

# The Academy of Alameda Charter School Board

## Board Meeting

### Date and Time

Wednesday September 28, 2022 at 6:30 PM PDT

### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>6:30 PM</b>
<b>A. Record Attendance</b>		Damaris Espinosa	2 m
<b>B. Call the Meeting to Order</b>	Discuss	David Forbes	1 m
<b>C. Closed Session:</b>	Discuss	Christine Chilcott	15 m
1. Conference with Legal Counsel – Anticipated Litigation: Significant exposure as litigation filed pursuant to paragraph (2) or (3) of subdivision (d) of section 54956.9: One case			
2. Executive Director's Goals and Evaluation			
<b>D. Open Public Session and Report Out on Any Actions From the Closed Session</b>	Discuss	David Forbes	2 m
<b>E. Zoom Meeting Agreements and Protocol</b>	Discuss	Damaris Espinosa	2 m

This is a meeting of the Board. The Board is composed of 8 voting members and 1 non-voting member, the Executive Director. We are using the following protocols to guide our meeting:

- This meeting is being recorded
- If someone wishes to speak during the appropriate time, they will use the 'raise hand' icon or will raise their hand on video.
- Please mute yourself when you enter the meeting and while someone else is talking.
- Make sure your name is spelled correctly.
- Use reactions to give a "thumbs-up" or "clap."

	Purpose	Presenter	Time
<b>F. The Board Reviews The Academy of Alameda's Mission and Envisioned Future Statements</b>	Discuss	David Forbes	1 m

Mission: The Academy of Alameda equitably develops students into critical thinkers and life-long learners who navigate the world with integrity, and who apply their learning to empower themselves and their communities.

Envisioned Future: We envision a future where all of our students are successful, and their destinies are not determined by their demographics.

<b>G. General Public Comments</b>	Discuss	David Forbes	5 m
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**II. Consent Agenda 6:58 PM**

<b>A. Vote on Consent Agenda</b>	Approve Minutes	David Forbes	1 m
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- Approve Board Meeting Minutes from June 23, 2022 Board Meeting
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Approve minutes for Board Meeting on June 23, 2022

<b>B. Approve Aug 7 Board Retreat Meeting</b>	Approve Minutes		1 m
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- Approve Board Meeting Minutes from August 7, 2022 Board Retreat Meeting

<b>C. Approve August 25 Board Meeting Minutes</b>	Approve Minutes		1 m
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- Approve Board Meeting Minutes from August 25, 2022 Board Meeting

<b>D. Check Registers and Credit Card Statements</b>	Vote	David Forbes	1 m
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Check Registers & Credit Card Statement

**III. Board Communication 7:02 PM**

<b>A. Acknowledgment</b>	Discuss	Christine Chilcott	10 m
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Acknowledging Amy McGeorge, Middle School Instructional Coach and Miranda Thorman, Middle School Principal. Amy was asked to lead a professional development session for teachers in Chicago on backwards planning and instructional design and asked Miranda to join her in presenting. They did so, via Zoom, on Tuesday, September 27, 2022.

Congratulations on the honor of being asked to deliver a professional development to other educators across the country, Amy and Miranda. The Academy of Alameda is proud and honored to have you represent us in this manner and to showcase your educational skills and knowledge so others may benefit.

	Purpose	Presenter	Time
<b>IV. Action Item</b>			<b>7:12 PM</b>
<b>A. Present and Approve Unaudited Actuals for FY 21-22</b>	Vote	David Forbes	20 m
<p>Presentation by Jean Yang from EdTec</p> <p>Unaudited Actuals are an annual statement reporting the financial activities of the District/LEA in which the data are not yet formally audited. Unaudited Actuals are presented to the Board each September, reflecting the District's final year end closing from the previous June.</p> <p><b>Draft Motion:</b> The Academy of Alameda Board of Directors approves the unaudited actuals for fiscal year 21-22.</p>			
<b>B. Consolidated Application for FY23 Title funds</b>	Vote	David Forbes	10 m
<p><b>Draft Motion:</b> The Academy of Alameda Board of Directors votes to apply for Title I, II, and IV funding for the fiscal year 22-23.</p>			
<b>C. Financial Update and Presentation</b>	Discuss	David Forbes	15 m
<p>General Update and Presentation</p>			
<b>V. Board Communication</b>			<b>7:57 PM</b>
<b>A. Board Committee Reports</b>	Discuss	David Forbes	15 m
<p>Reports from the following committees:</p> <ul style="list-style-type: none"> <li>• Finance Committee</li> <li>• Marketing Committee</li> <li>• Student Success Committee</li> <li>• Governance Committee</li> <li>• Facilities Ad Hoc Committee</li> </ul>			
<b>B. 22-23 Enrollment Update and Phase 1 Plan (For the 23-24 School Year)</b>	Discuss	Christine Chilcott	30 m
<b>C. Williams Walkthroughs Update</b>	Discuss	Christine Chilcott	10 m
<p>An update from the facilities walkthrough which took place on Tuesday September 6, 2022 and the academic walkthrough which took place on Friday, September 16, 2022.</p>			
<b>VI. Action Items</b>			<b>8:52 PM</b>
<b>A. Elementary and Middle School California Dashboard Local Indicators Reports</b>	Vote	Christine Chilcott	30 m
<p>California's accountability system is based on a multiple measures system that assesses how local educational agencies (LEAs) and schools are meeting the needs of their students. Performance on these measures is reported through the California School Dashboard (Dashboard).</p> <p>The Dashboard includes a concise set of state indicators and local indicators that are founded on the Local Control Funding Formula (LCFF) priorities but are also aligned to the</p>			

**Purpose    Presenter    Time**

measures required under Every Student Succeeds Act (ESSA). Those LCFF priorities for which there is no state level data collected are referred to as local indicators. There are seven local indicators, with two that only pertain to the County of Education. The five we focus on are:

- Basic Services and Conditions (Priority 1)
- Implementation of State Academic Standards (Priority 2)
- Parent and Family Engagement (Priority 3)
- School Climate (Priority 6)
- Access to a Broad Course of Study (Priority 7)

**Draft Motion:** The Academy of Alameda Board of Directors votes to approve The Academy of Alameda's California Dashboard Local Indicators as presented.

<b>B. Change of Title IX Coordinators</b>	Vote	Christine Chilcott	10 m
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As our four Title IX coordinators (the two principals and the two deans), afterschool director, and Human Resources Director underwent Title IX training in August 2022, it has been decided that it makes better sense for the school principals and the Human Resources Director to be the Title IX Coordinators instead of the deans as it is currently listed in our Title IX policy.

**Draft Motion:** The Academy of Alameda Board of Directors votes to amend the current Title IX policy to approve the Elementary School Principal, the Middle School Principal, and the Human Resources Director, to be The Academy of Alameda's Title IX Coordinators.

<b>C. Approval of Board Findings Relating to Teleconference Meetings During State of Emergency</b>	Vote	David Forbes	5 m
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Background: The passage of AB 361 allows public bodies to dispense with certain normally applicable Brown Act teleconferencing requirements wherever a public body holds a meeting during a proclaimed state of emergency and one of three conditions are met:

1. State or local officials have imposed or recommended measures to promote social distancing; or
2. The meeting is for the purpose of determining, by a majority vote, whether as a result of the state of emergency, meeting in person would present imminent risks to the health or safety of attendees; or
3. The body has determined, by a majority vote, that, as a result of the state of emergency, meeting in person would present imminent risks to the health or safety of attendees.

AB 361 provides that if a state of emergency remains in place, a local agency must make the following findings by majority vote every 30 days, in order to continue using the bill's exemption to the Brown Act teleconferencing rules:

- (A) The legislative body has reconsidered the circumstances of the emergency; and
- (B) Either of the following circumstances exists:
  - (1) the state of emergency continues to directly impact the ability of board members to meet safely in person, or
  - (2) State or local officials continue to impose or recommend social distancing measures.

**Draft Motion:** The Academy of Alameda Board of Directors approves continuing to hold Board meetings and Board committee meetings virtually through October 2022 due to the state of emergency related to COVID-19 that continues to directly impact the ability of board members and attendees to meet safely in person pursuant to AB 361.

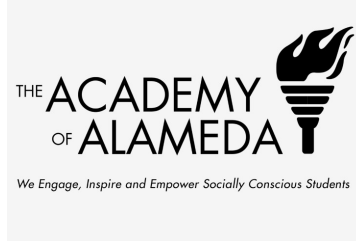
	Purpose	Presenter	Time
<b>VII. Closing Items</b>			<b>9:37 PM</b>
<b>A. Board Member Reports</b>	Discuss	David Forbes	5 m
<b>B. Upcoming Board Meetings</b>	Discuss	David Forbes	2 m
October 27 Meeting Board Meeting Key Topics Include:			
<ul style="list-style-type: none"><li>• Board Committee Goals For the 22-23 Year</li><li>• California Local Dashboard Indicators</li></ul>			
<b>C. Adjourn Meeting</b>			

# Coversheet

## Vote on Consent Agenda

**Section:** II. Consent Agenda  
**Item:** A. Vote on Consent Agenda  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Board Meeting on June 23, 2022

APPROVED



## The Academy of Alameda Charter School Board

### Minutes

#### Board Meeting

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#### Date and Time

Thursday June 23, 2022 at 6:30 PM

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#### Directors Present

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

#### Directors Absent

W. Schaff

#### Guests Present

D. Espinosa (remote)

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#### I. Opening Items

##### A. Record Board Member Attendance (Roll Call)

##### B. Call the Meeting to Order

D. Forbes called a meeting of the board of directors of The Academy of Alameda Charter School Board to order on Thursday Jun 23, 2022 at 6:49 PM.

##### C. Closed Session: Govt. Code section 54957.6 - Conference with Labor Negotiator Agency Representative (Executive Director): Unrepresented Employees

No action was taken in closed session.

**D. Open Public Meeting and Report Out Any Actions From the Closed Session**

**E. Zoom Meeting Agreements and Protocol**

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

**G. General Public Comments**

**II. Consent Agenda**

**A. Draft Meeting Minutes**

R. Whittaker made a motion to approve the minutes from Board Meeting on 05-26-22.

C. Robie seconded the motion.

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

**Roll Call**

W. Schaff	Absent
D. Forbes	Aye
A. Price	Aye
R. Brown	Aye
R. Whittaker	Aye
K. Welch	Aye
K. Zimmerman	Aye
T. Ruiz	Aye
C. Robie	Aye

R. Whittaker made a motion to approve the minutes from Board Meeting on 06-07-22.

C. Robie seconded the motion.

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

**Roll Call**

C. Robie	Aye
A. Price	Aye
T. Ruiz	Aye
D. Forbes	Aye
R. Whittaker	Aye
K. Zimmerman	Aye
R. Brown	Aye
W. Schaff	Absent
K. Welch	Aye

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

**C. 2022/23 Board Calendar**

**D.**



## 2022/23 Handbook

### E. 2022/23 School Calendar

### F. Vote on Consent Agenda

R. Whittaker made a motion to consent the agenda.

C. Robie seconded the motion.

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

#### Roll Call

T. Ruiz	Aye
K. Zimmerman	Aye
R. Whittaker	Aye
D. Forbes	Aye
R. Brown	Aye
W. Schaff	Absent
A. Price	Aye
C. Robie	Aye
K. Welch	Aye

## III. Board Communications

### A. Honor Special Education Director Amber Cameron

M. Huxley acknowledged all the efforts Amber Cameron has given the past 4 years. C. Robbie explained how she was able to work with Amber on the student success committee and she always presented a positive attitude and appreciated all Amber brought to the team. A. Price explained she appreciated all that Amber did and her undying commitment. R. Whittaker expressed Amber's proactive attitude when an issue arose and appreciated how she educated he himself. K. Zimmerman expressed how Amber revived her love for special education and how the transition from her to Tyler was seamless. Amber expressed her appreciation to all in the board and the work they do. D. Forbes expressed his thanks for all that she has done throughout her time at AoA.

### B. Board Committee Reports

K. Welch

R. Whittaker

C. Robbie reported no student success committee meeting has happened since the last board meeting.

C. Robbie reported that the governance committee elected 2 members to move forward for another 3 year terms: Amy Price and David Forbes.

T. Ruiz facilities committee met about projects AUSD will take on as well as the projects AoA will take on. Scheduled meeting for next school year.

D. Forbes thanked everyone who helped with the committees.

### C.

### **Update on AoA's TK-8 Charter Merger**

M. Huxley reported Jazzlyn will begin on 07/15 and will be working with Sharon in order to transition everything smoothly. Will be working on K-8 budget.

### **D. Enrollment Update**

M. Huxley reported excellent enrollment for K-5 with long waitlists. Enrollments continue to trickle in. Making calls to make sure we get enough students for the 6-8. Current student population is 68% in district so it is increasing. Focusing on middle school for the June 30th with Larson communication. Continuing to work with Larson communication. 34 students have joined us through the click throughs.

K. Welch asked if the in-district percentage takes into account the additional waitlist students. M. Huxley advised it has not taken it into account but will boost it up.

A. Price asked if the 68% included the incoming students. M. Huxley advised no, it would be closer to the 63%.

R. Brown expressed her surprise for seeing other families go to other schools instead of going to AoA.

### **E. AoA's Security Cameras**

S. Perkins expressed no live monitoring just an investigative tool. Expressed how some footage has been used to verify some students information given as well as some police investigation going on. No data has been saved yet.

K. Welch asked regarding the face blurring if it related to the students not involved in the incident. She asked if the faces are blurred when APD asked for it. S. Perkins expressed it has not had to happen yet as none of our students have been involved in any situations .

R. Brown said she feels uncomfortable to provide APD with any footage even if it is not our students as it is a slippery slope.

R. Whittaker expressed same thoughts as Regina but wants to make sure AoA property is safer than the surrounding area. Bike safety is an issue of worrying.

S. Perkins expressed location of bike storage will be moving as well as training on how to properly lock their bikes.

K. Welch advised maybe a youtube video should be linked to invitations to show how to lock your bike.

## **IV. Action Items**

### **A. 2022/23 K-8 School Budget**

J. Yang advised of the partial funding and the possible funding coming in to AoA. The governor proposed a 9.85% COLA and that is the one we are using . Legislature proposed higher ADA amount. 3 would be increased and 1 would be a slight increase.

R. Whittaker asked about the unduplicated amount. J. Yang advised it would be the 55%.

J. Yang explained the Fiscal year would be a 1.2 Billion increase due to school combining. There was some savings for health and welfare and there was also less hourly staff which helped contribute to more savings. Rates stayed for next year with conservative amounts. Reducing negative salary this coming year. R. Whittaker asked if the amounts showing included the extra 2% salary that will be voted on today. M. Huxley advised it did not include the extra 2% just the regular budget increase.

R. Whittaker made a motion to approve the 2022-2023 K-8 school budget.

C. Robie seconded the motion.

R. Whittaker thanked M. Huxley and J. Yang for their explanations on the budget.

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

**Roll Call**

K. Zimmerman	Aye
W. Schaff	Absent
D. Forbes	Aye
K. Welch	Aye
R. Whittaker	Aye
R. Brown	Aye
A. Price	Aye
T. Ruiz	Aye
C. Robie	Aye

**B. Pay Increase Proposal**

C. Robie made a motion to To increase the following hourly pay/salary schedules by 2% for the 2022/23 School Year (Beginning with their first pay check as designated in the 2022/23 Employee Work Schedule): • Teachers/Educational Specialists • Front Office Staff • Instructional Support Staff • After-School Staff • Certificated Support Staff • Instructional/Student Support Staff • School Nurse • Administrative Assistant to the Executive Director.

K. Zimmerman seconded the motion.

Revisiting topic depending on state records.

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

**Roll Call**

K. Welch	Aye
R. Whittaker	Aye
D. Forbes	Aye
T. Ruiz	Aye
C. Robie	Aye
K. Zimmerman	Aye
A. Price	Aye
R. Brown	Aye
W. Schaff	Absent

**C. AoA Elementary School LCAP**

R. Whittaker made a motion to approve the Elementary School LCAP program for 2022-2023.

C. Robie seconded the motion.

R. Whittaker appreciates all of M. Huxley's work in preparing the LCAP.

K. Zimmerman wanted to verify this is year 2 of 3 year cycle.

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

**Roll Call**

C. Robie	Aye
K. Zimmerman	Aye
K. Welch	Aye
W. Schaff	Absent
D. Forbes	Aye
R. Brown	Aye
R. Whittaker	Aye
A. Price	Aye
T. Ruiz	Aye

**D. 2022/23 AoA Middle School LCAP**

R. Whittaker made a motion to approve the Middle School LCAP program for 2022-2023.

K. Zimmerman seconded the motion.

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

**Roll Call**

K. Zimmerman	Aye
T. Ruiz	Aye
D. Forbes	Aye
R. Brown	Aye
R. Whittaker	Aye
C. Robie	Aye
A. Price	Aye
K. Welch	Aye
W. Schaff	Absent

**E. Vote for New Three-year Board of Director Terms**

D. Forbes made a motion to The following board members were nominated to receive new 3-year terms beginning July 1, 2022 for Amy Price and David Forbes.

K. Welch seconded the motion.

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

**Roll Call**

C. Robie	Aye
D. Forbes	Abstain
K. Welch	Aye
R. Brown	Aye
T. Ruiz	Aye

**Roll Call**

W. Schaff      Absent  
K. Zimmerman Aye  
A. Price        Abstain  
R. Whittaker   Aye

**F. AoA Board of Directors: Vote for New Board Officer: President**

C. Robie made a motion to AoA Board vote for the following position for a one-year term:  
David Forbes.

T. Ruiz seconded the motion.

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

**Roll Call**

K. Zimmerman Aye  
W. Schaff      Absent  
T. Ruiz        Aye  
K. Welch      Aye  
R. Whittaker   Aye  
C. Robie      Aye  
D. Forbes      Abstain  
A. Price        Aye  
R. Brown      Aye

**G. AoA Board of Directors: Vote for New Board Officer: Vice President**

D. Forbes made a motion to AoA Board vote for the following position for a one-year term:  
Bill Schaff.

A. Price seconded the motion.

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

**Roll Call**

K. Welch      Aye  
W. Schaff      Absent  
C. Robie      Aye  
D. Forbes      Aye  
R. Brown      Aye  
T. Ruiz        Aye  
R. Whittaker   Aye  
K. Zimmerman Aye  
A. Price        Aye

**H. AoA Board of Directors: Vote for Board Officer: Secretary**

D. Forbes made a motion to AoA Board vote for the following position for a one-year term:  
C. Robbie.

R. Brown seconded the motion.

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

**Roll Call**

K. Zimmerman Aye  
A. Price Aye  
K. Welch Aye  
C. Robie Abstain  
D. Forbes Aye  
R. Whittaker Aye  
T. Ruiz Aye  
W. Schaff Absent  
R. Brown Aye

**I. AoA Board of Directors: Vote for New Board Officer: Treasurer**

D. Forbes made a motion to AoA Board vote for the Treasurer position for a one-year term: Bill Schaff.

T. Ruiz seconded the motion.

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

**Roll Call**

R. Whittaker Aye  
D. Forbes Aye  
A. Price Aye  
K. Zimmerman Aye  
W. Schaff Absent  
K. Welch Aye  
C. Robie Aye  
T. Ruiz Aye  
R. Brown Aye

**J. School Accountability Report Card (SARC)**

**K. Title IX, Harassment, Intimidation, Discrimination & Bullying Policy**

M. Huxley advised working together with K. Welch and K. Szaso to update definitions about bullying and add more of the mental implications of such. The wording was changed to help add more depth. M. Huxley advised it is more aligned with our values and should be passed next year or the year after.

R. Whittaker wanted to thank Matt for all of the work he has done to this crucial policy and feels that it does reflect the AoA values.

R. Whittaker made a motion to Approve the Title IX, Harassment, Intimidation, Discrimination & Bullying Policy.

K. Welch seconded the motion.

A. Price acknowledges that it is a great policy and to acknowledge that bullies also need support so that both parties can be brought together and discussed to get an understanding of both sides.

R. Brown thanked Matt for the attention to the detail in this document as well as appreciative for Christine to have the same values.

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

**Roll Call**

A. Price	Aye
T. Ruiz	Aye
R. Brown	Aye
W. Schaff	Absent
K. Zimmerman	Aye
R. Whittaker	Aye
C. Robie	Aye
K. Welch	Aye
D. Forbes	Aye

**L. Transitional Kindergarten Spending Plan**

C. Chillcott explained that TK classes will be required by 2025/2026 and we have some additional funding this year that can be used to help prepare for the TK plans. We would like to start it earlier than what is mandatory so that we can get more admissions. In AUSD, only 3 schools have TK as of today. TK day before and after program is included in the 9 hour the state requires not just the 3.5 hours that are specified. TK will move into room 106, which means the room needs soundproofing .

C. Robie made a motion to use the \$75k for salaries, painting and soundproofing the room for TK preparations.

K. Zimmerman seconded the motion.

K. Welch asked how will we be using the money advising used for this year but being used the following fiscal year.

A. Price said \$30k is in addition to the salaries mentioned . C. Chillcott advised it is not an additional amount but rather the allocation of funding for the pay.

T. Ruiz asked C. Chillcott to explain the timing of the projects, C. Chillcott advised painting will be this summer but unsure if soundproofing will be able to be completed and approved by the end of the summer.

R. Whittaker asked for clarification of the TK school day. C. Chillcott explained TK is 3.5 hours but a 9 hour day has to be offered. It was clarified that the students do not have to stay the full 9 hours but it has to be offered.

D. Forbes asked how many kids can be taken care of in room 106 and can it be expanded. C. Chillcott explained there is no potential to expand but it would be about 2 classes of about 10 each.

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

**Roll Call**

R. Whittaker	Aye
A. Price	Aye
K. Welch	Aye
D. Forbes	Aye

**Roll Call**

K. Zimmerman Aye  
R. Brown Aye  
W. Schaff Absent  
T. Ruiz Aye  
C. Robie Aye

**M. AoA's Uniform Policy**

C. Chillcott recapped the benefits of uniforms in previous years. Uniforms not being enforced by parents and since this year was an exception of wearing uniforms. Enforcing the uniform policy takes away from their academic time as they need to go see someone to change their outfits because of such we are not aligning with our values. It also unintentionally affects the students that were supposed to be helping. Decrease of referrals and behavioral issues this past year even without the uniform policy. Dress code is in place and will still be enforced but not necessarily with uniforms.

A. Price made a motion to eliminate the existing uniform policy.

T. Ruiz seconded the motion.

K. Welch asked if we are doing away with the uniform policy will the dress code policy remain. In the dress code policy there was preferred colors and asked if that would change. C. Chillcott regarded those colors were attached to the uniform policy.

T. Ruiz wanted to clarify no color palette. C. Chillcott explained it would be done away with. T. Ruiz also asked if there is something to be done with field trips so that it would be easier to keep them all together.

R. Brown asked if in the past if elementary school or middle school complied less with the uniform policy. M. Huxley advised it was about even. R. Brown advised as a marketing technique some of those shirts should be given away for those that cannot afford it.

K. Zimmerman echoed T. Ruiz's opinion on the field trip and R. Browns with the expenses of the shirt.

A. Price echoed the same feelings as K. Zimmerman.

K. Welch asked if we can check on the suppliers to see if we can find a cheaper price for the shirts.

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

**Roll Call**

C. Robie Aye  
R. Whittaker Abstain  
T. Ruiz Aye  
D. Forbes Aye  
W. Schaff Absent  
A. Price Aye  
K. Zimmerman Aye  
R. Brown Aye  
K. Welch Aye

**N.**



## **Approval of Board Findings Relating to Teleconference Meetings During State of Emergency**

K. Welch made a motion to The Academy of Alameda Board of Directors approves continuing to hold Board meetings and Board committee meetings virtually through July 30, 2022 due to the state of emergency related to COVID-19 that continues to directly impact the ability of board members and attendees to meet safely in person pursuant to AB 361.

T. Ruiz seconded the motion.

K. Zimmerman asked if there are no meetings between now and July would the August meeting be assumed to be in person.

R. Whittaker expressed he is not comfortable with a legal binding to meet in person and then decide whether to meet virtually or in person. D. Forbes advised if that is the case we will have a July meeting to vote on the August meetings in person or not.

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

### **Roll Call**

D. Forbes	Aye
K. Zimmerman	Aye
C. Robie	Aye
A. Price	Aye
W. Schaff	Absent
R. Brown	Aye
T. Ruiz	Aye
K. Welch	Aye
R. Whittaker	No

## **V. Closing Items**

### **A. Board Member Reports**

R. Whittaker expressed he had a great time at M. Huxley's public event. He wanted to take a moment to acknowledge Matt's help. Advised to not forget to schedule July meeting.

T. Ruiz, C. Robie, K. Zimmerman, all advised nothing to report.

R. Brown acknowledged she went to the MS graduation and it was a good time.

K. Welch acknowledged all of the parents and group committees that helped by name of volunteers. L. Mullins was a huge asset to this years parents committee.

### **B. Board Acknowledgments**

### **C. Upcoming Board Meetings**

Reviewed the topics to be reviewed next board meeting.

D. Forbes wanted to add to the August 7th meeting board committees for the following school year and any parliamentary members. On the August 25th meeting a financial meeting overview will need to be scheduled.

**D. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 10:12 PM.

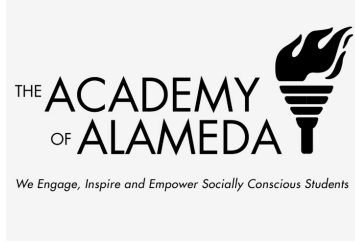
Respectfully Submitted,  
D. Forbes

# Coversheet

## Approve Aug 7 Board Retreat Meeting

**Section:** II. Consent Agenda  
**Item:** B. Approve Aug 7 Board Retreat Meeting  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Board Retreat August 2022 on August 7, 2022

APPROVED



# The Academy of Alameda Charter School Board

## Minutes

### Board Retreat August 2022

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#### Date and Time

Sunday August 7, 2022 at 9:00 AM

#### Location

1719 San Jose Ave, Alameda, CA 94501

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The Academy of Alameda Board Retreat

Sunday, August 7, 2022

9:00am-3:30pm

Location: 1719 San Jose Ave, Alameda, CA 94501 (Backyard only. Masking and a negative Covid test encouraged)

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#### Directors Present

A. Price, C. Robie, D. Forbes, K. Welch, K. Zimmerman, R. Whittaker, T. Ruiz

#### Directors Absent

W. Schaff

#### Guests Present

C. Chilcott, L. Rubin, M. Thorman, S. Perkins, Sunita Ranadive

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### I. Opening Items

#### A. Record Attendance and Guests

#### B.

### **Call the Meeting to Order**

D. Forbes called a meeting to order on Sunday Aug 7, 2022 at 9:13 AM.

## **II. Consent Agenda**

### **A. 2022/23 Educational Protection Account (Spending Determination)**

This item was removed from this agenda to be voted on at the August 25, 2022 board meeting.

## **III. Main Agenda**

### **A. Welcome and Icebreaker: Something Nice/Fun You Did This Summer**

The group each shared a fun time they had over the summer.

### **B. Approval of Board Findings Relating to Teleconference Meetings During State of Emergency**

K. Welch made a motion to The Academy of Alameda Board of Directors approves to continue holding Board meetings and Board committee meetings virtually through August 31, 2022 due to the state of emergency related to COVID-19 that continues to directly impact the ability of board members and attendees to meet safely in person pursuant to AB 361.

C. Robie seconded the motion.

Ron prefers to meet in person

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

#### **Roll Call**

A. Price	Aye
W. Schaff	Absent
C. Robie	Aye
K. Welch	Aye
K. Zimmerman	Aye
D. Forbes	Aye
T. Ruiz	Aye
R. Whittaker	Abstain

### **C. Schoolwide Organizational Focus Areas for 2022/23**

The group discussed the plans for the upcoming 22-23 school year.

### **D. Lunch**

The group broke for lunch and the AoA leadership team joined.

### **E. Introductions and Icebreaker: Something You Are Looking Forward to This School Year 22-23**

The AoA leadership team joined and everyone introduced themselves as there is a new staff member, Sunita Ranadive, the Human Resource Manager. Everyone shared something they are looking forward to in the upcoming 22-23 school year.

**F. Williams Act Walkthrough**

Christine shared that AoA will be subject to a Williams Walkthrough on September 15 and 16, 2022 and gave a background on the Williams' Act and what will likely occur during the process.

**G. Strategic Planning Process - 2022/23**

Christine shared that the current AoA strategic plan had ended in June 2022 and a new one plan will be created during the 22-23 school with input from the board, school leadership, teachers, staff, students, families, and possibly the community. The group discussed the merits of doing both 3 and 5 year plan and agreed to do a 5 year since a 3 year plan would end in the middle of AoA's next renewal process.

**IV. Closing Items**

**A. Meeting Wrap Up**

**B. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 3:30 PM.

Respectfully Submitted,  
C. Chilcott

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**Documents used during the meeting**

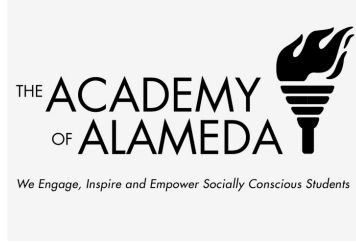
- AoA Board Retreat August 7, 2022.pptx

# Coversheet

## Approve August 25 Board Meeting Minutes

**Section:** II. Consent Agenda  
**Item:** C. Approve August 25 Board Meeting Minutes  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Board Meeting on August 25, 2022

APPROVED



# The Academy of Alameda Charter School Board

## Minutes

### Board Meeting

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#### Date and Time

Thursday August 25, 2022 at 6:30 PM

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#### Directors Present

A. Price (remote), C. Robie (remote), D. Forbes (remote), K. Welch (remote), K. Zimmerman (remote), R. Whittaker (remote), T. Ruiz (remote), W. Schaff (remote)

#### Directors Absent

*None*

#### Guests Present

C. Chilcott (remote), D. Espinosa (remote), J. Yang (remote), L. Rubin (remote), M. Thorman (remote), Sunita Ranadive (remote)

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#### I. Opening Items

##### A. Record Attendance

##### B. Call the Meeting to Order

D. Forbes called a meeting of the board of directors of The Academy of Alameda Charter School Board to order on Thursday Aug 25, 2022 at 7:32 PM.

