b>312,351.95</b>	<b>453,422.33</b>	<b>107,952.24</b>	<b>561,374.57</b>
<b>4. Books and Supplies</b>										
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	-	-	-	-	-
Books and Other Reference Materials	4200	24,400.00	20,000.00	44,400.00	3,724.00	15,533.12	19,257.12	44,400.00	-	44,400.00
Materials and Supplies	4300	78,200.00	38,440.00	116,640.00	11,910.59	32,466.64	44,377.23	78,200.00	38,440.00	116,640.00
Noncapitalized Equipment	4400	49,600.00	118,400.00	168,000.00	2,405.60	71,102.05	73,507.65	29,600.00	138,400.00	168,000.00
Food	4700	4,400.00	-	4,400.00	406.42	-	406.42	4,400.00	-	4,400.00
<b>Total, Books and Supplies</b>		<b>156,600.00</b>	<b>176,840.00</b>	<b>333,440.00</b>	<b>18,446.61</b>	<b>119,101.81</b>	<b>137,548.42</b>	<b>156,600.00</b>	<b>176,840.00</b>	<b>333,440.00</b>
<b>5. Services and Other Operating Expenditures</b>										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	9,000.00	1,000.00	10,000.00	121.40	780.10	901.50	10,000.00	-	10,000.00
Dues and Memberships	5300	19,760.00	5,000.00	24,760.00	5,146.40	3,739.75	8,886.15	24,760.00	-	24,760.00
Insurance	5400	30,866.80	-	30,866.80	25,722.80	-	25,722.80	30,866.80	-	30,866.80
Operations and Housekeeping Services	5500	87,694.40	-	87,694.40	7,942.90	-	7,942.90	87,694.40	-	87,694.40
Rentals, Leases, Repairs, and Noncap. Improvements	5600	49,320.00	1,000.00	50,320.00	7,745.21	129.91	7,875.12	50,320.00	-	50,320.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	296,049.19	99,415.00	395,464.19	56,590.86	54,617.87	111,208.73	288,049.19	99,415.00	387,464.19
Communications	5900	20,000.00	21,000.00	41,000.00	8,633.88	13,065.97	21,699.85	20,000.00	21,000.00	41,000.00
<b>Total, Services and Other Operating Expenditures</b>		<b>512,690.39</b>	<b>127,415.00</b>	<b>640,105.39</b>	<b>111,903.45</b>	<b>72,333.60</b>	<b>184,237.05</b>	<b>511,690.39</b>	<b>120,415.00</b>	<b>632,105.39</b>

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

Charter School Name: The Academy of Alameda  
 (continued) Elementary School  
 CDS #: 01 61119 0131805  
 Charter Approving Entity: Alameda Unified School District  
 County: Alameda  
 Charter #: 1718  
 Fiscal Year: 2020/21

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
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)</b>										
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	5,857.60	-	5,857.60	-	-	-	5,857.60	-	5,857.60
Total, Capital Outlay		5,857.60	-	5,857.60	-	-	-	5,857.60	-	5,857.60
<b>7. Other Outgo</b>										
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		-	-	-	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		<b>2,689,863.88</b>	<b>783,925.03</b>	<b>3,473,788.90</b>	<b>1,218,150.61</b>	<b>426,461.70</b>	<b>1,644,612.31</b>	<b>2,688,863.88</b>	<b>776,925.03</b>	<b>3,465,788.90</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>										
		<b>273,635.49</b>	<b>(309,877.27)</b>	<b>(36,241.78)</b>	<b>(37,224.95)</b>	<b>(174,696.70)</b>	<b>(211,921.65)</b>	<b>269,672.62</b>	<b>(302,877.27)</b>	<b>(33,204.45)</b>
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	<b>(309,877.27)</b>	<b>309,877.27</b>	<b>-</b>	<b>37,224.95</b>	<b>174,696.70</b>	<b>211,921.65</b>	<b>(302,877.27)</b>	<b>302,877.27</b>	<b>-</b>
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>(309,877.27)</b>	<b>309,877.27</b>	<b>-</b>	<b>37,224.95</b>	<b>174,696.70</b>	<b>211,921.65</b>	<b>(302,877.27)</b>	<b>302,877.27</b>	<b>-</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>										
		<b>(36,241.78)</b>	<b>0.00</b>	<b>(36,241.78)</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>	<b>(33,204.45)</b>	<b>0.00</b>	<b>(33,204.45)</b>
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	1,158,869.34	-	1,158,869.34	1,158,869.34	-	1,158,869.34	1,158,869.34	-	1,158,869.34
b. Adjustments to Beginning Balance	9793, 9795	(27,279.00)	-	(27,279.00)	(27,279.00)	-	(27,279.00)	(27,279.00)	-	(27,279.00)
c. Adjusted Beginning Balance		1,131,590.34	-	1,131,590.34	1,131,590.34	-	1,131,590.34	1,131,590.34	-	1,131,590.34
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,095,348.56	0.00	1,095,348.56	1,131,590.34	-	1,131,590.34	1,098,385.89	0.00	1,098,385.89
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	178,800.00	-	178,800.00	-	-	-	178,800.00	-	178,800.00
d. Assigned										
Other Assignments	9780	-	-	-	-	-	-	-	-	-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	672,465.97	-	672,465.97	-	-	-	866,447.23	-	866,447.23
Unassigned/Unappropriated Amount	9790	244,082.59	0.00	244,082.59	1,131,590.34	-	1,131,590.34	53,138.66	0.00	53,138.67

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

Charter School Name: The Academy of Alameda  
 (continued) Elementary School  
 CDS #: 01 61119 0131805  
 Charter Approving Entity: Alameda Unified School District  
 County: Alameda  
 Charter #: 1718  
 Fiscal Year: 2020/21

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)
<b>A. REVENUES</b>						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	1,664,716.63	761,356.00	1,552,336.13	(112,380.51)	-6.75%
Education Protection Account State Aid - Current Year	8012	56,890.00	28,445.00	56,890.00	-	0.00%
State Aid - Prior Years	8019	-	-	-	-	-
Transfer of Charter Schools In Lieu of Property Taxes	8096	876,666.37	368,199.00	989,046.87	112,380.51	12.82%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		2,598,273.00	1,158,000.00	2,598,273.00	0.00	0.00%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	70,062.00	26,807.00	70,062.00	-	0.00%
Special Education - Federal	8181, 8182	37,793.63	-	37,793.63	-	0.00%
Child Nutrition - Federal	8220	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	162,678.00	142,361.00	162,678.00	-	0.00%
Total, Federal Revenues		270,533.63	169,168.00	270,533.63	-	0.00%
3. Other State Revenues						
Special Education - State	StateRevSE	181,452.13	60,535.00	181,452.13	-	0.00%
All Other State Revenues	StateRevAO	82,816.63	42,814.95	82,816.63	-	0.00%
Total, Other State Revenues		264,268.76	103,349.95	264,268.76	-	0.00%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	304,471.74	2,172.71	299,509.07	(4,962.67)	-1.63%
Total, Local Revenues		304,471.74	2,172.71	299,509.07	(4,962.67)	-1.63%
5. TOTAL REVENUES						
		3,437,547.12	1,432,690.66	3,432,584.45	(4,962.67)	-0.14%
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	924,454.85	488,044.29	924,454.85	-	0.00%
Certificated Pupil Support Salaries	1200	75,335.34	39,460.06	75,335.34	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	226,483.45	132,847.41	226,483.45	-	0.00%
Other Certificated Salaries	1900	86,741.56	50,460.49	86,741.56	-	0.00%
Total, Certificated Salaries		1,313,015.20	710,812.25	1,313,015.20	-	0.00%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	251,387.10	101,609.55	251,387.10	-	0.00%
Non-certificated Support Salaries	2200	54,000.00	29,454.54	54,000.00	-	0.00%
Non-certificated Supervisors' and Administrators' Sal.	2300	149,245.50	82,447.24	149,245.50	-	0.00%
Clerical and Office Salaries	2400	160,963.54	86,151.31	160,963.54	-	0.00%
Other Non-certificated Salaries	2900	4,400.00	-	4,400.00	-	0.00%
Total, Non-certificated Salaries		619,996.14	299,662.64	619,996.14	-	0.00%
3. Employee Benefits						
STRS	3101-3102	228,629.55	119,444.27	228,629.55	-	0.00%
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	60,433.23	30,670.62	60,433.23	-	0.00%
Health and Welfare Benefits	3401-3402	228,780.00	133,004.58	228,780.00	-	0.00%
Unemployment Insurance	3501-3502	13,541.88	6,348.43	13,541.88	-	0.00%
Workers' Compensation Insurance	3601-3602	22,229.63	19,024.00	22,229.63	-	0.00%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	7,760.29	3,860.05	7,760.29	-	0.00%
Total, Employee Benefits		561,374.57	312,351.95	561,374.57	-	0.00%



**CHARTER SCHOOL**

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**Second Interim Report - Summary**

Charter School Name: The Academy of Alameda  
 (continued) Elementary School  
 CDS #: 01 61119 0131805  
 Charter Approving Entity: Alameda Unified School District  
 County: Alameda  
 Charter #: 1718  
 Fiscal Year: 2020/21

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)
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	
Books and Other Reference Materials	4200	44,400.00	19,257.12	44,400.00	-	0.00%
Materials and Supplies	4300	116,640.00	44,377.23	116,640.00	-	0.00%
Noncapitalized Equipment	4400	168,000.00	73,507.65	168,000.00	-	0.00%
Food	4700	4,400.00	406.42	4,400.00	-	0.00%
Total, Books and Supplies		333,440.00	137,548.42	333,440.00	-	0.00%
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	10,000.00	901.50	10,000.00	-	0.00%
Dues and Memberships	5300	24,760.00	8,886.15	24,760.00	-	0.00%
Insurance	5400	30,866.80	25,722.80	30,866.80	-	0.00%
Operations and Housekeeping Services	5500	87,694.40	7,942.90	87,694.40	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	50,320.00	7,875.12	50,320.00	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend. Communications	5800	395,464.19	111,208.73	387,464.19	(8,000.00)	-2.02%
	5900	41,000.00	21,699.85	41,000.00	-	0.00%
Total, Services and Other Operating Expenditures		640,105.39	184,237.05	632,105.39	(8,000.00)	-1.25%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
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	5,857.60	-	5,857.60	-	0.00%
Total, Capital Outlay		5,857.60	-	5,857.60	-	0.00%
<b>7. Other Outgo</b>						
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		-	-	-	-	
<b>8. TOTAL EXPENDITURES</b>		3,473,788.90	1,644,612.31	3,465,788.90	(8,000.00)	-0.23%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		(36,241.78)	(211,921.65)	(33,204.45)	3,037.33	-8.38%

