The Academy of Alameda Charter School Board

Board Meeting

Date and Time

Tuesday December 9, 2025 at 6:00 PM PST

Location

AoA Room 203

Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**6:00 PM**
A.	Call the Meeting to Order	Discuss	Jennifer Laird	1 m
B.	Record Attendance		Damaris Espinosa	2 m
C.	The Board Reviews The Academy of Alameda's Mission and Envisioned Future Statements		Jennifer Laird	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.

		Purpose	Presenter	Time
D.	Public Comment		Jennifer Laird	2 m

		Purpose	Presenter	Time

The public can comment on any closed session item. Public Comment is limited to two (2) minutes per person.

		Purpose	Presenter	Time
II.	**Closed Session**			**6:06 PM**
A.	Review of the Executive Director's Goals	Discuss	Jennifer Laird	25 m

A review of the Executive Director's goals for the 25-26 school year.

		Purpose	Presenter	Time
III.	**Public Session**			**6:31 PM**
A.	Report Out From Closed Session	FYI	Jennifer Laird	2 m

Report Out Any Actions Taken In Closed Session

		Purpose	Presenter	Time
B.	Public Comment	FYI	Jennifer Laird	2 m

Public Comment is limited to two (2) minutes per person

		Purpose	Presenter	Time
IV.	**Consent Agenda**			**6:35 PM**
A.	Approve Draft Meeting Minutes	Approve Minutes	Jennifer Laird	1 m

Approve minutes for Board Meeting on October 22, 2025

		Purpose	Presenter	Time
B.	Check Registers	FYI	Jennifer Laird	1 m
C.	Credit Card Statements	FYI	Jennifer Laird	1 m
D.	Vote on Consent Agenda	Vote	Jennifer Laird	1 m
V.	**Board Communication**			**6:39 PM**
A.	Executive Board Slate 25-26	Vote	Jennifer Laird	5 m

This is a voting item

The Academy of Alameda is voting on a new board slate as follows for the remainder of SY 25-26 ending June 30, 2026 :

Jennifer Laird, President
Keith McCoy, Vice-President
William Schaff, Treasurer

	Purpose	Presenter	Time

Draft Motion:

The Academy of Alameda Board of Directors votes on the Executive Slate for the remainder of the 25-26 school year as presented.

		Purpose	Presenter	Time
B.	Audit and First Interim Report	Vote	Naomi Stewart	15 m

This is a voting item

Naomi Stewart will present for voting the FY 25 Audit and First Interim Report

Draft Motion:
The Academy of Alameda Board of Directors votes to approve the FY 25 Audit as presented.

Draft Motion:
The Academy of Alameda Board of Directors votes to approve the First Interim Report as presented.

		Purpose	Presenter	Time
C.	Special Education Report	Discuss	Amy McGeorge	20 m

This is an informational item

AoA's Special Education Department Psychologist, Patricia Cha, and Principal McGeorge, will answer questions on a Special Education report highlighting the demographic breakdown, current services and upcoming needs of AoA's Special Education students.

		Purpose	Presenter	Time
D.	Identity Report	Discuss	Jennifer Laird	20 m

This is an informational item

Ongoing conversation from the August Board Retreat, September Board Meeting, and October Special Board Meeting

		Purpose	Presenter	Time
E.	Discuss Board Retreat Date	Discuss	Jennifer Laird	10 m

This is an informational item:

Discussing the Board Retreat date (potential date: Saturday, January 31) and possibly combining the January 22 board meeting with the retreat on January 31.

		Purpose	Presenter	Time
F.	Board Committee Reports	Discuss	Jennifer Laird	10 m

Reports from the following committees:

- Finance Committee
- Student Success Committee
- Governance Committee

		Purpose	Presenter	Time
G.	Honoring David Forbes	Discuss	Jennifer Laird	10 m

VI. Closing Items — 8:09 PM

		Purpose	Presenter	Time
A.	Individual Board Member Reports	FYI	Jennifer Laird	5 m
B.	Executive Director Report	FYI	Christine Chilcott	2 m
C.	Upcoming Board Meetings	FYI	Jennifer Laird	1 m

January 22, 2026:

Financial Presentation with Governor's Budget Forecast, if available

Vote on:
SARC Statement

		Purpose	Presenter	Time
D.	Adjourn Meeting	FYI	Jennifer Laird	

Coversheet

Approve Draft Meeting Minutes

Section:	IV. Consent Agenda
Item:	A. Approve Draft Meeting Minutes
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Board Meeting on October 22, 2025

THE ACADEMY OF ALAMEDA

We Engage, Inspire and Empower Socially Conscious Students

The Academy of Alameda Charter School Board

Minutes

Board Meeting

Date and Time
Wednesday October 22, 2025 at 6:30 PM

Location
AoA Room 203

Directors Present
A. Price, C. Robie, D. Forbes, J. Laird, K. McCoy, R. Rentschler, W. Schaff

Directors Absent
None

Guests Present
A. McGeorge, C. Chilcott, D. Espinosa, N. Stewart (remote)

I. Opening Items

A. Call the Meeting to Order

D. Forbes called a meeting of the board of directors of The Academy of Alameda Charter School Board to order on Wednesday Oct 22, 2025 at 6:35 PM.

B. Record Attendance

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

II. Open Session

A. Public Comment

A. Schlenk spoke about the difficulties of increasing the class size from 26 to 30 students.

III. Consent Agenda

A. Approve Draft Meeting Minutes

K. McCoy made a motion to approve the minutes from Board Meeting on 09-25-25.
W. Schaff seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

D. Forbes	Aye
R. Rentschler	Aye
W. Schaff	Aye
J. Laird	Aye
C. Robie	Aye
A. Price	Aye
K. McCoy	Aye

B. Approve Draft Meeting Minutes

K. McCoy made a motion to approve the minutes from Special Board Meeting on 10-09-25.
W. Schaff seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

A. Price	Aye
D. Forbes	Aye
K. McCoy	Aye
J. Laird	Aye
W. Schaff	Aye
R. Rentschler	Aye
C. Robie	Aye

C. Vote on Check Registers

D. Vote on Credit Card Statement

E. Vote on Consent Calendar

K. McCoy made a motion to approve all of the above items in the consent agenda as is.
W. Schaff seconded the motion.

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

Roll Call

C. Robie	Aye
D. Forbes	Aye
A. Price	Aye
R. Rentschler	Aye
W. Schaff	Aye
K. McCoy	Aye
J. Laird	Aye

IV. Board Communication

A. Vote on the Universal Meals Policy

C. Robie made a motion to approve the Universal Meals Policy as it is presented.
A. Price seconded the motion.
C. Chilcott advised that it is a policy we need to have but has not been in place and it is free meals for all students and is then reimbursed by the government
The board **VOTED** to approve the motion.

Roll Call

C. Robie	Aye
A. Price	Aye
K. McCoy	Aye
W. Schaff	Aye
J. Laird	Aye
D. Forbes	Aye
R. Rentschler	Aye

B. Financial Presentation and Discussion

N. Stewart provided a detailed update on AoA's financial current standing. J. Laird asked if that 678 amount is holding steady. R. Rentschler said a lot of the money being low or losing out on is in 6th grade, he asked if that is normal. C. Chilcott advised that for the previous 2 years it had gone up but surprisingly this year this decrease came out of nowhere but an influx in 7th grade. R. Rentschler advised that the state budget is a rollercoster hence cannot predict exactly what will happen. C. Robie advised her question is what caused the 16 students in 6th grade to leave? She advised we need to identify what is the decision or reason in which those decided not to stay with AoA. She also advised we may have to look at over-enrolling. W. Schaff advised that these numbers show us an outlook so that we can see what is to be expected in the future years to come.

C. Academic Presentation

A. McGeorge advised of the update for the academic reports for this year thus far. Both J. Laird and A. Price showed appreciation for the work done both in the school and in the presentation. K. McCoy asked A. McGeorge if she has seen anything that stands out in AoA vs other schools. A. McGeorge advised of the attention given to students and how intentional the support is. She advised the parents and families notice this and are in the know of everything. W. Schaff advised that the Tier 2 and Tier 3 interventions were what stood out to him and wanted to say what a great job is being done to promote that. C. Robie advised that we do really great work and is wondering how we set targets. R. Rentschler advised that in some environments we get complacent and then we don't progress as much but rather have a conversation with parents advising them that if their child comes here the longer they are the better they will progress. He said we are too contextually driven but show that being here you can do better the longer you are here and not add too many words. A. Price advised it may not be best to say the longer but rather whenever you get here you will progress and put that out not just to parents but the students as well. She also asked what is the SPED Goalbook. A. McGeorge provided clarification. D. Forbes asked to what extent this information is being presented to co-parents. He also said he would like to see the proficiency level from K-5 and 6-8 to show if it is beneficial to those students who started from TK or K and stayed through vs those who came in after. A. McGeorge and C. Chilcott showed that the numbers do not show everything but rather also the stories showing students' progress.

D. Financial Internal Controls Presentation

C. Chilcott gave a brief overview on the financial internal controls. J. Laird appreciated putting this together and said it will make her a better board member. D. Forbes advised there is no direct way of finding out about lawsuits and wanted to see if there is a better way to share that information to the board. R. Rentschler advised that as a board member he would like the board share being up to ED judgement of how much information to share. C. Chilcott advised that there is no information about sharing it but said a policy should be made for that or a more formal item instead of just being up to discretion. The board also discussed the $25k that the ED is allowed to spend and how that should also be a written policy so as to protect the ED and the Board.

E. Board Committee Reports

Finance committee- spoke about the revised numbers and will look at the parcel tax.

Governance Committee- spoke about how they are trying to get new board members and how now instead of looking for them to reverse it and put it out there and then the board decides who they will add. He spoke about how he spoke to the guy in the journal and can promote it there.

Student Success Committee- C. Robie provided the board with the goals they are aiming for this year.

V. Closing Items

A.

Individual Board Member Reports

D. Forbes reminded the band concert tomorrow and also reminded the board to sign up for the PTA.

B. Executive Director Report

C. Chilcott advised ICE is here and anticipated possible drop in attendance tomorrow. She advised will be giving updates to everyone. She also advised we will be down 3 board members for the following meeting and will possibly ask board members to be here at 6 possibly but will let them know after. Since there is no quorum yet they will cancel the board meeting on the 20th and extend the board meeting on Dec 9th.

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 8:03 PM.