##### C. Closed Session:

No action was taken in closed session.



- D. Open Public Session and Report Out Any Actions From the Closed Session**
- E. Zoom Meeting Agreements and Protocol**
- F. The Board Reviews The Academy of Alameda's Mission and Envisioned Future Statements**
- G. General Public Comments**

## **II. Consent Agenda**

- A. Draft Meeting Minutes**
- B. Draft Meeting Minutes**
- C. Check Registers & Credit Card Statement**

W. Schaff made a motion to approve check and register accounts.

C. Robie seconded the motion.

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

### **Roll Call**

K. Zimmerman Aye

R. Whittaker Aye

T. Ruiz Aye

K. Welch Aye

C. Robie Aye

W. Schaff Aye

A. Price Aye

D. Forbes Aye

- D. Vote on Consent Agenda**

## **III. Board Communications**

- A. Board Committee Reports**

Marketing committee: Kristen reported meetings schedule and 3 parent volunteers signed up again.

Finance Committee: nothing to report

Student success committee: 1st Wednesday will set up meetings

Governance committee: formulating calendar and 1st potential calendar.

Facilities committee: 1 meeting in Aug and meetings scheduled.

- B.**

## **Enrollment Presentation**

C. Chilcott advised we still have a robust waitlist in K-5 so it does not mean there is an available spot, just waiting on approval from waitlist. We have roughly about 100 spots we need to fill for the middle school. Projections for 7th grade did go up from 115 to 125 and we have about 7 spots left for 7th grade. 8th grade does need more help. 90% of students returned so most of them stayed at AoA. 84% of the 5th graders stayed to enter 6th grade with AoA. Not losing to other internal Alameda schools only 8 students; 6 to ACLC and 2 to Wood. Current capacity for our school is not what we have been budgeting for. M. Thorman and C. Chilcott are aiming to getting the school to aim to achieve that full capacity.

R. Whitaker asked if we have reasons for 5th grade withdrawals. C. Chilcott explained currently does not have that data.

T. Ruiz asked when does the enrollments settle. M. Thorman advised we take all 6th graders as we are low. She advised it fluctuates during the course of the year but about 10 on average. T. Ruiz asked how our test scores compare to other schools. M. Thorman advised she believes on par with Jr Jets and above NEA and ACHC. There was a decline of amount of people coming for tours. T. Ruiz asked do we in general have a smaller 6th grade population above the board. C. Chilcott advised she does not believe that is the issue.

K. Welch expressed excitement for the data manager. She asked what the time frame for them to accept vs removing them from the waitlist. M. Thorman advised that since there is a lower capacity we do not have a time limitation for middle school. However, L. Rubin advised elementary does have a limitation as there is a waitlist.

A. Price advised she appreciates having the data available. Besides Wood and ACLC all other schools have a decline so we should not be too bad. 2/3 of the people who moved was it because they were out of district students or was it just because they moved. She asked what the other schools are providing that we are not providing, she stated this was more of a curiosity question. She also asked what the budgetary information for this since we are now under capacity. C. Chilcott advised we budgeted for a full capacity so we are not at budget with current numbers.

C. Robbie acknowledged that the message has not been clear previously but is excited for C. Chilcott's vision to take more action to market to the students.

C. Chilcott expressed that this had been happening for years and should have been caught before and if we do so we can go up from there.

## **C. 22-23 Budget Update Presentation**

J. Yang advised of a 13% increase in LCFF which is more than the 9% we anticipated. Block grant was passed and can be used from now through 2027 year. ADA protection

budget. ELO-P grant went down due to less amount of people. Block grant is being budgeted for FY24 and FY25 not so much now. 942,000 has increased to just over 1 Billion. Forecast increased about 200k. 1 Million is for FY22 hold harmless. 2% salary increases were added in new budget. Also lost about 200k due to less students. Projected ending FY23 cash flow at 4.36 Million. ESSER funds and block grants are helping us as they are flexible.

C. Chilcott asked if the additional cola 2% staff increase was included. J. Yang advised yes it is included.

D. Forbes advised of a 43 decrease in student but only a \$243k decrease. He asked why that number was low. J. Yang advised partially due to the COLA. He advised we are very lucky that we have seen a decrease in students and money at a time when the state is giving lots of help. He also advised we are the only school in Alameda that has a state band.

#### **D. Opening of The School Year Report- Elementary**

L. Rubin advised PD was busy and heavy. She advised we are remaining with Wit and Wisdom and brought on Eureka square training. Started with virtual home visits to get to know each of the students' families, it helps reduce anxieties. Kindergarten welcome day on a Saturday so that Kindergarten parents can get to know each other and the teachers. No criers on 1st day of school.

K. Welch wanted to say that the home visits, even virtual, help the students connect with the teachers and it reduces anxiety.

D. Forbes asked the % of homes that were able to connect. L. Rubin said she does not have the numbers on hand but does have a sign in.

#### **E. Opening of The School Year Report- Middle School**

M. Thorman advised that A. McGeorge crowned everyone with a gold wreath and goodie bag for the new teachers to welcome them. She also advised that she wanted to show inclusivity and how all teachers work together to make their job succeed. Routines to create a calm and not chaotic environment. 2 web days to help create 8th grade leaders; 6th graders then come and work with those 8th graders and tour so that they can know their classrooms and some students. Bridge to learning project was a success. Has been pretty smooth so far.

C. Chilcott advised her students approve both elementary and middle schools welcomes and have enjoyed their new schools thus far.

R. Whitaker expressed he saw the excitement in both of the principals' duties. He asked if 6th graders are assigned in 8th grade web leader. M. Thorman advised she would like to continue but currently is not in play. R. Whitaker expressed his son really enjoyed the web leader as he felt close to the 8th grader and created a great relationship.

K. Welch was excited about how A. McGeorge had created the welcome for the new teachers and is setting them up for success.

T. Ruiz echoed the sentiment.

C. Robie was there on campus for bridge for learning and saw high energy, highly enthusiastic and engagement in the program.

D. Forbes echoed his thanks for both schools.

#### **F. Student Success Data- Elementary**

L. Rubin and M. Thorman stressed they are presenting satellite data. L. Rubin advised 21-22 first full year back and many student and staff absences due to covid. CAASPP scores cannot be found due to the closure of the school. Working with CA dept to try to get it. Showed and presented in house school data. Majority of students are at grade level and grew in math and ELA throughout the year. We instituted a more rigorous curriculum and added Eureka squared.

K. Welch observed on the ELA group there was a dip in the 2nd trimester and was curious as to why. L. Rubin advised it would have been coming back from Omicron.

R. Whittaker said it was concerning that Emerging bilinguals have better reading than the group of primary ethnicity: Black and asked if there was a reason for such. L. Rubin advised that emerging bilinguals are not non-English speakers as some have been learning English from kindergarten.

D. Forbes said he would love to see a future presentation comparing us to other schools. L. Rubin advised once the California dashboard is up it should be possible.

C. Robie hopes some of the grant money can be used to bridge that gap.

A. Price wants us to try and identify what the challenges are and what can be done to help them; possibly an individualized approach.

L. Rubin advised checking to see tardiness and absences will help try to find out where the gap lies. Relationship building is something we are working on. C. Chilcott advised our new family coordinator is helping support families and is working to help support academics by supporting families.

#### **G.**

### **Student Success Data- Middle School**

M. Thorman advised no STAR testing at the beginning and end of the year. CAASPP is the first time being taken since 2018/2019.

54% are at or above benchmark in ELA and 51% in math.

Significant equity gap based on ethnicity in 6th grade math for the CAASPP. 7th graders had the highest grades in the 3 grades. M. Thorman advised 8th grade math teacher was not the best and left mid year but a new teacher was hired and M. Thorman has sat in her class and is very pleased with her so far. Science test scores decreased from 2019 and scores are disappointing. Benefit for 6th grade is the students are getting 2 extra tutorials. M. Thorman wants to make sure we are targeting skills to help them with their tests, not feed them the answers but give them all the skills they need to succeed.

K. Welch asked if A. McGeorge created a plan for ELA and History but asked if there is a plan in play for Math and Science. M. Thorman advised yes, there are plans for history and the math plans are all ready to be implemented according to grade level. K. Welch asked if there is anything to be able to measure the needs of the students based on opportunity. M. Thorman said the satellite data shows where we need to focus. She also advised the plans are not to continue teaching the same information until they get it but also to help them progress so that they do not fall behind while learning the information.

A. Price wanted to appreciate M. Thorman's point to not teach down. She also advised that now that it is 1 school data will be easier to follow. She asked if it would be possible to track the same students throughout the year. M. Thorman advised coming next year that should be feasible.

M. Thorman advised of the 7 step process to help kids, whether it be transportation or needing glasses etc. R. Whittaker applauded the great work of the staff during the covid 19 transition.

T. Ruiz acknowledged she cannot see her son's data and hence acknowledging L. Rubin's trouble finding such information for her students. She also acknowledged the need of having a strong math teacher so as to increase student performance.

## **IV. Action Items**

### **A. Board Local Authorization for Credentials**

A. Price made a motion to IT IS RESOLVED that The Academy of Alameda Board of Directors authorizes the following teachers to hold the following assignments: •Jennifer

Whatley 6th Grade Math •Patty Devlin 6th Grade Science •Celeste Ansley 6th Grade History • Sheila Hewitt 6th Grade English & History • Bianca Colon 7th Grade English.  
R. Whittaker seconded the motion.

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

**Roll Call**

C. Robie Aye  
T. Ruiz Aye  
R. Whittaker Aye  
K. Zimmerman Aye  
A. Price Aye  
W. Schaff Aye  
D. Forbes Aye  
K. Welch Aye

**B. Vote to Approve Education Protection Account Funds (EPA)**

W. Schaff made a motion to the Academy of Alameda approves our education protection accounts funds, which is part of our local control funding formula to be spent on teachers salaries.

C. Robie seconded the motion.

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

**Roll Call**

W. Schaff Aye  
K. Zimmerman Aye  
D. Forbes Aye  
R. Whittaker Aye  
K. Welch Aye  
C. Robie Aye  
A. Price Aye  
T. Ruiz Aye

**C. Vote to Change Job Title from Human Resource Manager to Human Resource Director**

C. Robie made a motion to Change of title from HR Manager to HR Director due to the scope of the work and responsibilities and level of experience.

K. Welch seconded the motion.

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

**Roll Call**

A. Price Aye  
T. Ruiz Aye  
K. Zimmerman Aye  
R. Whittaker Aye  
K. Welch Aye  
C. Robie Aye

**Roll Call**

W. Schaff     Aye  
D. Forbes     Aye

**D. Approval of Board Findings Relating to Teleconference Meetings During State of Emergency**

K. Welch made a motion to The Academy of Alameda Board of Directors approves continuing to hold Board meetings and Board committee meetings virtually through September 2022 due to the state of emergency related to COVID-19 that continues to directly impact the ability of board members and attendees to meet safely in person pursuant to AB 361.

K. Zimmerman seconded the motion.

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

**Roll Call**

W. Schaff     Aye  
K. Zimmerman Aye  
R. Whittaker  Aye  
C. Robie     Aye  
D. Forbes     Aye  
K. Welch     Aye  
A. Price     Aye  
T. Ruiz      Aye

**V. Closing Items**

**A. Board Member Reports**

R. Whittaker- nothing to report.

C. Robie-nothing to report.

B. Schaff- nothing to report.

K. Zimmerman- nothing to report.

A. Price advised was asked about helping out but could be conflict of interest since AoA is one of the schools. She will speak privately with C. Chilcott.

K. Welch. advised was able to go to campus.

T. Ruiz- nothing to report.

**B. Board Acknowledgments**

**C. Upcoming Board Meetings**

**D. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:50 PM.

Respectfully Submitted,  
D. Forbes



# Coversheet

## Check Registers and Credit Card Statements

**Section:** II. Consent Agenda  
**Item:** D. Check Registers and Credit Card Statements  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** AoA\_June\_Check\_Registars.pdf  
AoA\_July\_Check\_Registers.pdf  
AoA August 2022 Check Register.pdf



Combined Board Check Register						
School:	AoA					
Month:	June 2022					
						<b>Total Paid By Check:</b> \$ 677,734.88
						<b>Total Paid By Credit Card:</b> \$ 51,489.74
Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	12981	Amazon Capital Services	6/1/2022	Bill #1N4C-NMVL-R3HH--Supplies Bill #1QNM-GWHJ-46PV--Supplies Bill #19LD-F9YQ-YCLK--Supplies Bill #1MJ9-XDLH-CGGY--Supplies Bill #1LH1-7MTK-VC4J--Supplies Bill #1R46-3LM7-MN6W--Supplies Bill #1H1P-PVFD-9KKT--Supplies Bill #1Y9Y-RHRR-3PXT--Supplies Bill #1MJ9-XDLH-KLW9--Supplies Bill #1QV4-7WHR-X3CD--Supplies Bill #16TC-373C-PM69--Supplies Bill #11LF-J1LP-YVCL--Supplies Bill #1JV9-TDMV-VMQX--Supplies		\$ 2,717.41
Check	12981	Amazon Capital Services	6/1/2022	Bill #11LF-J1LP-3Y7J--Supplies Bill #14Q7-LXG9-HF33--Supplies Bill #1W63-YVG7-Q4Q6--Supplies Bill #1QNM-GWHJ-FMYD--Supplies Bill #1YHL-JPKJ-T6V6--Supplies Bill #1LG6-R79D-CFTQ--Supplies Bill #1VHT-4HFC-N1G1--Supplies Bill #1NY6-MX61-9P1V--Supplies Bill #1TDK-FMXM-9M1H--Supplies Bill #17RG-GYFG-YJ6K--Supplies Bill #1DN4-4WVT-XYDG--Supplies		Cont'd
Check	12982	BoardOnTrack, Inc.	6/1/2022	Bill #2021-12241--BoardOnTrack Membership for the term 07/01/22 through 06/30/23		\$ 9,995.00
Check	12983	Colorprint	6/1/2022	Bill #30194--Enrollment Postcard		\$ 10,150.60

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.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	12984	Great Minds PBC	6/1/2022	Bill #INV074456--Materials & Supplies		\$ 10,457.89
Check	12985	Interpreters Unlimited	6/1/2022	Bill #309112--Cantonese Interpretation - 05/02/22		\$ 190.00
Check	12986	Latisa Todd for Encore 360	6/1/2022	Bill #000-110--360 Photo Booth		\$ 350.00
Check	12987	MRC Smart Technology Solutions	6/1/2022	Bill #IN2677638--Contract overage charge: 04/15 - 05/14/22		\$ 151.77
Check	12988	Measure Education Inc.	6/1/2022	Bill #201807011368--Data Management Svcs Bill #201807011372--Data Management Svcs Bill #201807011326--Data Management Svcs		\$ 7,166.64
Check	12989	ODP Business Solutions, LLC	6/1/2022	Bill #243911038001--Office Supplies		\$ 909.28
Check	12990	Wobo Atako	6/1/2022	Bill #32192--Deejaying for the Academy of Alamedas 8th Grade Dinner Dance: 06/03/22		\$ 370.00
Check	12991	Domain Listings, LLC	6/1/2022	Bill #050222--Annual Website Domain Listing: 06/15/22 - 06/14/23		\$ 288.00
Check	12992	ParentSquare Inc.	6/1/2022	Bill #1931--ParentSquare Annual Subscription 07/01/22 - 06/30/23		\$ 3,190.00
Check	12993	Pitney Bowes, Inc.	6/1/2022	Bill #3105483697--Late Fee		\$ 32.00
Check	12994	RCM Technologies	6/1/2022	Bill #71077067--Standard Rate & Overtime: 05/01 - 05/07/22 Bill #71075205--Standard Rate & Overtime: 04/24 - 04/30/22 Bill #71077348--Standard Rate & Overtime: 05/08 - 05/14/22		\$ 10,625.00
Check	12995	Office Team	6/1/2022	Bill #60005284--Substitute Svc w/e 05/13/22		\$ 1,505.18
Check	12996	Teachers on Reserve	6/1/2022	Bill #90896--Elementary School PE & Kindergarten Akaela Magno: 04/18 - 04/22/22 Bill #90977--Elementary School PE Kindergarten Akaela Magno & 4th Grade Math: 04/25 - 04/29/22 Bill #91065--Elementary School PE & 5th Grade EL /Kinde: 05/02 - 05/06/22		\$ 7,474.44
Check	12997	The Education Team	6/1/2022	Bill #527869--BA CBEST AST & BA Only: 05/03 - 05/06/22		\$ 2,319.36
Check	12998	The Stepping Stones Group, LLC	6/1/2022	Bill #M0115638--Special Education Teacher - WST: 04/17 - 04/30/22		\$ 3,493.65

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.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	12999	Amazon Capital Services	6/7/2022	Bill #1TT1-JQKX-DPHX--Supplies Bill #1CXH-4DVL-Q3VL--Supplies Bill #19DY-W7F6-3KH4--Supplies Bill #1FL7-F41N-7QDG--Supplies Bill #1KD4-Q1K9-FX3J--Supplies Bill #1HPC-7CDK-WN3T--Supplies Bill #1DXY-LXW9-XKYK--Supplies Bill #174V-QYW4-9WHH--Supplies Bill #1R7Y-FM9P-JRFD--Supplies Bill #1DDX-9374-MPKH--Supplies Bill #1DGC-6NPY-NTP3--Supplies Bill #17MM-D9FQ-9QWY--Supplies Bill #11NW-HM97-WL94--Supplies Bill #1D9J-V4PL-P6JQ--Supplies		\$ 2,573.10
Check	12999	Amazon Capital Services	6/7/2022	Bill #1HPC-7CDK-79ML--Supplies Bill #1KH4-9FHV-GPJV--Supplies Bill #1DT7-QGDC-1NGW--Supplies Bill #1KWN-TKXF-7VR3--Supplies Bill #16YR-XMGR-C61M--Supplies Bill #14XJ-4QM9-4KFY--Supplies Bill #1T6H-DKW4-YVKR--Supplies Bill #1TK3-JYY3-7YFD--Supplies Bill #1699-9KHQ-DW1F--Supplies Bill #1T9Q-1DJJ-M44Y--Supplies Bill #1316-HVYP-1GY9--SUPPLIES		Cont'd
Check	13000	Baker Tilly US, LLP	6/7/2022	Bill #BT2087761--Preparation of 2020 exempt tax return Bill #BT2020131--3rd installment payment for june 30 2021 audit service & administrative Fee		\$ 6,715.00
Check	13001	Building 21	6/7/2022	Bill #1084--Learning Innovation site Coaching: Competency Tracker pilot		\$ 9,000.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13002	Cogent Solutions & Supplies	6/7/2022	Bill #1541986--Supplies Bill #1541737--Supplies Bill #1544831--Supplies Bill #1545253--Supplies Bill #1543995--Supplies		\$ 6,013.97
Check	13003	Joseph Niles Photography	6/7/2022	Bill #001--8th Grade Dinner Dance		\$ 250.00
Check	13004	MRC Smart Technology Solutions	6/7/2022	Bill #IN2702992--Contract overage charge: 04/30 - 05/30/22		\$ 327.80
Check	13005	Elizabeth Mcnab	6/7/2022	Bill #052622--Reimb: YearBook		\$ 4,741.21
Check	13006	Ann Miyashiro	6/7/2022	Bill #052622--Reimb: Elementary read a thon prize		\$ 275.49
Check	13007	Open Up Resources	6/7/2022	Bill #INV-19402--Materials & Supplies		\$ 6,981.53
Check	13008	Purchase Power	6/7/2022	Bill #051522--Finance Charges		\$ 1.22
Check	13009	RCM Technologies	6/7/2022	Bill #71078678--Standard Rate & Overtime: 05/22 - 05/28/22 Bill #71077998--Standard Rate & Overtime: 05/14 - 05/21/22		\$ 7,225.00
Check	13010	Office Team	6/7/2022	Bill #60047512--Substitute Svc w/e 05/20/22 Bill #60096399--Substitute Svc w/e 05/27/22		\$ 3,012.10
Check	13011	Seneca Family of Agencies	6/7/2022	Bill #7002872-IN--Tution-JBA Bill #7002974-IN--Mental Health-JBA		\$ 9,620.00
Check	13012	The Education Team	6/7/2022	Bill #529736--BA & AST: 05/10 - 05/13/22 Bill #531547--BA & AST: 05/16 - 05/20/22		\$ 5,189.44
Check	13013	The Stepping Stones Group, LLC	6/7/2022	Bill #M0117066--Special Education Teacher - WST & Registered Behaviour Tech- WST: 05/01 - 05/14/22		\$ 5,112.00
Check	13014	Xerox Financial Services	6/7/2022	Bill #3271430--Lease Payment due 06/15/22 & Late Fee		\$ 386.29
Check	13015	Xerox Financial Services	6/7/2022	Bill #3271431--Lease Payment due 06/15/22		\$ 190.37
Check	13016	EdTec Inc.	6/7/2022	Bill #24471--UPS Postage Charge		\$ 70.73
Check	13017	ACI - Alameda	6/7/2022	Bill #0001520358--Garbage Svcs - May '22		\$ 2,318.82
Check	13018	Alameda Unified School District	6/7/2022	Bill #INV22-00102--Facilities Use Charge Qtr 21-22 & Utilities Cost & Use through Nov '21		\$ 50,583.98
Check	13019	Alameda Unified School District	6/7/2022	Bill #INV22-00103--Facilities use charge Qtr Utilities cost & Use through Nov ' 21		\$ 31,481.02
Check	13020	Equitable Financial Life Insurance Company of America	6/7/2022	Bill #1307748--Premium Period: 06/01 - 06/30/22 & Adjustments		\$ 6,097.22

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.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13021	Gachina Landscape Management	6/7/2022	Bill #E 200069--#62190 - Maintenance Contract: June 2022		\$ 817.00
Check	13022	Great Minds PBC	6/7/2022	Bill #INV098281--Materials & Supplies		\$ 7,000.00
Check	13023	Interpreters Unlimited	6/7/2022	Bill #311096--Cantonese Interpretation - 05/18/22		\$ 190.00
Check	13024	Don Landers	6/7/2022	Bill #0008--One Hour File Modifications		\$ 60.00
Check	13025	Larson Communications	6/7/2022	Bill #2508--Public Relations Retainer : June 2022		\$ 6,500.00
Check	13026	Measure Education Inc.	6/7/2022	Bill #201807011411--Data Management Svcs		\$ 2,388.88
Check	13027	Rids Brother Company Inc	6/7/2022	Bill #1282--Unearned Income Transportation		\$ 2,058.00
Check	13028	Jessica Serrano	6/7/2022	Bill #028--DIS Svcs - May 2022		\$ 337.50
Check	13029	Techabee	6/7/2022	Bill #2022-85--TechaBee Foundational IT Services Student Staff & Faculty		\$ 11,400.00
Check	13030	Therapy Works	6/7/2022	Bill #033022--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 03/01 - 03/30/22 Bill #033122--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 03/01 - 03/31/22		\$ 10,118.75
Check	13031	Carlos Velazquez	6/7/2022	Bill #060222--Reimb: Cost of Chaperone & Bart Passes		\$ 49.00
Check	13032	Wasp Barcode Technologies	6/7/2022	Bill #522205497--Mobile Asset Upgrade to AssetCloud		\$ 497.50
Check	13033	Wescafe	6/7/2022	Bill #060322--Breakfast & Lunch		\$ 2,060.00
Check	13034	Xerox Financial Services	6/7/2022	Bill #3275039--Lease Payment due 06/30/22		\$ 275.93
Check	13035	WEX Health, Inc.	6/9/2022	Bill #060922--Aggregate Balance for Funding for Health Ins Claims		\$ 6,581.00
Check	13036	EdTec Inc.	6/20/2022	Bill #24494--EdTec Monthly Back Office Service - June 2022		\$ 15,854.16
Check	13037	Alameda Unified School District	6/20/2022	Bill #INV22-00159--3rd and 4th Facilities Use Charge Qtr 21-22 & Utilities Cost & Use through June '22 Journal #AOF2758--	Voided	\$ -
Check	13038	Alameda Unified School District	6/20/2022	Bill #INV22-00160--Facilities Use Charge Qtr 3rd & 4th & Utilities cost - June 2022		\$ 70,915.82

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13039	Amazon Capital Services	6/20/2022	Bill #1PJT-Q4G9-4G97--Supplies Bill #1D93-DRRH-13V9--Supplies Bill #1G1H-LDKP-77C4--Supplies Bill #1YXK-4YC1-9VVK--Supplies Bill #1QDC-DXF6-1TJJ--Supplies Bill #19DW-14L4-3H4G--Supplies Bill #17T4-9CR4-VK4J--Supplies Bill #1WMK-DJ96-7GMX--Supplies Bill #1Q7R-DCL6-1K1N--Supplies Bill #1NPX-L3VF-9FK4--Supplies Bill #1MDF-XV19-P6VG--Supplies Bill #17ND-7PHT-6HY1--Supplies Bill #17ND-7PHT-TWVH--Supplies Bill #1T9N-GRJQ-X4WD--Supplies Bill #11TV-MNLL-7TDF--Supplies		\$ 933.56
Check	13040	Amber Cameron Balquist	6/20/2022	Bill #061022--Reimb: MS SPED Lunches		\$ 217.83
Check	13041	Communication Works	6/20/2022	Bill #82052--NPA Contracts: Academy of Alameda: ST-MG: Speech Services: 05/02 - 05/31/22		\$ 10,044.00
Check	13042	Berlin Dominguez Garcia	6/20/2022	Bill #061022--Reimb: Supplies		\$ 15.41
Check	13043	JW Pepper & Son, Inc.	6/20/2022	Bill #364337494--Music Supplies		\$ 87.48
Check	13044	MRC Smart Technology Solutions	6/20/2022	Bill #IN2718653--Contract overage charge: 05/07 - 06/06/22		\$ 187.23
Check	13045	ODP Business Solutions, LLC	6/20/2022	Bill #244861590001--Office Supplies		\$ 513.72
Check	13046	Desiree Prins	6/20/2022	Bill #012--Psychoeducational Eligibility Evaluation 04/27 - 05/31/22		\$ 18,000.00
Check	13047	RCM Technologies	6/20/2022	Bill #71079235--Standard Rate & Overtime: 05/29 - 06/04/22		\$ 3,357.50
Check	13048	Jessica Serrano	6/20/2022	Bill #029--DIS Svcs - June 2022		\$ 487.50
Check	13049	Teachers on Reserve	6/20/2022	Bill #91254--1st Grade Callie: 05/20/22		\$ 351.63
Check	13050	The Education Team	6/20/2022	Bill #533353--BA & CBEST : 05/23 - 05/27/22		\$ 2,918.12
Check	13051	The Stepping Stones Group, LLC	6/20/2022	Bill #M0118020--Special Education Teacher - WST & Registered Behaviour Tech- WST: 05/15 - 05/28/22		\$ 4,914.00
Check	13052	WEX Health, Inc.	6/20/2022	Bill #0001537943-IN--Commuter & FSA -May 2022		\$ 98.75
Check	13053	Young, Minney & Corr, LLP	6/20/2022	Bill #76881--Legal Svcs' thru 05/31/22		\$ 1,666.77
Check	13054	Alameda Unified School District	6/21/2022	Bill #INV22-00159--3rd and 4th Facilities Use Charge Qtr 21-22 & Utilities Cost & Use through June '22		\$ 114,145.18

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13055	WEX Health, Inc.	6/24/2022	Bill #062422--Aggregate Balance for Funding for Health Ins Claims		\$ 1,635.00
Check	13056	Amazon Capital Services	6/27/2022	Bill #1CRD-TPY7-4KV6--Supplies Bill #1LN6-GDT9-L3CK--Supplies Bill #1M4R-PJHJ-3D9M--Supplies Bill #1WP9-JXM9-44Y4--Supplies Bill #1RPW-YJ4L-4TPL--Supplies Bill #17PV-4J7Q-3QVJ--Supplies Bill #1H1D-6HPV-C9PF--Supplies Bill #1R77-X7CG-6FK9--Supplies Bill #17HR-WXQ7-KR16--Supplies Bill #1YQ7-39M7-4PDF--Supplies Bill #1H11-PJ47-1WFW--Supplies Bill #1N1P-6FLP-YPNH--Supplies Bill #1T13-4M3W-6L3M--Supplies Bill #1M44-R9Q7-67FQ--Supplies Bill #14QK-TCVP-6XYM--Supplies Bill #19JN-HFN1-4WG1--Supplies Bill #1G64-FF74-7HHD--Supplies		\$ 1,860.49
Check	13057	Evan Andriella	6/27/2022	Bill #062422--Reimb: Class Supplies		\$ 89.79
Check	13058	The Bays Djs	6/27/2022	Bill #P051722--Premium Dj Service: 2 hours of DJ/Audio Services.		\$ 1,475.00
Check	13059	EdClub Inc.	6/27/2022	Bill #210553--TypingClub Student Licenses for 1 year		\$ 133.20
Check	13060	MRC Smart Technology Solutions	6/27/2022	Bill #IN2736044--Contract overage charge: 05/15 - 06/14/22		\$ 243.51
Check	13061	ODP Business Solutions, LLC	6/27/2022	Bill #247583851001--Office Supplies		\$ 377.97
Check	13062	Purchase Power	6/27/2022	Bill #021422--Postage & Finance Charges		\$ 49.12
Check	13063	RCM Technologies	6/27/2022	Bill #71081007--Standard Rate & Overtime: 06/05 - 06/11/22		\$ 3,315.00
Check	13064	Office Team	6/27/2022	Bill #60114573--Substitute Svc w/e 06/03/22 Bill #60194925--Substitute Svc w/e 06/10/22		\$ 2,606.11
Check	13065	Seneca Family of Agencies	6/27/2022	Bill #7003270-IN--Tution-JBA Bill #7003368-IN--Mental Health-JBA		\$ 10,101.00



Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13066	Teachers on Reserve	6/27/2022	Bill #91449--2nd 2nd Nicole Erquinigo Non-cred: k-8 Daijonne Cosby: 05/30 - 06/03/22 Bill #91529--Kinder Akaela Magno Non-Cred: K-8 Daijonne Cosby: 06/06 - 06/10/22		\$ 663.46
Check	13067	The Education Team	6/27/2022	Bill #535072--BA & CBEST : 05/31 - 06/03/22		\$ 3,562.19
Check	13068	U.S. Bank Equipment Finance	6/27/2022	Bill #473743904--svc's: 05/25 - 06/25/2022 Bill #473743813--svc's: 05/25 - 06/25/2022 Bill #473543734--svc's: 05/25/2022		\$ 592.38
Check	13069	Carlos Velazquez	6/27/2022	Bill #061622--Reimb: Lunch on field trip for a student		\$ 18.38
Check	13070	Xerox Financial Services	6/27/2022	Bill #3046945--Lease Payment due 02/15/22 & Late Fee Bill #2992491--Lease Payment due 01/15/22 & Late Fee		\$ 756.10
Check	13071	Zoll Medical Corporation	6/27/2022	Bill #3513276--Electrodes W/CPRD		\$ 269.12
Check	13072	ClassTracker LLC	6/27/2022	Bill #2022-254--2022-23 Academy of Alameda Custom Planner		\$ 3,112.50
Check	13073	Communication Works	6/27/2022	Bill #82097--NPA Contracts: Academy of Alameda: ST-MG: Speech Services: 06/01 - 06/15/22		\$ 6,696.00
Check	13074	Department of Justice	6/27/2022	Bill #585956--Finger Print Apps & FBI: May' 22		\$ 179.00
Check	13075	Document tracking Services	6/27/2022	Bill #94501-183704--Document Tracking & Translations servies 07/01/22 - 06/30/23		\$ 545.00
Check	13076	Allison Harger	6/27/2022	Bill #051922--Reimb: JV Volleyball Season Pizza		\$ 68.00
Check	13077	Huong Le Keim	6/27/2022	Bill #061622--Reimb: 6th grade BBQ Reimbursement		\$ 87.70
Check	13078	Youth Passageways	6/27/2022	Bill #15292--Ever Forward Club at Academy of Alameda 2021/2022		\$ 6,000.00
Check	13079	Playworks Education Energized	6/27/2022	Bill #INV0009949--Recess Reboot		\$ 13,000.00
Check	DB060222	Square, Inc.	6/2/2022	DB060222 - Square, Inc. -		\$ 35.00
Check	DB061422	Bank of Marin Visa Card	6/14/2022	DB061422 - Bank of Marin Visa Card 5830 -		\$ 39,836.57
Check	DB062222	California Choice	6/22/2022	DB062222 - California Choice -		\$ 54,557.56
Check	DB062222A	Curacubby, Inc	6/22/2022	DB062222A - Curacubby, Inc -		\$ 75.00
Check	M3950	Abel Lopez	6/17/2022	M3950 - Cuevas-Lopez, Abel - End of Shcool Year Tacos		\$ 1,200.00
Credit Card	9515-5830	BART	6/1/2022	05/10 - BART		\$ 58.50
Credit Card	9515-5830	Embassy Suites	6/1/2022	05/13 - Embassy Suites		\$ 120.00

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-5830	Party City	6/1/2022	05/13 - Party City		\$ 109.64
Credit Card	9515-5830	AC Transit	6/1/2022	05/18 - AC Transit		\$ 100.00
Credit Card	9515-5830	SQ *APVisions Photography,LLC	6/1/2022	05/18 - SQ *APVisions Photography,LLC		\$ 762.00
Credit Card	9515-5830	Target	6/1/2022	05/19 - Target		\$ 24.08
Credit Card	9515-5830	Office Max	6/1/2022	05/19 - Office Max		\$ 127.09
Credit Card	9515-5830	Target	6/1/2022	05/23 - Target		\$ 14.28
Credit Card	9515-5830	Mountain Mike's Pizza	6/1/2022	05/26 - Mountain Mike's Pizza		\$ 91.35
Credit Card	9515-5830	DOMINO'S 7920	6/1/2022	05/31 - DOMINO'S 7920		\$ 255.72
Credit Card	9515-5830	Curacubby, Inc	6/1/2022	05/10 - Curacubby, Inc		\$ 667.98
Credit Card	9515-5830	Heggerty Literacy	6/1/2022	05/13 - Heggerty Literacy		\$ 192.24
Credit Card	9515-5830	Solution Tree	6/1/2022	05/13 - Solution Tree Inc.		\$ 2,067.00
Credit Card	9515-5830	Delta Air	6/1/2022	05/16 - Delta Air		\$ 247.20
Credit Card	9515-5830	Delta Air	6/1/2022	05/16 - Delta Air		\$ 247.20
Credit Card	9515-5830	Delta Air	6/1/2022	05/16 - Delta Air		\$ 247.20
Credit Card	9515-5830	Delta Air	6/1/2022	05/16 - Delta Air		\$ 247.20
Credit Card	9515-5830	Doordash	6/1/2022	05/16 - Doordash		\$ 77.40
Credit Card	9515-5830	PAYPAL *Great Minds	6/1/2022	05/17 - PAYPAL *Great Minds		\$ 105.00
Credit Card	9515-5830	PAYPAL *Great Minds	6/1/2022	05/17 - PAYPAL *Great Minds		\$ 1,055.00
Credit Card	9515-5830	Top Up - Alameda	6/1/2022	05/26 - Top Up - Alameda		\$ 13.54
Credit Card	9515-5830	Safeway	6/1/2022	05/27 - Safeway		\$ 20.96
Credit Card	9515-5830	DOMINO'S 7920	6/1/2022	05/27 - DOMINO'S 7920		\$ 142.10
Credit Card	9515-5830	EdClub Inc.	6/1/2022	06/01 - Typing Club		\$ 663.00
Credit Card	9515-5830	IN* Charter Schools DE	6/1/2022	05/03 - IN* Charter Schools DE		\$ 4,000.00
Credit Card	9515-5830	Safeway	6/1/2022	05/05 - Safeway		\$ 45.85
Credit Card	9515-5830	DOMINO'S 7920	6/1/2022	05/06 - DOMINO'S 7920		\$ 40.19
Credit Card	9515-5830	Safeway	6/1/2022	05/09 - Safeway		\$ 69.63
Credit Card	9515-5830	Google SVCS AOA Schools	6/1/2022	05/09 - Google *SVCS AOA Schools		\$ 25.98
Credit Card	9515-5830	Grocery Outlet	6/1/2022	05/11 - Grocery Outlet		\$ 2.49
Credit Card	9515-5830	Google Ads	6/1/2022	05/12 - Google Ads		\$ 500.00
Credit Card	9515-5830	Office Max	6/1/2022	05/13 - Office Max		\$ 243.61
Credit Card	9515-5830	Zoom	6/1/2022	05/16 - Zoom		\$ 258.00
Credit Card	9515-5830	Home Depot	6/1/2022	05/18 - Home Depot		\$ 782.58
Credit Card	9515-5830	PODS	6/1/2022	05/23 - PODS		\$ 219.32
Credit Card	9515-5830	Google Ads	6/1/2022	05/23 - Google Ads		\$ 500.00
Credit Card	9515-5830	DMI* Dell Bus Online	6/1/2022	05/25 - DMI* Dell Bus Online		\$ 3,646.50
Credit Card	9515-5830	IHIRE LLC	6/1/2022	05/27 - IHIRE LLC		\$ 299.00
Credit Card	9515-5830	BambooHR	6/1/2022	05/31 - BambooHR		\$ 99.00

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-AOA	Target	6/6/2022			\$ -
Credit Card	9515-5830	Office Max	6/30/2022	06/06 - Office Max		\$ 1.32
Credit Card	9515-5830	Alameda Unified School District	6/30/2022	06/09 - Alameda Unified School District		\$ 74.58
Credit Card	9515-5830	Target	6/30/2022	06/09 - Target		\$ 10.00
Credit Card	9515-5830	Feel Good Bakery	6/30/2022	06/09 - Feel Good Bakery		\$ 57.50
Credit Card	9515-5830	Feel Good Bakery	6/30/2022	06/09 - Feel Good Bakery		\$ 15.00
Credit Card	9515-5830	Young & Foolish LLC	6/30/2022	06/09 - Young & Foolish LLC		\$ 60.95
Credit Card	9515-5830	Office Max	6/30/2022	06/10 - Office Max		\$ 2.80
Credit Card	9515-5830	Target	6/30/2022	06/10 - Target		\$ 12.95
Credit Card	9515-5830	Office Max	6/30/2022	06/13 - Office Max		\$ 118.99
Credit Card	9515-5830	Safeway	6/30/2022	06/13 - Safeway		\$ 119.76
Credit Card	9515-5830	Office Max	6/30/2022	06/14 - Office Max		\$ 1.32
Credit Card	9515-5830	Office Max	6/30/2022	06/15 - Office Max		\$ 301.79
Credit Card	9515-5830	Mountain Mike's Pizza	6/30/2022	06/23 - Mountain Mike's Pizza		\$ 228.11
Credit Card	9515-5830	Young & Foolish LLC	6/30/2022	06/24 - Young & Foolish LLC		\$ 123.95
Credit Card	9515-5830	PAYPAL *Great Minds	6/30/2022	06/03 - PAYPAL *Great Minds		\$ 315.00
Credit Card	9515-5830	AC Transit	6/30/2022	06/03 - AC Transit		\$ 275.00
Credit Card	9515-5830	Doordash *Chipotle	6/30/2022	06/06 - Doordash *Chipotle		\$ 60.20
Credit Card	9515-5830	School Outfitters	6/30/2022	06/07 - School Outfitters, LLC		\$ 3,821.57
Credit Card	9515-5830	PAF Program.Com	6/30/2022	06/08 - PAF Program.Com		\$ 53.26
Credit Card	9515-5830	Feel Good Bakery	6/30/2022	06/09 - Feel Good Bakery		\$ 48.75
Credit Card	9515-5830	Feel Good Bakery	6/30/2022	06/09 - Feel Good Bakery		\$ 41.75
Credit Card	9515-5830	The Home Depot	6/30/2022	06/14 - The Home Depot		\$ 17.60
Credit Card	9515-5830	McGraw Hill	6/30/2022	06/16 - McGraw Hill		\$ 435.75
Credit Card	9515-5830	Curacubby, Inc	6/30/2022	06/16 - Curacubby, Inc		\$ 667.98
Credit Card	9515-5830	Trader Joe's	6/30/2022	06/17 - Trader Joe's		\$ 55.06
Credit Card	9515-5830	Colonial Donuts	6/30/2022	06/17 - Colonial Donuts		\$ 40.00
Credit Card	9515-5830	Safeway	6/30/2022	06/21 - Safeway		\$ 15.48
Credit Card	9515-5830	Lakeshore Learning Materials	6/30/2022	06/24 - Lakeshore Learning Materials		\$ 489.17
Credit Card	9515-5830	Educational Wonderland	6/30/2022	06/29 - Educational Wonderland		\$ 3,519.96
Credit Card	9515-5830	The Home Depot	6/30/2022	06/02 - The Home Depot		\$ 463.05
Credit Card	9515-5830	GOOGLE SVCS AOA Schools	6/30/2022	06/02 - Google *SVCS AOA Schools		\$ 25.98
Credit Card	9515-5830	Event Magic, Inc.	6/30/2022	06/02 - Event Magic		\$ 3,353.50
Credit Card	9515-5830	H2O Water Company	6/30/2022	06/03 - H2O Water Company		\$ 30.99
Credit Card	9515-5830	Trassig Corp.	6/30/2022	06/03 - Trassig Corp.		\$ 148.48

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Credit Card	9515-5830	Crisis Prevention Institute	6/30/2022	06/06	Crisis Prevention Institute (CPI)		\$ 3,899.00
Credit Card	9515-5830	CDW Government	6/30/2022	06/06	CDW Government		\$ 1,098.64
Credit Card	9515-5830	Google Ads	6/30/2022	06/06	Google Ads		\$ 480.44
Credit Card	9515-5830	Didax Incorporated	6/30/2022	06/08	Didax Incorporated		\$ 3,788.25
Credit Card	9515-5830	Calafia Taqueria	6/30/2022	06/09	Calafia Taqueria		\$ 2,376.68
Credit Card	9515-5830	Hampton Inn Petaluma	6/30/2022	06/13	Hampton Inn Petaluma		\$ 269.50
Credit Card	9515-5830	Mi Pueblo El Centro	6/30/2022	06/13	Mi Pueblo El Centro		\$ 26.00
Credit Card	9515-5830	Google Ads	6/30/2022	06/13	Google Ads		\$ 500.00
Credit Card	9515-5830	Zoom.us	6/30/2022	06/15	Zoom.us		\$ 258.00
Credit Card	9515-5830	The Home Depot	6/30/2022	06/16	The Home Depot		\$ 138.92
Credit Card	9515-5830	Asana	6/30/2022	06/16	Asana		\$ 2,998.80
Credit Card	9515-5830	Google Ads	6/30/2022	06/21	Google Ads		\$ 500.00
Credit Card	9515-5830	Safeway	6/30/2022	06/21	Safeway		\$ 59.51
Credit Card	9515-5830	Pods 9/100	6/30/2022	06/22	Pods 9/100		\$ 219.32
Credit Card	9515-5830	IHIRE LLC	6/30/2022	06/27	IHIRE LLC		\$ 299.00
Credit Card	9515-5830	All Green Electron	6/30/2022	06/28	All Green Electron		\$ 150.00
Credit Card	9515-5830	BambooHR	6/30/2022	06/30	BambooHR		\$ 99.00
Credit Card	9515-5830	Jade Palace	6/30/2022	06/06	Jade Palace		\$ 933.30

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount

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.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount

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.







Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount

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Combined Board Check Register						
<b>School:</b>	AoA					
<b>Month:</b>	July 2022					
					<b>Total Paid By Check:</b>	\$ 335,177.30
					<b>Total Paid By Credit Card:</b>	\$ 16,116.31
Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13080	DocuSign Inc. Lockbox	7/6/2022	Bill #INV34351844 (1of2)--Esignature Provider: 06/27 - 06/30/22 Bill #INV34351844 (2of2)--Esignature Provider: 07/01/22 - 06/26/23		\$ 1,329.01
Check	13081	EdTec Inc.	7/6/2022	Bill #24717--UPS Postage Charge		\$ 162.69
Check	13082	All Green Electronics Recycling	7/6/2022	Bill #4013212--Recycling Fees: 06/29/22		\$ 150.00
Check	13083	Girard, Edwards, Stevens & Tucker LLP	7/6/2022	Bill #4132--Legal Services through: 05/12/22		\$ 855.00
Check	13084	Amanda Goad	7/6/2022	Bill #062422--Reimb: Afterschool Snacks		\$ 156.89
Check	13085	Angela Larsen	7/6/2022	Bill #061722--Reimb: MS TA Graduation		\$ 25.88
Check	13086	RCM Technologies	7/6/2022	Bill #71081699--Standard Rate & Overtime: 06/12 - 06/18/22		\$ 3,187.50
Check	13087	Office Team	7/6/2022	Bill #60218027--Substitute Svc w/e 06/17/22		\$ 1,237.00
Check	13088	EB Sandberg	7/6/2022	Bill #062422--Reimb: MS Field Trip		\$ 437.42
Check	13089	Teachers on Reserve	7/6/2022	Bill #91574--Kinder Akaela Magno: 06/13 - 06/17/22		\$ 1,086.62
Check	13090	The Education Team	7/6/2022	Bill #536532--BA Only & 30-Day Permit : 06/07 - 06/10/22		\$ 1,634.62
Check	13091	Therapy Works	7/6/2022	Bill #042622--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 04/05 - 04/26/22 Bill #053122--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 05/03 - 05/31/22 Bill #042722--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 04/05 - 04/27/22		\$ 12,462.50

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

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13091	Therapy Works	7/6/2022	Bill #053122A--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 05/03 - 05/31/22 Bill #060822--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 06/01 - 06/08/22 Bill #061022--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 06/02 - 06/10/22		Cont'd
Check	13092	American Floor Mats	7/8/2022	Bill #1466734--Entrance Mats w/ ELOP Grant		\$ 17,306.89
Check	13093	Amazon Capital Services	7/13/2022	Bill #1GPN-THV1-6T9H--Supplies Bill #1L1T-M3FC-TJ1H--Supplies Bill #19MW-FCTL-JMDL--Supplies Bill #11FD-WLG6-7LX4--Supplies Bill #1MYJ-JXTQ-LTH4--Supplies Bill #1QPR-XFCW-DDLM--Supplies Bill #1MN3-KDFC-DCKY--Supplies Bill #1K7M-HQWN-LRXW--Supplies Bill #1R9R-QJQV-QWMF--Supplies Bill #14M9-FHNQ-71MW--Supplies Bill #149W-MFRM-DTGV--Supplies Bill #14KQ-YLPX-3FFD--Supplies Bill #1NMG-3KQV-4J39--Supplies		\$ 2,414.43
Check	13094	Charter Schools Development Center	7/13/2022	Bill #11107--CSDC Membership - 1 year: 07/08/22 - 07/07/23		\$ 1,290.00
Check	13095	Gachina Landscape Management	7/13/2022	Bill #E 200849--Maintenance Contract: July 2022		\$ 817.00
Check	13096	MRC Smart Technology Solutions	7/13/2022	Bill #IN2790104 (2 of 2)--Contract overage charge: 07/01/22 - 07/06/22 Bill #IN2770907--Contract overage charge: 05/31 - 06/29/22 Bill #IN2790104 (1 of 2)--Contract overage charge: 06/07/22 - 06/30/22		\$ 258.32
Check	13097	Measure Education Inc.	7/13/2022	Bill #201807011448--Data Management Svcs		\$ 2,388.88

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.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13098	RCM Technologies	7/13/2022	Bill #71083237 (2of2)--Standard Rate & Overtime: 07/01 - 07/02/22 Bill #71082529--Standard Rate & Overtime: 06/19 - 06/25/22 Bill #71083237 (1of2)--Standard Rate & Overtime: 06/26 - 06/30/22		\$ 5,312.50
Check	13099	Adobe Inc.	7/13/2022	Bill #2205016654 (1of2)--Acrobat Pro Subscrpt DC 06/22 - 06/30/2022 Bill #2205016655 (2of2)--Acrobat Pro Subscrpt DC 07/01/22 - 06/21/23 Bill #2205016654 (2of2)--Acrobat Pro Subscrpt DC 07/01/22 - 06/21/23 Bill #2205016655 (1of2)--Acrobat Pro Subscrpt DC 06/22 - 06/30/22		\$ 1,675.44
Check	13100	Equitable Financial Life Insurance Company of America	7/13/2022	Bill #1319588--Premium Period: 07/01 - 07/31/22		\$ 6,521.74
Check	13101	Xerox Financial Services	7/13/2022	Bill #3336790--Lease Payment due 07/30/22		\$ 275.93
Check	13102	ACI - Alameda	7/13/2022	Bill #0001521973--Garbage Svcs - June '22		\$ 3,901.61
Check	13103	Christine Chilcott	7/13/2022	Bill #063022--Reimb: Lunch for management retreat		\$ 762.55
Check	13104	Didax Incorporated	7/13/2022	Bill #530287.2--Eureka Math Squared Complete Manipulative Kit		\$ 2,551.14
Check	13105	Christopher Petersen	7/13/2022	Bill #063022--Reimb: 3D Resin Printer Kit Art Supplies Cleaning Supplies 3d Printer software & Root Bear Float Day		\$ 2,009.18
Check	13106	Purchase Power	7/13/2022	Bill #061422--Postage Finance Charges & Late fee		\$ 458.89
Check	13107	STEM4Real	7/13/2022	Bill #0182--Administrative partnership & The STEM4Real Tailor-Made Professional Learning		\$ 4,500.00
Check	13108	The Education Team	7/13/2022	Bill #538036--BA CBEST BA only & 30-Day Permit: 06/13 - 06/15/22		\$ 1,005.41
Check	13109	The Stepping Stones Group, LLC	7/13/2022	Bill #M0121516--Special Education Teacher - WST & Registered Behaviour Tech- WST: 06/12 - 06/25/22		\$ 2,141.25
Check	13110	Colleen Thomas	7/13/2022	Bill #060922--Consulatant Svcs: 02/15 - 06/09/22		\$ 787.50
Check	13111	Voyager Sopris Learning	7/13/2022	Bill #5503029--Rewards Int 2E PRT TG & SE		\$ 553.04
Check	13112	Julie Wong	7/13/2022	Bill #062822--Reimb: Part paid by donations and the remainder by Julie		\$ 513.00

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.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13113	Young, Minney & Corr, LLP	7/13/2022	Bill #77355--Legal Svcs' thru 06/30/22		\$ 826.97
Check	13114	WEX Health, Inc.	7/14/2022	Bill #July 2022--Flex Benefits - Aggregate Balance		\$ 2,200.00
Check	13115	MRC Smart Technology Solutions	7/19/2022	Bill #IN2798451 (2of2)--Contract overage charge: 07/01 - 07/14/22 Bill #IN2798451 (1of2)--Contract overage charge: 06/15 - 06/30/22		\$ 6.65
Check	13116	Amazon Capital Services	7/19/2022	Bill #1RJG-MLRK-MJYL--Supplies Bill #1FRR-7HXN-JK4L--Supplies Bill #1K7Q-RYMX-NQ1V--Supplies Bill #116Y-VCGH-47RT--Supplies Bill #1QMP-GYT6-X6DG--Supplies Bill #1GYL-TRVM-3446--Supplies Bill #1N3K-VR61-Q1PC--Supplies Bill #1LJ4-1LJH-QDDC--Supplies Bill #1QWY-D3Y3-7QYX--Supplies Bill #1NMG-3KQV-DRLJ--Supplies Bill #1HRT-9PTJ-VVWR--Supplies Bill #13LG-NL1X-13XT--Supplies Bill #1K7Q-RYMX-M6FV--Supplies Bill #1GC4-L316-Q3K9--Supplies Bill #1LJ4-1LJH-YC49--Supplies		\$ 38,224.53
Check	13116	Amazon Capital Services	7/19/2022	Bill #1R1Q-JHF3-67GF--Supplies Bill #1X9F-NQ3G-MRH4--Supplies Bill #1VQN-VG7Q-PP3V--Supplies Bill #1KYH-NYJ1-RR3M--Supplies Bill #1NQC-WFQ9-7N7M--Supplies Bill #1DJF-X3CN-JTGY--Supplies Bill #1L36-6MDQ-WQWV--Supplies Bill #1K7Q-RYMX-1FC1--Supplies Bill #1QMP-GYT6-7MDJ--Supplies Bill #149W-MFRM-Q6HL--Supplies Bill #1R3W-G1K7-4FDC--Supplies Bill #1QKJ-VH7J-P4XL--Supplies Bill #1XRT-JFTC-XV1X--Supplies		Cont'd

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13116	Amazon Capital Services	7/19/2022	Bill #1F31-N44M-6WHK--Supplies Bill #1N3K-VR61-R196--Supplies Bill #1JNW-4VD9-XTYY--Supplies Bill #1MDP-G4KF-CVC6--Supplies Bill #1QJY-VMM9-XTFG--Supplies Bill #1FN1-DWNV-H6YW--Supplies Bill #16C3-YXWG-KL6J--Supplies Bill #1XRT-JFTC-XLQR--Supplies Bill #1HRH-HVKH-N1VK--Supplies Bill #1Y37-DXL4-KMJL--Supplies Bill #1XY3-VQDN-YWXR--Supplies Bill #1V7Y-3VNC-3171--Supplies		Cont'd
Check	13117	U.S. Bank Equipment Finance	7/19/2022	Bill #476157631 (1of2)--svc's: 06/25 - 06/30/22 Bill #476157631 (2of2)--svc's: 07/01 - 07/25/22		\$ 393.40
Check	13118	Interpreters Unlimited	7/19/2022	Bill #314656--Spanish Interpretation - 06/16/22		\$ 120.00
Check	13119	Kantors Office Furniture	7/19/2022	Bill #02-343681--Books & Supplies		\$ 3,166.12
Check	13120	Seneca Family of Agencies	7/19/2022	Bill #7003870-IN--Tution-JBA Bill #7003964-IN--Mental Health-JBA		\$ 8,177.00
Check	13121	EdTec Inc.	7/19/2022	Bill #24750--EdTec Monthly Back Office Service - July 2022		\$ 16,308.33
Check	13122	Department of Justice	7/19/2022	Bill #592662--Finger Print Apps & FBI: June' 22		\$ 147.00
Check	13123	Pitney Bowes, Inc.	7/19/2022	Bill #3105576794--Leasing Charges due by 07/30/22		\$ 471.44
Check	13124	Office Team	7/19/2022	Bill #60361814--Substitute Svc w/e 07/08/22		\$ 1,187.52
Check	13125	Measure Education Inc.	7/19/2022	Bill #201807011484--Data Management Svcs		\$ 2,388.88
Check	13126	RCM Technologies	7/19/2022	Bill #71085001--Standard Rate & Overtime: 07/03 - 07/09/22		\$ 2,975.00
Check	13127	The Stepping Stones Group, LLC	7/22/2022	Bill #M0120719--BC Behavior Analyst - WST & Registered Behaviour Tech- WST: 05/29 - 06/11/22		\$ 5,031.60
Check	13128	WEX Health, Inc.	7/26/2022	Bill #August 2022--Flex Benefits - Aggregate Balance		\$ 2,200.00
Check	13129	O'Clavin Painting	7/28/2022	Bill #1203--Painting for ED Office Main Nurse Ops Principals & HR Office		\$ 20,550.00
Check	DB070522	I DJ NOW	7/5/2022	DB070522 - I DJ NOW - ELOP		\$ 1,993.48
Check	DB070522A	Square, Inc.	7/5/2022	DB070522A - Square, Inc.		\$ 35.00
Check	DB071522	Curacubby, Inc	7/15/2022	DB071522 - Curacubby, Inc		\$ 200.00
Check	DB072022	Curacubby, Inc	7/20/2022	DB072022 - Curacubby, Inc		\$ 400.00
Check	DB072022A	Curacubby, Inc	7/20/2022	DB072022A - Curacubby, Inc		\$ 140.00
Check	DB072122	California Choice	7/21/2022	DB072122 - California Choice		\$ 57,973.66

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB072122A	Bank of Marin Visa Card	7/21/2022	DB072122A - Bank of Marin Visa Card 5830		\$ 27,649.28
Check	DB072622	Microsoft 365	7/26/2022	DB072622 - Microsoft 365		\$ 99.99
Check	DB072722	California Charter Schools Association	7/27/2022	DB072722 - California Charter Schools Association (ID#A-11742)		\$ 8,912.50
Check	DB072722A	California Charter Schools Association	7/27/2022	DB072722A - California Charter Schools Association (ID#A-11742)		\$ 8,912.50
Check	DB072722B	California Charter Schools Association	7/27/2022	DB072722B - California Charter Schools Association (ID#A-11742)		\$ 8,912.50
Check	M3951	Alissa Saldivar	7/5/2022	M3951 - Saldivar, Alissa (Reimb) - 6th Grade Picnic Reimbursement		\$ 273.57
Check	M3952	Christine Chilcott	7/6/2022	M3952 - Chilcott, Christine (reimb) - Lakeshore ELOP Reimbursement		\$ 6,729.51
Check	M3953	Kathy Logan	7/12/2022	M3953 - Logan, Kathy - 2020 Disney+A's refunds		\$ 580.00
Check	M3954	Peralta District PTA	7/20/2022	M3954 - Peralta District PTA - PTA Course + New One Opened		\$ 27,821.04
Credit Card	9515-5830	InterContinental Hotel Monterey	7/1/2022	07/01 - InterContinental Hotel Monterey		\$ 1,439.68
Credit Card	9515-5830	Lakeshore Learning Materials	7/1/2022	07/01 - Lakeshore Learning Materials		\$ 7.52
Credit Card	9515-5830	Lakeshore Learning Materials	7/1/2022	07/01 - Lakeshore Learning Materials		\$ 76.98
Credit Card	9515-5830	Brand Marinade	7/1/2022	07/01 - Brand Marinade		\$ 536.68
Credit Card	9515-5830	InterContinental Hotel Monterey	7/1/2022	07/01 - InterContinental Hotel Monterey		\$ 2,193.72
Credit Card	9515-5830	InterContinental Hotel Monterey	7/1/2022	07/01 - InterContinental Hotel Monterey		\$ 1,188.34
Credit Card	9515-5830	Education Innovation	7/1/2022	07/01 - Education Innovation		\$ 37.80
Credit Card	9515-5830	CDW Government	7/1/2022	07/01 - CDW Government		\$ 9,447.25
Credit Card	9515-5830	InterContinental Hotel Monterey	7/1/2022	07/01 - InterContinental Hotel Monterey		\$ 1,188.34

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount

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.

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<b>Payment Type</b>	<b>Check #/CC Account</b>	<b>Vendor</b>	<b>Transaction Date</b>	<b>Description</b>	<b>Void</b>	<b>Amount</b>

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.

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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.



Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount

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.