**CHARTER SCHOOL**

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**Second Interim Report - Summary**

Charter School Name: The Academy of Alameda  
 (continued) Elementary School  
 CDS #: 01 61119 0131805  
 Charter Approving Entity: Alameda Unified School District  
 County: Alameda  
 Charter #: 1718  
 Fiscal Year: 2020/21

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)
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	211,921.65	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	211,921.65	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(36,241.78)	-	(33,204.45)	3,037.33	-8.38%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	1,158,869.34	1,158,869.34	1,158,869.34	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	(27,279.00)	(27,279.00)	(27,279.00)	-	0.00%
c. Adjusted Beginning Balance		1,131,590.34	1,131,590.34	1,131,590.34		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,095,348.56	1,131,590.34	1,098,385.89		
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	178,800.00	-	178,800.00	-	0.00%
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	672,465.97	-	866,447.23	193,981.26	28.85%
Unassigned/Unappropriated Amount	9790	244,082.59	1,131,590.34	53,138.67	(190,943.93)	-78.23%

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

**Charter School Name:** The Academy of Alameda  
**(continued)** Elementary School  
**CDS #:** 01 61119 0131805  
**Charter Approving Entity:** Alameda Unified School District  
**County:** Alameda  
**Charter #:** 1718  
**Fiscal Year:** 2020/21

*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 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	1,552,336.13	0.00	1,552,336.13	1,726,277.54	1,807,891.54
Education Protection Account State Aid - Current Year	8012	56,890.00	0.00	56,890.00	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	989,046.87	0.00	989,046.87	977,746.46	977,746.46
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		2,598,273.00	0.00	2,598,273.00	2,760,264.00	2,841,878.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	70,062.00	70,062.00	72,707.31	74,046.15
Special Education - Federal	8181, 8182	0.00	37,793.63	37,793.63	38,813.62	39,861.52
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	162,678.00	162,678.00	0.00	0.00
Total, Federal Revenues		0.00	270,533.63	270,533.63	111,520.93	113,907.68
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	181,452.13	181,452.13	191,173.43	196,342.41
All Other State Revenues	StateRevAO	60,754.63	22,062.00	82,816.63	60,941.66	61,082.26
Total, Other State Revenues		60,754.63	203,514.13	264,268.76	252,115.09	257,424.67
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	299,509.07	0.00	299,509.07	556,503.35	540,672.08
Total, Local Revenues		299,509.07	0.00	299,509.07	556,503.35	540,672.08
5. TOTAL REVENUES						
		2,958,536.70	474,047.76	3,432,584.45	3,680,403.37	3,753,882.43
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	855,717.40	68,737.45	924,454.85	935,443.14	938,097.62
Certificated Pupil Support Salaries	1200	0.00	75,335.34	75,335.34	63,060.93	64,637.46
Certificated Supervisors' and Administrators' Salaries	1300	191,517.45	34,966.00	226,483.45	238,112.47	244,065.28
Other Certificated Salaries	1900	79,760.89	6,980.67	86,741.56	83,798.79	85,893.75
Total, Certificated Salaries		1,126,995.74	186,019.46	1,313,015.20	1,320,415.32	1,332,694.11
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	163,668.18	87,718.92	251,387.10	102,353.59	104,912.43
Non-certificated Support Salaries	2200	0.00	54,000.00	54,000.00	56,733.75	58,152.09
Non-certificated Supervisors' and Administrators' Sal.	2300	123,021.75	26,223.75	149,245.50	106,783.32	109,452.90
Clerical and Office Salaries	2400	143,207.89	17,755.65	160,963.54	182,342.56	186,901.12
Other Non-certificated Salaries	2900	4,400.00	0.00	4,400.00	176,852.63	180,898.94
Total, Non-certificated Salaries		434,297.82	185,698.32	619,996.14	625,065.85	640,317.49

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

**Charter School Name:** The Academy of Alameda  
**(continued)** Elementary School  
**CDS #:** 01 61119 0131805  
**Charter Approving Entity:** Alameda Unified School District  
**County:** Alameda  
**Charter #:** 1718  
**Fiscal Year:** 2020/21

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
<b>3. Employee Benefits</b>						
STRS	3101-3102	184,664.12	43,965.43	228,629.55	252,724.34	255,310.77
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	48,811.93	11,621.30	60,433.23	62,103.00	63,318.20
Health and Welfare Benefits	3401-3402	184,785.64	43,994.36	228,780.00	260,283.86	278,503.73
Unemployment Insurance	3501-3502	10,937.78	2,604.10	13,541.88	13,460.18	13,370.18
Workers' Compensation Insurance	3601-3602	17,954.88	4,274.75	22,229.63	22,373.03	22,689.63
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	6,267.99	1,492.30	7,760.29	13,536.43	13,865.46
Total, Employee Benefits		453,422.33	107,952.24	561,374.57	624,480.84	647,057.96
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00
Books and Other Reference Materials	4200	44,400.00	0.00	44,400.00	45,732.00	47,103.96
Materials and Supplies	4300	78,200.00	38,440.00	116,640.00	131,578.78	136,446.11
Noncapitalized Equipment	4400	29,600.00	138,400.00	168,000.00	88,740.07	91,402.27
Food	4700	4,400.00	0.00	4,400.00	4,790.97	4,934.70
Total, Books and Supplies		156,600.00	176,840.00	333,440.00	270,841.82	279,887.05
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	10,000.00	0.00	10,000.00	10,571.43	10,888.57
Dues and Memberships	5300	24,760.00	0.00	24,760.00	26,174.86	26,960.10
Insurance	5400	30,866.80	0.00	30,866.80	33,609.54	34,617.82
Operations and Housekeeping Services	5500	87,694.40	0.00	87,694.40	95,486.67	98,351.27
Rentals, Leases, Repairs, and Noncap. Improvements	5600	50,320.00	0.00	50,320.00	27,442.20	27,883.66
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend. Communications	5800	288,049.19	99,415.00	387,464.19	379,818.61	390,937.59
	5900	20,000.00	21,000.00	41,000.00	27,728.86	28,560.72
Total, Services and Other Operating Expenditures		511,690.39	120,415.00	632,105.39	600,832.16	618,199.74
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	5,857.60	0.00	5,857.60	5,857.60	5,857.60
Total, Capital Outlay		5,857.60	0.00	5,857.60	5,857.60	5,857.60
<b>7. Other Outgo</b>						
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
<b>8. TOTAL EXPENDITURES</b>		2,688,863.88	776,925.03	3,465,788.90	3,447,493.59	3,524,013.96
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.</b>						

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

**Charter School Name:** The Academy of Alameda  
 (continued) Elementary School  
**CDS #:** 01 61119 0131805  
**Charter Approving Entity:** Alameda Unified School District  
**County:** Alameda  
**Charter #:** 1718  
**Fiscal Year:** 2020/21

<b>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>	269,672.82	(302,877.27)	(33,204.45)	232,909.79	229,868.47
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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 61119 0131805  
**Charter Approving Entity:** Alameda Unified School District  
**County:** Alameda  
**Charter #:** 1718  
**Fiscal Year:** 2020/21

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
<b>D. OTHER FINANCING SOURCES / USES</b>						
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	(302,877.27)	302,877.27	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(302,877.27)	302,877.27	0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		(33,204.45)	0.00	(33,204.45)	232,909.79	229,868.47
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	1,158,869.34	0.00	1,158,869.34	1,098,385.89	1,331,295.68
b. Adjustments to Beginning Balance	9793, 9795	(27,279.00)	0.00	(27,279.00)	0.00	0.00
c. Adjusted Beginning Balance		1,131,590.34	0.00	1,131,590.34	1,098,385.89	1,331,295.68
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,098,385.89	0.00	1,098,385.89	1,331,295.68	1,561,164.15
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	178,800.00	0.00	178,800.00	168,800.00	133,800.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00		
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	866,447.23	0.00	866,447.23	1,034,248.08	1,057,204.19
Unassigned/Unappropriated Amount	9790	53,138.66	0.00	53,138.67	128,247.60	370,159.96

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

Charter School Name: The Academy of Alameda  
 (continued) \_\_\_\_\_  
 CDS #: 01 61119 0122085  
 Charter Approving Entity: Alameda Unified School District  
 County: Alameda  
 Charter #: 1181  
 Fiscal Year: 2020/21

**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:  
 (  ) 2020/21 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:  
 (  ) 2020/21 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: \_\_\_\_\_ Title: \_\_\_\_\_

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 x7067</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 61119 0122085  
 Charter Approving Entity: Alameda Unified School District  
 County: Alameda  
 Charter #: 1181  
 Fiscal Year: 2020/21