Respectfully Submitted,
D. Forbes

Coversheet

Check Registers

Section:	IV. Consent Agenda
Item:	B. Check Registers
Purpose:	FYI
Submitted by:	
Related Material:	AoA October 2025 Combined Board Check Register.pdf AoA September 2025 Combined Board Check Register.pdf AoA November 2025 Combined Board Check Register.pdf

Combined Board Check Register	
School:	**AoA**
Month:	**October 2025**

Total Paid By Check:	$ 356,727.78
Total Paid By Credit Card:	$ 19,305.81

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	14704	Amazon Capital Services	10/3/2025	Bill #1GYN-HFMX-6XR3--Supplies Bill #1KG1-67CW-C6GM--Supplies Bill #1WGY-QDRL-6RTY--Supplies Bill #19NP-XRF9-JFRL--Supplies Bill #1KR4-D66N-7K69--Supplies Bill #1GXT-QYMJ-FVTR--Supplies Bill #1MKW-GR46-3CN4--Supplies Bill #1XY9-PTLJ-D6MC--Supplies Bill #1LCQ-KRWF-H97Y--Supplies Bill #1XWD-G3HR-3CXH--Supplies		$ 1,833.05
Check	14704	Amazon Capital Services	10/3/2025	Bill #1RML-FDHN-HNC6--Supplies Bill #1N36-6VP3-7YHL--Supplies Bill #16JD-FGRN-JRG3--Supplies Bill #17YT-XLFF-9V1H--Supplies Bill #1RXY-34N3-JF4K--Supplies Bill #1RF6-CV1R-J13G--Supplies Bill #1YWP-C6HG-CNGW--Supplies Bill #1W7J-VJVG-6RCM--Supplies Bill #1DY9-FM19-D44C--Supplies Bill #13HM-1CML-FLPY--Supplies Bill #1WRL-HX6V-CQCK--Supplies		Cont'd
Check	14705	Brady Industries	10/3/2025	Bill #10640308--Janitorial Supplies		$ 1,383.65
Check	14706	MRC Smart Technology Solutions	10/3/2025	Bill #IN5008217--Contract overage charge: 06/22 - 09/21/25		$ 489.06
Check	14707	Elizabeth Ramirez	10/3/2025	Bill #092425--Reimb: Donations for fundraising		$ 72.50
Check	14708	Robert Half	10/3/2025	Bill #65429497--Substitute Svc w/e 09/19/25 Bill #65429589--Substitute Svc w/e 09/19/25 Bill #65412660--Substitute Svc w/e 09/12/25		$ 4,463.04
Check	14709	Sharp Electronics Corporation DBA Sharp Business Systems	10/3/2025	Bill #9005499899--Billable Copies: 05/22 - 09/01/25		$ 6.81

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

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	14710	The Education Team	10/3/2025	Bill #1042445--30-Day Permit & BA CBEST: 09/02/25 Bill #1042986--Permanent Placement of Courtney Yarbrough: 09/16/25		$ 4,227.50
Check	14711	The Phatty B. Gallery, LLC	10/3/2025	Bill #20250918_AOA--Artwork Color Specs		$ 753.00
Check	14712	Alameda County Industries	10/9/2025	Bill #0003710824--7 YD GARBAGE & 5 YD COMMINGLED RECYCLING - WEEKLY		$ 3,974.51
Check	14713	Alameda County Office of Education	10/9/2025	Bill #INV26-00150--STRS Processing Fee: 1st Quarter FY25-256		$ 354.00
Check	14714	Amazon Capital Services	10/9/2025	Bill #1694-9NV4-FHTV--Supplies Bill #1QK7-6X73-GLM3--Supplies Bill #1FFL-V413-GHDW--Supplies Bill #1GQY-TVHW-1KTX--Supplies Bill #1JLN-CQQK-3DPW--Supplies Bill #1NYN-DTMY-3JQC--Supplies Bill #1HM4-C7RN-34DQ--Supplies Bill #1XFD-WCC9-HNFC--Supplies Bill #17RV-DMYK-K6VY--Supplies Bill #14JG-XK6M-971V--Supplies Bill #14FK-H7W1-FNKN--Supplies		$ 1,239.26
Check	14714	Amazon Capital Services	10/9/2025	Bill #16HG-WTRY-YHQR--Supplies Bill #1XRN-YPNK-9PN6--Supplies Bill #14V3-MCQ1-DQH6--Supplies Bill #1FY6-RHJJ-HNKR--Supplies Bill #1C6X-TVRM-DKG7--Supplies Bill #1DHQ-7KYX-F4D6--Supplies Bill #1FRP-D6G7-19T1--Supplies Bill #1Q3C-DL1L-14PV--Supplies Bill #196K-PPLL-FTW4--Supplies		Cont'd
Check	14715	Gachina Landscape Management	10/9/2025	Bill #E 232543--Maintenance Contract: October 2025		$ 991.00
Check	14716	RCM Technologies	10/9/2025	Bill #47029--Behavior Tech : 09/21 - 09/27/25		$ 1,342.80
Check	14717	Robert Half	10/9/2025	Bill #65436810--Substitute Svc w/e 09/19/25 Bill #65454303--Substitute Svc w/e 09/26/25 Bill #65442728--Substitute Svc w/e 09/26/25		$ 4,083.20
Check	14718	Sergio's Janitorial & Yard Services	10/9/2025	Bill #143--Daily Cleaning Bill #142--Daily Cleaning - September 2025		$ 11,800.00
Check	14719	Teachers on Reserve	10/9/2025	Bill #99789--Substitute Svc: 09/08 - 09/12/25		$ 1,045.39
Check	14720	Teachers on Reserve	10/9/2025	Bill #99805--Substitute Svc: 09/15 - 09/19/25		$ 2,162.11

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	14721	Xerox Corporation	10/9/2025	Bill #023827840BAL--Base Charge: June 2025 & Meter Usage - 05/21 - 06/21/25 Serial #ZQT982112 Bill #024362134--Base Charge: September 2025 & Meter Usage - 08/21 - 09/21/25 Serial #ZQT-984327 Bill #024362133--Base Charge: September 2025 & Meter Usage - 08/21 - 09/21/25 Serial #ZQT-982112 Bill #022952436--Base Charge: January 2025 & Meter Usage - 12/21/24 -01/21/25 Serial # ZQT-982112		$ 997.11
Check	14722	Delta Charter Service	10/9/2025	Bill #82619--Buses to and from Disneyland for band Bill #82618--Buses to and from Disneyland for band		$ 18,184.00
Check	14723	Adriana San Millan School Psychology and Special Education Services, LLC	10/17/2025	Bill #10771--Behavior Intervention Implementation: 10/03/25		$ 625.00
Check	14724	Amazon Capital Services	10/17/2025	Bill #17XH-LCHL-CCNR--Supplies Bill #1VXJ-KXTV-DF77--Supplies Bill #1V9H-9NPN-D7WR--Supplies Bill #1KGX-JK43-T4MD--Supplies Bill #1PCT-LJ7T-D7YN--Supplies Bill #1GKD-FRXT-QVMQ--Supplies Bill #1X4K-RVHM-DGYQ--Supplies Bill #1F11-M4XV-TRTP--Supplies Bill #1WRW-WXM1-C1TP--Supplies Bill #13GN-JHHG-LTXC--Supplies Bill #1PNQ-JYD9-CHT6--Supplies Bill #1JF7-TK49-9MTM--Supplies Bill #1YMQ-WGQX-CYCN--Supplies Bill #1QCY-XVKP-D6T4--Supplies		$ 967.11
Check	14724	Amazon Capital Services	10/17/2025	Bill #1RN3-FFVG-K6NG--Supplies Bill #1F7L-NLMP-RQH1--Supplies Bill #1649-T1WT-9XJ3--Supplies Bill #1TWC-PC3G-9VJX--Supplies Bill #1LR4-H4RR-CQM9--Supplies Bill #1PQG-JQDJ-D1YD--Supplies Bill #1XVW-3H1W-9MFJ--Supplies Bill #1R4Y-7CWJ-9PHG--Supplies Bill #1X9W-JHX1-G4D7--Supplies Bill #1F11-M4XV-R6RJ--Supplies Bill #1T9L-Q9QT-FJDN--Supplies Bill #1XX6-CD11-LDQH--Supplies		Cont'd
Check	14725	Bird and Bee Education	10/17/2025	Bill #2518--7Th Grade Sexual Health Education		$ 4,200.00

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	14726	Larson Communications	10/17/2025	Bill #3870--Public Relations Retainer: October 2025		$ 6,500.00
Check	14727	RCM Technologies	10/17/2025	Bill #47365--Behavior Tech : 09/28 - 10/04/25		$ 1,372.50
Check	14728	Robert Half	10/17/2025	Bill #65478545--Substitute Svc w/e 10/03/25 Bill #65461201--Substitute Svc w/e 09/26/25		$ 3,045.29
Check	14729	The Education Team	10/17/2025	Bill #1048207--BA Only: 09/22 - 09/23/25 Bill #1046271--30-Day Permit & BA Only: 09/15 - 09/19/25		$ 1,602.34
Check	14730	WEX Health, Inc.	10/17/2025	Bill #0002237017-IN--Commuter & FSA - September 2025		$ 147.40
Check	14731	Young, Minney & Corr, LLP	10/17/2025	Bill #18882--Legal Svcs' thru : 09/02 - 09/30/25		$ 3,852.50
Check	14732	Adriana San Millan School Psychology and Special Education Services, LLC	10/24/2025	Bill #10835--Behavior Intervention Implementation: 10/01 - 10/02/25 Bill #10836--Behavior Intervention Implementation: 10/06 - 10/10/25		$ 5,593.75
Check	14733	Amazon Capital Services	10/24/2025	Bill #1C7N-Q1X6-4LNF--Supplies Bill #1GYW-HLY1-ND1W--Supplies Bill #1K7D-WK3R-G3PM--Supplies Bill #1N97-YPGH-CTGY--Supplies Bill #16WD-Q4T7-CW4X--Supplies Bill #16WD-Q4T7-CTHF--Supplies Bill #1MPN-VCW7-37FM--Supplies Bill #1DPG-QCWQ-DV71--Supplies Bill #16Y7-M4CF-39M6--Supplies		$ 962.88
Check	14733	Amazon Capital Services	10/24/2025	Bill #16Y7-M4CF-MKYY--Supplies Bill #1TGJ-NNWP-L9QV--Supplies Bill #1GFN-PCMK-CQF6--Supplies Bill #11DW-6YGR-4GL7--Supplies Bill #1YKQ-RMYY-7KJK--Supplies Bill #1KY1-YPWC-DPYP--Supplies Bill #1MDH-K6TK-6NRQ--Supplies Bill #1CJP-LGLT-7471--Supplies Bill #1Y7L-LJDK-H3Q7--Supplies		Cont'd
Check	14734	JW Pepper & Son, Inc.	10/24/2025	Bill #367890673--Music Supplies		$ 6.00
Check	14735	Robert Half	10/24/2025	Bill #65487247--Substitute Svc w/e 10/03/25 Bill #65507509--Substitute Svc w/e 10/10/25 Bill #65510090--Substitute Svc w/e 10/10/25 Bill #65485577--Substitute Svc w/e 10/03/25 Bill #65508185--Substitute Svc w/e 10/10/25		$ 7,622.58