Combined Board Check Register						
<b>School:</b>	AoA					
<b>Month:</b>	August 2022					
						<b>Total Paid By Check:</b> \$ 398,472.34
						<b>Total Paid By Credit Card:</b> \$ 30,612.03
Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13130	MRC Smart Technology Solutions	8/12/2022	Bill #IN2812302 (2of2)--Contract overage charge: 07/01 - 07/14/22 Bill #IN2812302 (1of2)--Contract overage charge: 04/15 - 06/30/22		\$ 274.06
Check	13131	RCM Technologies	8/12/2022	Bill #71086293R (2of2)--Standard Rate & Overtime: 07/01 - 07/02/22 Bill #71086302--Standard Rate & Overtime: 07/17 - 07/23/22 Bill #71086293R (1of2)--Standard Rate & Overtime: 06/26 - 06/30/22		\$ 4,462.50
Check	13132	MRC Smart Technology Solutions	8/12/2022	Bill #IN2838383--Contract overage charge: 06/30 - 07/30/22		\$ 0.97
Check	13133	Amazon Capital Services	8/12/2022	-- Bill #1CDK-TP3N-3C64--Supplies Bill #1XRG-XG6X-FH7F--Supplies Bill #1LPW-C4LJ-L7F4--Supplies Bill #1CNW-YYGX-17H1--Supplies Bill #1KNK-1LT3-JNX4--Supplies -- -- -- --		\$ 4,068.35
Check	13134	Denise Villorrente	8/12/2022	Bill #072822--Reimb: Summer School Supplies		\$ 31.83
Check	13135	Paola Carrillo Lopez	8/12/2022	Bill #072922--Reimb: Summer School end Celebration		\$ 49.72
Check	13136	Xerox Financial Services	8/12/2022	Bill #336902--Lease Payment due 08/15/22 & Late Fee		\$ 215.37
Check	13137	Xerox Financial Services	8/12/2022	Bill #3393910--Lease Payment due 08/30/22		\$ 275.93
Check	13138	Office Team	8/12/2022	Bill #60414046--Substitute Svc w/e 07/22/22		\$ 1,489.35
Check	13139	EdTec Inc.	8/12/2022	Bill #24994--UPS Postage Charge		\$ 35.47
Check	13140	Aeries Software, Inc.	8/16/2022	Bill #TR-2597--Training on 06/16/22		\$ 500.00
Check	13141	ACI - Alameda	8/16/2022	Bill #0001530025--Garbage Svcs - July '22		\$ 4,040.22

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13142	Amazon Capital Services	8/16/2022	Bill #19JK-JJ6J-WFHF--Supplies Bill #17QG-GXRF-J394--Supplies Bill #1H4Y-J3Q7-DH3T--Supplies Bill #199X-64P1-HXVD--Supplies Bill #1W97-P63F-49CR--Supplies Bill #14F9-76MD-1PN6--Supplies Bill #1CYP-93PR-PFW3--Supplies Bill #1DLY-FJMF-KXDH--Supplies Bill #1GVH-LJMJ-3TKF--Supplies Bill #1614-D1H3-4P1K--Supplies Bill #1XWK-VC1J-66QL--Supplies Bill #1G6P-3MP1-3L6T--Supplies Bill #1DLY-FJMF-C3YJ--Supplies Bill #1V33-WC3Y-JW41--Supplies Bill #19KK-PNFG-PNDN--Supplies Bill #1HLK-G71M-1NNL--Supplies Bill #1Y67-9M43-14VN--Supplies		\$ 5,523.98
Check	13143	Best Instrument Repair Co.	8/16/2022	Bill #B18308--Art & Music Supplies		\$ 1,419.00
Check	13144	Blaisdell's Business Products	8/16/2022	Bill #1732557-0--Office Supplies		\$ 398.08
Check	13145	Charter Schools Development Center	8/16/2022	Bill #788107--Conference Fees		\$ 2,395.00
Check	13146	Gachina Landscape Management	8/16/2022	Bill #E 201579--#62190 - Maintenance Contract: August 2022		\$ 817.00
Check	13147	JW Pepper & Son, Inc.	8/16/2022	Bill #364409518--Music Supplies Bill #364409735--Music Supplies		\$ 354.11
Check	13148	Larson Communications	8/16/2022	Bill #2423--Public Relations Retainer : March 2022		\$ 6,500.00
Check	13149	Larson Communications	8/16/2022	Bill #2601--Late Fee		\$ 97.50
Check	13150	MRC Smart Technology Solutions	8/16/2022	Bill #IN2847626--Contract overage charge: 07/07 - 08/06/22		\$ 28.86
Check	13151	RCM Technologies	8/16/2022	Bill #71087031--Standard Rate & Overtime: 07/24 - 07/30/22		\$ 3,718.75
Check	13152	Rids Brother Company Inc	8/16/2022	Bill #1295--Unearned Income Transportation		\$ 5,292.00
Check	13153	Office Team	8/16/2022	Bill #60485251--Substitute Svc w/e 07/29/22		\$ 1,517.55
Check	13154	Speedpro East Bay	8/16/2022	Bill #INV-15156--Installation of Banner Wall covering & Cost of Banners		\$ 21,857.28
Check	13155	Young, Minney & Corr, LLP	8/16/2022	Bill #77819--Legal Svcs' thru 07/31/22		\$ 672.60

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13156	Zearn, Inc.	8/16/2022	Bill #INV8512--SY 22-23 - School Account		\$ 2,500.00
Check	13157	Amazon Capital Services	8/22/2022	Bill #1GL6-HHF6-7TPV--Supplies Bill #11RW-RY4Y-4VRH--Supplies Bill #197Y-XJJP-CQKF--Supplies Bill #1NFY-YLTL-T4XK--Supplies Bill #17HL-XDGN-L4GY--Supplies Bill #17NQ-JPQM-467M--Supplies Bill #1614-D1H3-VJVJ--Supplies Bill #1DVN-F966-1VKC--Supplies Bill #1TVW-V9KH-LM3J--Supplies Bill #1FR6-GWGX-19N9--Supplies Bill #19LN-9PWH-6TV1--Supplies Bill #17MV-6MHW-4WHG--Supplies Bill #14DR-YYXW-1MN3--Supplies Bill #1FPP-PV7M-NMD3--Supplies		\$ 10,813.94
Check	13157	Amazon Capital Services	8/22/2022	Bill #11HD-JWWX-1DK3--Supplies Bill #1TD1-HPML-346Y--Supplies Bill #1NFY-YLTL-Y9V9--Supplies Bill #1Y7X-VNNL-1J9R--Supplies Bill #1LNN-TDDN-JXC4--Supplies Bill #1QXM-DPC7-671K--Supplies Bill #1JPR-MH4K-6PTM--Supplies Bill #1QHK-CGKW-7VW9--Supplies Bill #1D4N-R63G-PV1M--Supplies Bill #1GHR-NW7J-LKCY--Supplies Bill #1DXQ-XFQM-1MKC--Supplies Bill #1W97-P63F-H6YQ--Supplies Bill #1GDX-GGJL-1P1W--Supplies Bill #1CRG-64GJ-1LXW--Supplies Bill #1VYP-M99G-6MLG--Supplies Bill #1X76-M6CV-37WX--Supplies		Cont'd

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13157	Amazon Capital Services	8/22/2022	Bill #1FKW-3G7K-4TDX--Supplies Bill #1XYC-199X-71W9--Supplies Bill #1XRR-RWV9-4KLP--Supplies Bill #1JXF-MP7Q-6W39--Supplies Bill #1N4Y-GHYF-C3L6--Supplies Bill #1WL6-7N9N-171Q--Supplies Bill #1N64-R7JM-KCDY--Supplies Bill #17HL-XDGN-M6FX--Supplies Bill #1QL3-9Q3Q-4YDK--Supplies Bill #1D79-Q9P9-13H3--Supplies Bill #19LN-9PWH-7191--Supplies Bill #1V7K-RXM4-C4DH--Supplies		Cont'd
Check	13158	Communication Works	8/22/2022	Bill #82134--NPA Contracts: Academy of Alameda: ST-MG: Speech Services: 07/14 - 07/28/22		\$ 999.75
Check	13159	Kantors Office Furniture	8/22/2022	Bill #02-343840--Office Supplies Bill #02-343771--Books & Supplies Bill #02-343681BAL--Delivery Charge		\$ 652.05
Check	13160	Angela Larsen	8/22/2022	Bill #081222--Reimb: Office Supplies		\$ 5.83
Check	13161	MRC Smart Technology Solutions	8/22/2022	Bill #IN2863020--Contract overage charge: 07/15 - 08/14/22		\$ 0.47
Check	13162	Office Team	8/22/2022	Bill #60322147--Substitute Svc w/e 07/01/22 Bill #60526341--Substitute Svc w/e 08/05/22 Bill #60243957--Substitute Svc w/e 06/24/22		\$ 4,920.29
Check	13163	Ivet Castro Sanchez	8/22/2022	Bill #081222--Reimb: Toll to conference & Mileage		\$ 54.13
Check	13164	U.S. Bank Equipment Finance	8/22/2022	Bill #478901101--Svc's: 07/25 - 08/25/22 Bill #478901036--Svc's: 07/25 - 08/25/22		\$ 430.45
Check	13165	WEX Health, Inc.	8/22/2022	Bill #0001570492-IN--Commuter & FSA - July 2022		\$ 108.15
Check	13166	Claudia La Roche	8/22/2022	Bill #304--Photos for staff Wall		\$ 200.00
Check	13167	WEX Health, Inc.	8/22/2022	Bill #September 2022--Flex Benefits - Aggregate Balance		\$ 2,200.00
Check	13168	Office Team	8/26/2022	Bill #60371565--Substitute Svc w/e 07/15/22		\$ 1,484.40
Check	13169	Doran Morgan	8/30/2022	Bill #082522--Reimb: Books Ordered Overnight		\$ 36.51
Check	13170	Blaisdell's Business Products	8/30/2022	Bill #1736954-0--Office Supplies Bill #1735391-0--Office Supplies		\$ 764.06
Check	13171	kdiffotech	8/30/2022	Bill #203231--Books & Supplies		\$ 8,012.01
Check	13172	The Education Team	8/30/2022	Bill #547797--BA CBEST: 06/07/22		\$ 276.32

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.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13173	Office Team	8/30/2022	Bill #60567087--Substitute Svc w/e 08/12/22 Bill #60607063--Substitute Svc w/e 08/19/22		\$ 3,265.68
Check	13174	RCM Technologies	8/30/2022	Bill #71088759--Standard Rate & Overtime: 08/14 - 08/20/22 Bill #71085747--Standard Rate & Overtime: 07/10 - 07/16/22 Bill #71088184--Standard Rate : 08/07 - 08/13/22		\$ 9,881.25
Check	13175	WEX Health, Inc.	8/30/2022	Bill #0001554208-IN--Commuter & FSA - June 2022		\$ 100.55
Check	13176	Damaris Espinosa	8/30/2022	Bill #081822--Reimb: Entrance Beuatification		\$ 59.04
Check	13177	Ivet Castro Sanchez	8/30/2022	Bill #081822--Reimb: Picture board		\$ 22.98
Check	13178	Theresa Isidro	8/30/2022	Bill #081822--Reimb: MFT Supervisor Certification		\$ 180.00
Check	13179	Nicole Erquinigo	8/30/2022	Bill #081922--Reimb: Class Supplies		\$ 30.46
Check	13180	Cogent Solutions & Supplies	8/30/2022	Bill #1560288--Supplies Bill #1560240--Supplies Bill #1560832--Supplies Bill #1560262--Supplies		\$ 7,134.30
Check	13181	Seneca Family of Agencies	8/30/2022	Bill #7004684-IN--Tution-JBA Bill #7004780-IN--Mental Health-JBA		\$ 9,215.00
Check	13182	EdTec Inc.	8/30/2022	Bill #25007--EdTec Monthly Back Office Service - August 2022		\$ 16,308.33
Check	13183	Amazon Capital Services	8/30/2022	Bill #1G6P-TR9V-NMQR--Supplies Bill #1Y3D-PR9W-16XC--Supplies Bill #1NX1-HMHM-LTG1--Supplies Bill #1G6P-TR9V-V99R--Supplies Bill #1HRT-YFCN-CVWQ--Supplies Bill #1JNM-DQDW-P3HP--Supplies Bill #13KF-69WV-4YVP--Supplies Bill #177K-FK17-17HP--Supplies Bill #1YVR-M6MV-WPLN--Supplies Bill #1LVV-MN7K-C9GT--Supplies Bill #1VWY-TLMY-16CJ--Supplies Bill #1HRT-YFCN-4WCD--Supplies Bill #1HG4-TH61-4WCX--Supplies Bill #1F3M-YW3J-6FGD--Supplies Bill #1TFV-MMNV-7QHX--Supplies Bill #1Y3D-PR9W-9Q7T--Supplies Bill #1Y6N-TT99-6H76--Supplies		\$ 5,666.99

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.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13183	Amazon Capital Services	8/30/2022	Bill #1HKJ-7171-C7QD--Supplies Bill #1G1H-HWC1-C9RR--Supplies Bill #1JPP-G9VH-7NKH--Supplies Bill #1HV4-M4JW-4FL4--Supplies Bill #1YFK-L93C-14PR--Supplies Bill #1F3M-YW3J-DPTR--Supplies Bill #1H13-J7G9-CF3M--Supplies Bill #1QK1-PQKP-6VM7--Supplies Bill #1GM3-NKPD-RGW9--Supplies Bill #177K-FK17-4VKN--Supplies Bill #1W3K-1VVG-1NQL--Supplies Bill #1T7M-VHQY-MNDF--Supplies Bill #1L17-RTF3-9MCR--Supplies Bill #1NX1-HMHM-T64R--Supplies Bill #1WT7-XG4P-3V3C--Supplies Bill #1HRT-YFCN-3WW4--Supplies		Cont'd
Check	13183	Amazon Capital Services	8/30/2022	Bill #1HW6-KKVY-HNLW--Supplies Bill #1YWY-MQCQ-16X7--Supplies Bill #1NX1-HMHM-HHTT--Supplies Bill #1W3K-1VVG-6719--Supplies Bill #1QC4-HVPF-PP7Y--Supplies Bill #1KWG-MC9L-1QCQ--Supplies Bill #1XTW-3M1R-7QCN--Supplies Bill #1G6P-TR9V-LXH9--Supplies Bill #1VWY-TLMY-76PC--Supplies Bill #1HGK-1WV3-3RG6--Supplies Bill #1H7P-N3VW-9XFP--Supplies Bill #1YR7-THJC-9QKY--Supplies Bill #1RNC-LPWG-FNP4--Supplies Bill #1G6P-TR9V-QYJR--Supplies Bill #1DHF-CL7K-MN7K--Supplies		Cont'd

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13184	Amazon Capital Services	8/30/2022	Bill #1GHW-93XW-6C6Y--Supplies Bill #11HW-WLPH-1FXY--Supplies Bill #1TGY-V66J-3FHQ--Supplies Bill #1DCG-N3NN-6444--Supplies Bill #1X41-TYYQ-16NC--Supplies Bill #1WNL-9CR3-36MN--Supplies Bill #179K-4NFG-WCLX--Supplies Bill #1F6N-HHT7-3FM6--Supplies Bill #1TXQ-KM7D-1N7H--Supplies Bill #1LTV-D9HT-1FHH--Supplies Bill #1M9C-X9KR-V4RL--Supplies Bill #1DG6-YR1G-6NH3--Supplies Bill #1FWY-L6TH-Y1Q9--Supplies Bill #1YKF-1FKW-9TM1--Supplies Bill #14JJ-MRHF-TNDM--Supplies Bill #1NFL-C914-FCJL--Supplies		\$ 3,739.15
Check	13184	Amazon Capital Services	8/30/2022	Bill #17VT-1XGQ-97KF--Supplies Bill #1WT7-XG4P-RW6M--Supplies Bill #1NL7-PVFD-XCKR--Supplies Bill #1X9J-M9FV-43FH--Supplies Bill #1KTK-VV94-4FG4--Supplies Bill #1NKQ-GWPW-6KMT--Supplies Bill #1T9J-HDJ9-4FR3--Supplies Bill #1YKF-1FKW-9FKN--Supplies Bill #1VDP-XG3X-33GT--Supplies Bill #13R9-TYPG-4JFM--Supplies Bill #1NR7-DJGP-RQJ3--Supplies Bill #19KQ-JXJ4-16Y6--Supplies Bill #11W3-1YHL-CTLH--Supplies Bill #1L17-RTF3-RHL7--Supplies		Cont'd
Check	DB080222	Square, Inc.	8/2/2022	DB080222 - Square, Inc. -		\$ 35.00
Check	DB080422	EME Enterprise Inc.	8/4/2022	DB080422 - EME Enterprise Inc. -		\$ 12.49
Check	DB080422A	EME Enterprise Inc.	8/4/2022	DB080422A - EME Enterprise Inc. -		\$ 0.29
Check	DB081222	CHARTER SAFE	8/12/2022	DB081222 - CHARTER SAFE -		\$ 158,087.00
Check	DB082222	Bank of Marin Visa Card	8/22/2022	DB082222 - Bank of Marin Visa Card 5830 -		\$ 30,612.03
Check	DB082322	California Choice	8/23/2022	DB082322 - California Choice -		\$ 47,392.96
Check	DB082522	O'Clavin Painting	8/25/2022	DB082522 - O'Clavin Painting -		\$ 5,500.00

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	M3956	Samuel Espinwa	8/9/2022	M3956 - Espinwa, Samuel - Cubicle Reconfiguration		\$ 435.00
Check	M3957	Abel Lopez	8/17/2022	M3957 - Cuevas-Lopez, Abel - Welcome back taco day		\$ 1,300.00
Credit Card	9515-5830	DOMINO'S 7920	8/2/2022	07/25 - DOMINO'S 7920		\$ 277.86
Credit Card	9515-5830	B2B Prime	8/2/2022	07/27 - B2B Prime		\$ 862.74
Credit Card	9515-5830	Bowlero Alameda	8/2/2022	07/28 - Bowlero Alameda		\$ 2,136.74
Credit Card	9515-5830	DOMINO'S 7920	8/2/2022	08/01 - DOMINO'S 7920		\$ 237.38
Credit Card	9515-5830	Peets Coffee	8/2/2022	08/01 - Peets Coffee		\$ 27.10
Credit Card	9515-5830	Sq* Levys Bagels	8/2/2022	08/02 - Sq* Levys Bagels		\$ 84.35
Credit Card	9515-5830	LHB Industries/Quakeka	8/2/2022	08/02 - LHB Industries/Quakeka		\$ 1,902.34
Credit Card	9515-5830	Curacubby, Inc	8/2/2022	07/11 - Curacubby, Inc		\$ 667.98
Credit Card	9515-5830	Left Bank	8/2/2022	07/29 - Left Bank		\$ 261.73
Credit Card	9515-5830	Yelp	8/2/2022	08/01 - Yelp		\$ 225.82
Credit Card	9515-5830	Hotel Lucent	8/2/2022	08/02 - Hotel Lucent		\$ 246.83
Credit Card	9515-5830	Hotel Lucent	8/2/2022	08/02 - Hotel Lucent		\$ 246.83
Credit Card	9515-5830	Hotel Lucent	8/2/2022	08/02 - Hotel Lucent		\$ 246.83
Credit Card	9515-5830	Hotel Lucent	8/2/2022	08/02 - Hotel Lucent		\$ 246.83
Credit Card	9515-5830	CDW Government	8/2/2022	07/05 - CDW Government		\$ 10,698.29
Credit Card	9515-5830	InterContinental Hotel Monterey	8/2/2022	07/05 - InterContinental Hotel Monterey		\$ 38.90
Credit Card	9515-5830	InterContinental Hotel Monterey	8/2/2022	07/05 - InterContinental Hotel Monterey		\$ 90.00
Credit Card	9515-5830	InterContinental Hotel Monterey	8/2/2022	07/05 - InterContinental Hotel Monterey		\$ 28.41
Credit Card	9515-5830	InterContinental Hotel Monterey	8/2/2022	07/05 - InterContinental Hotel Monterey		\$ 26.22
Credit Card	9515-5830	InterContinental Hotel Monterey	8/2/2022	07/05 - InterContinental Hotel Monterey		\$ 90.00
Credit Card	9515-5830	Google SVCS AOA Schools	8/2/2022	07/05 - Google *SVCS AOA Schools		\$ 25.98
Credit Card	9515-5830	Google Ads	8/2/2022	07/05 - Google Ads		\$ 481.49
Credit Card	9515-5830	Blank Shirts, Inc	8/2/2022	07/05 - Blank Shirts, Inc		\$ 3,149.54
Credit Card	9515-5830	CDW Government	8/2/2022	07/05 - CDW Government		\$ 2,306.18
Credit Card	9515-5830	DMI* Dell Bus Online	8/2/2022	07/06 - DMI* Dell Bus Online		\$ 881.34
Credit Card	9515-5830	H2O Water Company	8/2/2022	07/07 - H2O Water Company		\$ 33.99
Credit Card	9515-5830	Bangor Cork	8/2/2022	07/07 - Bangor Cork		\$ 2,454.55
Credit Card	9515-5830	Microsoft*Microsoft 36	8/2/2022	07/08 - Microsoft*Microsoft 36		\$ 69.99
Credit Card	9515-5830	Mcafee.com/autorenewal	8/2/2022	07/12 - Mcafee.com/autorenewal		\$ 29.99
Credit Card	9515-5830	Microsoft*Microsoft 36	8/2/2022	07/21 - Microsoft*Microsoft 36		\$ 69.99

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-5830	Pods 9/100	8/2/2022	07/22 - Pods 9/100		\$ 230.40
Credit Card	9515-5830	IHIRE LLC	8/2/2022	07/27 - IHIRE LLC		\$ 299.00
Credit Card	9515-5830	DOMINO'S 7920	8/2/2022	07/11 - DOMINO'S 7920		\$ 376.43
Credit Card	9515-5830	DOMINO'S 7920	8/2/2022	07/18 - DOMINO'S 7920		\$ 96.66
Credit Card	9515-5830	The Murieta Inn and Spa	8/2/2022	07/25 - The Murieta Inn and Spa		\$ 853.72
Credit Card	9515-5830	Edweek Premium Digital	8/2/2022	07/11 - Edweek Premium Digital		\$ 35.00
Credit Card	9515-5830	Zoom.us	8/2/2022	07/15 - Zoom.us		\$ 258.00
Credit Card	9515-5830	DOMINO'S 7920	8/2/2022	07/05 - DOMINO'S 7920		\$ 316.60

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount

# Coversheet

## Present and Approve Unaudited Actuals for FY 21-22

**Section:** IV. Action Item  
**Item:** A. Present and Approve Unaudited Actuals for FY 21-22  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Academy of Alameda Elementary FY22 Unaudited Actuals.pdf  
Academy of Alameda Middle FY22 Unaudited Actuals.pdf

**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM**

**July 1, 2021 to June 30, 2022**

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

**CDS #:** 01611190131805

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

**County:** Alameda Unified

**Charter #:** 1718

**This charter school uses the following basis of accounting:**

**(Please enter an "X" in the applicable box below; check only one box)**

- Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
- Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
<b>A. REVENUES</b>				
<b>1. LCFF Sources</b>				
State Aid - Current Year	8011	1,430,415.00		1,430,415.00
Education Protection Account State Aid - Current Year	8012	51,160.00		51,160.00
State Aid - Prior Years	8019	0.00		0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	981,479.00		981,479.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		2,463,054.00	0.00	2,463,054.00
<b>2. Federal Revenues (see NOTE in Section L)</b>				
No Child Left Behind/Every Student Succeeds Act	8290		82,469.00	82,469.00
Special Education - Federal	8181, 8182		42,938.15	42,938.15
Child Nutrition - Federal	8220		0.00	0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		588,626.00	588,626.00
Total, Federal Revenues		0.00	714,033.15	714,033.15
<b>3. Other State Revenues</b>				
Special Education - State	StateRevSE		200,106.57	200,106.57
All Other State Revenues	StateRevAO	78,985.85	322,856.29	401,842.14
Total, Other State Revenues		78,985.85	522,962.86	601,948.71
<b>4. Other Local Revenues</b>				
All Other Local Revenues	LocalRevAO	903,550.41	0.00	903,550.41
Total, Local Revenues		903,550.41	0.00	903,550.41
<b>5. TOTAL REVENUES</b>				
		3,445,590.26	1,236,996.01	4,682,586.27
<b>B. EXPENDITURES (see NOTE in Section L)</b>				
<b>1. Certificated Salaries</b>				
Certificated Teachers' Salaries	1100	876,866.10	67,980.36	944,846.46
Certificated Pupil Support Salaries	1200	3,238.91	115,426.57	118,665.48
Certificated Supervisors' and Administrators' Salaries	1300	263,607.71	66,541.80	330,149.51
Other Certificated Salaries	1900	28,580.78	101,709.46	130,290.24
Total, Certificated Salaries		1,172,293.50	351,658.19	1,523,951.69
<b>2. Noncertificated Salaries</b>				
Noncertificated Instructional Salaries	2100	110,201.57	156,165.92	266,367.49
Noncertificated Support Salaries	2200	0.00	60,047.90	60,047.90
Noncertificated Supervisors' and Administrators' Salaries	2300	49,635.98	25,740.09	75,376.07
Clerical, Technical and Office Salaries	2400	43,215.87	9,647.80	52,863.67
Other Noncertificated Salaries	2900	3,965.04	192,127.25	196,092.29
Total, Noncertificated Salaries		207,018.46	443,728.96	650,747.42

## CHARTER SCHOOL UNAUDITED ACTUALS

## FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2021 to June 30, 2022

Charter School Name: The Academy of Alameda Elementary

CDS #: 01611190131805

Description	Object Code	Unrestricted	Restricted	Total
<b>3. Employee Benefits</b>				
STRS	3101-3102	190,625.75	62,741.93	253,367.68
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	49,439.67	22,016.23	71,455.90
Health and Welfare Benefits	3401-3402	264,796.88	12,994.47	277,791.35
Unemployment Insurance	3501-3502	39,603.82	14,818.63	54,422.45
Workers' Compensation Insurance	3601-3602	0.00	0.00	0.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	5,437.00	3,148.00	8,585.00
Total, Employee Benefits		549,903.12	115,719.26	665,622.38
<b>4. Books and Supplies</b>				
Approved Textbooks and Core Curricula Materials	4100	6,125.85	0.00	6,125.85
Books and Other Reference Materials	4200	35,890.46	0.00	35,890.46
Materials and Supplies	4300	85,229.71	87,971.22	173,200.93
Noncapitalized Equipment	4400	20,882.46	23,391.49	44,273.95
Food	4700	7,735.53	0.00	7,735.53
Total, Books and Supplies		155,864.01	111,362.71	267,226.72
<b>5. Services and Other Operating Expenditures</b>				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	9,745.07	9,893.17	19,638.24
Dues and Memberships	5300	6,713.67	3,929.40	10,643.07
Insurance	5400	0.00	0.00	0.00
Operations and Housekeeping Services	5500	39,110.64	32,487.43	71,598.07
Rentals, Leases, Repairs, and Noncap. Improvements	5600	77,293.68	5,300.00	82,593.68
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	322,311.53	261,634.60	583,946.13
Communications	5900	5,036.81	1,636.00	6,672.81
Total, Services and Other Operating Expenditures		460,211.40	314,880.60	775,092.00
<b>6. Capital Outlay</b>				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	5,857.57	0.00	5,857.57
Amortization Expense - Lease Assets	6910			0.00
Total, Capital Outlay		5,857.57	0.00	5,857.57
<b>7. Other Outgo</b>				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
<b>8. TOTAL EXPENDITURES</b>		2,551,148.06	1,337,349.72	3,888,497.78



**CHARTER SCHOOL UNAUDITED ACTUALS**

**FINANCIAL REPORT -- ALTERNATIVE FORM**

**July 1, 2021 to June 30, 2022**

Charter School Name: The Academy of Alameda Elementary

CDS #: 01611190131805

Description	Object Code	Unrestricted	Restricted	Total
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		894,442.20	(100,353.71)	794,088.49
<b>D. OTHER FINANCING SOURCES / USES</b>				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(100,353.71)	100,353.71	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(100,353.71)	100,353.71	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)</b>		794,088.49	0.00	794,088.49
<b>F. FUND BALANCE / NET POSITION</b>				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	1,266,864.46	0.00	1,266,864.46
b. Adjustments/Restatements	9793, 9795	(1.46)	0.00	(1.46)
c. Adjusted Beginning Fund Balance /Net Position		1,266,863.00	0.00	1,266,863.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		2,060,951.49	0.00	2,060,951.49
<b>Components of Ending Fund Balance (Modified Accrual Basis only)</b>				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	52,718.13	0.00	52,718.13
b. Restricted Net Position	9797		0.00	0.00
c. Unrestricted Net Position	9790A	2,008,233.36	0.00	2,008,233.36

**CHARTER SCHOOL UNAUDITED ACTUALS**  
**FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: The Academy of Alameda Elementary

CDS #: 01611190131805

Description	Object Code	Unrestricted	Restricted	Total
<b>G. ASSETS</b>				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00		0.00
In Banks	9120	1,333,790.59	0.00	1,333,790.59
In Revolving Fund	9130	0.00		0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140	0.00		0.00
2. Investments	9150	104,000.00		104,000.00
3. Accounts Receivable	9200	694,574.37		694,574.37
4. Due from Grantor Governments	9290	0.00		0.00
5. Stores	9320	0.00		0.00
6. Prepaid Expenditures (Expenses)	9330	21,598.75		21,598.75
7. Other Current Assets	9340	0.00		0.00
8. Lease Receivable	9380	0.00		0.00
9. Capital Assets (accrual basis only)	9400-9489	52,718.13		52,718.13
10. TOTAL ASSETS		2,206,681.84	0.00	2,206,681.84
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
<b>I. LIABILITIES</b>				
1. Accounts Payable	9500	145,730.35		145,730.35
2. Due to Grantor Governments	9590	0.00		0.00
3. Current Loans	9640	0.00		0.00
4. Unearned Revenue	9650	0.00		0.00
5. Long-Term Liabilities (accrual basis only)	9660-9669	0.00		0.00
6. TOTAL LIABILITIES		145,730.35	0.00	145,730.35
<b>J. DEFERRED INFLOWS OF RESOURCES</b>				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
<b>K. FUND BALANCE /NET POSITION</b>				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		2,060,951.49	0.00	2,060,951.49

**CHARTER SCHOOL UNAUDITED ACTUALS**

**FINANCIAL REPORT -- ALTERNATIVE FORM**

**July 1, 2021 to June 30, 2022**

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

**CDS #:** 01611190131805

**L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT**

**NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:**

**1. Federal Revenue Used for Capital Outlay and Debt Service**

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. None	\$ 0.00	0.00	0.00
b.	0.00	0.00	0.00
c.	0.00	0.00	0.00
d.	0.00	0.00	0.00
e.	0.00	0.00	0.00
f.	0.00	0.00	0.00
g.	0.00	0.00	0.00
h.	0.00	0.00	0.00
i.	0.00	0.00	0.00
j.	0.00	0.00	0.00
<b>TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2. Community Services Expenditures**