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
<b>A. REVENUES</b>										
<b>1. LCFF Revenue Sources</b>										
State Aid - Current Year	8011	1,747,698.98	-	1,747,698.98	781,672.00	-	781,672.00	1,621,533.00	-	1,621,533.00
Education Protection Account State Aid - Current Year	8012	877,172.00	-	877,172.00	438,586.00	-	438,586.00	824,230.76	-	824,230.76
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfer to Charter Schools In Lieu of Property Taxes	8096	1,401,156.02	-	1,401,156.02	588,484.00	-	588,484.00	1,580,771.24	-	1,580,771.24
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF Sources		4,026,027.00	-	4,026,027.00	1,808,742.00	-	1,808,742.00	4,026,535.00	-	4,026,535.00
<b>2. Federal Revenues</b>										
Every Student Succeeds Act (Title I-V)	8290	-	112,727.40	112,727.40	-	45,955.00	45,955.00	-	112,727.40	112,727.40
Special Education - Federal	8181, 8182	-	60,035.02	60,035.02	-	-	-	-	60,035.02	60,035.02
Child Nutrition - Federal	8220	-	-	-	-	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	298,001.47	298,001.47	-	250,639.00	250,639.00	-	298,001.47	298,001.47
Total, Federal Revenues		-	470,763.89	470,763.89	-	296,594.00	296,594.00	-	470,763.89	470,763.89
<b>3. Other State Revenues</b>										
Special Education - State	StateRevSE	-	287,963.12	287,963.12	-	96,488.00	96,488.00	-	287,963.12	287,963.12
All Other State Revenues	StateRevAO	90,847.06	148,313.22	239,160.28	33,185.38	81,461.27	114,646.65	90,847.06	148,313.22	239,160.28
Total, Other State Revenues		90,847.06	436,276.34	527,123.40	33,185.38	177,949.27	211,134.65	90,847.06	436,276.34	527,123.40
<b>4. Other Local Revenues</b>										
All Other Local Revenues	LocalRevAO	454,394.18	-	454,394.18	21,411.48	-	21,411.48	464,209.84	-	464,209.84
Total, Local Revenues		454,394.18	-	454,394.18	21,411.48	-	21,411.48	464,209.84	-	464,209.84
<b>5. TOTAL REVENUES</b>		<b>4,571,268.24</b>	<b>907,040.22</b>	<b>5,478,308.46</b>	<b>1,863,338.86</b>	<b>474,543.27</b>	<b>2,337,882.13</b>	<b>4,581,591.90</b>	<b>907,040.22</b>	<b>5,488,632.13</b>
<b>B. EXPENDITURES</b>										
<b>1. Certificated Salaries</b>										
Certificated Teachers' Salaries	1100	1,389,512.01	286,722.94	1,676,234.95	725,882.41	156,570.56	882,452.97	1,389,512.01	286,722.94	1,676,234.95
Certificated Pupil Support Salaries	1200	67,500.00	134,239.59	201,739.59	36,818.16	69,951.57	106,769.73	67,500.00	134,239.59	201,739.59
Certificated Supervisors' and Administrators' Salaries	1300	249,533.68	37,449.00	286,982.68	141,920.45	25,486.09	167,406.54	249,533.68	37,449.00	286,982.68
Other Certificated Salaries	1900	56,000.00	-	56,000.00	31,818.15	-	31,818.15	56,000.00	-	56,000.00
Total, Certificated Salaries		1,762,545.69	458,411.53	2,220,957.22	936,439.17	252,008.22	1,188,447.39	1,762,545.69	458,411.53	2,220,957.22
<b>2. Non-certificated Salaries</b>										
Non-certificated Instructional Aides' Salaries	2100	1,000.00	298,269.36	299,269.36	231.00	76,574.30	76,805.30	1,000.00	298,269.36	299,269.36
Non-certificated Support Salaries	2200	-	50,403.26	50,403.26	-	28,611.97	28,611.97	-	50,403.26	50,403.26
Non-certificated Supervisors' and Administrators' Sal.	2300	145,197.00	86,000.00	231,197.00	84,698.25	46,863.62	131,561.87	145,197.00	86,000.00	231,197.00
Clerical and Office Salaries	2400	214,811.84	26,633.48	241,445.31	115,375.20	13,851.67	129,226.87	214,811.84	26,633.48	241,445.31
Other Non-certificated Salaries	2900	3,100.00	-	3,100.00	-	-	-	3,100.00	-	3,100.00
Total, Non-certificated Salaries		364,108.84	461,306.09	825,414.93	200,304.45	165,901.56	366,206.01	364,108.84	461,306.09	825,414.93
<b>3. Employee Benefits</b>										
STRS	3101-3102	265,923.60	115,183.60	381,107.21	157,123.85	42,642.44	199,766.29	265,923.60	115,183.60	381,107.21
PERS	3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	60,846.41	26,355.35	87,201.76	24,344.90	16,625.44	40,970.34	60,846.41	26,355.35	87,201.76
Health and Welfare Benefits	3401-3402	228,881.16	99,138.84	328,020.00	165,411.30	38,422.99	203,834.29	228,881.16	99,138.84	328,020.00
Unemployment Insurance	3501-3502	13,252.65	5,740.33	18,992.98	6,566.19	3,008.03	9,574.22	13,252.65	5,740.33	18,992.98
Workers' Compensation Insurance	3601-3602	24,445.03	10,588.25	35,033.28	28,536.00	-	28,536.00	24,445.03	10,588.25	35,033.28
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	7,184.98	3,112.14	10,297.13	3,808.89	1,331.17	5,140.06	7,184.98	3,112.14	10,297.13
Total, Employee Benefits		600,533.84	260,118.51	860,652.35	385,791.13	102,030.07	487,821.20	600,533.84	260,118.51	860,652.35
<b>4. Books and Supplies</b>										
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	-	-	-	-	-
Books and Other Reference Materials	4200	56,000.00	10,000.00	66,000.00	3,459.20	1,575.76	5,034.96	56,000.00	10,000.00	66,000.00
Materials and Supplies	4300	120,400.00	61,600.00	182,000.00	16,865.99	53,983.38	70,849.37	120,400.00	61,600.00	182,000.00
Noncapitalized Equipment	4400	74,000.00	161,600.00	235,600.00	1,126.61	106,957.97	108,084.58	74,000.00	161,600.00	235,600.00
Food	4700	6,600.00	-	6,600.00	922.50	141.79	1,064.29	6,600.00	-	6,600.00
Total, Books and Supplies		257,000.00	233,200.00	490,200.00	22,374.30	162,658.90	185,033.20	257,000.00	233,200.00	490,200.00
<b>5. Services and Other Operating Expenditures</b>										
Subagreements for Services	5100	-	-	-	-	-	-	-	-	-
Travel and Conferences	5200	15,000.00	-	15,000.00	457.08	1,777.15	2,234.23	12,000.00	3,000.00	15,000.00
Dues and Memberships	5300	37,140.00	-	37,140.00	7,719.65	5,680.90	13,400.55	31,140.00	6,000.00	37,140.00
Insurance	5400	46,300.20	-	46,300.20	38,584.20	-	38,584.20	46,300.20	-	46,300.20
Operations and Housekeeping Services	5500	131,541.60	-	131,541.60	12,604.70	-	12,604.70	131,541.60	-	131,541.60
Rentals, Leases, Repairs, and Noncap. Improvements	5600	75,480.00	-	75,480.00	10,559.78	194.87	10,754.65	74,480.00	1,000.00	75,480.00
Transfers of Direct Costs	5700-5799	-	-	-	-	-	-	-	-	-
Professional/Consulting Services and Operating Expend.	5800	409,754.41	178,250.40	588,004.81	84,747.59	112,937.29	197,684.88	397,769.65	178,250.40	576,020.05
Communications	5900	51,500.00	10,000.00	61,500.00	12,202.06	18,792.62	30,994.68	31,500.00	30,000.00	61,500.00
Total, Services and Other Operating Expenditures		766,716.21	188,250.40	954,966.61	166,875.06	139,382.83	306,257.89	724,731.45	218,250.40	942,981.85



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

Charter School Name: The Academy of Alameda  
(continued)  
CDS #: 01 61119 0122085  
Charter Approving Entity: Alameda Unified School District  
County: Alameda  
Charter #: 1181  
Fiscal Year: 2020/21

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
<b>6. Capital Outlay</b> (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		-	-	-	-	-	-	-	-	-
<b>7. Other Outgo</b>										
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		-	-	-	-	-	-	-	-	-
<b>8. TOTAL EXPENDITURES</b>		3,750,904.58	1,601,286.54	5,352,191.11	1,711,784.11	821,981.58	2,533,765.69	3,708,919.82	1,631,286.54	5,340,206.35
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		820,363.66	(694,246.31)	126,117.35	151,554.75	(347,438.31)	(195,883.56)	872,672.09	(724,246.31)	148,425.77
<b>D. OTHER FINANCING SOURCES / USES</b>										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(738,698.99)	738,698.99	-	-	-	-	(724,246.31)	724,246.31	-
4. TOTAL OTHER FINANCING SOURCES / USES		(738,698.99)	738,698.99	-	-	-	-	(724,246.31)	724,246.31	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		81,664.67	44,452.68	126,117.35	151,554.75	(347,438.31)	(195,883.56)	148,425.78	(0.00)	148,425.77
<b>F. FUND BALANCE, RESERVES</b>										
1. Beginning Fund Balance										
a. As of July 1	9791	1,973,208.99	214,006.00	2,187,214.99	2,187,214.99	-	2,187,214.99	2,187,214.99	-	2,187,214.99
b. Adjustments to Beginning Balance	9793, 9795	(2,962.00)	-	(2,962.00)	(216,968.00)	-	(216,968.00)	(216,968.00)	-	(216,968.00)
c. Adjusted Beginning Balance		1,970,246.99	214,006.00	2,184,252.99	1,970,246.99	-	1,970,246.99	1,970,246.99	-	1,970,246.99
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,051,911.66	258,458.68	2,310,370.34	2,121,801.74	(347,438.31)	1,774,363.43	2,118,672.77	(0.00)	2,118,672.76
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	-	-	-	-	-	-
c. Committed										
Stabilization Arrangements	9750	-	-	-	-	-	-	-	-	-
Other Commitments	9760	131,200.00	-	131,200.00	131,200.00	-	131,200.00	131,200.00	-	131,200.00
d. Assigned										
Other Assignments	9780	-	-	-	-	-	-	-	-	-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	937,726.14	-	937,726.14	-	-	-	1,602,061.91	-	1,602,061.91
Unassigned/Unappropriated Amount	9790	982,985.52	44,452.68	1,027,438.19	1,990,601.74	(347,438.31)	1,643,163.43	385,410.86	(0.00)	385,410.86

**CHARTER SCHOOL**

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**Second Interim Report - Summary**

Charter School Name: The Academy of Alameda  
 (continued) \_\_\_\_\_  
 CDS #: 01 61119 0122085  
 Charter Approving Entity: Alameda Unified School District  
 County: Alameda  
 Charter #: 1181  
 Fiscal Year: 2020/21