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	14736	Teachers on Reserve	10/24/2025	Bill #99933--Substitute Svc: 09/29 - 10/03/25 Bill #99886--Substitute Svc: 09/22 - 09/26/25 Bill #99990--Substitute Svc: 10/06 - 10/10/25		$ 5,998.90
Check	14737	Teachers on Reserve	10/24/2025	Bill #99953--Substitute Svc: 10/06 - 10/10/25 Bill #99904--Substitute Svc: 09/29 - 10/03/25 Bill #99857--Substitute Svc: 09/22 - 09/26/25		$ 12,389.76
Check	14738	The Education Team	10/24/2025	Bill #1050163--30-Day Permit & BA Only: 09/30 - 10/03/25		$ 2,254.01
Check	14739	WEX Health, Inc.	10/24/2025	Bill #November 2025--Flex Benefits - Aggregate Balance		$ 3,000.00
Check	14740	Alameda Unified School District	10/31/2025	Bill #INV26-00049--AOA Technology and MOF Chargeback		$ 93,805.88
Check	14741	Amazon Capital Services	10/31/2025	Bill #1PYH-R4V1-R1MW--Supplies Bill #1V3T-NGHK-KG6N--Supplies Bill #1D1R-1PCY-Y4KR--Supplies Bill #1YQT-44QY-R477--Supplies Bill #191Y-1RY1-DXVX--Supplies Bill #1CG9-TPDM-RDC1--Supplies Bill #1PKT-J11P-QK4T--Supplies Bill #1V3T-NGHK-DXMM--Supplies Bill #1JQY-J4JC-WVYG--Supplies Bill #1M9J-W9NK-KJPW--Supplies		$ 691.00
Check	14741	Amazon Capital Services	10/31/2025	Bill #1RRW-VDXV-QPDH--Supplies Bill #113J-639T-K4DC--Supplies Bill #14Y9-9YFD-X7LC--Supplies Bill #113J-639T-K3YX--Supplies Bill #1DVW-R64C-QVPG--Supplies Bill #164R-HJV1-DWHP--Supplies Bill #143P-FT4T-GTVK--Supplies Bill #11PQ-HKVN-RKRP--Supplies Bill #1ML9-6WLN-F1GT--Supplies		Cont'd
Check	14742	Brady Industries	10/31/2025	Bill #10771553--Janitorial Supplies		$ 188.95
Check	14743	Department of Justice	10/31/2025	Bill #851416--Finger Print Apps & FBI: September' 25		$ 1,542.00
Check	14744	RCM Technologies	10/31/2025	Bill #48166--Behavior Tech : 10/12 - 10/18/25 Bill #47863--Behavior Tech : 10/05 - 10/11/25		$ 2,309.85
Check	14745	Robert Half	10/31/2025	Bill #65527085--Substitute Svc w/e 10/17/25 Bill #65526564--Substitute Svc w/e 10/17/25		$ 1,961.00
Check	ACH5036	EdTec Inc.	10/9/2025	Bill #CINV-00011793--EdTec Monthly - October 2025		$ 16,666.67
Check	ACH5037	EdTec Inc.	10/17/2025	Bill #CINV-00011960--Postage Bill back		$ 23.89

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB100125	U.S. Bank Equipment Finance	10/1/2025	DB100125 - U.S. Bank Equipment Finance (Acct #1375852)		$ 471.28
Check	DB100125-1	Bamboo HR, LLC	10/1/2025	DB100125-1 - BambooHR		$ 331.50
Check	DB100225	Square, Inc.	10/2/2025	DB100225 - Square, Inc.		$ 35.00
Check	DB100625	Google Ads	10/6/2025	DB100625 - Google Ads		$ 378.75
Check	DB100725	EME Enterprise Inc.	10/7/2025	DB100725 - EME Enterprise Inc.		$ 53.88
Check	DB100825	Adobe Inc.	10/8/2025	DB100825 - Adobe Inc.		$ 19.99
Check	DB101425	Equitable Financial Life Insurance Company of America	10/14/2025	DB101425 - Equitable Financial Life Insurance Company of America		$ 8,670.15
Check	DB101525	CharterSafe	10/15/2025	DB101525 - CharterSafe		$ 6,949.49
Check	DB101525-1	Purchase Power	10/15/2025	DB101525-1 - Pitney Bowes Purchase Power (Acct#0849-8326)		$ 941.83
Check	DB101625	Zoom	10/16/2025	DB101625 - Zoom		$ 288.10
Check	DB102025	USPS	10/20/2025	DB102025 - USPS		$ 6.86
Check	DB102125	California Choice	10/21/2025	DB102125 - California Choice		$ 75,809.33
Check	DB102225	Xerox Financial Services	10/22/2025	DB102225 - Xerox Financial Services (Contract #010-0082705-003)		$ 708.34
Check	DB102325	Bank of Marin Visa Card	10/23/2025	DB102325 - Bank of Marin Visa Card 5830		$ 19,285.04
Check	DB102425-1	Safeway	10/24/2025	DB102425-1 - Safeway		$ 13.93
Check	DB102825	Superstar Health Education	10/28/2025	DB102825 - Superstar Health Education (S Corp)		$ 4,360.00
Check	DB102825-1	Pitney Bowes, Inc.	10/28/2025	DB102825-1 - Pitney Bowes, Inc.		$ 471.44
Check	DB103125	Bamboo HR, LLC	10/31/2025	DB103125 - BambooHR		$ 331.50
Check	DB103125-1	EME Enterprise Inc.	10/31/2025	DB103125-1 - EME Enterprise Inc.		$ 22.95
Check	M1066	The Education Team	10/23/2025	M1066 - Invoice # 1040641		$ 847.17
Credit Card	9515-5830	IHIRE LLC	10/2/2025	09/05 - IHIRE LLC		$ 299.00
Credit Card	9515-5830	Crisis Prevention Institute	10/2/2025	09/22 - Crisis Prevention Institute (CPI)		$ 332.90
Credit Card	9515-5830	Reputation Simple	10/2/2025	09/10 - Reputation Simple		$ 1,663.20
Credit Card	9515-5830	CTL	10/2/2025	09/10 - CTL		$ 34.21
Credit Card	9515-5830	Yale University	10/2/2025	09/11 - Yale University		$ 5,000.00
Credit Card	9515-5830	Facebook	10/2/2025	09/12 - Facebook		$ 500.00
Credit Card	9515-5830	ODP Business Solutions, LLC	10/2/2025	09/15 - ODP Business Solutions, LLC (formerly Office Depot, Inc.)		$ 565.29
Credit Card	9515-5830	ARC Online Training	10/2/2025	09/18 - ARC Online Training		$ 2,531.00
Credit Card	9515-5830	Facebook	10/2/2025	09/18 - Facebook		$ 161.24
Credit Card	9515-5830	PlanbookEdu LLC	10/2/2025	09/19 - PlanbookEdu LLC		$ 54.00
Credit Card	9515-5830	Box Inc.	10/2/2025	09/19 - Box, Inc.		$ 1,890.00
Credit Card	9515-5830	System Liquidation	10/2/2025	09/23 - System Liquidation		$ 947.00
Credit Card	9515-5830	Fanale Drinks	10/2/2025	09/24 - Fanale Drinks		$ 87.22
Credit Card	9515-5830	Home Depot	10/2/2025	09/26 - Home Depot		$ 93.24
Credit Card	9515-5830	Home Depot	10/2/2025	09/29 - Home Depot		$ 109.07

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
Credit Card	9515-5830	Fanale Drinks	10/2/2025	10/01 - Fanale Drinks		$ 92.60
Credit Card	9515-5830	Google *SVCS AOA Schools	10/2/2025	10/02 - Google *SVCS AOA Schools		$ 140.38
Credit Card	9515-5830	Walgreens	10/2/2025	09/08 -Walgreens		$ 22.13
Credit Card	9515-5830	DBC *Blick Art Materials	10/2/2025	09/10 - DBC *Blick Art Materials		$ 83.51
Credit Card	9515-5830	DBC *Blick Art Materials	10/2/2025	09/10 - DBC *Blick Art Materials		$ 272.40
Credit Card	9515-5830	Laminator.com	10/2/2025	09/11 - Laminator.com		$ 566.40
Credit Card	9515-5830	Mountain Mike's Pizza	10/2/2025	09/15 - Mountain Mike's Pizza		$ 612.65
Credit Card	9515-5830	XtraMath	10/2/2025	09/17 - XtraMath		$ 500.00
Credit Card	9515-5830	SP Counselor Keri	10/2/2025	09/18 - SP Counselor Keri		$ 5.00
Credit Card	9515-5830	Instacart	10/2/2025	09/18 - Instacart		$ 100.07
Credit Card	9515-5830	Instacart	10/2/2025	09/18 - Instacart		$ 0.20
Credit Card	9515-5830	Mountain Mike's Pizza	10/2/2025	09/22 - Mountain Mike's Pizza		$ 70.72
Credit Card	9515-5830	Books Inc.	10/2/2025	09/24 - Books Inc.		$ 1,537.90
Credit Card	9515-5830	Target	10/2/2025	09/25 -Target		$ 250.00
Credit Card	9515-5830	Instacart	10/2/2025	09/29 - Instacart		$ 209.38
Credit Card	9515-5830	Sawyer	10/2/2025	10/01 - Sawyer		$ 149.00
Credit Card	9515-5830	School Health Corporation	10/2/2025	10/02 -School Health Corporation		$ 203.75
Credit Card	9515-5830	Fanale Drinks	10/2/2025	09/23 - Fanale Drinks		$ 141.03
Credit Card	9515-5830	ODP Business Solutions, LLC	10/2/2025	09/08 - ODP Business Solutions, LLC (formerly Office Depot, Inc.)		$ 81.32

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

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.

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

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.

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

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	
School:	**AoA**
Month:	**September 2025**

Total Paid By Check:	$ 265,244.75
Total Paid By Credit Card:	$ 11,622.13

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	14671	Law Offices of Natashe Washington, P.C.	9/4/2025	Bill for Invoice #00273		$ 4,000.00
Check	14672	Alameda County Industries	9/10/2025	Bill #0003707790--7 YD GARBAGE & 5 YD COMMINGLED RECYCLING - WEEKLY		$ 5,602.11
Check	14673	Amazon Capital Services	9/10/2025	Bill #1CN9-4JJN-D376--Supplies Bill #1FFL-7RQ3-DXRV--Supplies Bill #1NCM-4CGN-C7YW--Supplies Bill #1N1X-Y16Q-1MKX--Supplies Bill #1TJM-JX1W-CWNF--Supplies Bill #1CM9-411L-D7NM--Supplies Bill #1TMY-FNTX-GLCH--Supplies Bill #1YNC-DVHJ-6TF4--Supplies Bill #1DH1-HJ44-DMXD--Supplies Bill #1VT3-4VWP-CV4L--Supplies Bill #1MF7-PD43-F47N--Supplies Bill #14HY-646N-C919--Supplies Bill #16HP-13J1-C16P--Supplies Bill #16HP-13J1-C1CH--Supplies Bill #17FQ-DFMC-HD4T--Supplies Bill #111W-CC6F-DPXP--Supplies Bill #19KJ-3VKY-YDXC--Supplies		$ 5,165.39

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	14673	Amazon Capital Services	9/10/2025	Bill #1CCV-NXPM-CPMW--Supplies Bill #1TLN-RKYR-Y3HW--Supplies Bill #1YNF-T1F7-QPDC--Supplies Bill #1C13-RC3K-77XY--Supplies Bill #1HC1-R6DK-FNQM--Supplies Bill #16RM-6KFV-9T7Y--Supplies Bill #1LJ7-6FDY-DHGK--Supplies Bill #1FQN-K4V4-X7C6--Supplies Bill #1Y1M-LRLJ-C4KG--Supplies Bill #1C13-RC3K-9R9R--Supplies Bill #1M3N-T94C-9P3D--Supplies Bill #1NW9-LV4L-QXVN--Supplies Bill #1K1N-RJNK-YVGL--Supplies Bill #19N6-3HPQ-G9YW--Supplies Bill #1M6F-VF1Y-9MH1--Supplies Bill #173Y-XYYP-F4MG--Supplies Bill #1XJ4-TDTC-9VRK--Supplies		Cont'd
Check	14673	Amazon Capital Services	9/10/2025	Bill #13WQ-339L-C6PG--Supplies Bill #1TLN-RKYR-CTYJ--Supplies Bill #1YNF-T1F7-PDN1--Supplies Bill #1Y1J-9L94-3J4H--Supplies Bill #1TD4-HPXQ-4MV1--Supplies Bill #1CX4-D4MK-1Y69--Supplies Bill #1M3N-T94C-9NN6--Supplies Bill #16LC-DY67-PPVT--Supplies Bill #1J14-1D6W-99XL--Supplies Bill #19CP-VDQR-CKN6--Supplies Bill #179T-TVV1-JCWK--Supplies		Cont'd