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999 0.00
b. Noncertificated Salaries	2000-2999 0.00
c. Employee Benefits	except 3801- 0.00
d. Books and Supplies	4000-4999 0.00
e. Services and Other Operating Expenditures	5000-5999 0.00
<b>TOTAL COMMUNITY SERVICES EXPENDITURES</b>	<b>0.00</b>

**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM**

**July 1, 2021 to June 30, 2022**

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

**CDS #:** 01611190131805

**3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster**

Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. <u>Expanded Learning Opportunities Grant</u>	<u>100,570.00</u>
b. _____	_____
c. _____	_____
d. _____	_____
<b>TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)</b>	<b><u><u>100,570.00</u></u></b>

**4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:**

Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

a. Total Expenditures (B8)	<u>3,888,497.78</u>
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	<u>714,033.15</u>
c. Subtotal of State & Local Expenditures [a minus b]	<u>3,174,464.63</u>
d. Less Community Services [L2 Total]	<u>0.00</u>
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	<u>5,857.57</u>
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	<u>100,570.00</u>
<b>TOTAL STATE &amp; LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]</b>	<b><u><u>\$ 3,068,037.06</u></u></b>

**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM**

**July 1, 2021 to June 30, 2022**

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

**CDS #:** 01611190122085

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

**County:** Alameda Unified

**Charter #:** 1181

**This charter school uses the following basis of accounting:**

**(Please enter an "X" in the applicable box below; check only one box)**

- Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
- Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
<b>A. REVENUES</b>				
<b>1. LCFF Sources</b>				
State Aid - Current Year	8011	1,102,644.00		1,102,644.00
Education Protection Account State Aid - Current Year	8012	786,282.00		786,282.00
State Aid - Prior Years	8019	-		0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,312,795.00		1,312,795.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		3,201,721.00	0.00	3,201,721.00
<b>2. Federal Revenues (see NOTE in Section L)</b>				
No Child Left Behind/Every Student Succeeds Act	8290		123,647.00	123,647.00
Special Education - Federal	8181, 8182		68,626.00	68,626.00
Child Nutrition - Federal	8220		-	0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		407,416.00	407,416.00
Total, Federal Revenues		0.00	599,689.00	599,689.00
<b>3. Other State Revenues</b>				
Special Education - State	StateRevSE		282,013.00	282,013.00
All Other State Revenues	StateRevAO	215,400.00	321,092.00	536,492.00
Total, Other State Revenues		215,400.00	603,105.00	818,505.00
<b>4. Other Local Revenues</b>				
All Other Local Revenues	LocalRevAO	1,209,364.44	-	1,209,364.44
Total, Local Revenues		1,209,364.44	0.00	1,209,364.44
<b>5. TOTAL REVENUES</b>				
		4,626,485.44	1,202,794.00	5,829,279.44
<b>B. EXPENDITURES (see NOTE in Section L)</b>				
<b>1. Certificated Salaries</b>				
Certificated Teachers' Salaries	1100	1,448,764.80	29,017.68	1,477,782.48
Certificated Pupil Support Salaries	1200	6,367.82	130,363.70	136,731.52
Certificated Supervisors' and Administrators' Salaries	1300	441,963.54	60,715.72	502,679.26
Other Certificated Salaries	1900	100,813.32	270,561.16	371,374.48
Total, Certificated Salaries		1,997,909.48	490,658.26	2,488,567.74
<b>2. Noncertificated Salaries</b>				
Noncertificated Instructional Salaries	2100	131,581.72	151,829.14	283,410.86
Noncertificated Support Salaries	2200	25,710.50	20,567.92	46,278.42
Noncertificated Supervisors' and Administrators' Salaries	2300	73,048.83	38,610.24	111,659.07
Clerical, Technical and Office Salaries	2400	71,240.72	14,471.70	85,712.42
Other Noncertificated Salaries	2900	34,014.49	118,540.68	152,555.17
Total, Noncertificated Salaries		335,596.26	344,019.68	679,615.94

**CHARTER SCHOOL UNAUDITED ACTUALS**

**FINANCIAL REPORT -- ALTERNATIVE FORM**

**July 1, 2021 to June 30, 2022**

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

**CDS #:** 01611190122085

Description	Object Code	Unrestricted	Restricted	Total
<b>3. Employee Benefits</b>				
STRS	3101-3102	375,631.88	11,517.20	387,149.08
PERS	3201-3202	-	-	0.00
OASDI / Medicare / Alternative	3301-3302	63,528.38	34,701.20	98,229.58
Health and Welfare Benefits	3401-3402	396,274.42	-	396,274.42
Unemployment Insurance	3501-3502	59,747.88	25,938.92	85,686.80
Workers' Compensation Insurance	3601-3602	-	-	0.00
OPEB, Allocated	3701-3702	-	-	0.00
OPEB, Active Employees	3751-3752	-	-	0.00
Other Employee Benefits	3901-3902	6,233.00	4,682.00	10,915.00
Total, Employee Benefits		901,415.56	76,839.32	978,254.88
<b>4. Books and Supplies</b>				
Approved Textbooks and Core Curricula Materials	4100	764.51	-	764.51
Books and Other Reference Materials	4200	7,161.08	-	7,161.08
Materials and Supplies	4300	105,199.79	40,816.75	146,016.54
Noncapitalized Equipment	4400	17,443.49	30,693.91	48,137.40
Food	4700	12,223.72	217.83	12,441.55
Total, Books and Supplies		142,792.59	71,728.49	214,521.08
<b>5. Services and Other Operating Expenditures</b>				
Subagreements for Services	5100	-	-	0.00
Travel and Conferences	5200	31,322.64	509.26	31,831.90
Dues and Memberships	5300	6,882.22	6,686.10	13,568.32
Insurance	5400	-	-	0.00
Operations and Housekeeping Services	5500	73,817.16	33,563.52	107,380.68
Rentals, Leases, Repairs, and Noncap. Improvements	5600	105,242.15	-	105,242.15
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	630,458.58	503,740.19	1,134,198.77
Communications	5900	10,022.29	-	10,022.29
Total, Services and Other Operating Expenditures		857,745.04	544,499.07	1,402,244.11
<b>6. Capital Outlay</b>				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900			0.00
Amortization Expense - Lease Assets	6910			0.00
Total, Capital Outlay		0.00	0.00	0.00
<b>7. Other Outgo</b>				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
<b>8. TOTAL EXPENDITURES</b>		4,235,458.93	1,527,744.82	5,763,203.75

**CHARTER SCHOOL UNAUDITED ACTUALS**  
**FINANCIAL REPORT -- ALTERNATIVE FORM**

**July 1, 2021 to June 30, 2022**

Charter School Name: The Academy of Alameda

CDS #: 01611190122085

Description	Object Code	Unrestricted	Restricted	Total
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		391,026.51	(324,950.82)	66,075.69
<b>D. OTHER FINANCING SOURCES / USES</b>				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(324,950.82)	324,950.82	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(324,950.82)	324,950.82	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)</b>		66,075.69	0.00	66,075.69
<b>F. FUND BALANCE / NET POSITION</b>				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	2,352,401.78	0.00	2,352,401.78
b. Adjustments/Restatements	9793, 9795	(29.72)	0.00	(29.72)
c. Adjusted Beginning Fund Balance /Net Position		2,352,372.06	0.00	2,352,372.06
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		2,418,447.75	0.00	2,418,447.75
<b>Components of Ending Fund Balance (Modified Accrual Basis only)</b>				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796			0.00
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	2,418,447.75	0.00	2,418,447.75

**CHARTER SCHOOL UNAUDITED ACTUALS**

**FINANCIAL REPORT -- ALTERNATIVE FORM**

**July 1, 2021 to June 30, 2022**

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

**CDS #:** 01611190122085

Description	Object Code	Unrestricted	Restricted	Total
<b>G. ASSETS</b>				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00		0.00
In Banks	9120	422,881.01	380,611.00	803,492.01
In Revolving Fund	9130	0.00		0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140	0.00		0.00
2. Investments	9150	1,643,509.69		1,643,509.69
3. Accounts Receivable	9200	654,874.72		654,874.72
4. Due from Grantor Governments	9290	0.00		0.00
5. Stores	9320	0.00		0.00
6. Prepaid Expenditures (Expenses)	9330	22,759.20		22,759.20
7. Other Current Assets	9340	0.00		0.00
8. Lease Receivable	9380	0.00		0.00
9. Capital Assets (accrual basis only)	9400-9489	0.00		0.00
<b>10. TOTAL ASSETS</b>		<b>2,744,024.62</b>	<b>380,611.00</b>	<b>3,124,635.62</b>
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>				
1. Deferred Outflows of Resources	9490			0.00
<b>2. TOTAL DEFERRED OUTFLOWS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>I. LIABILITIES</b>				
1. Accounts Payable	9500	325,576.87		325,576.87
2. Due to Grantor Governments	9590	0.00		0.00
3. Current Loans	9640	0.00		0.00
4. Unearned Revenue	9650	0.00	380,611.00	380,611.00
5. Long-Term Liabilities (accrual basis only)	9660-9669	0.00		0.00
<b>6. TOTAL LIABILITIES</b>		<b>325,576.87</b>	<b>380,611.00</b>	<b>706,187.87</b>
<b>J. DEFERRED INFLOWS OF RESOURCES</b>				
1. Deferred Inflows of Resources	9690			0.00
<b>2. TOTAL DEFERRED INFLOWS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>K. FUND BALANCE /NET POSITION</b>				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		2,418,447.75	0.00	2,418,447.75



**CHARTER SCHOOL UNAUDITED ACTUALS**  
**FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2021 to June 30, 2022

Charter School Name: The Academy of Alameda

CDS #: 01611190122085

**L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT**

**NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:**

**1. Federal Revenue Used for Capital Outlay and Debt Service**

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. None	\$ 0.00	0.00	0.00
b.	0.00	0.00	0.00
c.	0.00	0.00	0.00
d.	0.00	0.00	0.00
e.	0.00	0.00	0.00
f.	0.00	0.00	0.00
g.	0.00	0.00	0.00
h.	0.00	0.00	0.00
i.	0.00	0.00	0.00
j.	0.00	0.00	0.00
<b>TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2. Community Services Expenditures**

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999 0.00
b. Noncertificated Salaries	2000-2999 0.00
c. Employee Benefits	except 3801- 0.00
d. Books and Supplies	4000-4999 0.00
e. Services and Other Operating Expenditures	5000-5999 0.00
<b>TOTAL COMMUNITY SERVICES EXPENDITURES</b>	<b>0.00</b>

**CHARTER SCHOOL UNAUDITED ACTUALS**

**FINANCIAL REPORT -- ALTERNATIVE FORM**

**July 1, 2021 to June 30, 2022**

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

**CDS #:** 01611190122085

**3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster**

Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. <u>In Person Instruction Grant</u>	<u>143,716.00</u>
b. _____	_____
c. _____	_____
d. _____	_____
<b>TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)</b>	<b><u><u>143,716.00</u></u></b>

**4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:**

Results of this calculation will be used for comparison with 2020-21 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2023-24.

a. Total Expenditures (B8)	<u>5,763,203.75</u>
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	<u>599,689.00</u>
c. Subtotal of State & Local Expenditures [a minus b]	<u>5,163,514.75</u>
d. Less Community Services [L2 Total]	<u>0.00</u>
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	<u>0.00</u>
f. Less Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster	<u>143,716.00</u>
<b>TOTAL STATE &amp; LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e minus f]</b>	<b>\$ <u><u>5,019,798.75</u></u></b>

# Coversheet

## Consolidated Application for FY23 Title funds

**Section:** IV. Action Item  
**Item:** B. Consolidated Application for FY23 Title funds  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** AOA FY23 Title Consolidated App for funding.pdf

## 2022–23 Application for Funding

**CDE Program Contact:**

Consolidated Application Support Desk, Education Data Office, [ConAppSupport@cde.ca.gov](mailto:ConAppSupport@cde.ca.gov), 916-319-0297

### Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

By checking this box the LEA certifies that the Local Board has approved the Application for Funding for the listed fiscal year	Yes
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### District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

By checking this box the LEA certifies that parent input has been received from the District English Learner Committee (if applicable) regarding the spending of Title III funds for the listed fiscal year	No
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### Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

<b>Title I, Part A (Basic Grant)</b> ESSA Sec. 1111et seq. SACS 3010	Yes
<b>Title II, Part A (Supporting Effective Instruction)</b> ESEA Sec. 2104 SACS 4035	Yes
<b>Title III English Learner</b> ESEA Sec. 3102 SACS 4203	No
<b>Title III Immigrant</b> ESEA Sec. 3102 SACS 4201	No
<b>Title IV, Part A (Student and School Support)</b> ESSA Sec. 4101 SACS 4127	Yes

**\*\*\*Warning\*\*\***

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# Coversheet

## Financial Update and Presentation

**Section:** IV. Action Item  
**Item:** C. Financial Update and Presentation  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:**  
Academy of Alameda FY22 UAR and FY23 Forecast Update & Exhibits 9.27.22.pdf

# Academy of Alameda FY22 Unaudited Actuals & FY23 Forecast Update

JEAN YANG

SEPTEMBER 2022

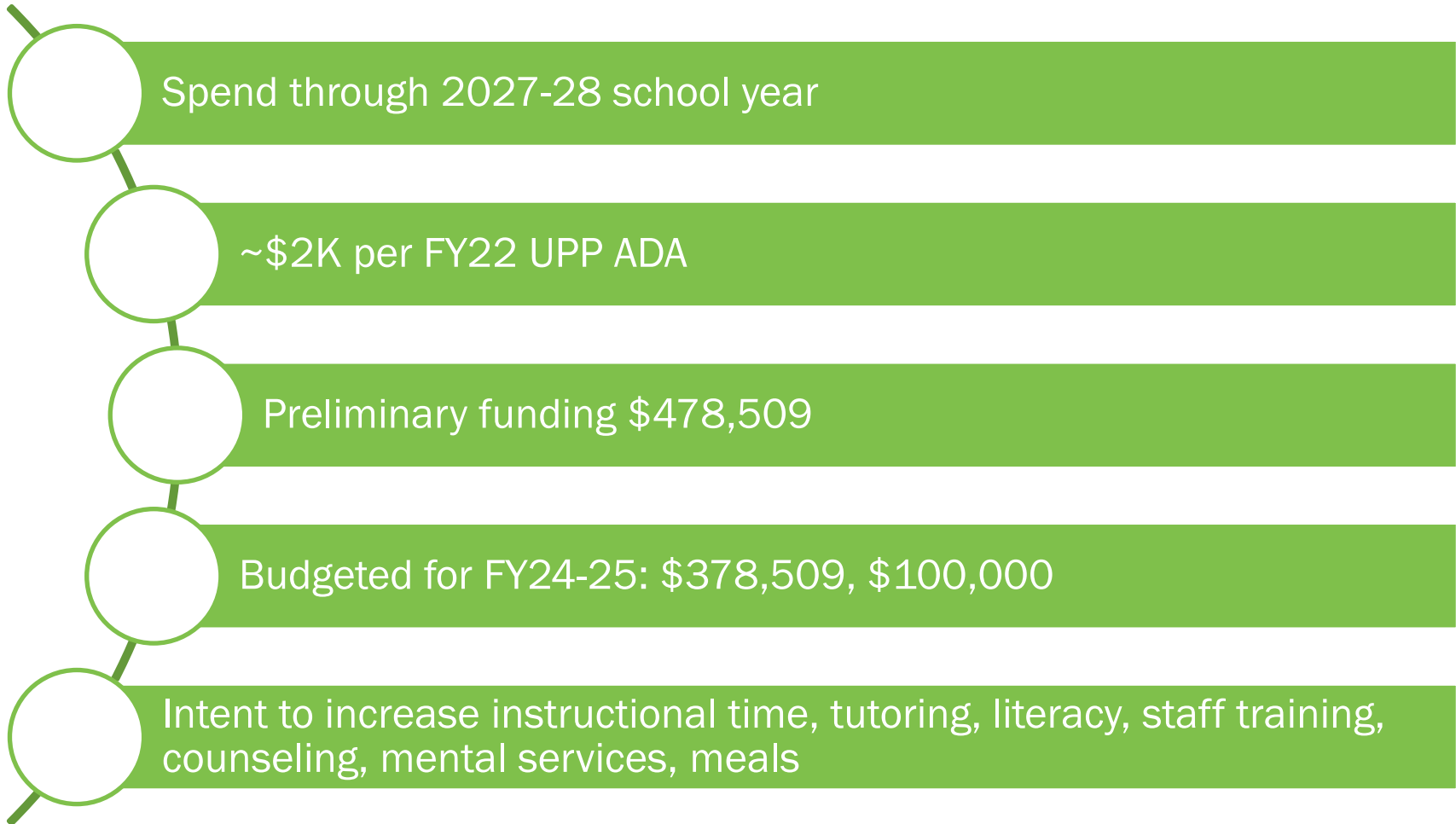


# FY23 State Updates



# Learning Recovery Emergency Block Grant

## Support long term recovery of student learning, mental health, well-being

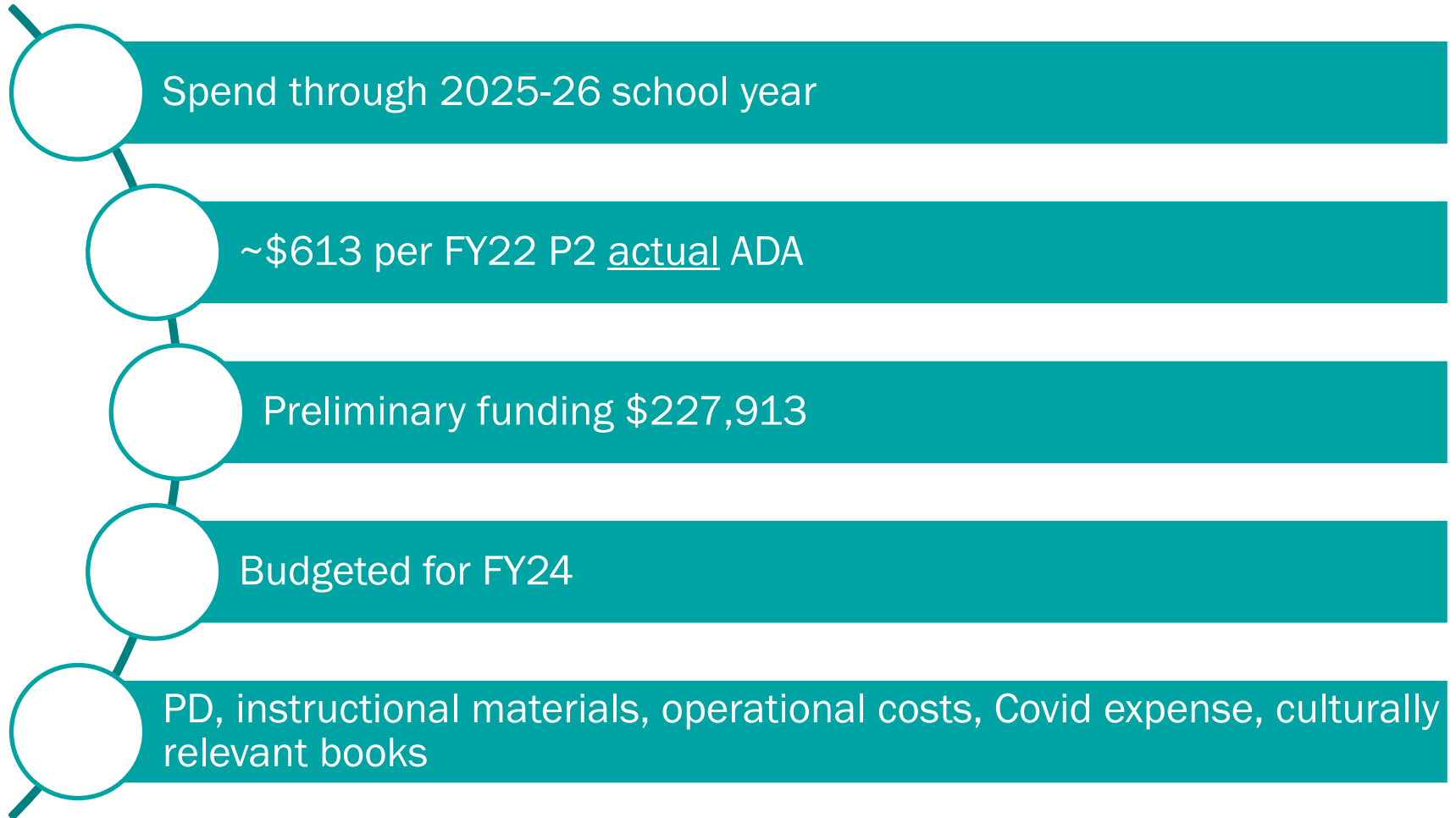




# Arts, Music & Instructional Materials Discretionary Block Grant

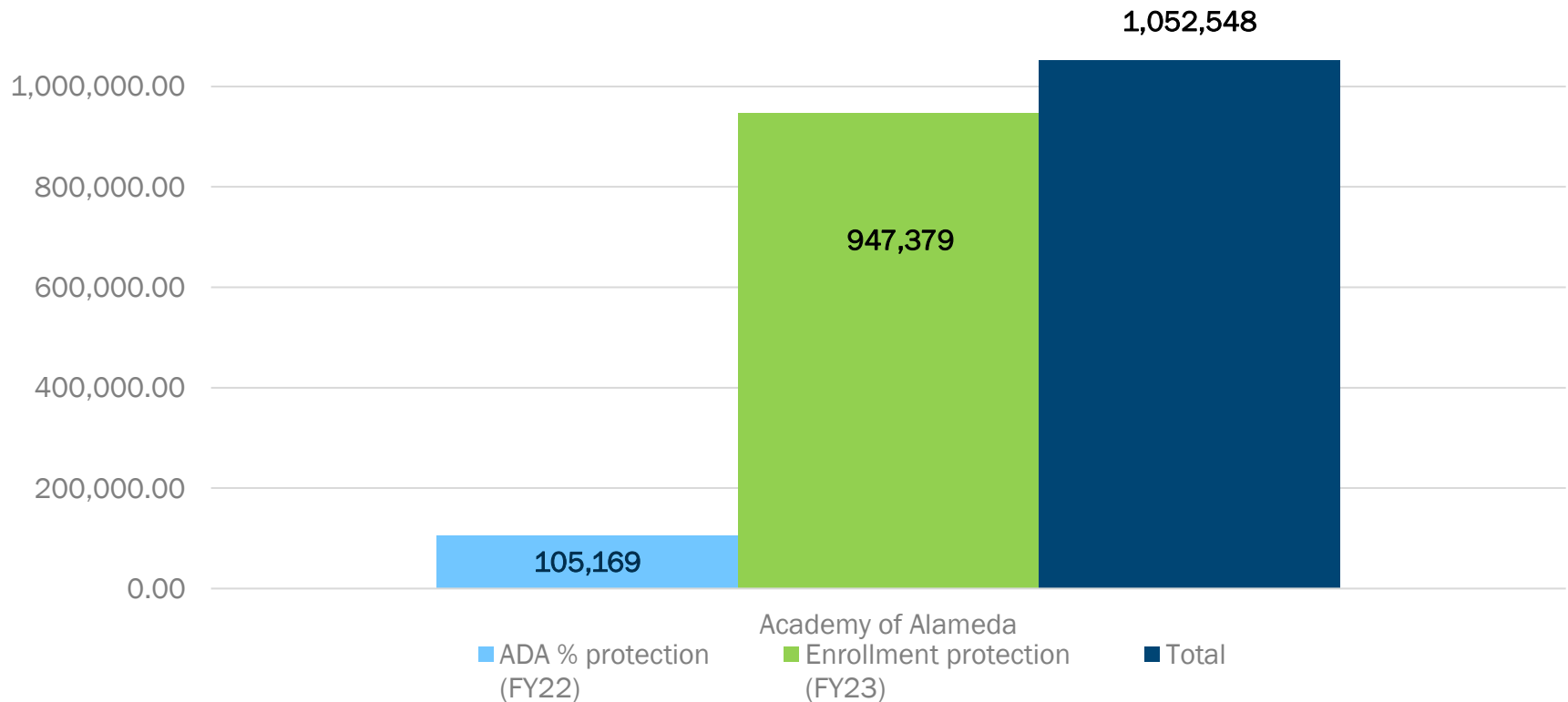


## Broad range of allowable expenses, plan will require board approval



# AOA Middle - FY22 Hold harmless

## Hold Harmless Revenue split between FY22 and FY23



Portion of LCFF moved to FY22, ESSER moved to FY23

# FY22 Unaudited Actuals

September 2022



# AOA Middle FY22 Unaudited Actuals

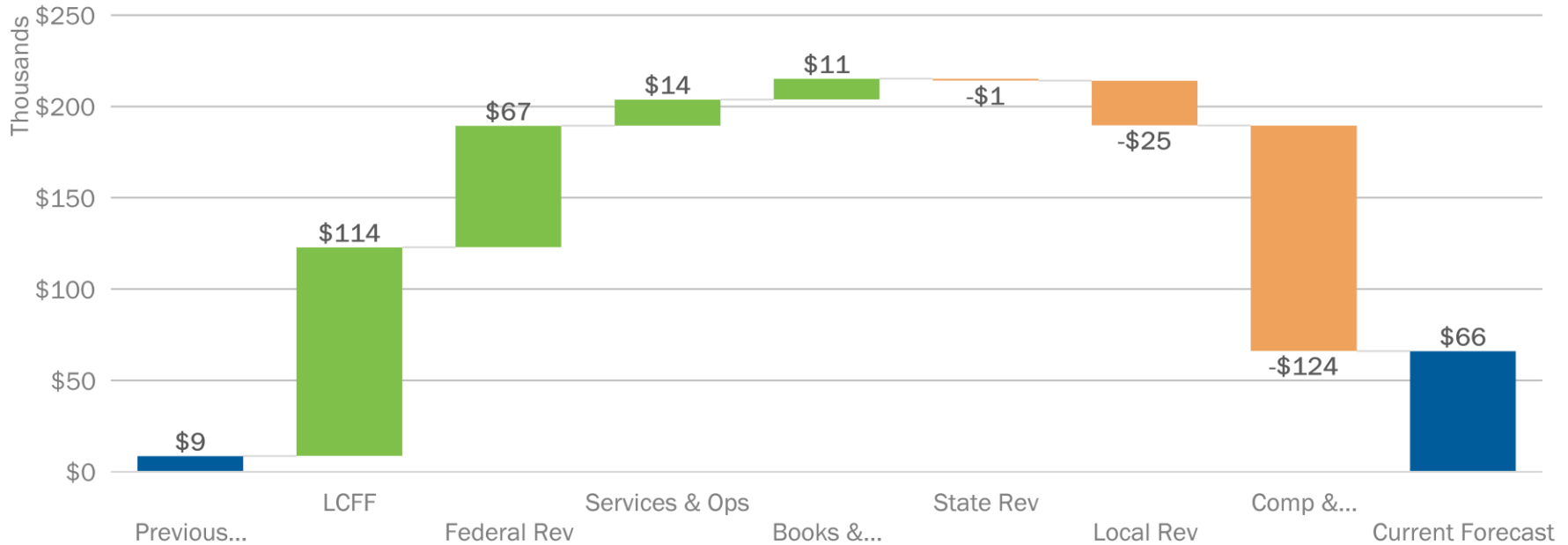


## Net income 66K, increased 57K since previous forecast

		2021-22	2021-22	Variance
		Previous Forecast	Current Forecast	
Revenue	LCFF Entitlement	3,192,547	3,306,890	114,343
	Federal Revenue	533,131	599,689	66,558
	Other State Revenues	714,421	713,336	(1,086)
	Local Revenues	1,215,895	1,204,021	(11,874)
	Fundraising and Grants	18,000	5,343	(12,657)
	<b>Total Revenue</b>	<b>5,673,995</b>	<b>5,829,279</b>	<b>155,285</b>
Expenses	Compensation and Benefits	4,019,256	4,146,439	(127,183)
	Books and Supplies	225,900	214,521	11,379
	Services and Other Operating	1,405,900	1,402,244	3,656
	Depreciation	14,400	-	14,400
	Other Outflows	-	-	-
	<b>Total Expenses</b>	<b>5,665,456</b>	<b>5,763,204</b>	<b>(97,748)</b>
	<b>Operating Income</b>	<b>8,539</b>	<b>66,076</b>	<b>57,537</b>
	Beginning Balance (Unaudited)	2,352,402	2,352,402	-
	Operating Income	8,539	66,076	57,537
	<b>Ending Fund Balance (incl. Depreciation)</b>	<b>2,360,941</b>	<b>2,418,477</b>	<b>57,537</b>
	<b>Ending Fund Balance as % of Expenses</b>	<b>41.7%</b>	<b>42.0%</b>	<b>0.3%</b>

# AOA Middle FY22 Unaudited Actuals

## Net income -129K, decreased 44K mostly due to



CATEGORY	BOTTOM LINE IMPACT	NOTES
<b>Previous Forecast</b>	<b>8,539</b>	
LCFF	114,343	FY22 Hold Harmless (ADA Protection)
Federal Rev	66,558	ELO-G Federal Portion spent down
Services & Ops	14,400	Savings in building maintenance
Books & Supplies	11,379	Books and reference materials and teacher supplies
State Rev	(1,086)	Special education entitlement
Local Rev	(24,531)	Decrease in donations and fundraising
Comp & Benefits	(123,527)	H&W benefits, afterschool hours, and year-end certificated
<b>Current Forecast</b>	<b>66,076</b>	