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)
<b>A. REVENUES</b>						
<b>1. LCFF Revenue Sources</b>						
State Aid - Current Year	8011	1,747,698.98	781,672.00	1,621,533.00	(126,165.98)	-7.22%
Education Protection Account State Aid - Current Year	8012	877,172.00	438,586.00	824,230.76	(52,941.24)	-6.04%
State Aid - Prior Years	8019	-	-	-	-	
Transfer of Charter Schools In Lieu of Property Taxes	8096	1,401,156.02	588,484.00	1,580,771.24	179,615.22	12.82%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		4,026,027.00	1,808,742.00	4,026,535.00	508.00	0.01%
<b>2. Federal Revenues</b>						
Every Student Succeeds Act (Title I - V)	8290	112,727.40	45,955.00	112,727.40	-	0.00%
Special Education - Federal	8181, 8182	60,035.02	-	60,035.02	-	0.00%
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	298,001.47	250,639.00	298,001.47	-	0.00%
Total, Federal Revenues		470,763.89	296,594.00	470,763.89	-	0.00%
<b>3. Other State Revenues</b>						
Special Education - State	StateRevSE	287,963.12	96,488.00	287,963.12	-	0.00%
All Other State Revenues	StateRevAO	239,160.28	114,646.65	239,160.28	-	0.00%
Total, Other State Revenues		527,123.40	211,134.65	527,123.40	-	0.00%
<b>4. Other Local Revenues</b>						
All Other Local Revenues	LocalRevAO	454,394.18	21,411.48	464,209.84	9,815.66	2.16%
Total, Local Revenues		454,394.18	21,411.48	464,209.84	9,815.66	2.16%
<b>5. TOTAL REVENUES</b>						
		5,478,308.46	2,337,882.13	5,488,632.13	10,323.66	0.19%
<b>B. EXPENDITURES</b>						
<b>1. Certificated Salaries</b>						
Certificated Teachers' Salaries	1100	1,676,234.95	882,452.97	1,676,234.95	-	0.00%
Certificated Pupil Support Salaries	1200	201,739.59	106,769.73	201,739.59	-	0.00%
Certificated Supervisors' and Administrators' Salaries	1300	286,982.68	167,406.54	286,982.68	-	0.00%
Other Certificated Salaries	1900	56,000.00	31,818.15	56,000.00	-	0.00%
Total, Certificated Salaries		2,220,957.22	1,188,447.39	2,220,957.22	-	0.00%
<b>2. Non-certificated Salaries</b>						
Non-certificated Instructional Aides' Salaries	2100	299,269.36	76,805.30	299,269.36	-	0.00%
Non-certificated Support Salaries	2200	50,403.26	28,611.97	50,403.26	-	0.00%
Non-certificated Supervisors' and Administrators' Sal.	2300	231,197.00	131,561.87	231,197.00	-	0.00%
Clerical and Office Salaries	2400	241,445.31	129,226.87	241,445.31	-	0.00%
Other Non-certificated Salaries	2900	3,100.00	-	3,100.00	-	0.00%
Total, Non-certificated Salaries		825,414.93	366,206.01	825,414.93	-	0.00%
<b>3. Employee Benefits</b>						
STRS	3101-3102	381,107.21	199,766.29	381,107.21	-	0.00%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	87,201.76	40,970.34	87,201.76	-	0.00%
Health and Welfare Benefits	3401-3402	328,020.00	203,834.29	328,020.00	-	0.00%
Unemployment Insurance	3501-3502	18,992.98	9,574.22	18,992.98	-	0.00%
Workers' Compensation Insurance	3601-3602	35,033.28	28,536.00	35,033.28	-	0.00%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	10,297.13	5,140.06	10,297.13	-	0.00%
Total, Employee Benefits		860,652.35	487,821.20	860,652.35	-	0.00%

**CHARTER SCHOOL**

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**Second Interim Report - Summary**

Charter School Name: The Academy of Alameda  
 (continued) \_\_\_\_\_  
 CDS #: 01 61119 0122085  
 Charter Approving Entity: Alameda Unified School District  
 County: Alameda  
 Charter #: 1181  
 Fiscal Year: 2020/21

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)
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	
Books and Other Reference Materials	4200	66,000.00	5,034.96	66,000.00	-	0.00%
Materials and Supplies	4300	182,000.00	70,849.37	182,000.00	-	0.00%
Noncapitalized Equipment	4400	235,600.00	108,084.58	235,600.00	-	0.00%
Food	4700	6,600.00	1,064.29	6,600.00	-	0.00%
Total, Books and Supplies		490,200.00	185,033.20	490,200.00	-	0.00%
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	15,000.00	2,234.23	15,000.00	-	0.00%
Dues and Memberships	5300	37,140.00	13,400.55	37,140.00	-	0.00%
Insurance	5400	46,300.20	38,584.20	46,300.20	-	0.00%
Operations and Housekeeping Services	5500	131,541.60	12,604.70	131,541.60	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	75,480.00	10,754.65	75,480.00	-	0.00%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend. Communications	5800	588,004.81	197,684.88	576,020.05	(11,984.76)	-2.04%
	5900	61,500.00	30,994.68	61,500.00	-	0.00%
Total, Services and Other Operating Expenditures		954,966.61	306,257.89	942,981.85	(11,984.76)	-1.25%
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)</b>						
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		-	-	-	-	
<b>7. Other Outgo</b>						
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		-	-	-	-	
<b>8. TOTAL EXPENDITURES</b>		5,352,191.11	2,533,765.69	5,340,206.35	(11,984.76)	-0.22%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		126,117.35	(195,883.56)	148,425.77	22,308.42	17.69%

**CHARTER SCHOOL**

**INTERIM FINANCIAL REPORT - ALTERNATIVE FORM**  
**Second Interim Report - Summary**

Charter School Name: The Academy of Alameda  
 (continued) \_\_\_\_\_  
 CDS #: 01 61119 0122085  
 Charter Approving Entity: Alameda Unified School District  
 County: Alameda  
 Charter #: 1181  
 Fiscal Year: 2020/21

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)
<b>D. OTHER FINANCING SOURCES / USES</b>						
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		-	-	-	-	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>						
		126,117.35	(195,883.56)	148,425.77	22,308.42	17.69%
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	2,187,214.99	2,187,214.99	2,187,214.99	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	(2,962.00)	(216,968.00)	(216,968.00)	(214,006.00)	7225.05%
c. Adjusted Beginning Balance		2,184,252.99	1,970,246.99	1,970,246.99		
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,310,370.34	1,774,363.43	2,118,672.76		
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)	(100%)
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	131,200.00	131,200.00	131,200.00	-	0.00%
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	937,726.14	-	1,602,061.91	664,335.76	70.85%
Unassigned/Unappropriated Amount	9790	1,027,438.19	1,643,163.43	385,410.86	(642,027.34)	-62.49%

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

**Charter School Name:** The Academy of Alameda

(continued) \_\_\_\_\_

**CDS #:** 01 61119 0122085

**Charter Approving Entity:** Alameda Unified School District

**County:** Alameda

**Charter #:** 1181

**Fiscal Year:** 2020/21

*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 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
<b>A. REVENUES</b>						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	1,621,533.00	0.00	1,621,533.00	1,747,220.76	2,054,517.06
Education Protection Account State Aid - Current Year	8012	824,230.76	0.00	824,230.76	405,811.00	405,811.00
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	1,580,771.24	0.00	1,580,771.24	1,580,771.24	1,403,858.94
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		4,026,535.00	0.00	4,026,535.00	3,733,803.00	3,864,187.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	112,727.40	112,727.40	114,696.54	116,894.15
Special Education - Federal	8181, 8182	0.00	60,035.02	60,035.02	56,131.39	55,729.02
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	298,001.47	298,001.47	228,488.00	0.00
Total, Federal Revenues		0.00	470,763.89	470,763.89	399,315.93	172,623.17
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	287,963.12	287,963.12	267,728.01	274,488.87
All Other State Revenues	StateRevAO	90,847.06	148,313.22	239,160.28	201,970.97	201,914.92
Total, Other State Revenues		90,847.06	436,276.34	527,123.40	469,698.98	476,403.79
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	464,209.84	0.00	464,209.84	447,790.37	534,482.97
Total, Local Revenues		464,209.84	0.00	464,209.84	447,790.37	534,482.97
5. TOTAL REVENUES						
		4,581,591.90	907,040.22	5,488,632.13	5,050,608.28	5,047,696.93
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,389,512.01	286,722.94	1,676,234.95	1,677,928.53	1,704,457.52
Certificated Pupil Support Salaries	1200	67,500.00	134,239.59	201,739.59	208,217.52	213,422.96
Certificated Supervisors' and Administrators' Salaries	1300	249,533.68	37,449.00	286,982.68	288,317.73	295,525.67
Other Certificated Salaries	1900	56,000.00	0.00	56,000.00	71,750.00	73,543.75
Total, Certificated Salaries		1,762,545.69	458,411.53	2,220,957.22	2,246,213.78	2,286,949.90
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	1,000.00	298,269.36	299,269.36	114,027.68	116,878.37
Non-certificated Support Salaries	2200	0.00	50,403.26	50,403.26	51,663.34	52,954.92
Non-certificated Supervisors' and Administrators' Sal.	2300	145,197.00	86,000.00	231,197.00	230,991.03	236,765.80
Clerical and Office Salaries	2400	214,811.84	26,633.48	241,445.31	247,662.91	253,854.48
Other Non-certificated Salaries	2900	3,100.00	0.00	3,100.00	91,130.00	93,283.25
Total, Non-certificated Salaries		364,108.84	461,306.09	825,414.93	735,474.96	753,736.83

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

Charter School Name: The Academy of Alameda

(continued) \_\_\_\_\_

CDS #: 01 61119 0122085

Charter Approving Entity: Alameda Unified School District

County: Alameda

Charter #: 1181

Fiscal Year: 2020/21

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
<b>3. Employee Benefits</b>						
STRS	3101-3102	265,923.60	115,183.60	381,107.21	379,431.17	436,954.76
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	60,846.41	26,355.35	87,201.76	80,749.58	82,524.71
Health and Welfare Benefits	3401-3402	228,881.16	99,138.84	328,020.00	326,519.06	349,375.39
Unemployment Insurance	3501-3502	13,252.65	5,740.33	18,992.98	17,275.95	17,473.95
Workers' Compensation Insurance	3601-3602	24,445.03	10,588.25	35,033.28	34,289.42	34,967.90
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	7,184.98	3,112.14	10,297.13	14,958.18	15,329.01
Total, Employee Benefits		600,533.84	260,118.51	860,652.35	853,223.36	936,625.71
<b>4. Books and Supplies</b>						
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00
Books and Other Reference Materials	4200	56,000.00	10,000.00	66,000.00	63,750.00	65,662.50
Materials and Supplies	4300	120,400.00	61,600.00	182,000.00	185,290.00	192,012.97
Noncapitalized Equipment	4400	74,000.00	161,600.00	235,600.00	116,875.00	120,478.68
Food	4700	6,600.00	0.00	6,600.00	6,571.40	6,878.93
Total, Books and Supplies		257,000.00	233,200.00	490,200.00	372,486.40	385,033.08
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	12,000.00	3,000.00	15,000.00	14,500.00	15,178.57
Dues and Memberships	5300	31,140.00	6,000.00	37,140.00	35,902.00	37,582.14
Insurance	5400	46,300.20	0.00	46,300.20	46,099.57	48,256.93
Operations and Housekeeping Services	5500	131,541.60	0.00	131,541.60	130,971.59	137,100.80
Rentals, Leases, Repairs, and Noncap. Improvements	5600	74,480.00	1,000.00	75,480.00	38,164.00	39,401.80
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend. Communications	5800	397,769.65	178,250.40	576,020.05	492,165.41	513,064.46
	5900	31,500.00	30,000.00	61,500.00	38,033.50	39,813.39
Total, Services and Other Operating Expenditures		724,731.45	218,250.40	942,981.85	795,836.06	830,398.10
<b>6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)</b>						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	0.00	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
<b>8. TOTAL EXPENDITURES</b>		3,708,919.82	1,631,286.54	5,340,206.35	5,003,234.56	5,192,743.62
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.</b>						