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	14673	Amazon Capital Services	9/10/2025	Bill #17FG-GMH9-9FLL--Supplies Bill #11PC-9HPV-C1NL--Supplies Bill #1Y37-RF1G-1P4Q--Supplies Bill #1JPK-VWXY-GCTN--Supplies Bill #13WV-71Q4-9VWH--Supplies Bill #1XWD-RXJJ-PRY4--Supplies Bill #1NQ1-HFJR-C9KF--Supplies Bill #1YW7-F6KL-9CY4--Supplies Bill #1XVX-9NW7-9T7X--Supplies Bill #1V9Q-N3N7-CR3X--Supplies Bill #1QY6-V9XF-J414--Supplies Bill #1H4P-YRPJ-C1WX--Supplies		Cont'd
Check	14674	Brady Industries	9/10/2025	Bill #10527666--Janitorial Supplies		$ 1,029.52
Check	14675	Department of Justice	9/10/2025	Bill #837104--Finger Print Apps & FBI: July' 25		$ 113.00
Check	14676	Gachina Landscape Management	9/10/2025	Bill #E 231839--Maintenance Contract: September 2025		$ 991.00
Check	14677	RCM Technologies	9/10/2025	Bill #44913--Behavior Tech : 08/17 - 08/23/25		$ 1,473.75
Check	14678	Jennifer Watt	9/10/2025	Bill #30--DIS Services for MaEn & Compensatory Services: 08/12 - 08/28/25		$ 612.50
Check	14679	Risas y Sonrisas Spanish for Kids	9/10/2025	Bill #4948860--Online 1 Teacher & Dashboard Annual License: 2025 - 2026		$ 150.00
Check	14680	Robert Half	9/10/2025	Bill #65316005--Substitute Svc w/e 08/15/25 Bill #65341853--Substitute Svc w/e 08/22/25 Bill #65337759--Substitute Svc w/e 08/22/25 Bill #65339887--Substitute Svc w/e 08/22/25		$ 4,449.35
Check	14681	Sergio's Janitorial & Yard Services	9/10/2025	Bill #141--Daily Cleaning - August 2025 Bill #140--Daily Cleaning		$ 31,443.00
Check	14682	Techabee	9/10/2025	Bill #2025-148--Techabee Foundational IT Svcs & Support: October - December 2025		$ 11,742.00
Check	14683	Xerox Corporation	9/10/2025	Bill #024191681--Base Charge: August 2025 & Meter Usage - 07/29 - 08/21/25 Serial #BRF - 81 Bill #024191680--Base Charge: August 2025 & Meter Usage - 07/23 - 08/21/25 Serial #BRF - 81		$ 587.52

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	14684	Amazon Capital Services	9/23/2025	Bill #161G-CGLL-MPRL--Supplies Bill #1CW9-M1HV-DMLM--Supplies Bill #1NVQ-WPG7-DKHP--Supplies Bill #1K6H-CMWL-PRYF--Supplies Bill #1X7G-9G7Q-37GL--Supplies Bill #16MW-PPPP-N1JK--Supplies Bill #1QJN-Q4N1-JRWJ--Supplies Bill #1TK9-CFD9-D3V1--Supplies Bill #1T7P-DFHV-639X--Supplies Bill #1TQG-W316-79QH--Supplies		$ 738.61
Check	14684	Amazon Capital Services	9/23/2025	Bill #1JVF-Q76D-D4D4--Supplies Bill #17FV-XXVC-D1FF--Supplies Bill #1WD6-4FLQ-D963--Supplies Bill #1K4L-46MY-DNCN--Supplies Bill #1JJ7-R1HM-MJ7K--Supplies Bill #1TFR-M6GT-D734--Supplies Bill #1YCX-NMP4-6CQF--Supplies Bill #1MHY-MLRL-1G91--Supplies		Cont'd
Check	14685	Bay Life Photobooths	9/23/2025	Bill #1217--Service: Digital Photobooth Rental: 10/31/25 - 05/29/26		$ 1,772.00
Check	14686	CTL Corporation	9/23/2025	Bill #INV402365--CTL Chromebook & E Waste Fee		$ 34.21
Check	14687	JW Pepper & Son, Inc.	9/23/2025	Bill #367684098--Music Supplies Bill #367667695--Music Supplies		$ 277.46
Check	14688	Larson Communications	9/23/2025	Bill #3835--Public Relations Retainer: September 2025		$ 6,500.00
Check	14689	RCM Technologies	9/23/2025	Bill #45657--Behavior Tech : 08/31 - 09/06/25 Bill #45314--Behavior Tech : 08/24 - 08/30/25		$ 2,531.25
Check	14690	Renaissance	9/23/2025	Bill #INV5603147--Annual All Product Renaissance Platform Star 360 Subscription & Custom Data Integration		$ 16,551.80
Check	14691	Robert Half	9/23/2025	Bill #65363381--Substitute Svc w/e 08/29/25 Bill #65359294--Substitute Svc w/e 08/29/25 Bill #65380851--Substitute Svc w/e 09/05/25		$ 3,906.95
Check	14692	Teachers on Reserve	9/23/2025	Bill #99718--Substitute Svc: 08/25 - 08/29/25 Bill #99752--Substitute Svc: 09/01 - 09/05/25		$ 3,142.18
Check	14693	Teachers on Reserve	9/23/2025	Bill #99698--Substitute Svc: 08/25 - 08/29/25		$ 557.24
Check	14694	The Education Team	9/23/2025	Bill #1038943--30-Day Permit: 08/18 - 08/19/25		$ 644.00
Check	14695	WEX Health, Inc.	9/23/2025	Bill #0002219956-IN--Commuter & FSA - August 2025		$ 137.20

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	14696	Young, Minney & Corr, LLP	9/23/2025	Bill #18365--Legal Svcs' thru : 08/03 - 08/29/25		$ 12,826.50
Check	14697	WEX Health, Inc.	9/23/2025	Bill #October 2025--Flex Benefits - Aggregate Balance		$ 3,000.00
Check	14698	Amazon Capital Services	9/25/2025	Bill #1TWH-RJVN-9DLV--Supplies Bill #1YLM-HLLM-33MX--Supplies Bill #19R4-VFT9-7T9R--Supplies Bill #1NJD-YQ6Q-GRQM--Supplies Bill #1M3J-34CY-44PN--Supplies Bill #1QMG-1DCY-7CGN--Supplies Bill #1CN3-9D4T-CGMP--Supplies Bill #1LRW-PT3D-CQKC--Supplies Bill #1HJN-WR6L-6XWR--Supplies Bill #1VY9-76DJ-DHYL--Supplies Bill #1R4V-RNWR-6QFX--Supplies Bill #1W47-HXPT-4HL7--Supplies Bill #1PPQ-KFJF-9VCW--Supplies		$ 1,353.32
Check	14698	Amazon Capital Services	9/25/2025	Bill #16YL-6JNY-DTRK--Supplies Bill #1YVY-XR4F-7L49--Supplies Bill #1HFC-9TVN-CMPP--Supplies Bill #1K34-1NN3-NFV3--Supplies Bill #1FP6-KL6V-9RFP--Supplies Bill #11CW-KDX9-7L3C--Supplies Bill #1LMF-PR7R-9G3V--Supplies Bill #1JQH-HW9D-CPK3--Supplies Bill #1YRV-3VYJ-DYKR--Supplies Bill #1N9N-DR93-GMGJ--Supplies Bill #1MHH-HNMF-QGCV--Supplies Bill #1KL7-KJPY-6VPX--Supplies		Cont'd
Check	14699	Jana Chabre	9/25/2025	Bill #OC.15--Services: 08/27 - 09/17/25		$ 700.00
Check	14700	Department of Justice	9/25/2025	Bill #844131--Finger Print Apps & FBI: August' 25		$ 337.00
Check	14701	Callie Nunez	9/25/2025	Bill #091625--Reimb: Reimbursement for Pictures		$ 20.48
Check	14702	RCM Technologies	9/25/2025	Bill #45906--Behavior Tech : 09/07 - 09/13/25		$ 1,282.50
Check	14703	Robert Half	9/25/2025	Bill #65390693--Substitute Svc w/e 09/05/25 Bill #65410810--Substitute Svc w/e 09/12/25 Bill #65407147--Substitute Svc w/e 09/12/25 Bill #65388413--Substitute Svc w/e 09/05/25		$ 5,139.35
Check	ACH5035	EdTec Inc.	9/10/2025	Bill #CINV-00011395--EdTec Monthly - September 2025		$ 16,666.67
Check	DB090225	CharterSafe	9/2/2025	DB090225 - CharterSafe		$ 16,786.00