# AOA Elementary FY22 Unaudited Actuals

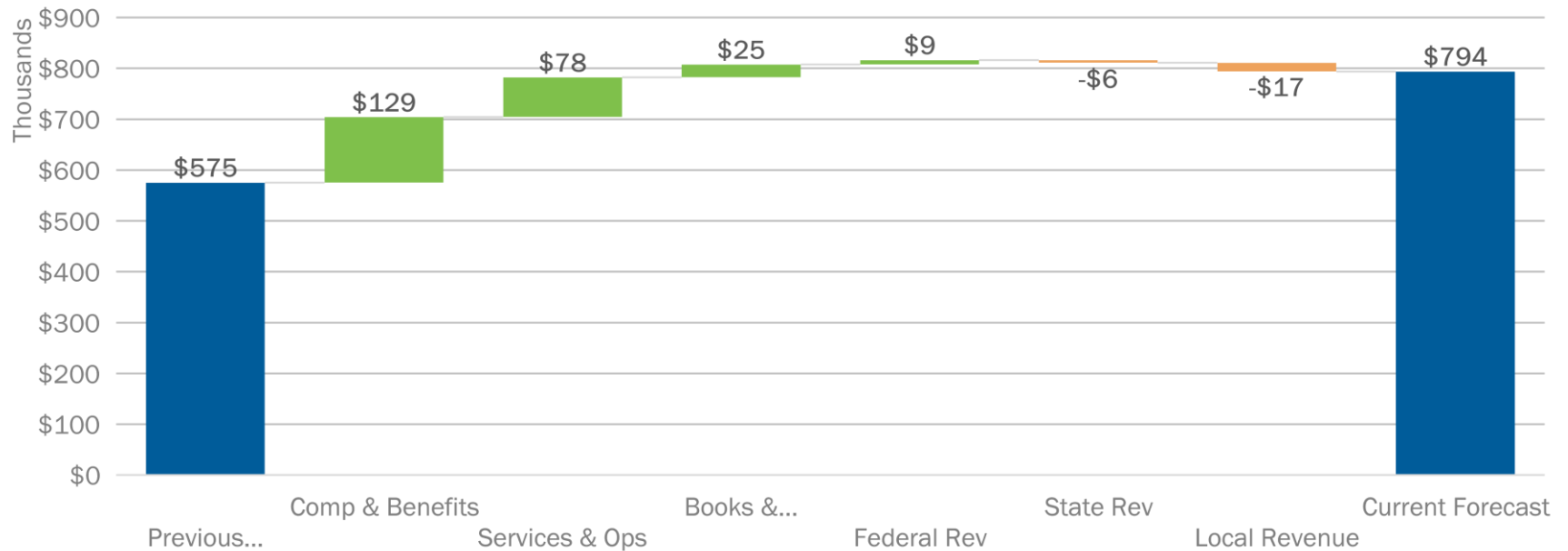


## Net income 794K, increased 218K since previous forecast

		2021-22	2021-22	Variance
		Previous Forecast	Current Forecast	
Revenue	LCFF Entitlement	2,463,054	2,463,054	-
	Federal Revenue	705,154	714,033	8,879
	Other State Revenues	607,500	601,949	(5,551)
	Local Revenues	895,357	887,734	(7,623)
	Fundraising and Grants	25,000	15,816	(9,184)
	<b>Total Revenue</b>	<b>4,696,065</b>	<b>4,682,586</b>	<b>(13,479)</b>
Expenses	Compensation and Benefits	2,969,221	2,840,321	128,900
	Books and Supplies	292,640	267,227	25,413
	Services and Other Operating	852,997	775,092	77,905
	Depreciation	5,858	5,858	0
	Other Outflows	-	-	-
	<b>Total Expenses</b>	<b>4,120,716</b>	<b>3,888,498</b>	<b>232,218</b>
	<b>Operating Income</b>	<b>575,349</b>	<b>794,088</b>	<b>218,740</b>
	Beginning Balance (Unaudited)	1,266,864	1,266,864	-
	Operating Income	575,349	794,088	218,740
	<b>Ending Fund Balance (incl. Depreciation)</b>	<b>1,842,213</b>	<b>2,060,953</b>	<b>218,740</b>
	<b>Ending Fund Balance as % of Expenses</b>	<b>44.7%</b>	<b>53.0%</b>	<b>8.3%</b>

# AOA Elementary FY22 Unaudited Actuals

**Net income 794K, increased 218K mostly due to payroll savings**



CATEGORY	BOTTOM LINE IMPACT	NOTES
<b>Previous Forecast</b>	<b>575,349</b>	
Comp & Benefits	128,900	Savings in instructional aide and afterschool hours
Services & Ops	77,905	Savings in professional development and janitorial
Books & Supplies	25,413	Savings in computers and technology
Federal Rev	8,879	Special education entitlement
State Rev	(5,551)	Special education entitlement
Local Revenue	(16,807)	Annual fundraising and parcel tax
<b>Current Forecast</b>	<b>794,088</b>	

# AOA FY22 Cash Flow

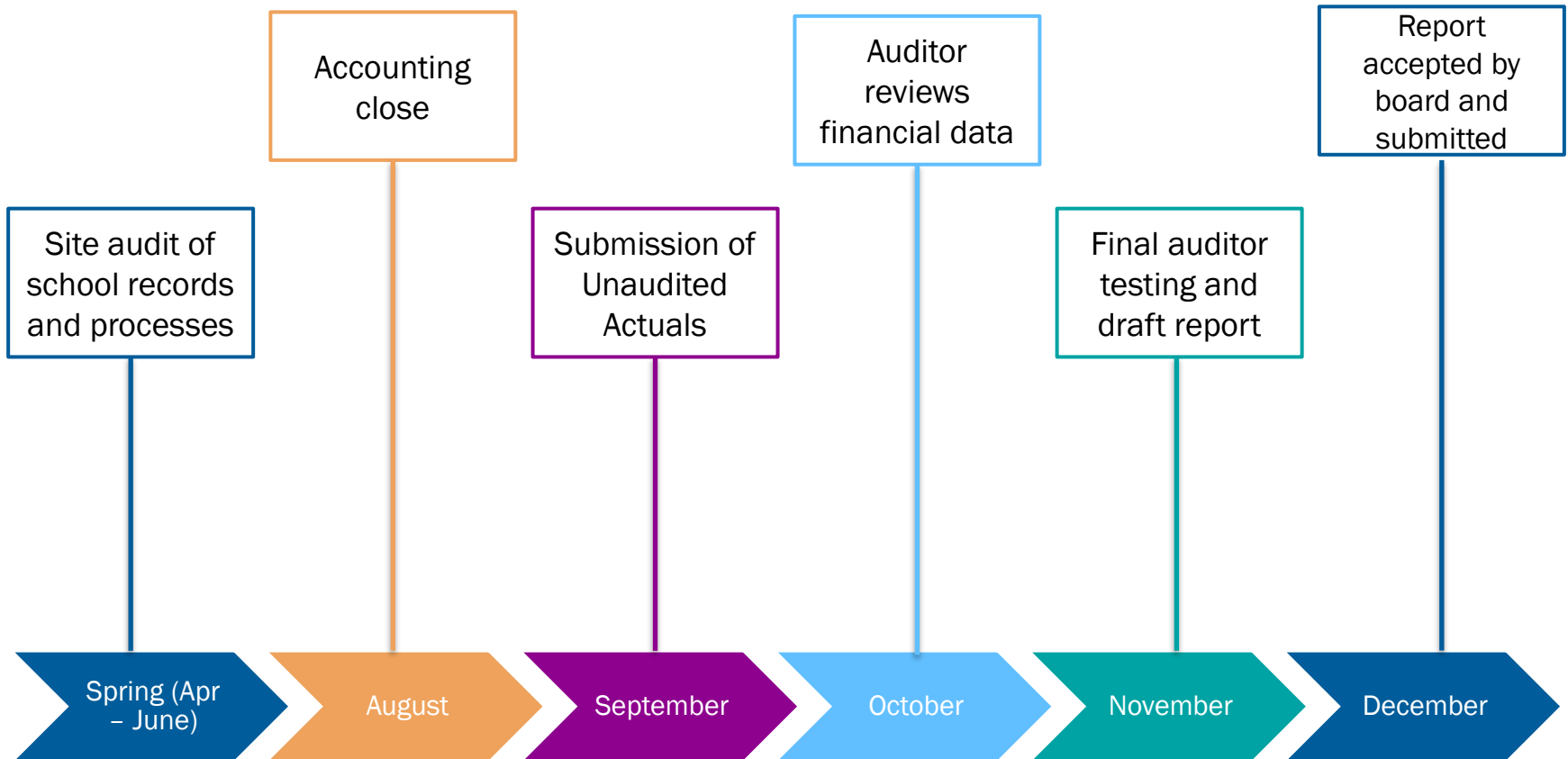
## FY22 Ending cash 4.24M (1.74M LAIF), 160 days cash on hand





# Audit process over next four months

## Audit is result of EdTec accounting close and auditor review and testing



# FY23 Forecast update

September 2022



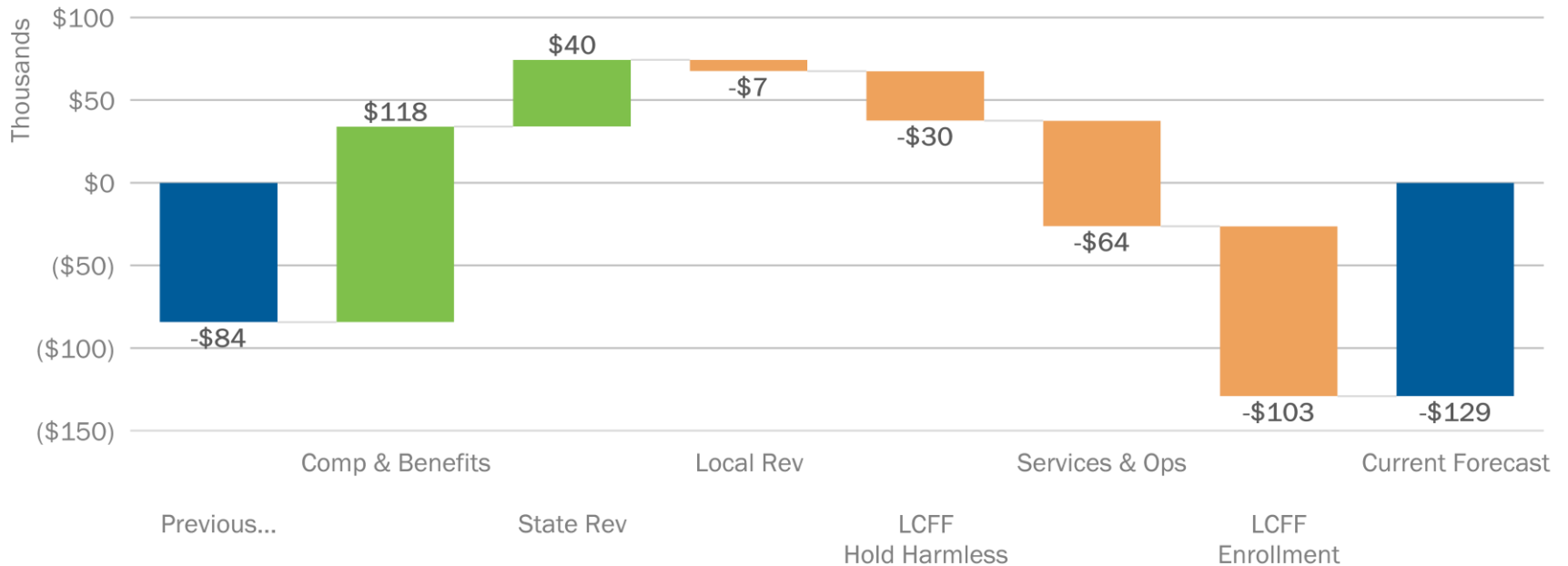
# FY23 forecast vs. Approved Budget

## Net income -129K, decreased 44K since previous forecast

		2022-23	2022-23	Variance
		Previous Forecast	Current Forecast	
Revenue	LCFF Entitlement	7,507,373	7,299,513	(207,860)
	Federal Revenue	527,283	602,283	75,000
	Other State Revenues	1,159,388	1,199,817	40,430
	Local Revenues	864,136	857,136	(7,000)
	Fundraising and Grants	24,000	24,000	-
	<b>Total Revenue</b>	<b>10,082,179</b>	<b>9,982,749</b>	<b>(99,430)</b>
Expenses	Compensation and Benefits	7,817,353	7,699,016	118,338
	Books and Supplies	508,542	508,542	-
	Services and Other Operating	1,840,576	1,904,340	(63,764)
	Depreciation	-	-	-
	<b>Total Expenses</b>	<b>10,166,471</b>	<b>10,111,898</b>	<b>54,573</b>
	<b>Operating Income</b>	<b>(84,292)</b>	<b>(129,149)</b>	<b>(44,857)</b>
	Beginning Balance (Unaudited)	4,199,980	4,199,980	-
	Operating Income	(84,292)	(129,149)	(44,857)
<b>Ending Fund Balance (incl. Depreciation)</b>		<b>4,115,688</b>	<b>4,070,831</b>	<b>(44,857)</b>
<b>Ending Fund Balance as % of Expenses</b>		<b>40.5%</b>	<b>40.3%</b>	<b>-0.2%</b>

# FY23 forecast vs. Approved Budget

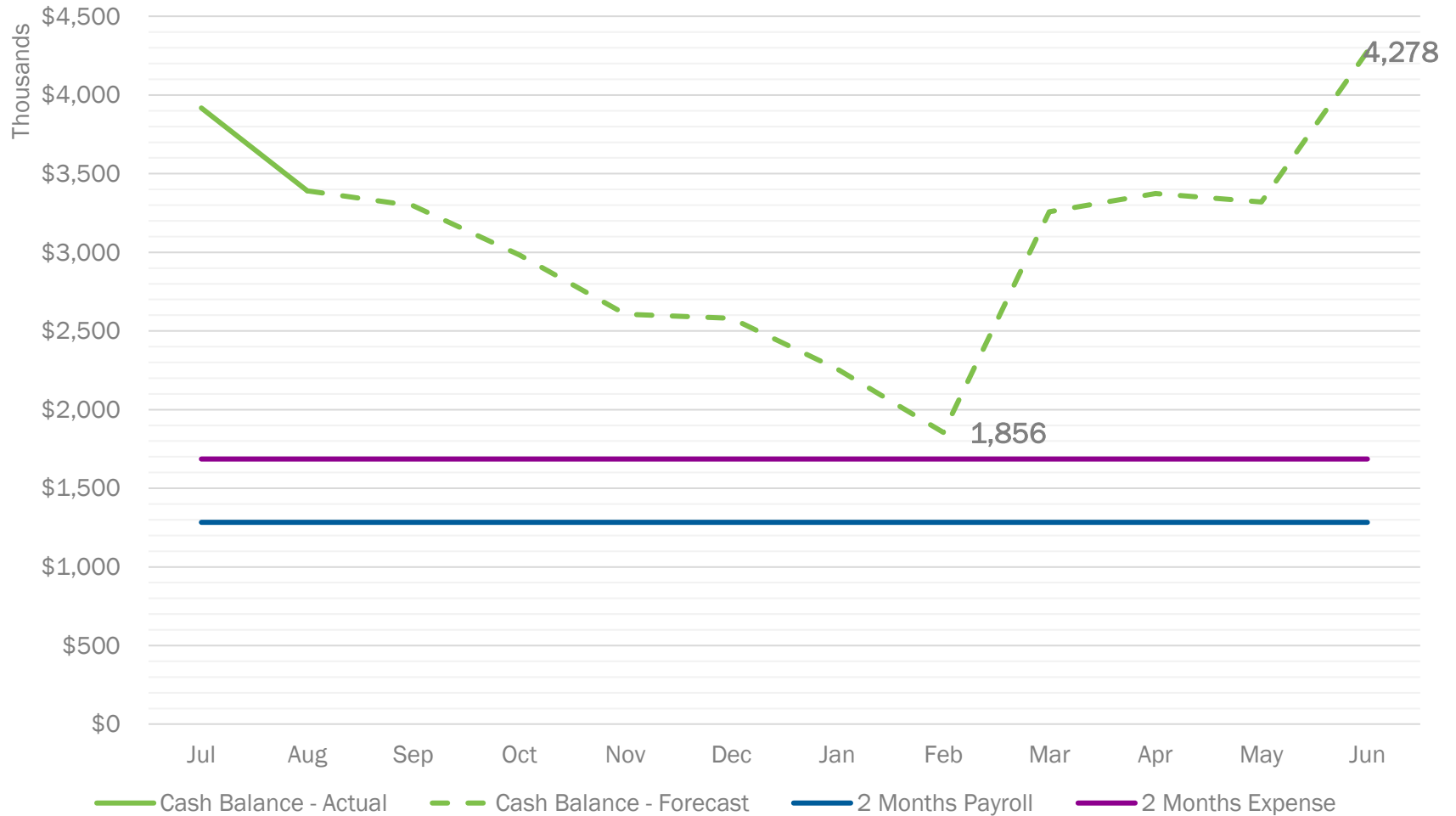
**Net income -129K, decreased 44K mostly due to enrollment decrease**



CATEGORY	BOTTOM LINE IMPACT	NOTES
<b>Previous Forecast</b>	<b>(84,292)</b>	
Comp & Benefits	118,338	Removal of teacher on special assignment position
State Rev	40,430	ELO-P funding increase
Local Rev	(7,000)	Disneyland fundraising postponed till FY24
LCFF Hold Harmless	(30,000)	105K shifted to FY22, 75K ESSER III shifted to FY23, net -30K
Services & Ops	(63,764)	Building repairs, maintenance, and beautification
LCFF Enrollment	(102,860)	Enrollment decrease from 629 to 619
<b>Current Forecast</b>	<b>(129,149)</b>	

# Projected Cash Flow

**Projected ending FY23 Cash flow 4.27M (1.74M LAIF) = 154 days COH**



# Exhibits



**Academy of Alameda**  
**Income Statement**  
**As of Aug FY2023**

	Actual		YTD	Budget						
	Jul	Aug	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>SUMMARY</b>										
<b>Revenue</b>										
LCFF Entitlement	-	68,804	68,804	6,697,879	7,507,373	7,299,513	(207,860)	601,634	7,230,709	1%
Federal Revenue	-	33	33	624,365	527,283	602,283	75,000	(22,083)	602,250	0%
Other State Revenues	28,204	6,784	34,988	1,455,346	1,159,388	1,199,817	40,430	(255,528)	1,164,829	3%
Local Revenues	30,566	4,615	35,182	864,136	864,136	857,136	(7,000)	(7,000)	821,954	4%
Fundraising and Grants	29,082	-	29,082	24,000	24,000	24,000	-	-	(5,082)	121%
<b>Total Revenue</b>	<b>87,852</b>	<b>80,236</b>	<b>168,088</b>	<b>9,665,726</b>	<b>10,082,179</b>	<b>9,982,749</b>	<b>(99,430)</b>	<b>317,023</b>	<b>9,814,661</b>	<b>2%</b>
<b>Expenses</b>										
Compensation and Benefits	183,335	578,153	761,488	7,640,712	7,817,353	7,699,016	118,338	(58,303)	6,937,527	10%
Books and Supplies	76,694	40,525	117,219	532,980	508,542	508,542	-	24,438	391,323	23%
Services and Other Operating Expenditures	72,050	95,078	167,128	1,838,335	1,840,576	1,904,340	(63,764)	(66,005)	1,737,213	9%
Depreciation	-	-	-	-	-	-	-	-	-	-
Other Outflows	102,651	243,255	345,906	-	-	-	-	-	(345,906)	-
<b>Total Expenses</b>	<b>434,729</b>	<b>957,012</b>	<b>1,391,741</b>	<b>10,012,028</b>	<b>10,166,471</b>	<b>10,111,898</b>	<b>54,573</b>	<b>(99,870)</b>	<b>8,720,157</b>	<b>14%</b>
<b>Operating Income</b>	<b>(346,877)</b>	<b>(876,775)</b>	<b>(1,223,653)</b>	<b>(346,302)</b>	<b>(84,292)</b>	<b>(129,149)</b>	<b>(44,857)</b>	<b>217,153</b>	<b>1,094,504</b>	
<b>Fund Balance</b>										
Beginning Balance (Unaudited)				4,203,154	4,199,980	4,199,980				
Operating Income				(346,302)	(84,292)	(129,149)				
<b>Ending Fund Balance</b>				<b>3,856,852</b>	<b>4,115,688</b>	<b>4,070,831</b>				
Fund Balance as a % of Expenses				39%	40%	40%				

**Academy of Alameda  
Income Statement  
As of Aug FY2023**

	Actual		YTD	Budget						
	Jul	Aug	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>KEY ASSUMPTIONS</b>										
<b>Enrollment Summary</b>										
K-3				194	194	194	-	-		
4-6				218	182	186	4	(32)		
7-8				260	253	239	(14)	(21)		
<b>Total Enrolled</b>				<b>672</b>	<b>629</b>	<b>619</b>	<b>(10)</b>	<b>(53)</b>		
<b>ADA %</b>										
K-3				95.5%	95.5%	95.5%	0.0%	0.0%		
4-6				95.0%	95.0%	95.0%	0.0%	0.0%		
7-8				95.0%	95.0%	95.0%	0.0%	0.0%		
<b>Average ADA %</b>				<b>95.1%</b>	<b>95.2%</b>	<b>95.2%</b>	<b>0.0%</b>	<b>0.0%</b>		
<b>ADA</b>										
K-3				185.27	185.27	185.27	-	-		
4-6				207.10	172.90	176.70	3.80	(30.40)		
7-8				247.00	240.35	227.05	(13.30)	(19.95)		
<b>Total ADA</b>				<b>639.37</b>	<b>598.52</b>	<b>589.02</b>	<b>(9.50)</b>	<b>(50.35)</b>		



**Academy of Alameda**  
**Income Statement**  
**As of Aug FY2023**

	Actual		YTD	Budget						
	Jul	Aug	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>REVENUE</b>										
<b>LCFF Entitlement</b>										
8011 Charter Schools General Purpose Entitlement - Stal	-	68,804	68,804	3,315,599	2,782,929	2,738,520	(44,409)	(577,079)	2,669,716	3%
8012 Education Protection Account Entitlement	-	-	-	1,163,449	1,375,435	1,353,603	(21,831)	190,154	1,353,603	0%
8019 State Aid - Prior Years	-	-	-	-	1,052,548	947,379	(105,169)	947,379	947,379	0%
8096 Charter Schools in Lieu of Property Taxes	-	-	-	2,218,831	2,296,461	2,260,011	(36,451)	41,180	2,260,011	0%
<b>SUBTOTAL - LCFF Entitlement</b>	<b>-</b>	<b>68,804</b>	<b>68,804</b>	<b>6,697,879</b>	<b>7,507,373</b>	<b>7,299,513</b>	<b>(207,860)</b>	<b>601,634</b>	<b>7,230,709</b>	<b>1%</b>
<b>Federal Revenue</b>										
8181 Special Education - Entitlement	-	-	-	73,138	102,970	102,970	-	29,832	102,970	0%
8182 Special Education Reimbursement	-	-	-	7,020	7,020	7,020	-	-	7,020	0%
8291 Title I	-	-	-	143,362	143,362	143,362	-	-	143,362	0%
8292 Title II	-	-	-	22,403	22,403	22,403	-	-	22,403	0%
8294 Title IV	-	-	-	20,000	15,000	15,000	-	(5,000)	15,000	0%
8296 Other Federal Revenue	-	-	-	46,915	-	-	-	(46,915)	-	0%
8299 All Other Federal Revenue	-	33	33	311,528	236,528	311,528	75,000	-	311,495	0%
<b>SUBTOTAL - Federal Revenue</b>	<b>-</b>	<b>33</b>	<b>33</b>	<b>624,365</b>	<b>527,283</b>	<b>602,283</b>	<b>75,000</b>	<b>(22,083)</b>	<b>602,250</b>	<b>0%</b>
<b>Other State Revenue</b>										
8319 Other State Apportionments - Prior Years	-	185	185	-	-	-	-	-	(185)	0%
8381 Special Education - Entitlement (State)	28,204	-	28,204	457,150	449,382	442,666	(6,716)	(14,483)	414,462	6%
8382 Special Education Reimbursement (State)	-	-	-	46,652	46,652	49,356	2,704	2,704	49,356	0%
8550 Mandated Cost Reimbursements	-	-	-	6,257	6,275	6,275	-	18	6,275	0%
8560 State Lottery Revenue	-	-	-	152,258	148,156	145,804	(2,352)	(6,453)	145,804	0%
8590 All Other State Revenue	-	-	-	472,976	240,653	240,653	-	(232,323)	240,653	0%
8593 ELO-Program (2600)	-	6,599	6,599	186,923	135,139	181,932	46,793	(4,991)	175,333	4%
8595 Afterschool (ASES)	-	-	-	133,131	133,131	133,131	-	-	133,131	0%
<b>SUBTOTAL - Other State Revenue</b>	<b>28,204</b>	<b>6,784</b>	<b>34,988</b>	<b>1,455,346</b>	<b>1,159,388</b>	<b>1,199,817</b>	<b>40,430</b>	<b>(255,528)</b>	<b>1,164,829</b>	<b>3%</b>
<b>Local Revenue</b>										
8639 All Other Sales	288	-	288	1,000	1,000	1,000	-	-	712	29%
8662 Net Increase (Decrease)	-	-	-	12,000	12,000	12,000	-	-	12,000	0%
8676 After School Program Revenue	-	-	-	190,000	190,000	190,000	-	-	190,000	0%
8690 Other Local Revenue	3,936	-	3,936	4,000	4,000	4,000	-	-	64	98%
8693 Field Trips	-	-	-	6,500	6,500	6,500	-	-	6,500	0%
8701 Art and Music Fundraising	-	-	-	7,000	7,000	-	(7,000)	(7,000)	-	0%
8702 Measure B1 Parcel Tax	-	-	-	191,403	191,403	191,403	-	-	191,403	0%
8703 Measure A (2020) Parcel Tax	-	-	-	452,233	452,233	452,233	-	-	452,233	0%
8999 Uncategorized Revenue	26,343	4,615	30,958	-	-	-	-	-	(30,958)	0%
<b>SUBTOTAL - Local Revenue</b>	<b>30,566</b>	<b>4,615</b>	<b>35,182</b>	<b>864,136</b>	<b>864,136</b>	<b>857,136</b>	<b>(7,000)</b>	<b>(7,000)</b>	<b>821,954</b>	<b>4%</b>
<b>Fundraising and Grants</b>										
8801 Donations - Parents	-	-	-	500	500	500	-	-	500	0%
8802 Donations - Private	29,082	-	29,082	8,000	8,000	8,000	-	-	(21,082)	364%
8803 Annual Fundraising (School-wide)	-	-	-	13,500	13,500	13,500	-	-	13,500	0%

**Academy of Alameda  
Income Statement  
As of Aug FY2023**

		Actual		YTD	Budget						
		Jul	Aug	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
8804	School Culture Fundraising	-	-	-	2,000	2,000	2,000	-	-	2,000	0%
	<b>SUBTOTAL - Fundraising and Grants</b>	<b>29,082</b>	-	<b>29,082</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	-	-	(5,082)	121%
<b>TOTAL REVENUE</b>		<b>87,852</b>	<b>80,236</b>	<b>168,088</b>	<b>9,665,726</b>	<b>10,082,179</b>	<b>9,982,749</b>	(99,430)	317,023	9,814,661	2%

**Academy of Alameda**  
**Income Statement**  
**As of Aug FY2023**

		Actual		YTD	Budget						
		Jul	Aug	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>EXPENSES</b>											
<b>Compensation &amp; Benefits</b>											
<b>Certificated Salaries</b>											
1100	Teachers Salaries	561	213,247	213,808	2,335,380	2,445,472	2,260,389	185,083	74,991	2,046,581	9%
1101	Teacher - Stipends	2,900	4,155	7,055	10,000	15,000	15,000	-	(5,000)	7,945	47%
1103	Teacher - Substitute Pay	-	-	-	27,540	28,080	146,886	(118,806)	(119,346)	146,886	0%
1148	Teacher - Special Ed	-	9,496	9,496	75,096	76,569	70,398	6,171	4,699	60,902	13%
1200	Certificated Pupil Support Salaries	-	2,050	2,050	40,800	41,600	41,046	554	(246)	38,996	5%
1201	Certificated Pupil Support - School Psychologist	-	7,774	7,774	-	-	-	-	-	(7,774)	-
1202	Certificated Pupil Support - Counselor	-	13,754	13,754	238,632	241,582	247,246	(5,664)	(8,614)	233,492	6%
1203	Certificated Pupil Support Salaries - Custom 3	-	8,370	8,370	137,907	139,749	121,416	18,333	16,491	113,046	7%
1300	Certificated Supervisor & Administrator Salaries	65,299	65,308	130,607	895,899	897,559	909,808	(12,249)	(13,909)	779,201	14%
1950	Other Cert - Instructional Coaches	-	37,418	37,418	466,086	472,019	405,263	66,756	60,822	367,846	9%
<b>SUBTOTAL - Certificated Salaries</b>		<b>68,760</b>	<b>361,570</b>	<b>430,330</b>	<b>4,227,340</b>	<b>4,357,630</b>	<b>4,217,451</b>	<b>140,180</b>	<b>9,890</b>	<b>3,787,121</b>	<b>10%</b>
<b>Classified Salaries</b>											
2100	Classified Instructional Aide Salaries	35,324	50,405	85,729	658,824	699,028	579,392	119,635	79,432	493,664	15%
2201	Classified Support - Restorative Justice coordinator	-	16,385	16,385	97,678	98,452	189,663	(91,211)	(91,985)	173,278	9%
2202	Classified Support - School Culture Coordinator	-	6,585	6,585	72,430	72,430	73,874	(1,444)	(1,444)	67,289	9%
2300	Classified Supervisor & Administrator Salaries	18,754	21,708	40,462	197,177	199,572	133,105	66,468	64,072	92,643	30%
2311	Classified Admin - After School Coordinator	5,761	5,761	11,521	68,797	70,146	70,505	(360)	(1,709)	58,984	16%
2400	Classified Clerical & Office Salaries	1,987	10,318	12,305	94,115	95,961	155,195	(59,234)	(61,079)	142,890	8%
2905	Other Classified - After School	21,828	18,201	40,029	423,688	324,532	390,352	(65,819)	33,337	350,323	10%
2940	Other Classified - Summer	-	-	-	3,060	3,120	3,120	-	(60)	3,120	0%
<b>SUBTOTAL - Classified Salaries</b>		<b>83,653</b>	<b>129,363</b>	<b>213,016</b>	<b>1,615,769</b>	<b>1,563,241</b>	<b>1,595,206</b>	<b>(31,965)</b>	<b>20,563</b>	<b>1,382,190</b>	<b>13%</b>
<b>Employee Benefits</b>											
3100	STRS	8,874	65,721	74,594	790,754	800,395	800,305	89	(9,551)	725,711	9%
3300	OASDI-Medicare-Alternative	8,696	15,800	24,496	190,313	193,133	184,883	8,249	5,430	160,387	13%
3400	Health & Welfare Benefits	9,399	(6,170)	3,229	604,800	690,000	690,000	-	(85,200)	686,771	0%
3500	Unemployment Insurance	3,602	11,221	14,823	127,922	127,922	127,308	613	613	112,485	12%
3600	Workers Comp Insurance	-	-	-	67,196	68,090	66,846	1,244	350	66,846	0%
3900	Other Employee Benefits	350	650	1,000	16,618	16,944	17,016	(73)	(399)	16,016	6%
<b>SUBTOTAL - Employee Benefits</b>		<b>30,922</b>	<b>87,221</b>	<b>118,143</b>	<b>1,797,602</b>	<b>1,896,482</b>	<b>1,886,359</b>	<b>10,123</b>	<b>(88,757)</b>	<b>1,768,216</b>	<b>6%</b>
<b>Books &amp; Supplies</b>											
4100	Approved Textbooks & Core Curricula Materials	6,982	-	6,982	-	-	-	-	-	(6,982)	-
4200	Books & Other Reference Materials	74	857	931	53,000	53,000	53,000	-	-	52,069	2%
4315	Custodial Supplies	-	7,353	7,353	25,000	25,000	25,000	-	-	17,647	29%
4320	Educational Software	32,107	-	32,107	60,700	60,700	60,700	-	-	28,593	53%
4325	Instructional Materials & Supplies	1,884	7,262	9,145	77,000	77,000	77,000	-	-	67,855	12%
4326	Art & Music Supplies	580	3,127	3,707	23,240	23,240	23,240	-	-	19,533	16%
4330	Office Supplies	136	3,172	3,308	28,000	28,000	28,000	-	-	24,692	12%
4335	PE Supplies	-	-	-	15,000	15,000	15,000	-	-	15,000	0%