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

**Charter School Name:** The Academy of Alameda

(continued) \_\_\_\_\_

**CDS #:** 01 61119 0122085

**Charter Approving Entity:** Alameda Unified School District

**County:** Alameda

**Charter #:** 1181

**Fiscal Year:** 2020/21

<b>BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>	872,672.09	(724,246.31)	148,425.77	47,373.73	(145,046.70)
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**CHARTER SCHOOL  
MULTI-YEAR PROJECTION - ALTERNATIVE FORM  
Second Interim Report - MYP**

**Charter School Name:** The Academy of Alameda  
 (continued) \_\_\_\_\_  
**CDS #:** 01 61119 0122085  
**Charter Approving Entity:** Alameda Unified School District  
**County:** Alameda  
**Charter #:** 1181  
**Fiscal Year:** 2020/21

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
<b>D. OTHER FINANCING SOURCES / USES</b>						
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	(724,246.31)	724,246.31	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(724,246.31)	724,246.31	0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		148,425.78	(0.00)	148,425.77	47,373.73	(145,046.70)
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	2,187,214.99	0.00	2,187,214.99	2,118,672.76	2,166,046.49
b. Adjustments to Beginning Balance	9793, 9795	(216,968.00)	0.00	(216,968.00)	0.00	0.00
c. Adjusted Beginning Balance		1,970,246.99	0.00	1,970,246.99	2,118,672.76	2,166,046.49
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,118,672.77	(0.00)	2,118,672.76	2,166,046.49	2,020,999.79
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	131,200.00	0.00	131,200.00	116,200.00	96,200.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	1,602,061.91	0.00	1,602,061.91		
Unassigned/Unappropriated Amount	9790	385,410.86	(0.00)	385,410.86	2,049,846.49	1,924,799.79





# 2<sup>nd</sup> Interim Report

Presented by Stacie Ivery

February 25, 2021

# Agenda

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- 2<sup>nd</sup> Interim Components
  - Positive Certification
- Actuals to Date
- Multi-Year Projections
- One-time Funding
- Next Steps

# Positive Certification



# Elements of a positive certification

## Fiscally Solvent in Current Year



- The first interim reviews the following three items:
  - (Column 1): The 1<sup>st</sup> Interim approved budget as of December 15, 2020
  - (Column 2): Actual year to date revenue & expenses from July 1, 2020 – January 31, 2021
  - (Column 3): An updated budget/forecast for the 20-21 fiscal year
- If Column 2 is ~53% or less than Column 3 & the ending fund balance is positive, the school is considered fiscally solvent.

## Fiscally Solvent in 2 Out-years (MYP)






- The first interim reviews the two following fiscal years' multi-year projections (MYP).
- Key areas to review:
  - Positive ending fund balance
  - If deficit spending (negative operating income), identify whether the reason is one-time in nature or on-going
  - Ongoing deficit spending is not a sign of fiscal solvency
  - Assumptions for MYP, both revenue & expenditures

## Ability to meet cash obligations






- While the second interim report does not have cash flow included, schools should ensure that they are able to meet all financial obligations identified in the current year and out-years

# Positive Certification at the Middle School

Element	Positive Certification	Notes
Fiscally Solvent in Current Year		Due to one-time funding & higher ADA, the MS is projecting an operating income of \$148.4K at 2 <sup>nd</sup> Interim with an ending fund balance of \$2.12M <i>(40% of expenses)</i>
Fiscally Solvent in 2 Out-years (MYP)		Deficit funding is projected in out-years (22-23) and will be addressed during the LCAP planning process and following the Governor’s Proposed budget in January 2021.
Ability to meet cash obligations		The middle school is able to meet all cash obligations under current assumptions for 2020-21 and out-years. <i>*Ending cash balance for AoA is projected to be \$2.87M, which includes deferrals &amp; the assumption of repaying the PPP Loan beginning in April 2021</i>

# Positive Certification at the Elem School

Element	Positive Certification	Notes
Fiscally Solvent in Current Year		Deficit spending is projected for the current fiscal year due to increasing the number of learning hubs. The ES is projecting an operating income of -\$33.2K at 2 <sup>nd</sup> Interim with an ending fund balance of \$1.1M (32% of expenses)
Fiscally Solvent in 2 Out-years (MYP)		One-time funding loss in 21-22 is mostly replaced with the assumption of after-school revenue returning. Positive operating income is projected in out-years and will be addressed during the LCAP planning process and following the Governor’s Proposed budget in January 2021.
Ability to meet cash obligations		The elementary school is able to meet all cash obligations under current assumptions for 2020-21 and out-years. <i>*Ending cash balance for AoA is projected to be \$2. 87M, which includes deferrals &amp; the assumption of repaying the PPP Loan beginning in April 2021</i>

# Actual Year to Date (YTD) Revenue & Expenses

*July 1, 2020 – Jan 31, 2021*



# 2020-21 AoA Cash Flow

Actual YTD & Forecast

	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Forecast	AP/AR
<b>Beginning Cash</b>	<b>\$ 3,317,871</b>	<b>\$ 3,857,107</b>	<b>\$ 3,873,318</b>	<b>\$ 3,693,897</b>	<b>\$ 3,769,471</b>	<b>\$ 3,739,918</b>	<b>\$ 3,900,073</b>	<b>\$ 4,158,075</b>	<b>\$ 3,693,032</b>	<b>\$ 3,525,203</b>	<b>\$ 3,213,573</b>	<b>\$ 2,755,631</b>		
<b>Revenue</b>														
8011 Charter Schools LCFF - State Aid	-	167,720	167,720	301,897	301,897	301,897	301,897	301,898	137,495	67,329	67,329	67,329	3,173,869	989,462
8012 Education Protection Account Entitlement	-	-	-	233,516	-	-	233,515	-	-	193,810	-	-	881,121	220,280
8096 Charter Schools in Lieu of Property Taxes	-	-	136,669	175,333	280,231	182,225	182,225	367,502	415,211	207,605	207,605	207,605	2,569,818	207,605
Federal Income	-	-	354,676	-	-	62,161	48,925	(187,741)	115,501	46,028	56,099	115,501	741,298	130,149
Other State Income	-	-	98,399	38,195	50,473	47,745	79,672	48,097	39,380	37,463	74,889	39,380	791,392	237,699
Local Revenues	5,366	-	55	4,785	1,228	6,828	2,339	(971)	5,643	1,943	1,943	670,562	699,719	-
Fundraising and Grants	846	617	320	90	295	-	815	31,516	12,250	2,500	2,500	12,250	64,000	-
<b>Total Revenue</b>	<b>6,213</b>	<b>168,337</b>	<b>757,839</b>	<b>753,816</b>	<b>634,124</b>	<b>600,856</b>	<b>849,388</b>	<b>560,301</b>	<b>725,479</b>	<b>556,678</b>	<b>410,365</b>	<b>1,112,626</b>	<b>8,921,217</b>	<b>1,785,195</b>
<b>Expenses</b>														
Compensation & Benefits	198,832	494,607	526,845	525,623	538,632	541,246	539,516	600,795	597,579	597,579	597,579	642,579	6,401,410	-
Books & Supplies	15,093	5,652	230,193	27,494	19,076	5,438	19,635	137,964	90,774	90,774	90,774	90,774	823,640	-
Services & Other Operating Expenses	67,191	23,982	102,349	50,035	112,171	18,625	116,142	320,387	238,758	146,962	146,962	231,523	1,575,087	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>281,116</b>	<b>524,241</b>	<b>859,387</b>	<b>603,152</b>	<b>669,879</b>	<b>565,309</b>	<b>675,293</b>	<b>1,059,146</b>	<b>927,110</b>	<b>835,314</b>	<b>835,314</b>	<b>964,875</b>	<b>8,800,138</b>	<b>-</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(274,904)</b>	<b>(355,904)</b>	<b>(101,548)</b>	<b>150,664</b>	<b>(35,755)</b>	<b>35,548</b>	<b>174,095</b>	<b>(498,845)</b>	<b>(201,631)</b>	<b>(278,636)</b>	<b>(424,950)</b>	<b>147,751</b>	<b>121,079</b>	<b>1,785,195</b>
Revenues - Prior Year Accruals	899,173	323,570	606	32,446	-	5,134	43,739	26,766	26,766	26,766	26,766	26,766	-	-
Expenses - Prior Year Accruals	-	-	-	-	-	-	-	(1)	-	-	-	-	-	-
Accounts Receivable - Current Year	-	2,928	2,494	646	117	117	117	-	-	-	-	-	-	-
Accounts Payable - Current Year	8,746	27,875	(97,270)	(123,509)	(10,058)	102,598	23,895	-	-	-	-	-	-	-
Summerholdback for Teachers	(146,942)	16,794	16,298	15,328	16,143	16,759	16,156	7,036	7,036	7,036	7,036	7,036	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	(66,795)	(66,795)	(66,795)	-	-
Other Balance Sheet Changes	53,162	948	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>3,857,107</b>	<b>3,873,318</b>	<b>3,693,897</b>	<b>3,769,471</b>	<b>3,739,918</b>	<b>3,900,073</b>	<b>4,158,075</b>	<b>3,693,032</b>	<b>3,525,203</b>	<b>3,213,573</b>	<b>2,755,631</b>	<b>2,870,388</b>		

- *Ending cash is projected to be \$2.87M in June 2021*
- *PPP Loan repayment, if not forgiven, will begin in April 2021 (currently \$1.18M of available cash)*
- *Accounts receivable is projected to be \$1.78M at year end, 55% is due to State Aid deferrals*