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	DB090225-1	U.S. Bank Equipment Finance	9/2/2025	DB090225-1 - U.S. Bank Equipment Finance (Acct #1375852)		$ 471.28
Check	DB090225-2	Bamboo HR, LLC	9/2/2025	DB090225-2 - BambooHR		$ 331.50
Check	DB090225-3	Square, Inc.	9/2/2025	DB090225-3 - Square, Inc.		$ 35.00
Check	DB090325	EME Enterprise Inc.	9/3/2025	DB090325 - EME Enterprise Inc.		$ 26.97
Check	DB090525	Google Ads	9/5/2025	DB090525 - Google Ads		$ 314.91
Check	DB090825	Ease	9/8/2025	DB090825 - Ease		$ 540.00
Check	DB090825-1	Walgreens	9/8/2025	DB090825-1 - Walgreens		$ 22.80
Check	DB090825-2	Adobe Inc.	9/8/2025	DB090825-2 - Adobe Inc.		$ 19.99
Check	DB091025	Walgreens	9/10/2025	DB091025 - Walgreens		$ 3.40
Check	DB091125	Equitable Financial Life Insurance Company of America	9/11/2025	DB091125 - Equitable Financial Life Insurance Company of America		$ 7,793.96
Check	DB091125-1	Office Max	9/11/2025	DB091125-1 - Office Max		$ 27.68
Check	DB091525	Xerox Financial Services	9/15/2025	DB091525 - Xerox Financial Services (Contract #010-0082705-002)		$ 178.51
Check	DB091525-1	Safeway	9/15/2025	DB091525-1 - Safeway		$ 10.60
Check	DB091625	Zoom	9/16/2025	DB091625 - Zoom		$ 8,802.10
Check	DB091825	WEX Health, Inc.	9/18/2025	DB091825 - WEX Health, Inc. (Flexible Benefits - Aggregate Balance)		$ 3,000.00
Check	DB092225	Xerox Financial Services	9/22/2025	DB092225 - Xerox Financial Services (Contract #010-0082705-003)		$ 708.34
Check	DB092325	California Choice	9/23/2025	DB092325 - California Choice		$ 66,398.44
Check	DB092325-1	Bank of Marin Visa Card	9/23/2025	DB092325-1 - Bank of Marin Visa Card 5830		$ 11,622.13
Check	DB092625	Panda Express	9/26/2025	DB092625 - Panda Express		$ 133.28
Check	DB092625-1	Sawyer	9/26/2025	DB092625-1 - Sawyer		$ 125.00
Check	M1065	ARPD	9/12/2025	M1065 - ARPD		$ 2,415.00
Credit Card	9515-5830	Google *SVCS AOA Schools	9/2/2025	08/04 - Google *SVCS AOA Schools		$ 82.08
Credit Card	9515-5830	Sawyer	9/2/2025	09/02 - Sawyer		$ 149.00
Credit Card	9515-5830	IHIRE LLC	9/2/2025	08/05 - IHIRE LLC		$ 299.00
Credit Card	9515-5830	ezCater	9/2/2025	08/06 - ezCater * Cinnabon		$ 359.98
Credit Card	9515-5830	Safeway	9/2/2025	08/07 - Safeway		$ 199.10
Credit Card	9515-5830	Safeway	9/2/2025	08/07 - Safeway		$ 42.76
Credit Card	9515-5830	ezCater	9/2/2025	08/08 - ezCater *Subway		$ 303.51
Credit Card	9515-5830	UCB BOTANICAL GARDENS	9/2/2025	08/12 - UCB BOTANICAL GARDENS		$ 224.00
Credit Card	9515-5830	Reputation Simple	9/2/2025	08/12 - Reputation Simple		$ 1,663.20
Credit Card	9515-5830	Mountain Mike's Pizza	9/2/2025	08/14 - Mountain Mike's Pizza		$ 680.73
Credit Card	9515-5830	Pearson Education	9/2/2025	08/18 - Pearson Education		$ 1,568.60
Credit Card	9515-5830	Facebook	9/2/2025	08/18 - Facebook		$ 206.99
Credit Card	9515-5830	Jim's On the Course	9/2/2025	08/20 - Jim's On the Course		$ 217.20
Credit Card	9515-5830	Lakes Area Graphix & Sign	9/2/2025	08/20 - Lakes Area Graphix & Sign		$ 318.00

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
Credit Card	9515-5830	Family Laundry	9/2/2025	08/25 - Family Laundry		$ 15.00
Credit Card	9515-5830	Amazon.com	9/2/2025	08/25 - Amazon.com * lenovo		$ 106.29
Credit Card	9515-5830	ODP Business Solutions, LLC	9/2/2025	09/02 - ODP Business Solutions, LLC (formerly Office Depot, Inc.)		$ 629.70
Credit Card	9515-5830	ODP Business Solutions, LLC	9/2/2025	09/02 - ODP Business Solutions, LLC (formerly Office Depot, Inc.)		$ 117.22
Credit Card	9515-5830	Google *SVCS AOA Schools	9/2/2025	09/02 - Google *SVCS AOA Schools		$ 135.53
Credit Card	9515-5830	DBC *Blick Art Materials	9/2/2025	08/04 - DBC *Blick Art Materials		$ 360.13
Credit Card	9515-5830	Crisis Prevention Institute	9/2/2025	08/06 - Crisis Prevention Institute (CPI)		$ 332.90
Credit Card	9515-5830	Rockalingua	9/2/2025	08/11 - Rockalingua		$ 299.00
Credit Card	9515-5830	Llamitas Spanish	9/2/2025	08/11 - Llamitas Spanish		$ 813.00
Credit Card	9515-5830	Target	9/2/2025	08/13 - Target		$ 14.39
Credit Card	9515-5830	Target	9/2/2025	08/13 - Target		$ 30.98
Credit Card	9515-5830	DBC *Blick Art Materials	9/2/2025	08/13 - DBC *Blick Art Materials		$ 218.54
Credit Card	9515-5830	Big Life Journal	9/2/2025	08/21 - Big Life Journal		$ 15.95
Credit Card	9515-5830	ODP Business Solutions, LLC	9/2/2025	08/22 - ODP Business Solutions, LLC (formerly Office Depot, Inc.)		$ 1,225.64
Credit Card	9515-5830	Krispy Kreme	9/2/2025	08/25 - Krispy Kreme		$ 56.96
Credit Card	9515-5830	Venmo	9/2/2025	08/04 - Venmo		$ 400.00
Credit Card	9515-5830	SP Counselor Keri	9/2/2025	08/27 - SP Counselor Keri		$ 36.75
Credit Card	9515-5830	Facebook	9/2/2025	08/04 - Facebook		$ 500.00

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

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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.

Combined Board Check Register						
School:	AoA					
Month:	November 2025					
					Total Paid By Check:	$ 371,862.33
					Total Paid By Credit Card:	$ 10,046.16

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	14746	Adriana San Millan School Psychology and Special Education Services, LLC	11/12/2025	Bill #10851--Behavior Intervention Implementation: 10/14 - 10/15/25 Bill #10859--Triennial Psycho-educational Evaluation IEP Attendance (virtual): 10/16 - 10/21/25 Bill #10873--Behavior Intervention Implementation: 10/20 - 10/24/25		$ 10,802.50
Check	14747	Aeries Software, Inc.	11/12/2025	Bill #REN-11929--Aeries Suite & ASP Subscription: 10/01/25 - 09/30/26		$ 9,140.20
Check	14748	Alameda Unified School District	11/12/2025	Bill #INV26-00049BAL--MOF Chargeback Bill #INV26-00059--Facilities Use Charge Qtr 01 & Utilities cost and Use-QTR 01.25.26		$ 132,343.88
Check	14749	Amazon Capital Services	11/12/2025	Bill #19PQ-KYXX-VRFT--Supplies Bill #1FJD-T1VL-WLXG--Supplies Bill #1V61-374K-6GWM--Supplies Bill #16QV-KR9H-HCLR--Supplies Bill #1QP3-GX1Q-6Y39--Supplies Bill #1RJD-P1HY-HXWF--Supplies Bill #1QRJ-XV6W-4NYQ--Supplies Bill #1FP6-1RY3-DHTT--Supplies Bill #1X7C-D3YK-HRW3--Supplies Bill #11W1-WFVR-VMXJ--Supplies Bill #13CH-9GKQ-RMN4--Supplies Bill #1KTW-P3NH-KD3J--Supplies Bill #1TVM-WPVD-KLF9--Supplies Bill #1HHF-MMGN-9TLX--Supplies		$ 1,181.49

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	14749	Amazon Capital Services	11/12/2025	Bill #16HM-9DML-TMHY--Supplies Bill #1D9X-6RWY-HHCW--Supplies Bill #1MRK-Q7VH-4TGX--Supplies Bill #14KR-W9C1-LQT7--Supplies Bill #1DMN-T3GP-6TPG--Supplies Bill #1P1N-K6RV-NY4R--Supplies Bill #1X7C-D3YK-X3YL--Supplies Bill #1DFX-FTT9-RLNJ--Supplies Bill #14K4-9C6H-HT7K--Supplies Bill #1XVP-TWCD-6DH3--Supplies Bill #164V-QQ47-6CQH--Supplies Bill #1DVG-LKRH-94Q4--Supplies Bill #1X7C-D3YK-XCJG--Supplies		Cont'd
Check	14750	Brady Industries	11/12/2025	Bill #10819395--Janitorial Supplies		$ 190.01
Check	14751	Jana Chabre	11/12/2025	Bill #OC.16--Services: 10/01 - 10/30/25		$ 800.00
Check	14752	Language Scientific	11/12/2025	Bill #20144679--Phone Interpreting: September 2025		$ 196.53
Check	14753	Newsela Inc.	11/12/2025	Bill #INV53919--All Access PD Pass - School License & Newsela ELA: 10/01/25 - 09/30/26		$ 6,288.25
Check	14754	RCM Technologies	11/12/2025	Bill #48619--Behavior Tech : 10/19 - 10/25/25		$ 1,372.50
Check	14755	Renaissance	11/12/2025	Bill #INV5621542--Individualized Skills Practice Bundle (ISP)		$ 2,221.80
Check	14756	Robert Half	11/12/2025	Bill #65534679--Substitute Svc w/e 10/17/25		$ 1,559.03
Check	14757	The Education Team	11/12/2025	Bill #1052098--30-Day Permit & BA Only: 10/06 - 10/10/25		$ 3,279.04
Check	14758	Xerox Corporation	11/12/2025	Bill #024549573--Base Charge: October 2025 & Meter Usage - 09/21 - 10/25/25 Serial #ZQT-982112 Bill #024549574--Base Charge: October 2025 & Meter Usage - 09/21 - 10/21/25 Serial #ZQT-984327		$ 679.39
Check	14759	Alameda County Industries	11/17/2025	Bill #0003748637--7 YD GARBAGE & 5 YD COMMINGLED RECYCLING - WEEKLY		$ 3,974.51

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	14760	Amazon Capital Services	11/17/2025	Bill #1TNP-17GK-74JK--Supplies Bill #1K3Q-L3JD-DVTD--Supplies Bill #1HQC-M61Y-H7LJ--Supplies Bill #1C7L-1PK6-9QLT--Supplies Bill #1YCG-R4GP-G736--Supplies Bill #1VPC-HHGF-MQCT--Supplies Bill #1PJT-FDD1-GK9H--Supplies Bill #1FXQ-3NVP-M31R--Supplies Bill #1C7L-1PK6-GFW7--Supplies Bill #199N-LQN4-6QWT--Supplies		$ 1,135.75
Check	14760	Amazon Capital Services	11/17/2025	Bill #17F9-NKPX-KRQN--Supplies Bill #1WVH-TX3P-R9NP--Supplies Bill #199N-LQN4-939P--Supplies Bill #16MH-NKNK-GPHH--Supplies Bill #14NC-YT1C-4C7N--Supplies Bill #116N-7H6R-9TGH--Supplies Bill #1DF6-11FP-MD6V--Supplies Bill #14V3-9FKP-DDG4--Supplies Bill #1FFF-HKDX-GCJX--Supplies Bill #1RKW-9Q7C-GPGJ--Supplies		Cont'd
Check	14761	Brady Industries	11/17/2025	Bill #10839409--Janitorial Supplies		$ 2,072.95
Check	14762	Gachina Landscape Management	11/17/2025	Bill #E 233306--Maintenance Contract: November 2025		$ 991.00
Check	14763	Larson Communications	11/17/2025	Bill #3901--Public Relations Retainer: November 2025		$ 6,500.00
Check	14764	Sharon Phillips	11/17/2025	Bill #110525--Reimb: Walk n roll to school supplies		$ 10.42
Check	14765	RCM Technologies	11/17/2025	Bill #49167--Behavior Tech : 10/26 - 11/01/25		$ 1,087.65
Check	14766	Reach University	11/17/2025	Bill #2128--Staff Recruiting		$ 11,750.00
Check	14767	Robert Half	11/17/2025	Bill #65561172--Substitute Svc w/e 10/24/25 Bill #65559104--Substitute Svc w/e 10/24/25		$ 3,208.65
Check	14768	Sergio's Janitorial & Yard Services	11/17/2025	Bill #144--Daily Cleaning - October 2025		$ 11,200.00
Check	14769	The Education Team	11/17/2025	Bill #1054035--30-Day Permit & BA Only: 10/14 - 10/17/25		$ 1,067.20
Check	14770	UC Regents	11/17/2025	Bill #EA00000011--Leadership Programs 2025-26 Academic Year		$ 24,425.00
Check	14771	Young, Minney & Corr, LLP	11/17/2025	Bill #19434--Legal Svcs' thru : 10/01 - 10/20/25		$ 1,713.00
Check	14772	JW Pepper & Son, Inc.	11/21/2025	Bill #367684098--Music Supplies Bill #367667695--Music Supplies		$ 277.46
Check	14773	WEX Health, Inc.	11/24/2025	Bill #December 2025--Flex Benefits - Aggregate Balance		$ 3,000.00