**Academy of Alameda**  
**Income Statement**  
**As of Aug FY2023**

	Actual		YTD	Budget						
	Jul	Aug	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs.	Approved Budget v1 vs.	Current Forecast	% Current Forecast
							Current Forecast	Current Forecast	Remaining	Spent
4340 Professional Development Supplies	-	373	373	6,000	5,000	5,000	-	1,000	4,627	7%
4345 Non Instructional Student Materials & Supplies	3,113	1,788	4,901	22,000	20,000	20,000	-	2,000	15,099	25%
4346 Teacher Supplies	-	-	-	15,000	13,000	13,000	-	2,000	13,000	0%
4350 Uniforms	-	-	-	102	102	102	-	-	102	0%
4351 Yearbook	-	-	-	7,000	10,000	10,000	-	(3,000)	10,000	0%
4352 Afterschool Supplies	-	2,105	2,105	16,000	16,000	16,000	-	-	13,895	13%
4353 Summerschool Supplies	26,721	492	27,214	5,000	5,000	5,000	-	-	(22,214)	544%
4355 Org Culture supplies	3,190	-	3,190	12,038	13,000	13,000	-	(962)	9,810	25%
4360 Books and Supplies - Sped	-	-	-	7,400	4,000	4,000	-	3,400	4,000	0%
4410 Classroom Furniture, Equipment & Supplies	-	2,476	2,476	40,000	30,000	30,000	-	10,000	27,524	8%
4420 Computers: individual items less than \$5k	-	7,349	7,349	60,000	50,000	50,000	-	10,000	42,651	15%
4423 Additional Technology	1,634	230	1,864	25,500	25,500	25,500	-	-	23,636	7%
4430 Non Classroom Related Furniture, Equipment & Suj	-	3,032	3,032	20,000	20,000	20,000	-	-	16,968	15%
4700 Food	-	-	-	6,500	6,500	6,500	-	-	6,500	0%
4720 Other Food	274	908	1,181	8,500	8,500	8,500	-	-	7,319	14%
<b>SUBTOTAL - Books and Supplies</b>	<b>76,694</b>	<b>40,525</b>	<b>117,219</b>	<b>532,980</b>	<b>508,542</b>	<b>508,542</b>	-	<b>24,438</b>	<b>391,323</b>	<b>23%</b>
<b>Services &amp; Other Operating Expenses</b>										
5210 Conference Fees	-	2,449	2,449	28,000	28,000	28,000	-	-	25,551	9%
5220 Travel and Lodging	-	-	-	3,774	5,000	5,000	-	(1,226)	5,000	0%
5305 Dues & Membership - Professional	-	-	-	16,000	9,000	9,000	-	7,000	9,000	0%
5310 Subscriptions	9,995	-	9,995	18,000	18,000	18,000	-	-	8,005	56%
5400 Insurance	-	-	-	83,550	83,550	83,550	-	-	83,550	0%
5510 Utilities - Gas and Electric	-	-	-	2,000	2,000	2,000	-	-	2,000	0%
5515 Janitorial, Gardening Services & Supplies	817	817	1,634	160,015	152,015	152,015	-	8,000	150,381	1%
5525 Utilities - Waste	-	4,040	4,040	26,000	35,000	35,000	-	(9,000)	30,960	12%
5605 Equipment Leases	1,065	939	2,004	16,000	13,000	13,000	-	3,000	10,996	15%
5611 Prop 39 Related Costs	-	-	-	148,400	148,400	148,400	-	-	148,400	0%
5615 Repairs and Maintenance - Building	15,350	21,857	37,207	10,000	10,000	80,000	(70,000)	(70,000)	42,793	47%
5617 Repairs and Maintenance - Other Equipment	-	-	-	8,000	8,000	8,000	-	-	8,000	0%
5803 Accounting Fees	-	-	-	3,000	3,000	3,000	-	-	3,000	0%
5804 Internal Audit & Accounting support	-	-	-	16,000	16,000	16,000	-	-	16,000	0%
5805 Administrative Fees	1,349	-	1,349	14,000	1,500	1,500	-	12,500	151	90%
5809 Banking Fees	-	-	-	3,500	3,500	3,500	-	-	3,500	0%
5812 Business Services	16,308	16,308	32,617	195,700	195,700	195,700	-	-	163,083	17%
5815 Consultants - Instructional	-	-	-	38,770	30,000	30,000	-	8,770	30,000	0%
5818 Coaching	-	-	-	28,000	48,000	48,000	-	(20,000)	48,000	0%
5819 School Culture Initiatives	-	200	200	25,120	21,120	21,120	-	4,000	20,920	1%
5820 Consultants - Non Instructional - Custom 1	-	-	-	8,000	8,000	8,000	-	-	8,000	0%
5824 District Oversight Fees	-	-	-	231,936	256,221	249,985	6,236	(18,049)	249,985	0%
5828 Translators	-	-	-	2,040	2,040	2,040	-	-	2,040	0%
5830 Field Trips Expenses	-	-	-	41,000	41,000	41,000	-	-	41,000	0%
5833 Fines and Penalties	-	25	25	1,500	1,500	1,500	-	-	1,475	2%
5834 Afterschool & Summer Services	-	-	-	12,000	12,000	12,000	-	-	12,000	0%
5836 Fingerprinting	147	-	147	1,836	1,836	1,836	-	-	1,689	8%
5839 Fundraising Expenses	-	-	-	7,000	3,000	3,000	-	4,000	3,000	0%

**Academy of Alameda**  
**Income Statement**  
**As of Aug FY2023**

		Actual		YTD	Budget						
		Jul	Aug	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5845	Legal Fees	-	673	673	39,000	39,000	39,000	-	-	38,327	2%
5846	Loan and Financing Fees	-	-	-	250	250	250	-	-	250	0%
5848	Licenses and Other Fees	1,290	-	1,290	11,500	11,500	11,500	-	-	10,210	11%
5851	Marketing and Student Recruiting	-	-	-	80,000	80,000	80,000	-	-	80,000	0%
5857	Payroll Fees	1,352	9,015	10,367	6,000	8,000	8,000	-	(2,000)	(2,367)	130%
5860	Printing and Reproduction	28	30	59	10,000	9,000	9,000	-	1,000	8,941	1%
5861	Prior Yr Exp (not accrued)	-	2,825	2,825	1,000	3,000	3,000	-	(2,000)	175	94%
5863	Professional Development	15,200	180	15,380	59,110	59,110	59,110	-	-	43,730	26%
5866	Sped Tuition & Fees	-	-	-	118,884	118,884	118,884	-	-	118,884	0%
5869	Special Education Contract Instructors	3,825	33,038	36,863	157,000	157,000	157,000	-	-	120,137	23%
5875	Staff Recruiting	-	-	-	13,000	13,000	13,000	-	-	13,000	0%
5880	Student Health Services	-	145	145	20,000	20,000	20,000	-	-	19,855	1%
5881	Student Information System	4,778	2,500	7,278	25,000	20,000	20,000	-	5,000	12,722	36%
5884	Substitutes	-	-	-	60,000	60,000	60,000	-	-	60,000	0%
5885	Tutor	-	-	-	2,550	2,550	2,550	-	-	2,550	0%
5887	Technology Services	545	-	545	55,000	55,000	55,000	-	-	54,455	1%
5898	Bad Debt Expense	-	-	-	300	300	300	-	-	300	0%
5899	Miscellaneous Operating Expenses	-	-	-	5,500	5,500	5,500	-	-	5,500	0%
5900	Communications	-	-	-	12,000	10,000	10,000	-	2,000	10,000	0%
5915	Postage and Delivery	-	35	35	13,000	12,000	12,000	-	1,000	11,965	0%
5920	Communications - Telephone & Fax	-	-	-	100	100	100	-	-	100	0%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>72,050</b>	<b>95,078</b>	<b>167,128</b>	<b>1,838,335</b>	<b>1,840,576</b>	<b>1,904,340</b>	<b>(63,764)</b>	<b>(66,005)</b>	<b>1,737,213</b>	<b>9%</b>
<b>Capital Outlay &amp; Depreciation</b>											
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Outflows</b>											
7999	Uncategorized Expense	102,651	243,255	345,906	-	-	-	-	-	(345,906)	
<b>SUBTOTAL - Other Outflows</b>		<b>102,651</b>	<b>243,255</b>	<b>345,906</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(345,906)</b>	
<b>TOTAL EXPENSES</b>		<b>434,729</b>	<b>957,012</b>	<b>1,391,741</b>	<b>10,012,028</b>	<b>10,166,471</b>	<b>10,111,898</b>	<b>54,573</b>	<b>(99,870)</b>	<b>8,720,157</b>	<b>14%</b>

**Academy of Alameda**  
**Monthly Cash Forecast**  
**As of Aug FY2023**

	2022-23													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
<b>Beginning Cash</b>	<b>3,884,791</b>	<b>3,918,558</b>	<b>3,391,200</b>	<b>3,296,646</b>	<b>2,983,540</b>	<b>2,606,165</b>	<b>2,580,120</b>	<b>2,258,415</b>	<b>1,855,561</b>	<b>3,258,453</b>	<b>3,373,216</b>	<b>3,320,278</b>			
<b>REVENUE</b>															
LCFF Entitlement	-	123,914	488,786	364,559	302,350	533,345	312,047	302,350	2,001,951	895,866	646,101	984,502	7,299,513	343,739	
Federal Revenue	-	21	79,616	585	45,776	78,467	585	45,776	78,467	52,070	45,776	78,467	602,283	96,676	
Other State Revenue	25,440	14,996	141,748	50,949	50,949	162,870	50,949	89,306	162,759	57,113	95,470	162,759	1,199,817	134,508	
Other Local Revenue	30,566	(1,690)	(9,293)	17,583	17,583	17,583	18,250	18,250	18,250	18,250	18,250	661,886	857,136	31,667	
Fundraising & Grants	29,082	(448)	(28,634)	500	-	-	3,583	3,583	3,583	3,583	3,583	5,583	24,000	-	
<b>TOTAL REVENUE</b>	<b>85,088</b>	<b>136,794</b>	<b>672,223</b>	<b>434,176</b>	<b>416,659</b>	<b>792,266</b>	<b>385,414</b>	<b>459,266</b>	<b>2,265,011</b>	<b>1,026,883</b>	<b>809,181</b>	<b>1,893,198</b>	<b>9,982,749</b>	<b>606,590</b>	
<b>EXPENSES</b>															
Certificated Salaries	-	361,570	522,302	374,887	372,888	372,888	368,529	368,529	368,529	368,529	368,529	370,269	4,217,451	-	
Classified Salaries	-	129,363	245,020	135,647	135,647	135,647	135,647	135,647	135,647	135,647	135,647	135,647	1,595,206	-	
Employee Benefits	10,279	87,008	288,453	167,487	167,090	167,090	155,083	155,083	155,083	155,083	155,083	155,429	1,886,359	68,109	
Books & Supplies	76,694	36,212	37,437	39,800	39,800	39,800	39,800	39,800	39,800	39,800	39,800	39,800	508,542	-	
Services & Other Operating Expenses	77,085	83,227	130,781	157,027	207,027	157,027	107,027	157,027	157,027	207,027	157,027	307,027	1,904,340	-	
Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENSES</b>	<b>164,058</b>	<b>697,379</b>	<b>1,223,994</b>	<b>874,848</b>	<b>922,452</b>	<b>872,452</b>	<b>806,087</b>	<b>856,087</b>	<b>856,087</b>	<b>906,087</b>	<b>856,087</b>	<b>1,008,171</b>	<b>10,111,898</b>	<b>68,109</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(78,971)</b>	<b>(560,585)</b>	<b>(551,771)</b>	<b>(440,672)</b>	<b>(505,793)</b>	<b>(80,186)</b>	<b>(420,672)</b>	<b>(396,821)</b>	<b>1,408,924</b>	<b>120,796</b>	<b>(46,906)</b>	<b>885,026</b>	<b>(129,149)</b>	<b>538,481</b>	
Revenues - Prior Year Accruals	266,846	(7,033)	453,275	140,552	140,552	72,883	105,000	-	-	-	-	87,331	-	-	
Accounts Receivable - Current Year	-	1,118	2,047	-	-	-	-	-	-	-	-	-	-	-	
Other Assets	44,294	(3,661)	(15,127)	915	915	915	-	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	7,420	(11,804)	-	(853)	-	(6,608)	-	-	-	-	-	-	(6,608)	-	
Accounts Payable - Current Year	(100,586)	44,416	17,022	(13,050)	(13,050)	(13,050)	(6,032)	(6,032)	(6,032)	(6,032)	(6,032)	(6,032)	-	-	
Summerholdback for Teachers	(109,735)	10,192	-	-	-	-	-	-	-	-	-	-	-	-	
Other Liabilities	4,500	-	-	-	-	-	-	-	-	-	-	(2,250)	-	-	
<b>Ending Cash</b>	<b>3,918,558</b>	<b>3,391,200</b>	<b>3,296,646</b>	<b>2,983,540</b>	<b>2,606,165</b>	<b>2,580,120</b>	<b>2,258,415</b>	<b>1,855,561</b>	<b>3,258,453</b>	<b>3,373,216</b>	<b>3,320,278</b>	<b>4,277,745</b>			

# Coversheet

## 22-23 Enrollment Update and Phase 1 Plan (For the 23-24 School Year)

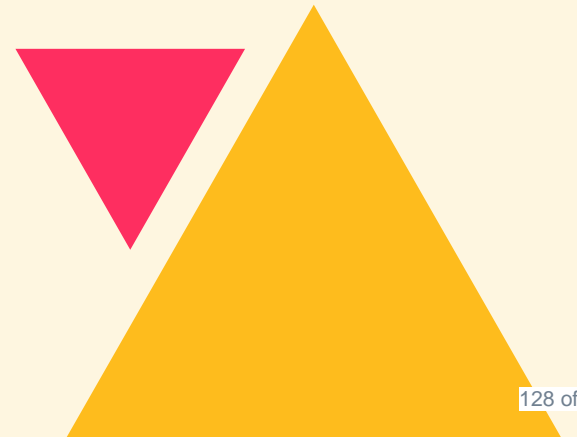
**Section:** V. Board Communication  
**Item:** B. 22-23 Enrollment Update and Phase 1 Plan (For the 23-24 School Year)  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** 22-23 Enrollment Update and Phase 1 Plan 9.28.22.pdf



**22-23**

**Enrollment  
Update and  
Phase 1 Plan**

**Presentation**





# Agenda

- Opening and Current Enrollment Numbers
- Demographic Information
- Enrollment Information
- Marketing and Communication Plans

# Current Enrollment vs. Budgeted #s

Grade	Targets	Available Spots	Total	Current	Recent Accepts	Offers	Withdraws	Waitlist	Alameda	Out of District	In District %
0	48	2	48	46	0	2	0	50	35	11	73%
1	48	1	48	47	0	1	1	6	35	12	73%
2	48	2	46	45	1	0	0	0	30	15	65%
3	50	0	50	50	0	0	0	24	35	15	70%
4	54	1	54	53	0	1	0	29	35	18	65%
5	54	0	54	54	0	0	1	32	43	11	80%
6	110	33	77	77	0	0	0	0	47	30	61%
7	130	4	126	126	0	0	2	0	76	50	60%
8	130	18	112	112	0	0	2	0	77	35	69%

Withdraw Details		
Grade	Leave Date	Leave Reason
5	09/07/2022	Out of the country
7	08/31/2022	Moved, Vegas
1	08/27/2022	Dissatisfied (Negative classmate interaction)
7	09/12/2022	Commute, Oakland
8	08/19/2022	Homeschool, nothing negative just by choice
8	09/12/2022	Moved, Fremont

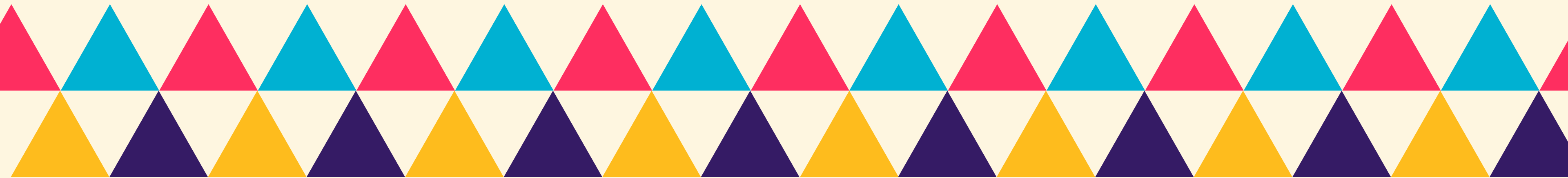
Grade	Targets	Available Spots	Total	Current	Recent Accepts	Offers	Withdraws	Waitlist	Alameda	Out of District	In District %
ES	302	6	300	295	1	4	2	141	213	82	71%
MS	370	55	315	315	0	0	4	0	200	115	63%
<b>Total</b>	672	61	615	610	1	4	6	141	413	197	<b>67%</b>

**Reminder:** In-district % needs to be at least 60%

# Demographic Information

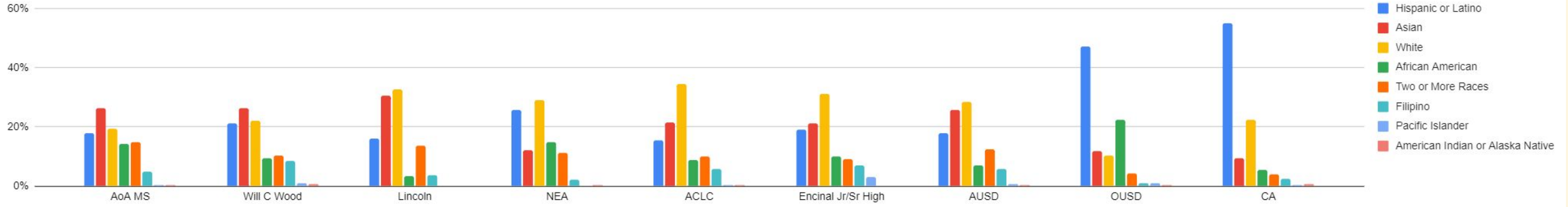


# Diversity Comparisons

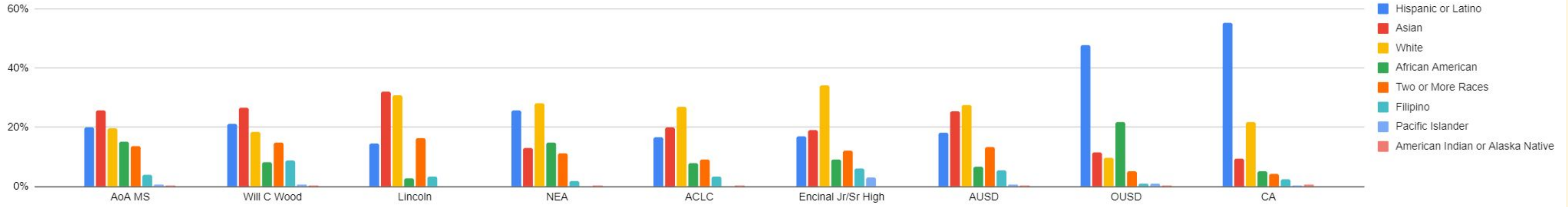


**What Does AoA's Middle School Diversity Look Like Compared to Other Alameda Middle Schools, AUSD and OUSD entirely, and California Schools**