# Middle School

	Actual YTD	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining	Forecast Received / Spent
<b>SUMMARY</b>						
<b>Revenue</b>						
LCFF Entitlement	1,808,742	4,026,027	4,026,535	508	2,217,793	45%
Federal Revenue	296,594	470,764	470,764	-	174,170	63%
Other State Revenues	211,135	527,123	527,123	-	315,989	40%
Local Revenues	18,717	421,394	425,210	3,816	406,493	4%
Fundraising and Grants	2,695	33,000	39,000	6,000	36,305	7%
<b>Total Revenue</b>	<b>2,337,882</b>	<b>5,478,308</b>	<b>5,488,632</b>	<b>10,324</b>	<b>3,150,750</b>	<b>43%</b>
<b>Expenses</b>						
Compensation and Benefits	2,042,475	3,907,025	3,907,025	-	1,864,550	52%
Books and Supplies	185,033	490,200	490,200	-	305,167	38%
Services and Other Operating Expenditures	306,258	954,967	942,982	11,985	636,724	32%
Depreciation	-	-	-	-	-	-
<b>Total Expenses</b>	<b>2,533,766</b>	<b>5,352,191</b>	<b>5,340,206</b>	<b>11,985</b>	<b>2,806,441</b>	<b>47%</b>
<b>Operating Income</b>	<b>(195,884)</b>	<b>126,117</b>	<b>148,426</b>	<b>22,308</b>	<b>344,309</b>	
<b>Fund Balance</b>						
Beginning Balance (Unaudited)		2,187,215	2,187,215			
Audit Adjustment		(2,963)	(216,968)			
Beginning Balance (Audited)		2,184,252	1,970,247			
Operating Income		126,117	148,426			
<b>Ending Fund Balance</b>		<b>2,310,369</b>	<b>2,118,673</b>			



- The “Previous Month’s Forecast” represents the 1<sup>st</sup> Interim Budget presented in December 2020.

# Elementary School

		Actual YTD	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining	Forecast Received / Spent
<b>SUMMARY</b>							
<b>Revenue</b>							
	LCFF Entitlement	1,158,000	2,598,273	2,598,273	-	1,440,273	45%
	Federal Revenue	169,168	270,534	270,534	-	101,366	63%
	Other State Revenues	103,350	264,269	264,269	-	160,919	39%
	Local Revenues	1,884	273,472	274,509	1,037	272,625	1%
	Fundraising and Grants	289	31,000	25,000	(6,000)	24,711	1%
	<b>Total Revenue</b>	<b>1,432,691</b>	<b>3,437,547</b>	<b>3,432,584</b>	<b>(4,963)</b>	<b>1,999,894</b>	<b>42%</b>
<b>Expenses</b>							
	Compensation and Benefits	1,322,827	2,494,386	2,494,386	-	1,171,559	53%
	Books and Supplies	137,548	333,440	333,440	-	195,892	41%
	Services and Other Operating Expenditures	184,237	640,105	632,105	8,000	447,868	29%
	Depreciation	-	5,858	5,858	-	5,858	0%
	<b>Total Expenses</b>	<b>1,644,612</b>	<b>3,473,789</b>	<b>3,465,789</b>	<b>8,000</b>	<b>1,821,177</b>	<b>47%</b>
	<b>Operating Income</b>	<b>(211,922)</b>	<b>(36,242)</b>	<b>(33,204)</b>	<b>3,037</b>	<b>178,717</b>	
<b>Fund Balance</b>							
	Beginning Balance (Unaudited)		1,158,869	1,158,869			
	Audit Adjustment		(27,279)	(27,279)			
	Beginning Balance (Audited)		1,131,590	1,131,590			
	Operating Income		(36,242)	(33,204)			
	<b>Ending Fund Balance</b>		<b>1,095,349</b>	<b>1,098,386</b>			

- The “Previous Month’s Forecast” represents the 1<sup>st</sup> Interim Budget presented in December 2020.

# Assumptions: Multi-Year Projections (MYP)

# Middle School

	2020/21	2021/22	2022/23
	Current Forecast - Middle	Preliminary Budget - Middle	Preliminary Budget - Middle
<b>SUMMARY</b>			
<b>Revenue</b>			
General Block Grant	4,026,535	3,733,803	3,864,187
Federal Revenue	470,764	399,316	172,623
Other State Revenues	527,123	469,699	476,404
Local Revenues	425,210	409,990	495,054
Fundraising and Grants	39,000	37,800	39,429
<b>Total Revenue</b>	<b>5,488,632</b>	<b>5,050,608</b>	<b>5,047,697</b>
<b>Expenses</b>			
Compensation and Benefits	3,907,025	3,834,912	3,977,312
Books and Supplies	490,200	372,486	385,033
Services and Other Operating Expenditures	942,982	795,836	830,398
Depreciation	-	-	-
<b>Total Expenses</b>	<b>5,340,206</b>	<b>5,003,235</b>	<b>5,192,744</b>
<b>Operating Income</b>	<b>148,426</b>	<b>47,374</b>	<b>(145,047)</b>
<b>Fund Balance</b>			
Beginning Balance (Unaudited)	2,187,215	2,118,673	2,166,046
Audit Adjustment	(216,968)	-	-
Beginning Balance (Audited)	1,970,247	2,118,673	2,166,046
Operating Income	148,426	47,374	(145,047)
<b>Ending Fund Balance</b>	<b>2,118,673</b>	<b>2,166,046</b>	<b>2,021,000</b>
<b>Ending Fund Balance as a % of Expense</b>	<b>40%</b>	<b>43%</b>	<b>39%</b>

## REVENUE:

- While funding levels are projected to remain steady, LCFF funding is projected to decrease by \$292.7K once ADA is funded on actual 21-22 projected levels.
  - \*Note: there was a windfall in 20-21 because the school was held harmless at 19-20 ADA funding with declining 20-21 enrollment.*
- One-time funds will cross multiple fiscal years, but will most likely end in Sept 2023.

## EXPENSES:

- Compensation & Benefits were only decreased by 1.88% (\$72K), while revenue decreased by 8.67% (\$438K)
- Largest decreased in out-year expense assumptions were in the 4000 & 5000 series to adjust for the one-time funding in 20-21.

# Elementary School

	2020/21	2021/22	2022/23
	Current Forecast - Elem	Preliminary Budget - Elem	Preliminary Budget - Elem
<b>SUMMARY</b>			
<b>Revenue</b>			
General Block Grant	2,598,273	2,674,519	2,760,264
Federal Revenue	270,534	187,336	111,521
Other State Revenues	264,269	247,358	252,115
Local Revenues	274,509	426,482	530,132
Fundraising and Grants	25,000	26,200	26,371
<b>Total Revenue</b>	<b>3,432,584</b>	<b>3,561,895</b>	<b>3,680,403</b>
<b>Expenses</b>			
Compensation and Benefits	2,494,386	2,514,376	2,569,962
Books and Supplies	333,440	264,344	270,842
Services and Other Operating Expenditures	632,105	593,815	600,832
Depreciation	5,858	5,858	5,858
<b>Total Expenses</b>	<b>3,465,789</b>	<b>3,378,392</b>	<b>3,447,494</b>
<b>Operating Income</b>	<b>(33,204)</b>	<b>183,503</b>	<b>232,910</b>
<b>Fund Balance</b>			
Beginning Balance (Unaudited)	1,158,869	1,098,386	1,281,889
Audit Adjustment	(27,279)	-	-
Beginning Balance (Audited)	1,131,590	1,098,386	1,281,889
Operating Income	(33,204)	183,503	232,910
<b>Ending Fund Balance</b>	<b>1,098,386</b>	<b>1,281,889</b>	<b>1,514,799</b>
<b>Ending Fund Balance as a % of Expense</b>	<b>32%</b>	<b>38%</b>	<b>44%</b>

## REVENUE:

- Unlike the middle school, the elementary is projected to have increased funding in out-years.
- Loss of one-time funds in out years was replaced with the assumption of rebuilding after-school program revenue.
  - *\*Note: if the school is unable to offer the after-school program in 21-22, all revenue & expenses related to this program would be addressed.*

## EXPENSES:

- Compensation & Benefits increased by approximately 1% (\$20K), due to less staffing for learning hubs.
- Largest decreased in out-year expense assumptions were in the 4000 & 5000 series to adjust for the one-time funding in 20-21.
- Playground depreciation will start in 20-21 for the next 10 years now that construction is in progress.

# Key Out-Year Assumptions - Revenue

- Out-Year ADA is assumed off the following enrollment
  - Middle School Enrollment at 420 (**399.0 ADA**)
  - Elementary School Enrollment at 296 (**281.2 ADA**)
- Enrollment by In-District & Out of District (affects Parcel Tax)
  - In-District Middle School – **69%**
  - In-District Elementary School – **62%**
- Loss of One-Time Funding in 22-23
- Increase of After School Revenue
  - Middle School – \$30.9K (21-22) & \$115.1K (22-23)
  - Elementary School - \$143.3K (21-22) & \$246.6K (22-23)

# Key Out-Year Assumptions - Expenses

- Staffing returns to 19-20 levels
  - *\*assumes resuming a traditional in-person teaching & learning model*
- Current salary schedule & ranges
  - Additional step for step & column employees
  - 2.5% increase for range employees
- Same benefits structure with a 7% increase
- STRS: 21-22 (15.92%) & 22-23 (18.4%)
- 4000 & 5000 series assume similar expenditure levels in 19-20 (pre-COVID)