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	ACH5038	EdTec Inc.	11/12/2025	Bill #CINV-00012457--EdTec Monthly - November 2025		$ 16,666.67
Check	DB110325	U.S. Bank Equipment Finance	11/3/2025	DB110325 - U.S. Bank Equipment Finance (Acct #1375852)		$ 471.28
Check	DB110325-1	Square, Inc.	11/3/2025	DB110325-1 - Square, Inc.		$ 35.00
Check	DB110525	Google Ads	11/5/2025	DB110525 - Google Ads		$ 351.94
Check	DB111025	Adobe Inc.	11/10/2025	DB111025 - Adobe Inc.		$ 19.99
Check	DB111225	Equitable Financial Life Insurance Company of America	11/12/2025	DB111225 - Equitable Financial Life Insurance Company of America		$ 10,393.93
Check	DB111425	CharterSafe	11/14/2025	DB111425 - CharterSafe		$ 16,786.00
Check	DB111725	Zoom	11/17/2025	DB111725 - Zoom		$ 288.10
Check	DB111725-1	Sawyer	11/17/2025	DB111725-1 - Sawyer		$ 46.18
Check	DB111925	Sawyer	11/19/2025	DB111925 - Sawyer		$ 630.00
Check	DB112125	California Choice	11/21/2025	DB112125 - California Choice		$ 72,950.53
Check	DB112425	Bank of Marin Visa Card	11/24/2025	DB112425 - Bank of Marin Visa Card 5830		$ 10,046.16
Check	DB112425-1	Xerox Financial Services	11/24/2025	DB112425-1 - Xerox Financial Services (Contract #010-0082705-003)		$ 708.34
Credit Card	9515-5830	Oakland Athletics	11/3/2025	10/03 - Oakland Athletics		$ 94.00
Credit Card	9515-5830	Audible	11/3/2025	11/03 - Audible		$ 14.95
Credit Card	9515-5830	IHIRE LLC	11/3/2025	10/06 - IHIRE LLC		$ 299.00
Credit Card	9515-5830	Fanale Drinks	11/3/2025	10/07 - Fanale Drinks		$ 74.75
Credit Card	9515-5830	Family Laundry	11/3/2025	10/09 - Family Laundry		$ 302.95
Credit Card	9515-5830	Reputation Simple	11/3/2025	10/10 - Reputation Simple		$ 1,663.20
Credit Card	9515-5830	Facebook	11/3/2025	10/10 - Facebook		$ 500.00
Credit Card	9515-5830	Embassy Suites	11/3/2025	10/14 - Embassy Suites		$ 2,500.00
Credit Card	9515-5830	Facebook	11/3/2025	10/20 - Facebook		$ 140.26
Credit Card	9515-5830	Epic sports	11/3/2025	10/22 - Epic sports		$ 160.85
Credit Card	9515-5830	ODP Business Solutions	11/3/2025	10/23 - ODP Business Solutions		$ 394.26
Credit Card	9515-5830	Fanale Drinks	11/3/2025	10/23 - Fanale Drinks		$ 111.48
Credit Card	9515-5830	Puerto Rico Street	11/3/2025	10/27 - Puerto Rico Street		$ 332.82
Credit Card	9515-5830	TCI	11/3/2025	10/27 - TCI		$ 578.00
Credit Card	9515-5830	Close Up Foundation	11/3/2025	10/29 - Close Up Foundation		$ 500.00
Credit Card	9515-5830	Close Up Foundation	11/3/2025	10/29 - Close Up Foundation		$ 500.00
Credit Card	9515-5830	Google *SVCS AOA Schools	11/3/2025	11/03 - Google *SVCS AOA Schools		$ 141.17
Credit Card	9515-5830	Audible	11/3/2025	10/03 - Audible		$ 14.95
Credit Card	9515-5830	Audible	11/3/2025	10/14 - Audible		$ 100.17
Credit Card	9515-5830	Teachers Pay Teachers	11/3/2025	10/15 - Teachers Pay Teachers		$ 3.50
Credit Card	9515-5830	Target	11/3/2025	10/17 - Target		$ 37.55
Credit Card	9515-5830	Teachers Pay Teachers	11/3/2025	10/17 - Teachers Pay Teachers		$ 14.95
Credit Card	9515-5830	Instacart	11/3/2025	10/21 - Instacart		$ 245.85
Credit Card	9515-5830	Instacart	11/3/2025	10/22 - Instacart		$ 26.46
Credit Card	9515-5830	Instacart	11/3/2025	10/22 - Instacart		$ 0.10

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-5830	Walmart	11/3/2025	10/23 - Walmart		$ 19.85
Credit Card	9515-5830	Sawyer	11/3/2025	10/31 - Sawyer		$ 199.00
Credit Card	9515-5830	Krispy Kreme	11/3/2025	11/03 - Krispy Kreme		$ 44.98
Credit Card	9515-5830	Wayfair	11/3/2025	11/03 - Wayfair		$ 414.16
Credit Card	9515-5830	ODP Business Solutions	11/3/2025	10/06 - ODP Business Solutions		$ 616.95

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Coversheet

Credit Card Statements

Section:	IV. Consent Agenda
Item:	C. Credit Card Statements
Purpose:	FYI
Submitted by:	
Related Material:	AoA December 2, 2025 Combined CC Statement.pdf AoA November 3, 2025 Combined CC Statement.pdf

Bank of Marin

December 2025 Statement
Open Date: 11/04/2025 Closing Date: 12/02/2025

Page 1 of 3
Account Ending in: #### #### #### 5830

Visa® Community Card

Elan Financial Services 1-866-552-8855
BUS 30 ELN 1

ACADEMY OF ALAMEDA (CPN 001559617)

New Balance	**$6,794.85**
Minimum Payment Due	**$68.00**
Payment Due Date	**12/28/2025**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a $35.00 Late Fee and your APRs may be increased up to the Penalty APR of 30.99%.

Activity Summary

Previous Balance	+	$10,046.16
Payments	-	$10,046.16CR
Other Credits		$0.00
Purchases	+	$6,794.85
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	=	**$6,794.85**
Past Due		**$0.00**
Minimum Payment Due		**$68.00**
Credit Line		$50,000.00
Available Credit		$43,205.15
Days in Billing Period		29

Payment Options: Mail payment coupon with a check | Pay online at myaccountaccess.com | Pay by phone 1-866-552-8855

No payment is required.

CPN 001559617

004798510055055830000006800000679485 8

Bank of Marin

Automatic Payment

Account Ending in:	#### #### #### 5830

Your new full balance of $6,794.85 will be automatically deducted from your account on 12/23/25.

24-Hour Elan Financial Services: 1-866-552-8855

. to pay by phone
. to change your address

106481631115136 E

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

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

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

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

▶ Account information: Your name and account number.
▶ Dollar amount: The dollar amount of the suspected error.
▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:

▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
▶ We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

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

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

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

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

Important Information Regarding Your Account

1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate (**"DPR"**) by the Average Daily Balance (**"ADB"**) (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the ADB calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation. If you do not pay your New Balance in full by the Payment Due Date, you will not get an interest-free period on Purchases again until you pay the New Balance in full by the Payment Due Date for two billing cycles in a row.
2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Elan Financial Services for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.
3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.

Bank of Marin

December 2025 Statement 11/04/2025 - 12/02/2025

Page 2 of 3

ACADEMY OF ALAMEDA (CPN 001559617)

Elan Financial Services 1-866-552-8855

Important Messages

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

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

Your payment of $6794.85 will be automatically deducted from your bank account on 12/23/2025. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Transactions CHILCOTT,CHRISTINE Credit Limit $50000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
11/05	11/04	3832	IHIRE, LLC 866-330-0196 MD	$299.00	
11/06	11/04	7022	MOUNTAIN MIKES PIZZA A 510-2688226 CA	$190.29	
11/07	11/07	2812	SP FANALE DRINKS FANALEDRINKS. CA	$102.80	
11/10	11/08	7354	ODP BUS SOL LLC # 1009 800-463-3768 CA	$316.18	
11/12	11/10	5063	IC* INSTACART 888-2467822 CA	$65.42	
11/17	11/13	1234	ODP BUS SOL LLC # 1029 800-463-3768 WA	$222.99	
11/17	11/13	1317	ODP BUS SOL LLC # 1029 800-463-3768 WA	$369.34	
11/17	11/16	6922	IN *REPUTATION SIMPLE 843-3100340 SC	$1,663.20	
11/18	11/17	2221	FACEBK *ZMGTL8MFJ2 650-5434800 DE	$370.08	
11/21	11/20	3090	Bambu Lab Store AUSTIN TX	$965.53	
11/21	11/20	4640	TST* ALMANAC BEER COMP 415-992-3438 CA	$747.57	
11/24	11/21	5354	GGT SAN RAFAEL BUS SAN RAFAEL CA	$733.33	
12/02	12/01	2887	GOOGLE *SVCSaoaschools g.co/HelpPay# CA	$141.17	
			Total for Account #### #### #### 5764	**$6,186.90**	

Transactions MCGEORGE,AMY Credit Limit $25000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
11/04	11/04	4958	TEACHERSPAYTEACHERS.CO 646-588-0910 CA	$7.95	
11/06	11/05	0157	SP COUNSELOR KERI SHOP.COUNSELO HI	$73.00	
11/13	11/12	2689	ACT*East Bay Reg Parks 510-5442540 CA	$240.00	
11/21	11/19	8430	DOMINO'S 7920 ALAMEDA CA	$88.00	
12/01	11/30	4283	SAWYER HISAWYER.COM MI	$199.00	
			Total for Account #### #### #### 0347	**$607.95**	

Continued on Next Page

Bank of Marin

December 2025 Statement 11/04/2025 - 12/02/2025

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ACADEMY OF ALAMEDA (CPN 001559617)

Elan Financial Services 1-866-552-8855

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
11/24	11/24	MTC	PAYMENT THANK YOU	$10,046.16CR	
			Total for Account #### #### #### 5830	**$10,046.16CR**	

2025 Totals Year-to-Date	
Total Fees Charged in 2025	$3.00
Total Interest Charged in 2025	$0.00

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	$0.00	$0.00	YES	$0.00	17.74%	
**PURCHASES	$6,794.85	$0.00	YES	$0.00	17.74%	
**ADVANCES	$0.00	$0.00	YES	$0.00	27.74%	

Contact Us

Phone	Questions	Mail payment coupon with a check	Online
Voice: 1-866-552-8855	Elan Financial Services	Elan Financial Services	myaccountaccess.com
TDD: 1-888-352-6455	P.O. Box 6353	P.O. Box 790408	
Fax: 1-866-807-9053	Fargo, ND 58125-6353	St. Louis, MO 63179-0408	

End of Statement

Bank of Marin

November 2025 Statement
Open Date: 10/03/2025 Closing Date: 11/03/2025

Page 1 of 3
Account Ending in: #### #### #### 5830

Visa® Community Card

ACADEMY OF ALAMEDA (CPN 001559617)

Elan Financial Services 1-866-552-8855
BUS 30 ELN 1

New Balance	**$10,046.16**
Minimum Payment Due	**$101.00**
Payment Due Date	**11/28/2025**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a $35.00 Late Fee and your APRs may be increased up to the Penalty APR of 30.99%.