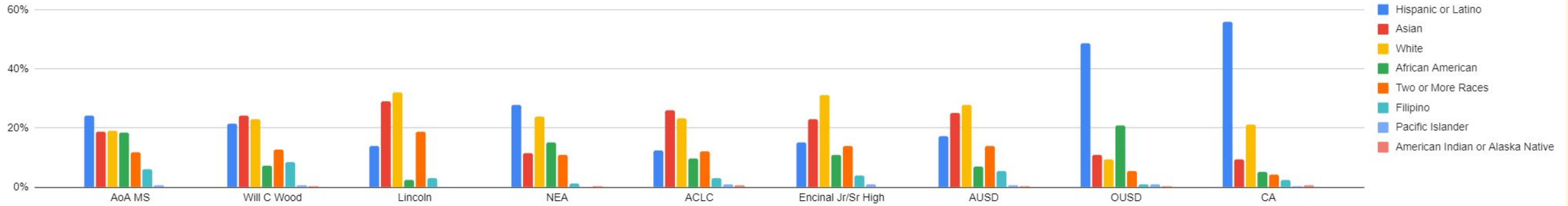
### 19-20 Race/Ethnicity Comparison



### 20-21 Race/Ethnicity Comparison

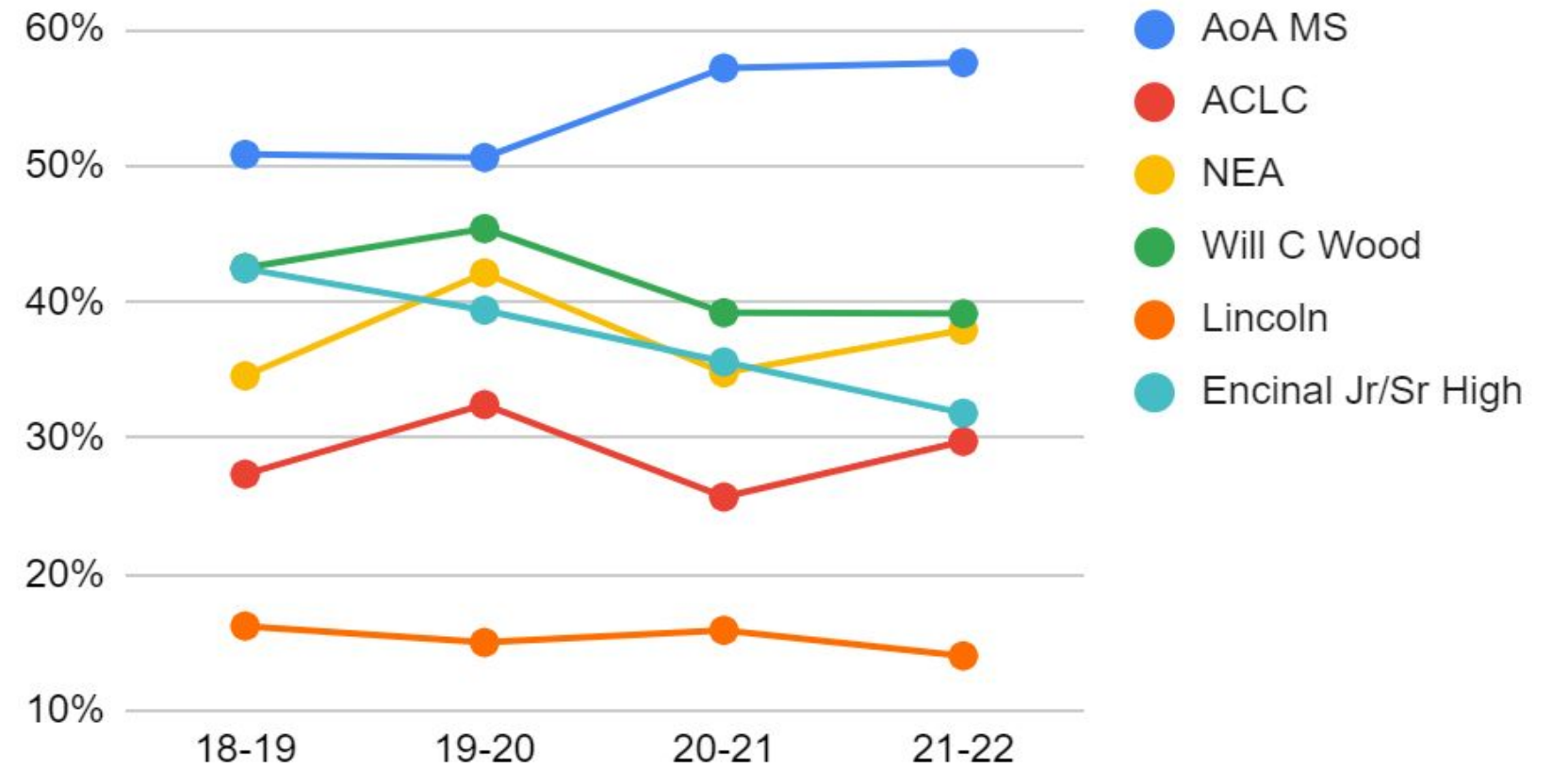


### 21-22 Race/Ethnicity Comparison

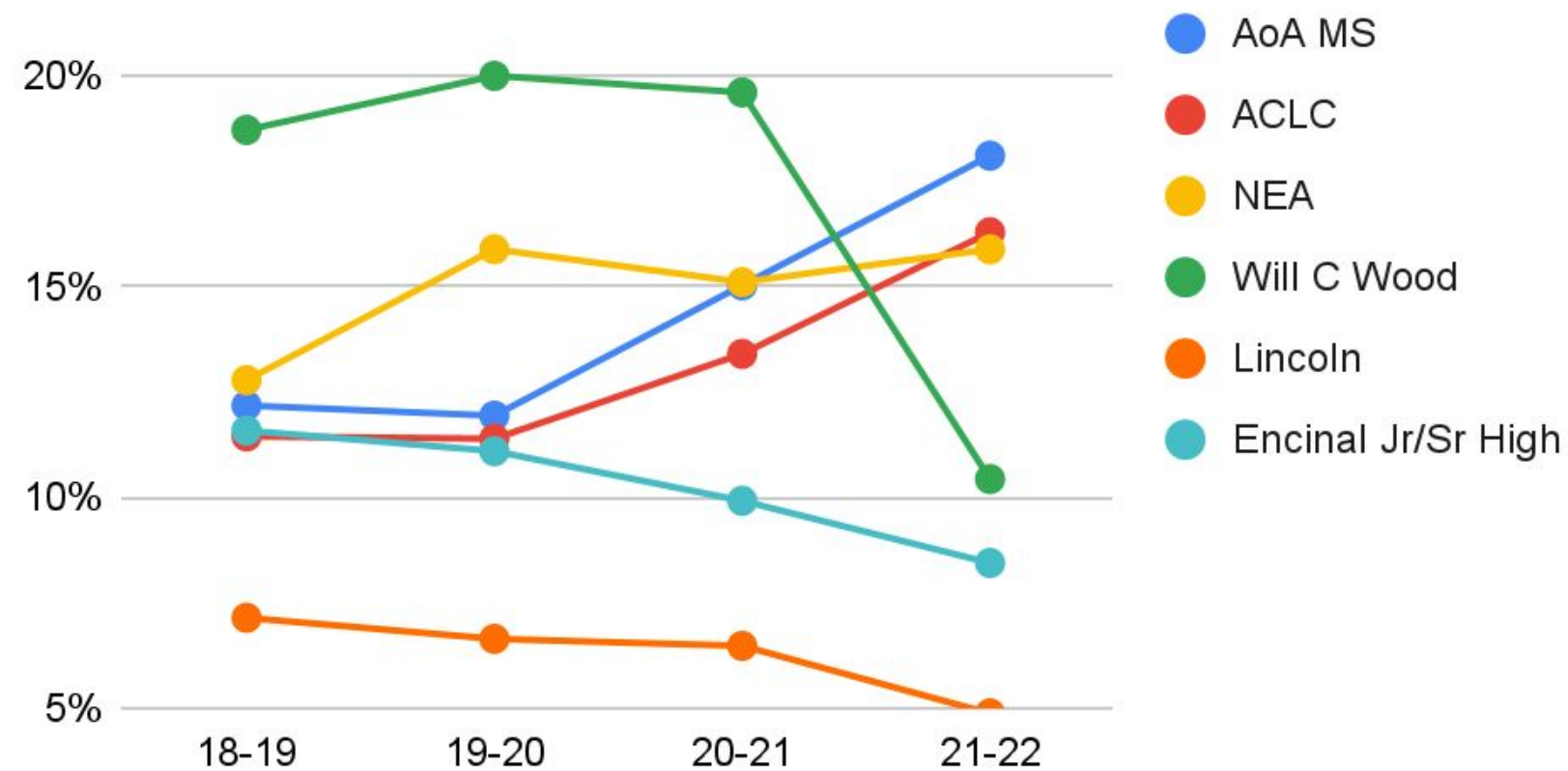


# Subgroup Comparison

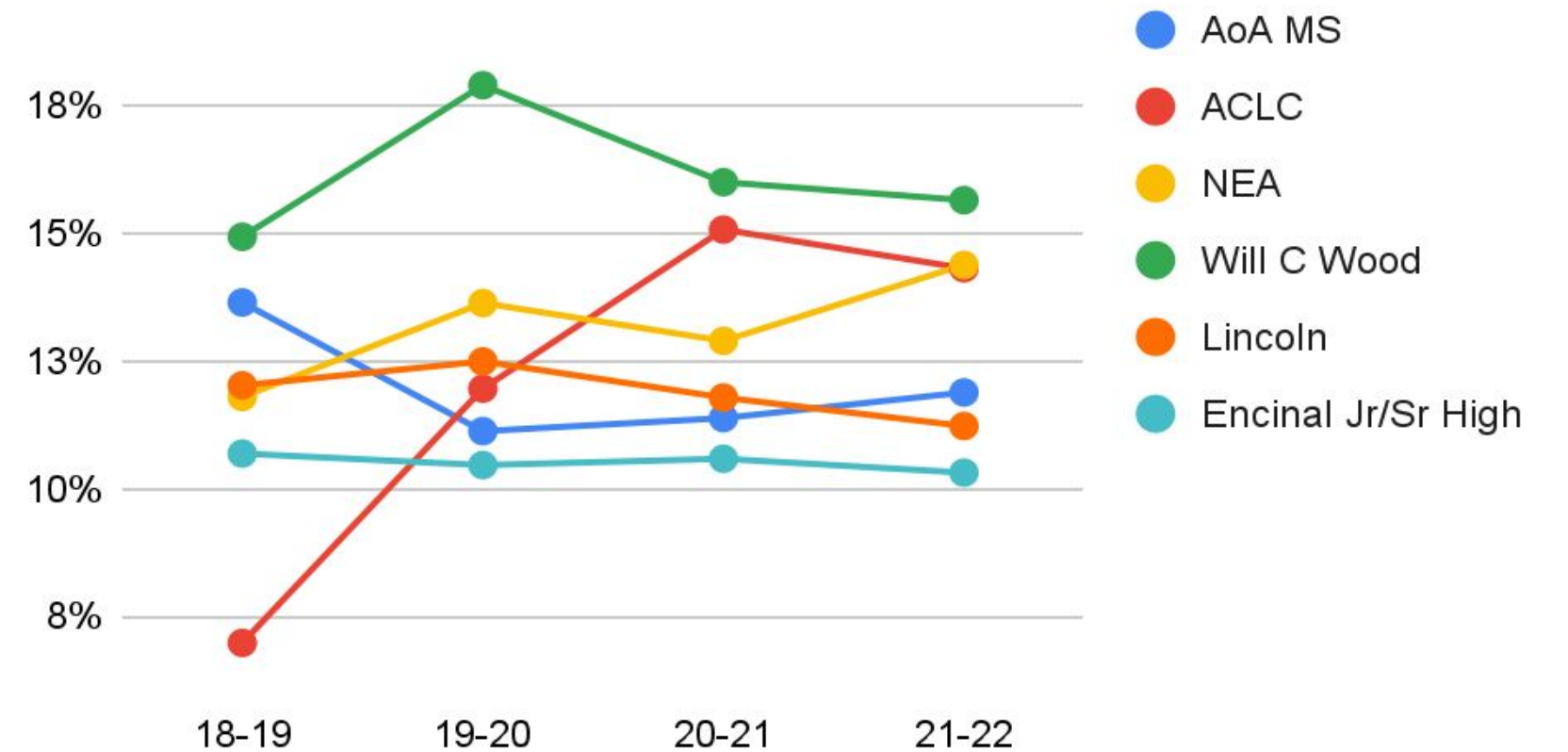
## Socioeconomically Disadvantaged



## English Learners



## Students w/ Disabilities



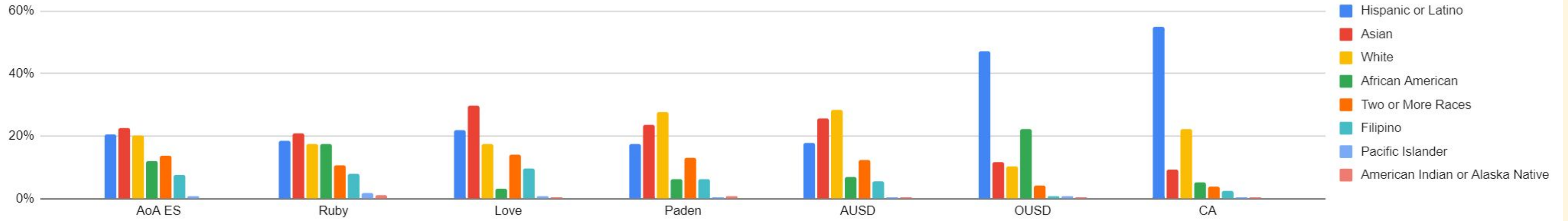


# Diversity Comparisons

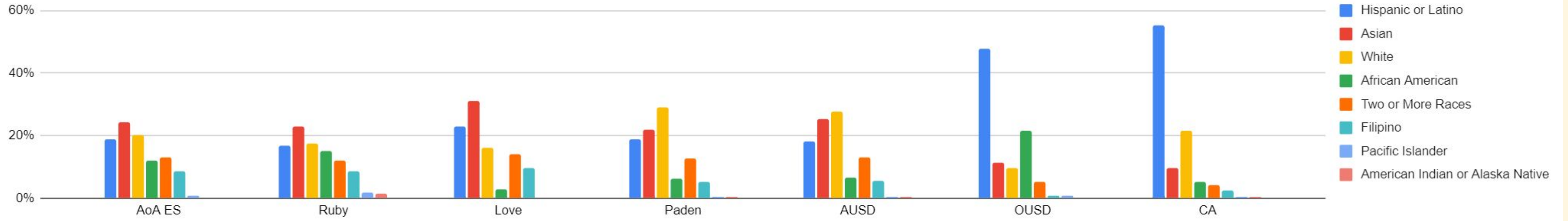


**What Does AoA's Elementary School Diversity Look Like Compared to Other Alameda Elementary Schools, AUSD and OUSD entirely, and California Schools**

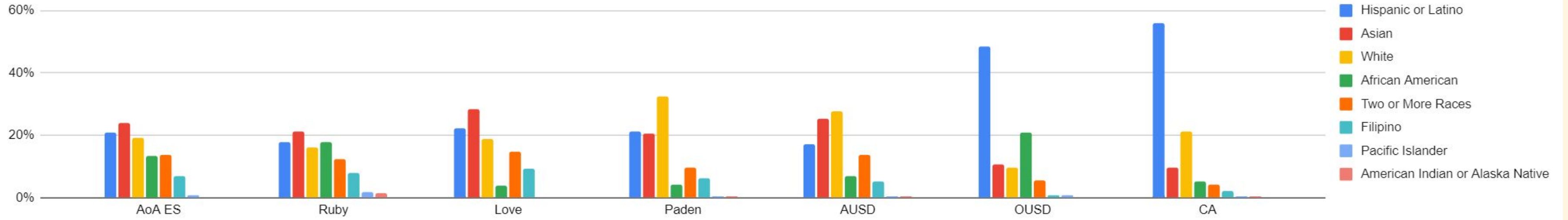
### 19-20 Race/Ethnicity Comparison



### 20-21 Race/Ethnicity Comparison



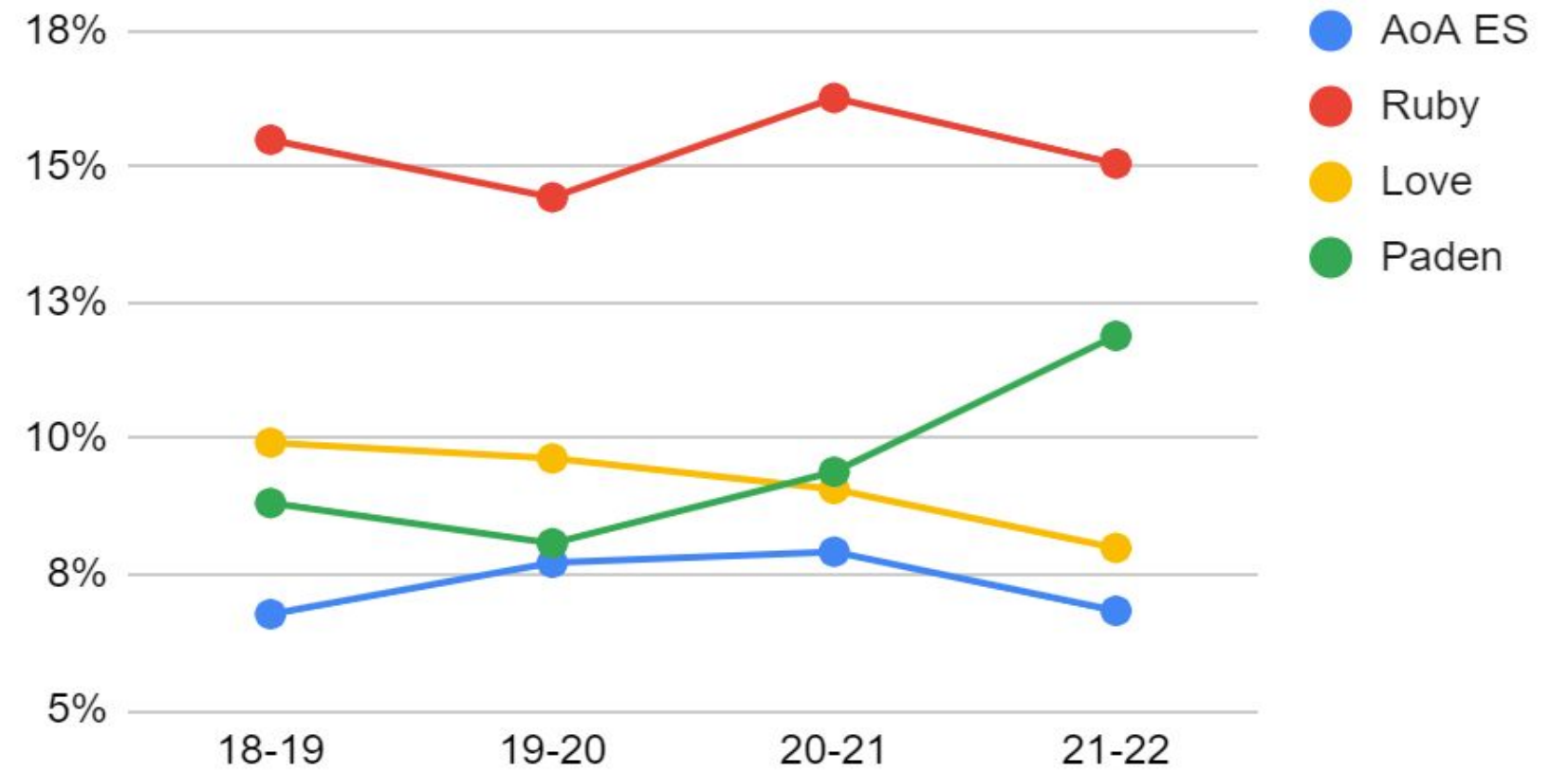
### 21-22 Race/Ethnicity Comparison



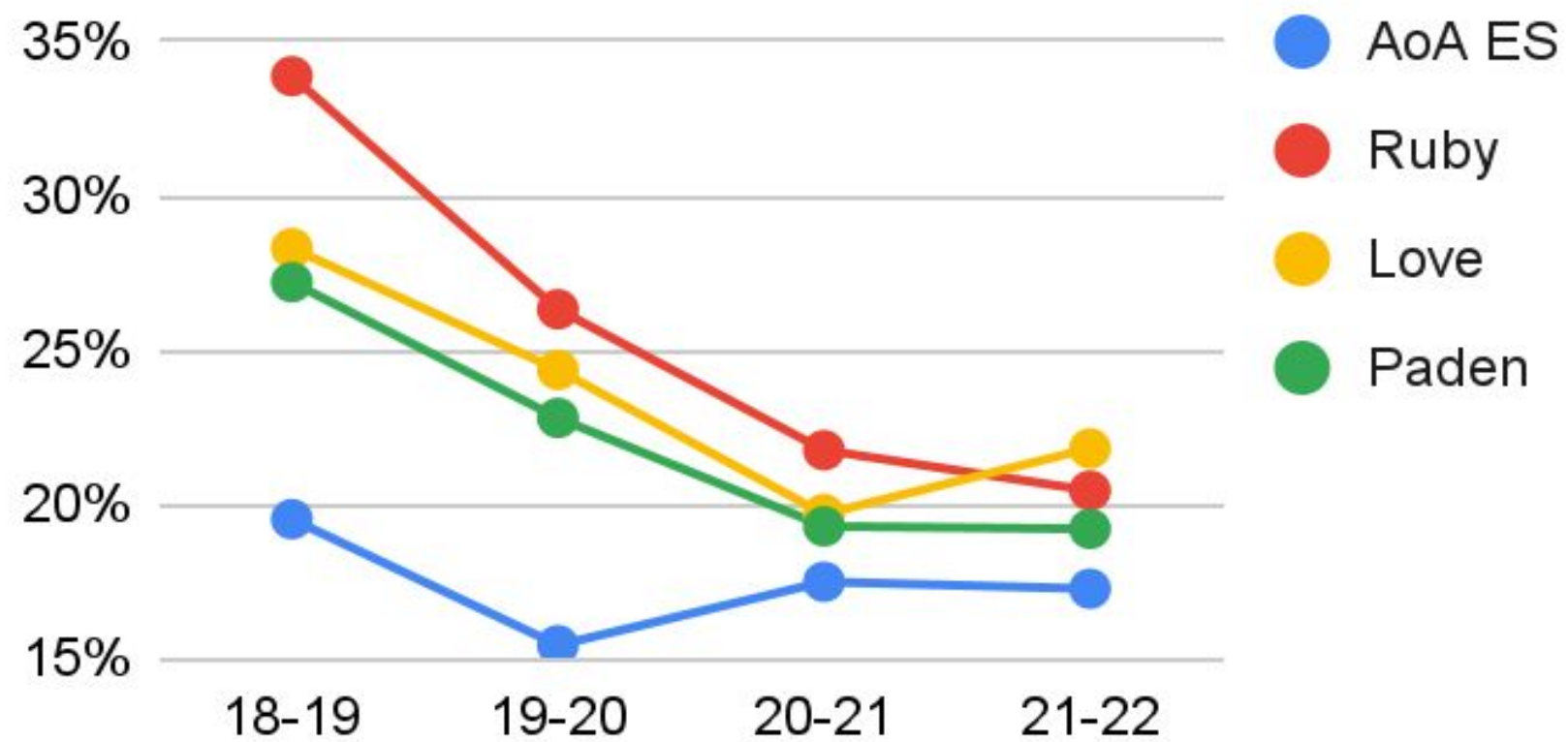


# Subgroup Comparison

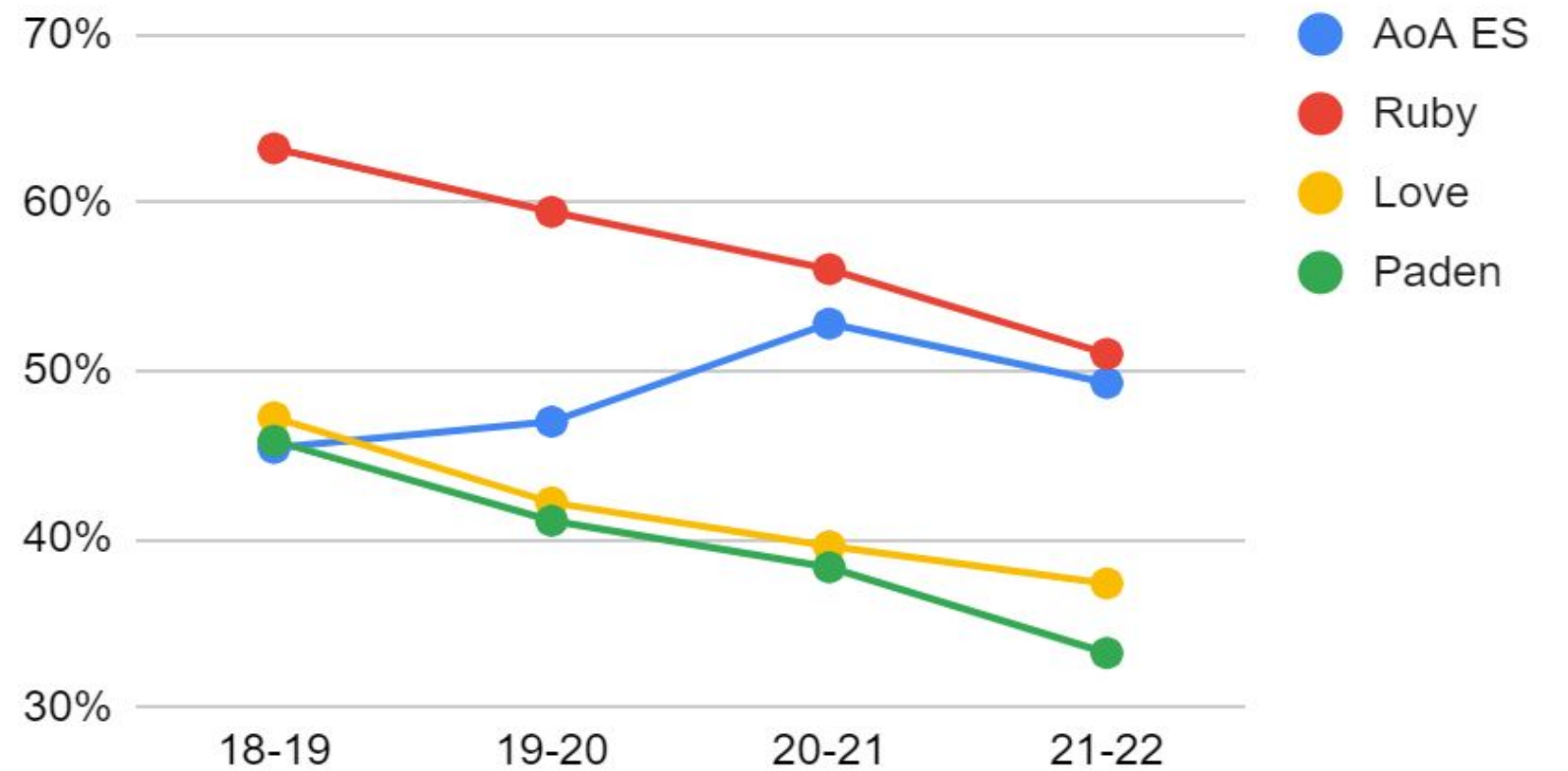
## Students w/ Disabilities



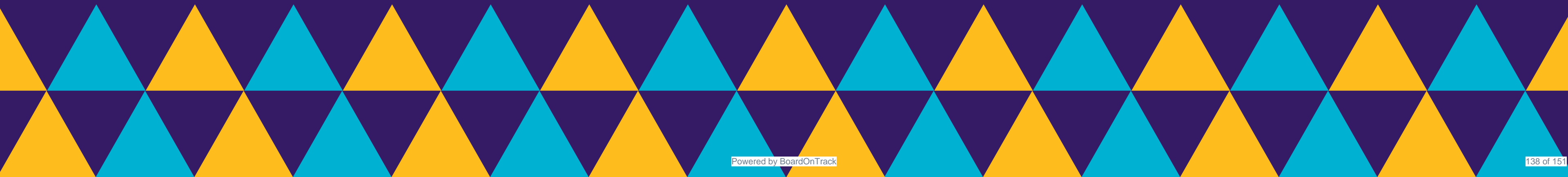
## English Learners



## Socioeconomically Disadvantaged



# Enrollment Information



# What does 60% look like?

Grade	Current	60% of Current Enrollment	Alameda	Out of District	Current In-District %
0	46	28	35	11	76%
1	47	28	35	12	74%
2	45	27	30	15	67%
3	50	30	35	15	70%
4	53	32	35	18	66%
5	54	32	43	11	80%
6	77	46	47	30	61%
7	126	76	76	50	60%
8	112	67	77	35	69%
<b>ES</b>	<b>295</b>	<b>177</b>	<b>213</b>	<b>82</b>	<b>72%</b>
<b>MS</b>	<b>315</b>	<b>189</b>	<b>200</b>	<b>115</b>	<b>63%</b>
<b>Total</b>	<b>610</b>	<b>366</b>	<b>413</b>	<b>197</b>	<b>68%</b>

Grade	Targets	60% Enrollment
0	48	29
1	48	29
2	48	29
3	50	30
4	54	32
5	54	32
6	140	84
7	140	84
8	140	84
<b>ES</b>	<b>302</b>	<b>181</b>
<b>MS</b>	<b>420</b>	<b>252</b>
<b>Total</b>	<b>722</b>	<b>433</b>

Grade	Targets	60% Enrollment
0	48	29
1	48	29
2	48	29
3	50	30
4	54	32
5	54	32
6	130	78
7	130	78
8	130	78
<b>ES</b>	<b>302</b>	<b>181</b>
<b>MS</b>	<b>390</b>	<b>234</b>
<b>Total</b>	<b>692</b>	<b>415</b>

**Enrollment Priorities:**

1. Child of Employee
2. Child of Board Member
3. In District Sibling Attending
4. Out of District Sibling Attending
5. In District Sibling Applying
6. Out of District Sibling Applying
7. In District
8. Multiples
9. No Priority

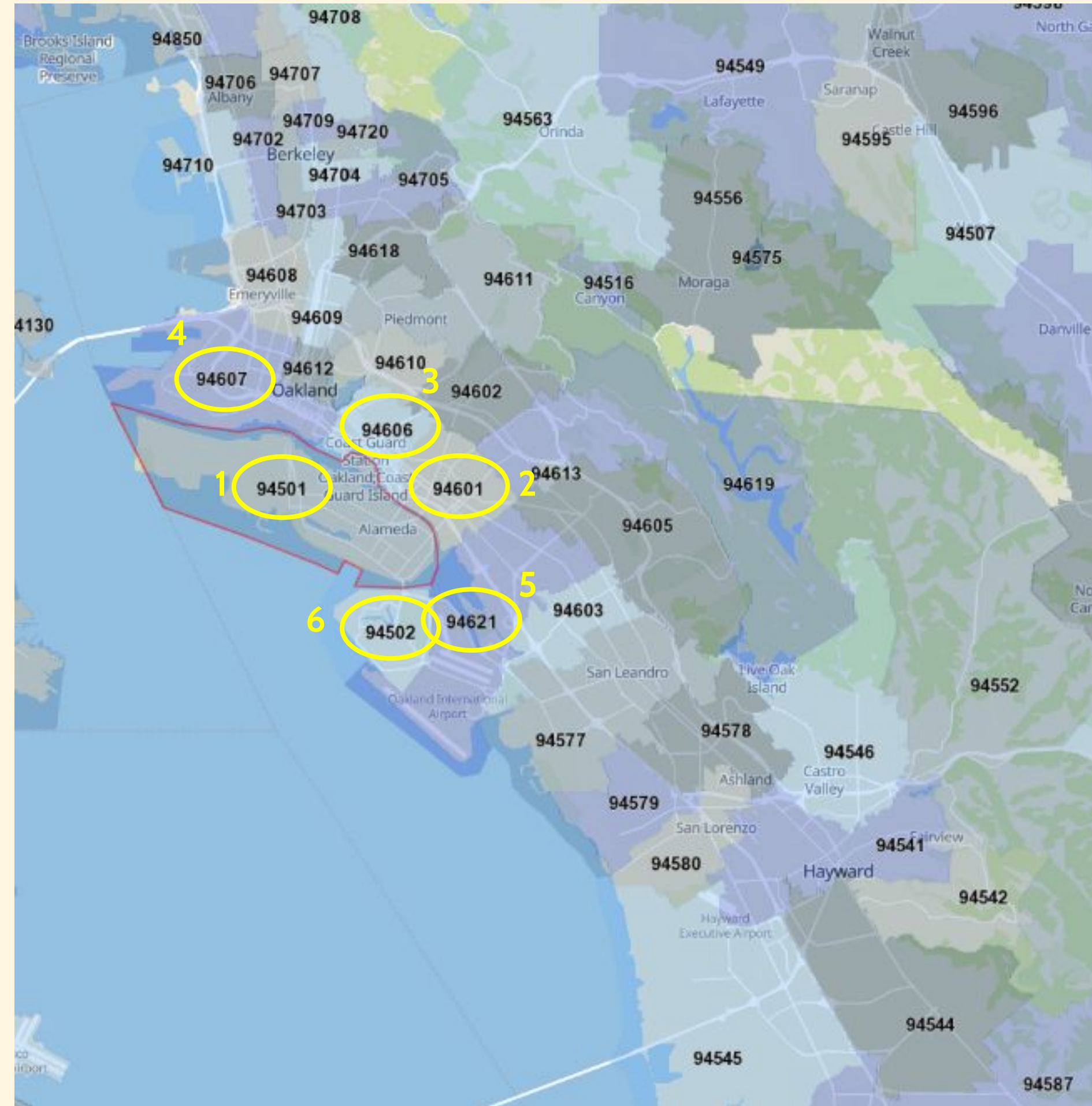
# Enrollment Priorities

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6. Out of District Sibling Applying
7. In District
8. Multiples
9. No Priority



# Enrollment by Zip Code

Zip Code	Total Students Over the Last 5 Years
<b>94501</b>	<b>2737</b>
94601	183
94606	170
94607	152
94621	99
<b>94502</b>	<b>96</b>
94605	82
94603	68
94577	64
94619	57
94612	56



# **Marketing and Communications Plans: Approximated Timeline October 1-February 28**

# Plans Happening Simultaneously

The “Who is AoA”  
Messaging and  
long-term overhaul  
of the website.

Marketing and  
Communication  
Campaign: More  
Short-Term to Support  
Enrollment

Enrollment Opens  
on Saturday,  
October 1 thru  
February 28

# The “Who is AoA” and Long-Term Website Overhaul

- 1:1 Interviews taking place now with principals
- Interviews soon with Executive Director and ASP Director
- Next: Focus Groups with AoA Board, then selected parents, students, and staff/teachers (identified by principals & ED)
- Then a survey for a greater group of teachers and staff
- Final: Synthesize information gathered; identify key themes; review key themes with school leaders for accuracy

**TIMEFRAME: SEPTEMBER thru early DECEMBER**

## Website Overhaul:

- A review of the website has been happening since August and is ongoing
- A full overhaul, early 2023



# Marketing and Communication Campaign:

## More Short-Term to Support Enrollment

- Enrollment for the 23-24 school year begins on October 1 and lasts for five months, ending February 28.
- While a long-term AoA message and website overhaul is being done, a short-term is being done for enrollment purposes.
- Marketing focuses on the message we want and need to get out to our audience
- Communication is how we are getting the message out to our target audience
- While our audience is everyone, TK-8, specifically it is:
  - Families interested in TK
  - Current 5th grade families looking for their middle school next year
  - Current 6th grade families unhappy with middle school choice looking to switch

# Marketing and Communication Campaign:

## More Short-Term to Support Enrollment

### Marketing

- Short-term overhaul & clean up of the website
- Redesign of the postcard
- Speak to our strengths
- Turn our perceived deficiencies into strengths
- Address the uniqueness of middle school head on

### Communications

- Community Block Party, 10/22/22
- A regular social media presence beginning Monday, 10/3
- Advertising at Alameda Theater
- Speaking with WABA and DABA about flyer distribution
- Getting in touch with the city about banners across Webster and Park Street
- A table at the farmers market for families/teachers to volunteer to staff and handout info. and answer questions about AoA
- Free ads on Spotify
- Our contract with Larson Communications starts 11/1

# **Enrollment Opens Saturday, October 1 -February 28**

- **The enrollment window runs for five active months**
- **During the enrollment window, we are monitoring the interest (numbers) in all the grades**
- **The public lottery selection process takes place during March 2023**
- **After the lottery process, actual enrollment into AoA for these families begins: are interested families actually going to take the spots we offer them?**

# Enrollment Considerations

- AUSD shared that enrollment has been trending down for years and has been trimming their enrollment numbers and FTEs accordingly.
- However, AoA can accept from outside Alameda as long as the whole school stays above 60% (for 2 consecutive years)
- This year we have a directed, thought out, comprehensive marketing and communication plan
- Since AoA's enrollment process takes place in early spring and throughout spring, and AoA's budget process takes place in spring finalizing with a vote in June, we have time to decide (based on somewhat firm enrollment numbers) what we think our targets should be.

		AoA Enrollment Options				
AOA Middle		Current	V1	V2	V3	V4
6th		79	85	105	130	140
7th		127	130	130	130	140
8th		112	125	130	130	140
Total Enrollment		318	340	365	390	420
Net Income*		-129,149	109,463	380,613	651,763	977,143

\*With current staffing levels which would not change if we increase to 140

# Questions?

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# Coversheet

## Elementary and Middle School California Dashboard Local Indicators Reports

**Section:** VI. Action Items  
**Item:** A. Elementary and Middle School California Dashboard Local Indicators Reports  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** School Local Dashboard Indicators Board Presentation 9.28.22.pptx

## Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

School Local Dashboard Indicators Board Presentation 9.28.22.pptx