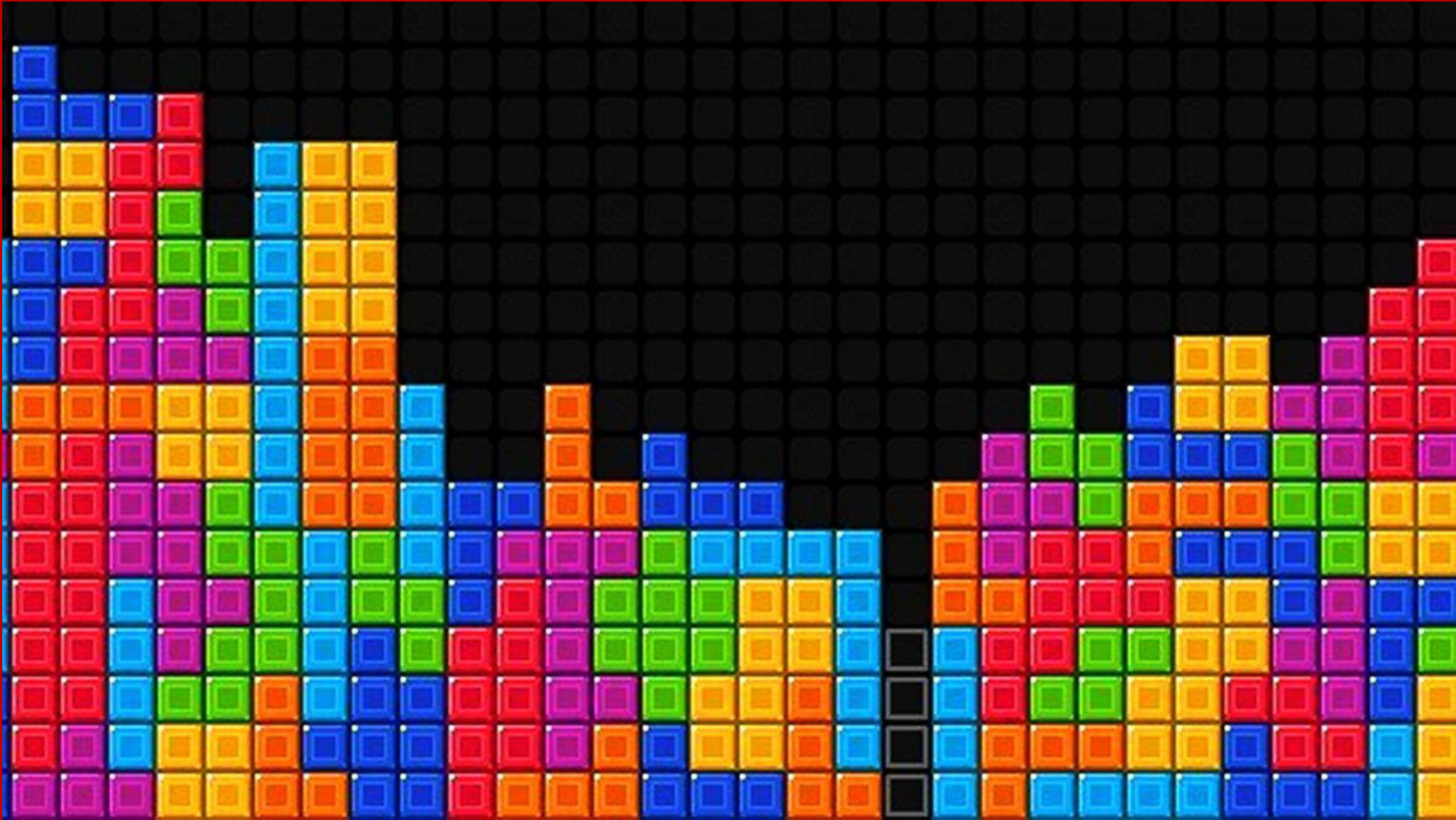
# One-Time Funding

*\*Financial Tetris*





# The Budget



# One-Time Funds 20-21 & 21-22

Funding	Spending Timeline	Middle School	Elementary School
ESSER I (Res. 3210)	3/13/20 - 9/30/22	\$63,693	\$30,417
GEER (Res. 3215)	3/13/20 - 9/30/22	\$24,841	\$10,580
CRF (Res. 3220)	3/13/20 - 12/31/21	\$209,468	\$121,684
SB 117 (Res. 7388)	n/a	\$7,970	\$4,967
LLM (Res. 7420)	3/13/20 - 6/30/21	\$33,899	\$22,062
ESSER II (Res. ???)	3/13/20 - 9/30/23	\$228,488	\$78,068
<del>IPIG (Res. ???)</del>	<del>2/16/21 - 12/31/21</del>	<del>\$224,735</del>	<del>\$147,510</del>
LLM II - Extended (Res. ???)	???	???	???
<b>TOTAL</b>		<b>\$793,094</b>	<b>\$415,288</b>

# Other Restricted Funding

Program	Uses
Special Education	SPED Services
Educationally Related Mental Health Services (ERMHS)	Mental health and SEL services for SPED students and GenEd students
Title I	Services for FRE students
Title II	Professional development
Title III	Services for ELL students
Title IV	Flexible, including mental health services
ASES	MS After School services
Supplemental LCFF Funding	Services for UPP students

# One-Time Funds Strategy

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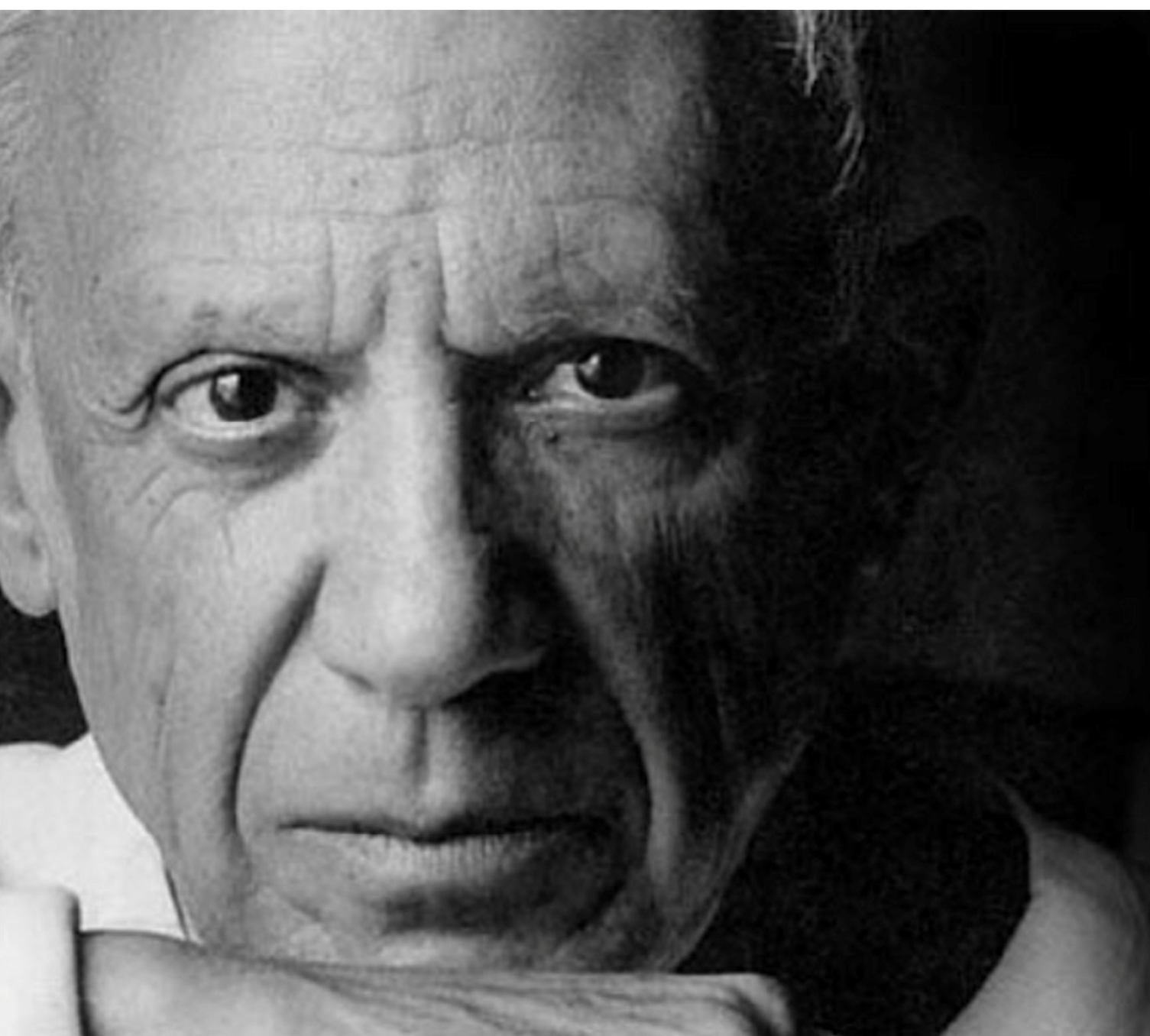
- Due to the decrease in funding during the 21-22 fiscal year, the Director of Finance is recommending the following:
  - Use the ESSER II funds during the 21-22 fiscal year
  - Apply for the IPIG funds that can be used up until 12/31/21 (*still under debate w/ Gov*)
  - Apply for the LLM II funds that can be used for extended and expanded learning opportunities (*still under debate w/ Gov*)
- The CRF funds were all spent by the 12/31/20 deadline, although it was extended at the last minute to 12/31/21 with the passage of the Coronavirus Response and Relief Supplemental Appropriations (CRRSA). CA will require spending by 5/31/21.

# Next Steps



# Future Planning (*1<sup>st</sup> Interim w/ Updates*)

- Out-year projections & planning will remain challenging with many unknowns. The finance committee, student success committee, and leadership team will continue to keep the following items in mind as budget scenarios and the LCAP are created for the upcoming school & fiscal year:
  - 100% return to on-site learning (*phasing in students soon*)
  - Full or partial blended learning programs (*part of the budgeting process*)
  - Enrollment projections & maximum class sizes allowed (*part of the budgeting process*)
  - After school programming (*part of the budgeting process*)
  - Programs to address learning loss & accelerated learning (*part of the budgeting process*)
  - ✓ State Aid deferrals (*these will most likely end in June 2021*)
  - ✓ LCFF funding levels (*increased funding with a COLA augmentation for 21-22*)
    - One-time revenue (*part of the budgeting process*)
  - ✓ Vaccine availability (*staff are already starting to get vaccinated*)



*Our goals can only be  
reached through the  
vehicle of a plan. There  
is no other route to  
success.*

*–Pablo Picasso*

# Cover Sheet

## 2021/2022 Academic Calendar

<b>Section:</b>	IV. Action Items
<b>Item:</b>	C. 2021/2022 Academic Calendar
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	AoA Academic Calendar 2021-22.pdf



# The Academy of Alameda 2021-2022 School Calendar

Drafted on 02/20/21

<span style="border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span>	NO SCHOOL - Holiday/Break
<span style="background-color: #cccccc; border: 1px solid black; display: inline-block; width: 15px; height: 10px;"></span>	NO SCHOOL - Professional Development (PD) / Teacher Work Day
<span style="border: 1px dashed black; display: inline-block; width: 15px; height: 10px;"></span>	Distance Learning Day (1/2 Day when In-Person)
( )	1/2 Day - ES (12:10pm Dismissal) MS (12:30pm Dismissal)
*	Quarter End Date
ES	Elementary School Only
MS	Middle School Only
	No Indication = Both ES & MS