Activity Summary

Previous Balance	+	$19,305.81
Payments	-	$19,285.04CR
Other Credits	-	$20.77CR
Purchases	+	$10,046.16
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	**=**	**$10,046.16**
Past Due		**$0.00**
Minimum Payment Due		**$101.00**
Credit Line		$50,000.00
Available Credit		$39,953.84
Days in Billing Period		32

Payment Options: Mail payment coupon with a check | Pay online at myaccountaccess.com | Pay by phone 1-866-552-8855

No payment is required.

CPN 001559617

0047985100550558300000101000010046161

Bank of Marin

Automatic Payment

Account Ending in:	#### #### #### 5830

Your new full balance of $10,046.16 will be automatically deducted from your account on 11/24/25.

24-Hour Elan Financial Services: 1-866-552-8855

. to pay by phone
. to change your address

106481588896586 E

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

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

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

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

- ▶ Account information: Your name and account number.
- ▶ Dollar amount: The dollar amount of the suspected error.
- ▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:

- ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
- ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- ▶ We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

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

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

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

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

Important Information Regarding Your Account

1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate (**"DPR"**) by the Average Daily Balance (**"ADB"**) (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the ADB calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation. If you do not pay your New Balance in full by the Payment Due Date, you will not get an interest-free period on Purchases again until you pay the New Balance in full by the Payment Due Date for two billing cycles in a row.
2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Elan Financial Services for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.
3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.

Bank of Marin

November 2025 Statement 10/03/2025 - 11/03/2025 Page 2 of 3

ACADEMY OF ALAMEDA (CPN 001559617) **Elan Financial Services** 1-866-552-8855

Important Messages

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

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

Your payment of $10046.16 will be automatically deducted from your bank account on 11/24/2025. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

*IMPORTANT NOTICE: Please see the enclosed insert for changes being made to your cardmember agreement.

Transactions CHILCOTT,CHRISTINE Credit Limit $50000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
10/03	10/02	4242	GOFANTIX* OAKLAND ATHL GOFAN.CO GA	$94.00	
10/06	10/03	5836	ODP BUS SOL LLC # 1029 800-463-3768 WA	$616.95	
10/06	10/04	2380	IHIRE, LLC 866-330-0196 MD	$299.00	
10/07	10/06	0348	SP FANALE DRINKS FANALEDRINKS. CA	$74.75	
10/09	10/08	5255	FAMILYLAUNDRY FAMILYLAUNDRY CA	$302.95	
10/10	10/09	8309	IN *REPUTATION SIMPLE 843-3100340 SC	$1,663.20	
10/10	10/10	8050	FACEBK *XR6G34ZFJ2 650-5434800 DE	$500.00	
10/14	10/10	9821	EMBASSY SUITES ANAHEIM GARDEN GROVE CA FOR 01 NIGHTS FOLIO: LAXGD021644	$2,500.00	
10/20	10/17	8065	FACEBK *YJ8AR5HFJ2 650-5434800 DE	$140.26	
10/22	10/21	7555	EPIC SPORTS 888-2692440 KS	$160.85	
10/23	10/20	2142	ODP BUS SOL LLC # 1029 800-463-3768 WA	$394.26	
10/23	10/23	7856	SP FANALE DRINKS FANALEDRINKS. CA	$111.48	
10/27	10/22	7842	SQ *PUERTO RICAN STREE gosq.com CA	$332.82	
10/27	10/24	2154	TCI 800-4976138 CA	$578.00	
10/29	10/28	2246	CLOSE UP FOUNDATION 703-706-3300 VA	$500.00	
10/29	10/28	2261	CLOSE UP FOUNDATION 703-706-3300 VA	$500.00	
11/03	11/01	4307	GOOGLE *SVCSaoaschools g.co/HelpPay# CA	$141.17	
			Total for Account #### #### #### 5764	**$8,909.69**	

Transactions MCGEORGE,AMY Credit Limit $25000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Other Credits		
10/07	10/01	6905	SCHOOL HEALTH CORPORAT 866-3236465 IL MERCHANDISE/SERVICE RETURN	$20.77CR	
			Purchases and Other Debits		

Continued on Next Page

Bank of Marin

November 2025 Statement 10/03/2025 - 11/03/2025 Page 3 of 3

ACADEMY OF ALAMEDA (CPN 001559617) **Elan Financial Services** 1-866-552-8855

Transactions MCGEORGE,AMY Credit Limit $25000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/03	10/02	0985	Audible*NV07R58P0 Amzn.com/bill NJ	$14.95	
10/14	10/10	3691	Audible*NF33M73N2 Amzn.com/bill NJ	$100.17	
10/15	10/14	6248	TEACHERSPAYTEACHERS.CO 646-588-0910 CA	$3.50	
10/17	10/16	1376	TARGET.COM * 800-591-3869 MN	$37.55	
10/17	10/17	6684	TEACHERSPAYTEACHERS.CO 646-588-0910 CA	$14.95	
10/21	10/21	1292	IC* INSTACART INSTACART.COM CA	$245.85	
10/22	10/21	2646	IC* INSTACART 888-246-7822 CA	$26.46	
10/22	10/21	4586	IC* INSTACART 888-246-7822 CA	$0.10	
10/23	10/22	8063	WAL-MART #5434 SAN LEANDRO CA	$19.85	
10/31	10/30	2237	SAWYER HISAWYER.COM MI	$199.00	
11/03	10/31	5247	KRISPYKREME ORDER.KRISPYK CA	$44.98	
11/03	11/01	7904	WF *WAYFAIR4364040827 866-263-8325 MA	$414.16	
11/03	11/02	9838	Audible*NK3YD2LG2 Amzn.com/bill NJ	$14.95	
			Total for Account #### #### #### 0347	**$1,115.70**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
10/23	10/23	MTC	PAYMENT THANK YOU	$19,285.04CR	
			Total for Account #### #### #### 5830	**$19,285.04CR**	

2025 Totals Year-to-Date

Total Fees Charged in 2025	$3.00
Total Interest Charged in 2025	$0.00

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	$0.00	$0.00	YES	$0.00	17.74%	
**PURCHASES	$10,046.16	$0.00	YES	$0.00	17.74%	
**ADVANCES	$0.00	$0.00	YES	$0.00	27.74%	

End of Statement

Coversheet

Audit and First Interim Report

Section:	V. Board Communication
Item:	B. Audit and First Interim Report
Purpose:	Vote
Submitted by:	
Related Material:	AOA Board Meeting Packet (12.9 BM).pdf First Interim Alt Form.pdf TheAcademyofAlamedaRpt25- FINAL AUDIT.pdf

Academy of Alameda Financial Update

NAOMI STEWART

DECEMBER 2025

Contents

Brown Act: SB707 – Effective January 1, 2026

Extends and updates teleconferencing rules under Brown Act through January 1, 2030

Remote Attendance
Allowed for "Just Cause"

- Members can attend remotely for specified reasons; must use audio & video
- Quorum must meet in person
- Limited to 2–7 uses/year, based on board meeting frequency
- Minutes must note specific statutory basis for the remote appearance

Emergency Circumstances
Separate rules for declared emergencies

- State or local declared emergencies
- Entire board can meet remotely
- Must vote to confirm risk every 45 days

Accessibility
New rules for accessibility

- Accommodation for disability → board members can participate remotely (counts toward quorum)
- That board member can attend via audio only if disability prevents use of a camera
- Board chairs can warn or remove remote participants who disrupt meeting

October 2025 Forecast Update

October 2025 Forecast v Previous

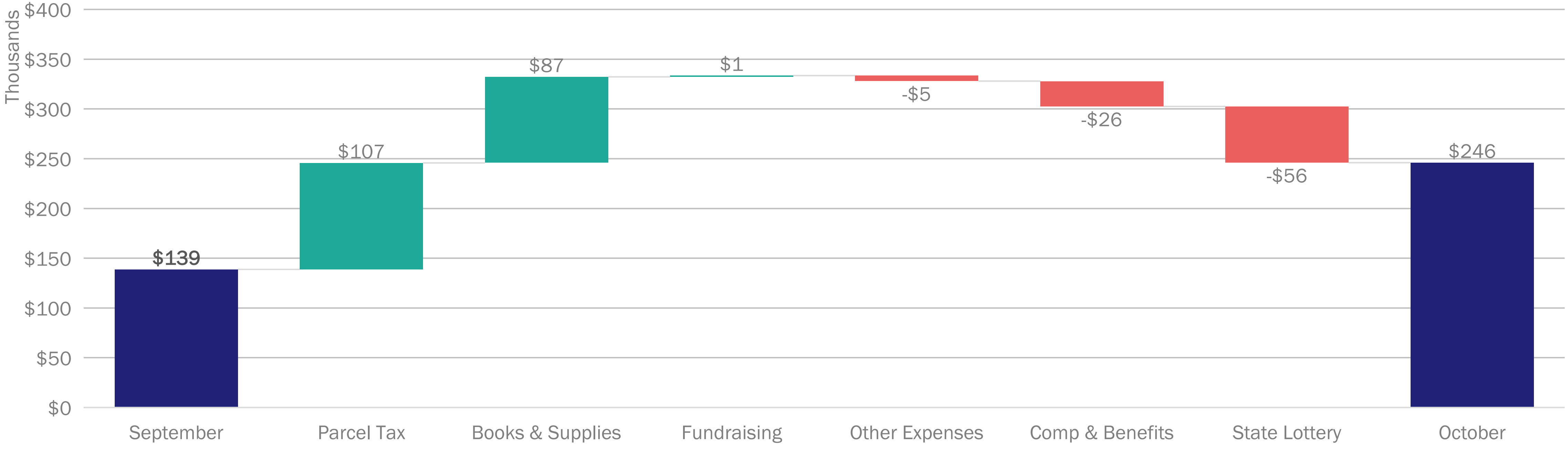
Net Income $246,015, Ending fund balance $2.8M (27% fund balance)