MONTH	M	T	W	TH	F	Ident Days	Cumulative Days	
JULY 2021		5	6	7	8	9		
		12	13	14	15	16		
		19	20	21	22	23		
		26	27	28	29	30		
AUGUST 2021	2	3	4	5	6			Aug 2-13: PD/Teacher Work Days
	9	10	11	12	13			<b>Aug 16: 1st Day of School</b>
	16	17	18	19	20		12	
	23	24	25	26	27			
	30	31						
SEPTEMBER 2021	6	7	8	9	10			Sept 6: NO SCHOOL ( <i>Labor Day Holiday</i> )
	13	14	15	16	17			TBD: Back to School Night
	20	21	22	23	(24)		21	Sept 24: 1/2 Day for students (PD)
	27	28	29	30				
OCTOBER 2021	4	5	6	7	(8)			Oct 8: 1/2 Day for students (PD)
	11	12	13	14	15		20	Oct 11: NO SCHOOL ( <i>Indigenous Peoples Day</i> )
	18	19	20	21	22			
	25	26	27	28	29			
NOVEMBER 2021	1	2	3	4	5			Nov 10: End of Trimester
	8	9	10*	11	12			Nov 11: NO SCHOOL ( <i>Veteran's Day</i> )
	15	16	(17)	(18)	(19)		15	Nov 12: NO SCHOOL (PD/Grading)
	22	23	24	25	26			Nov 17-19: ES ONLY 1/2 Day for students ( <i>ES Conferences</i> )
	29	30						Nov 22-26: NO SCHOOL ( <i>Fall Break</i> )
DECEMBER 2021	6	7	8	9	10			Dec 20-31: NO SCHOOL ( <i>Winter Break</i> )
	13	14	15	16	17		13	
	20	21	22	23	24			
	27	28	29	30	31			
JANUARY 2022	3	4	5	6	7			Jan 3: NO SCHOOL (PD)
	10	11	12	13	14			Jan 17: NO SCHOOL ( <i>MLK, Jr. Holiday</i> )
	17	18	19	20	21		19	Jan 28: 1/2 Day for students (PD)
	24	25	26	27	(28)			
	31							
FEBRUARY 2022	7	8	9	10	11			Feb 21-25: NO SCHOOL ( <i>President's Week</i> )
	14	15	16	17	18		15	
	21	22	23	24	25			
	28							
MARCH 2022	7	8	(9)	(10)	(11)			Mar 3: End of 2nd Trimester
	14	15	16	17	18		22	Mar 4: NO SCHOOL (PD/grading)
	21	22	23	24	25			Mar 9-11: ES ONLY 1/2 Day for students ( <i>ES Conferences</i> )
	28	29	30	31				
APRIL 2022	4	5	6	7	8			Apr 11-15: NO SCHOOL ( <i>Spring Break</i> )
	11	12	13	14	15		16	
	18	19	20	21	22			
	25	26	27	28	29			
MAY 2022	2	3	4	5	(6)			May 6: 1/2 day for students (PD)
	9	10	11	12	13			TBD: Open House
	16	17	18	19	20		21	May 30: NO SCHOOL ( <i>Memorial Day Holiday</i> )
	23	24	25	26	27			
	30	31						
June 2022	6	7	8	9	10		11	<b>Jun 15: Last Day of School</b>
	13	14	15	16	17			Jun 15: 5th Grade Graduation
	20	21	22	23	24			Jun 15: 8th Grade Graduation
	27	28	29	30				Jun 16 & 17: PD/Teacher Work Days

185 Total Days of Instruction

# Cover Sheet

## Review of Key March 25 Board Meeting Agenda Topics

**Section:** V. Closing Items  
**Item:** B. Review of Key March 25 Board Meeting Agenda Topics  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:**  
21 02 25 - Draft Board Report - Early Admission Kinder Student - AOA.pdf

## **BOARD REPORT**

**Date: February 25, 2021**

**To: Board of Directors, Academy of Alameda**

**From: Matt Huxley, Executive Director**

**Re: Board Report – Early Enrollment of Kindergarten Student**

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### **Requested Action**

To approve the early admittance of a child who has not yet turned five (5) years old by September 1, 2021, in Kindergarten at AoA for the 2021-2022 school year, by determining that it is in the best interests of the child. Additionally, for the Board to approve the creation of a Board Policy and specific criterion regarding early admittance of kindergarten children who have not yet turned five (5) years old by September 1, of a given school year as well as a notice that will be provided to any family seeking such early admittance.

### **Background & Legal Requirements**

The family of two current AoA students is seeking to enroll their third child who will not have his fifth (5<sup>th</sup>) birthday until September 16, 2021, in kindergarten at AoA for the 2021-2022 school year.

Pursuant to Education Code § 48000, a child shall be admitted to a kindergarten maintained by a school district or charter school at the beginning of a school year, or at a later time in the same year, if the child will have their fifth (5<sup>th</sup>) birthday on or before September 1<sup>st</sup> of that given school year. For any student with a birthdate beyond September 1<sup>st</sup>, the student can be admitted to a transitional kindergarten program maintained by the charter school or not be allowed to enroll until the following year.

However, pursuant to Education Code § 48000(b), the governing board of a school district [or charter school] maintaining one or more kindergartens may, on a case-by-case basis, admit to a kindergarten a child having attained the age of five (5) years at any time during the school year with the approval of the parent or guardian, subject to the following conditions:

- (1) The governing board of the school district determines that the admittance is in the best interests of the child; and
- (2) The parent or guardian [of the child] is given information regarding the advantages and disadvantages and any other explanatory information about the effect of this early admittance.

Accordingly, the family in question would like the Board to utilize this process and approve the early admittance of their child.

Note that pursuant to Section 48000, the child would be permitted to start attending AoA at the beginning of the school year, but would not be able to collect ADA (Average Daily Attendance) until the child's fifth (5<sup>th</sup>) birth date occurs on September 16, 2021.

To assist the Board in reaching this determination, I am requesting the Board to adopt specific criteria by which students are accepted and approved for early admittance. Such criteria would govern this process for each student, as determined and approved by the Board on a case-by-case basis.

Other school districts base early admissions on test results, maturity of the child, or preschool records in order to be consistent with the early admission policy and to avoid being challenged by

parents/guardians of whose children were denied early admission. The specific criteria developed is a decision to be made by the Board and/or delegated. Essentially, it is a local control decision as to how this is accomplished, whether it is in writing, and whether there is an appeals process if the Board denies the early admission of a student.

In this case, the family has been interviewed by the K-5 Principal and Executive Director and has provided proof that their child attended pre-school for the past two years. They also sent their son's IXL math and reading assessment scores that indicate that the student is already at kindergarten grade level. Both the School Principal and Executive Director believe the student to be academically well qualified and possess the social emotional skills and qualities to be admitted to kindergarten for the 2021/22 school year.

Moreover, if approved by the Board, AoA will not claim Average Daily Attendance ("ADA") for the child until the first date of the child's attendance at AoA, which would not be until September 16.

### **Advantages & Disadvantages of Early Admittance**

It is important that families are informed of both the possible advantages and disadvantages associated with early kindergarten admittance. The school principal will meet with the family of the child to review them prior to determining if the child should be considered for early admittance.

#### **ADVANTAGES**

##### **Academic Readiness**

Providing a challenging environment and enriching curriculum when a child is ready for the next stage of learning is very important. Hitting the "window" of excitement and readiness by enrolling a child when s/he is excited and ready to go to "big school" is a positive.

##### **Social and Emotional Maturity**

Some children are socially and emotionally mature enough to start school early.

- They often prefer the company of older children
- They frequently have fewer behavior problems when their classmates are older than they are.

##### **Physical Maturity**

- At times a child's physical development may lag behind his/her emotional and intellectual development.
- Waiting for his/her physical development to catch up can cause problems for them academically and socially if they are placed in an environment that is not intellectually stimulating or challenging.

#### **DISADVANTAGES**

##### **Academic Readiness**

When children enter school and are not ready, they may...

- Develop negative self-esteem that impacts both their current and future academic careers.

##### **Social and Emotional Maturity**

- Most four-year-olds are not mature enough to start school. Social immaturity can make it difficult for a child to interact appropriately with other children resulting in negative relationships with their peers

Typical Kindergarten Expectations: The ability to pay attention to the teachers and staff, follow directions, sit and listen to stories, stay focused on a task, and understand the difference between work and play.

- If the child is immature emotionally, socially or behaviorally, placing them in kindergarten early may be setting him/her child up for failure or frustration.
- If a child has demonstrated in preschool or daycare an inability to sit and attend to a lesson, get along well with peers, or transition easily from one activity to another, s/he may be put in a situation for which he is not ready, and it may set his entire educational experience off to a negative start.

### **Physical Maturity**

A child may not be physically ready for school.

Note: Physical readiness includes gross and fine motor skill development as well as physical size.

- Children who start school early are typically smaller than their peers and may encounter social problems if the size discrepancy is significant.
- They may not have developed the fine motor skills to be able hold a pencil properly and write at grade level.

### **Conclusion**

Based on the foregoing, I recommend that the Board approve the early admittance of Student ID # 02-25-21.1. Additionally, I recommend that the Board approve the creation of a Board Policy and specific criterion to govern the early admittance of children to kindergarten to be brought before the Board at a later date.

If the Board approves the recommendation, we will work with Young, Minney & Corr, LLP to create a Board Policy with specific criteria to help determine the early admittance (or not) of any other children who may seek early enrollment in kindergarten at AOA in the future. Moreover, we will finalize the draft notice that AoA will send to any families expressing interest and/or seeking early admittance for their child/children.

## Cover Sheet

### Closed Session Confidential Student Matter: Consideration of Action to Admit Student ID #: 02-25-21.1 Pursuant to Education Code Section 48000(b)

**Section:** V. Closing Items  
**Item:** C. Closed Session Confidential Student Matter: Consideration  
of Action to Admit Student ID #: 02-25-21.1 Pursuant to Education Code Section  
48000(b)  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:**  
21 02 18 - Draft Board Report - Early Admission Kinder Student - AOA.pdf

## **BOARD REPORT**

**Date: February 25, 2021**

**To: Board of Directors, Academy of Alameda**

**From: Matt Huxley, Executive Director**

**Re: Board Report – Early Enrollment of Kindergarten Student**

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