		2025-26	2025-26	2025-26	Variance
		Budget	Previous Forecast	Current Forecast	
Revenue	LCFF Entitlement	8,170,711	8,170,711	8,170,711	-
	Federal Revenue	288,628	264,013	264,013	-
	Other State Revenues	1,738,165	1,974,669	1,918,197	(56,472)
	Local Revenues	987,609	914,168	1,021,044	106,877
	Fundraising and Grants	49,649	49,649	50,873	1,224
	Total Revenue	**11,234,762**	**11,373,210**	**11,424,838**	**51,628**
Expenses	Compensation and Benefits	8,290,773	8,351,076	8,376,616	(25,540)
	Books and Supplies	569,082	572,570	485,960	86,610
	Services and Other Operating	2,132,146	2,299,231	2,304,713	(5,483)
	Depreciation	11,534	11,534	11,534	-
	Total Expenses	**11,003,535**	**11,234,410**	**11,178,823**	**55,588**
	Net Income	231,227	138,799	246,015	107,216
	Beginning Balance (Unaudited)	2,652,250	2,849,084	2,849,084	-
	Net Income	231,227	138,799	246,015	107,216
Ending Fund Balance (incl. Depreciation)		2,883,477	2,987,883	3,095,099	107,216
Ending Fund Balance as % of Expenses		26.21%	26.60%	27.69%	1.09%

6

October 2025 Forecast v Previous

Net increase of $107k to previous net income

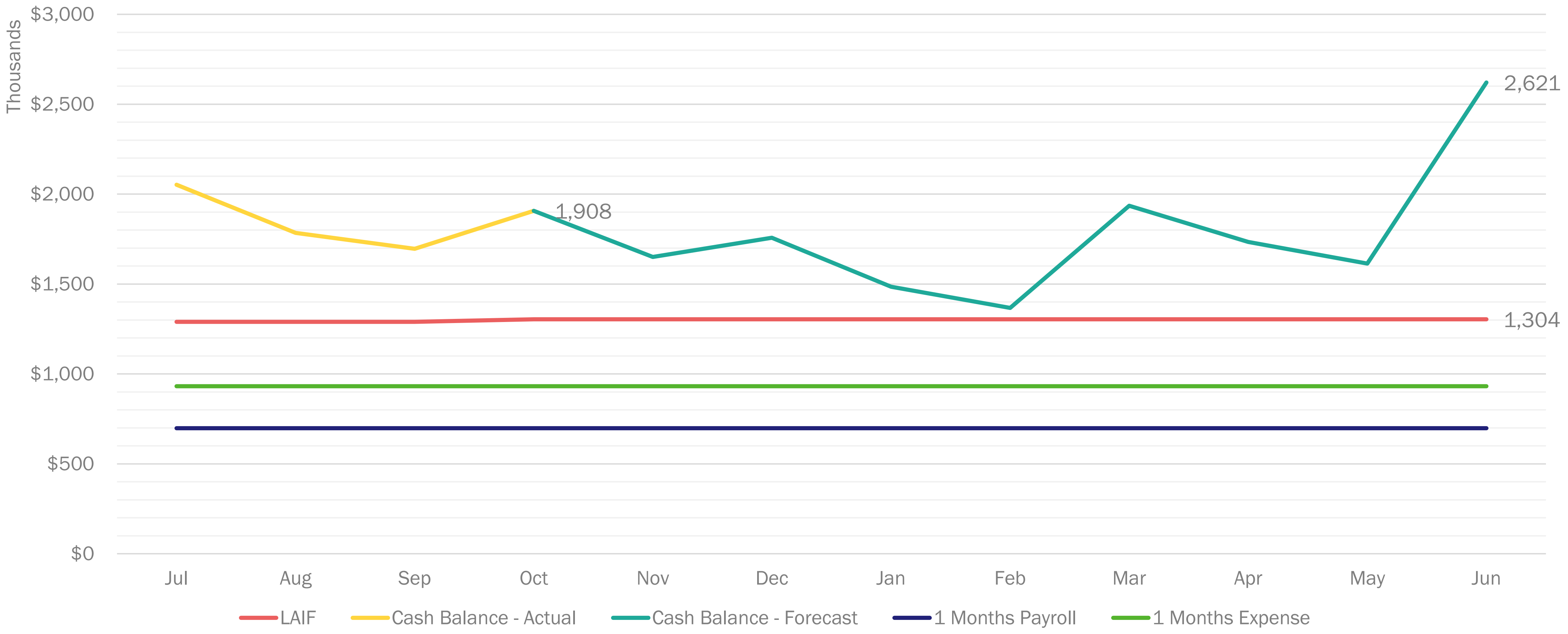


CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	**138,799**	September Forecast
Parcel Tax	106,877	Updated per calc - Assumes 65% in-district ADA (428.59) x $1,672.53/ADA (rate based on FY25 P2)
Books & Supplies	86,610	Reduced ELOP Placeholder since new ASP hire, educational software
Fundraising	1,224	Increased per YTD actuals
Other Expenses	(5,483)	Increased per YTD actuals - Subscriptions, Janitorial, Student Info Systems
Comp & Benefits	(25,540)	New ASP hire
State Lottery	(56,472)	Rate change: Unrestricted from $272/ADA to $190/ADA in this year and all out years
October	246,015	

2025-26 Monthly Cash Balance

7

Cash balance as of October $1.9M, strong ending cash at $2.6M



1st Interim MYP

1st Interim MYP

Favorable net income through year 4 due to enrollment, 29% fund balance as of % of expenses

		2025-26	2026-27	2027-28	2028-29
		Current Forecast	Projected Budget	Projected Budget	Projected Budget
Revenue	LCFF Entitlement	8,170,711	8,564,550	8,737,179	8,911,867
	Federal Revenue	264,013	274,276	277,581	277,581
	Other State Revenues	1,918,197	1,429,520	1,446,930	1,443,210
	Local Revenues	1,021,044	1,049,796	1,050,512	1,050,512
	Fundraising and Grants	50,873	6,073	50,873	6,073
	Total Revenue	**11,424,838**	**11,324,215**	**11,563,075**	**11,689,243**
Expenses	Compensation and Benefits	8,376,616	8,653,048	8,854,228	9,047,435
	Books and Supplies	485,960	361,975	369,215	376,599
	Services and Other Operating	2,304,713	2,133,798	2,224,101	2,197,701
	Depreciation	11,534	11,534	11,534	11,534
	Total Expenses	**11,178,823**	**11,160,355**	**11,459,078**	**11,633,270**
	Net Income	**246,015**	**163,860**	**103,998**	**55,974**
	Beginning Balance (Audited)	2,849,084	3,095,099	3,258,959	3,362,956
	Net Income	246,015	163,860	103,998	55,974
Ending Fund Balance (incl. Depreciation)		**3,095,099**	**3,258,959**	**3,362,956**	**3,418,930**
Ending Fund Balance as % of Expenses		**27.7%**	**29.2%**	**29.3%**	**29.4%**

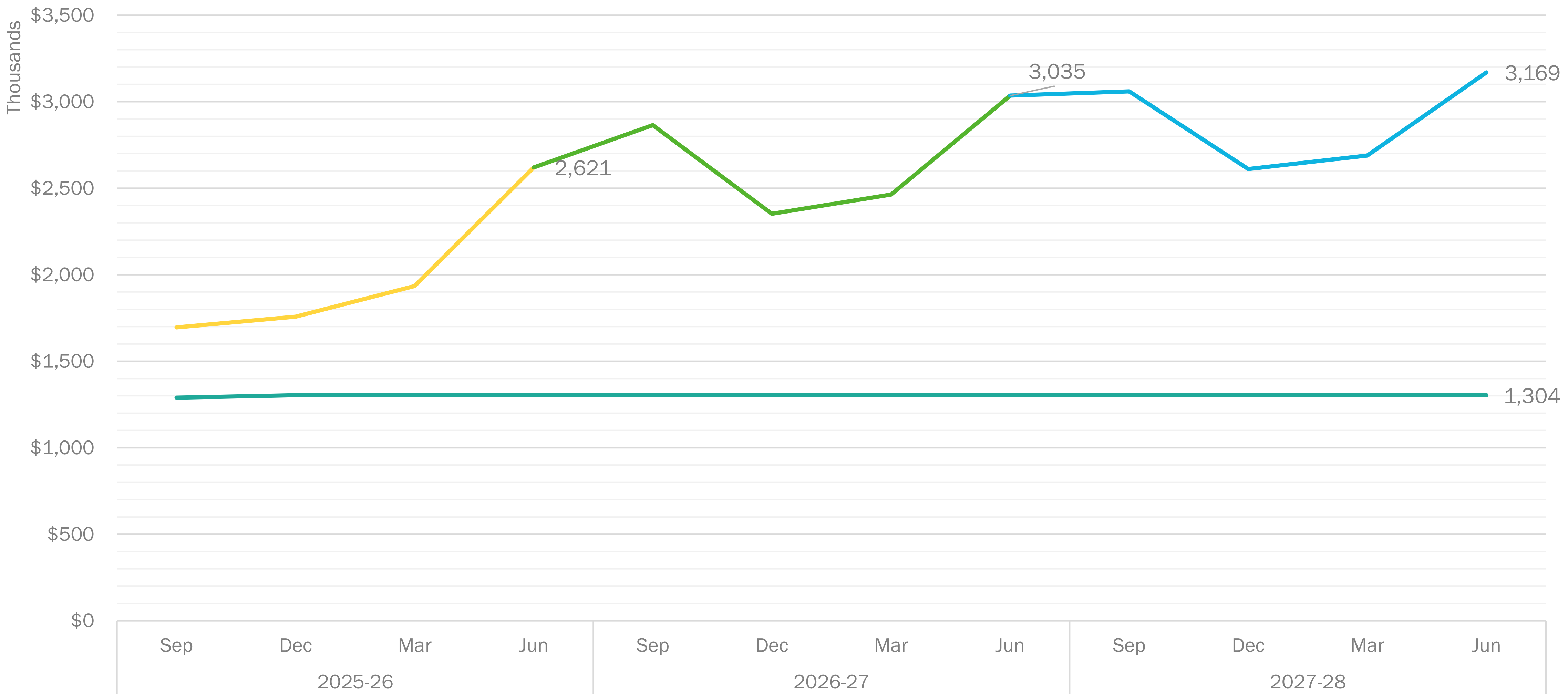
1st Interim MYP Assumptions

	FY26	FY27	FY28	FY29	Notes
Enrollment					
TK	40	40	40	40	
K-5	336	336	336	336	
6-8	333	353	353	353	
Total Enrollment	709	729	729	729	Increase by 20 in FY27 (6-8 grades)
ADA %	93.0%	93.4%	93.4%	93.4%	
Total ADA	659.37	680.88	680.88	680.88	
3yr UPP ADA%	57.40%	55.30%	55.28%	55.28%	Used for ELOP Rate Determination
Parcel Tax In-District ADA	428.59	442.57	442.57	442.57	Assumes 65% in-district ADA
Revenues					
COLA	2.30%	2.00%	2.00%	2.00%	Conservative COLA assumptions in outer years
ELOP Rate	$2,750	$1,575	$1,575	$1,575	Meeting 55% UPP threshold, but assuming lower rate for outer years to be conservative
Parcel Tax Rate/In-District	1,672.53	1,672.53	1,672.53	1,672.53	$1,672.53/ADA (rate based on FY25 P2 indistrict share)
Staffing					
FTE	79.37	80.38	80.38	80.38	1 FTE starting FY27 for new Spanish Teacher
$ Impact		-109k	-111k	-114k	
Operating Income	246,015	163,860	103,998	55,974	

Multi-Year Cash Projection

11

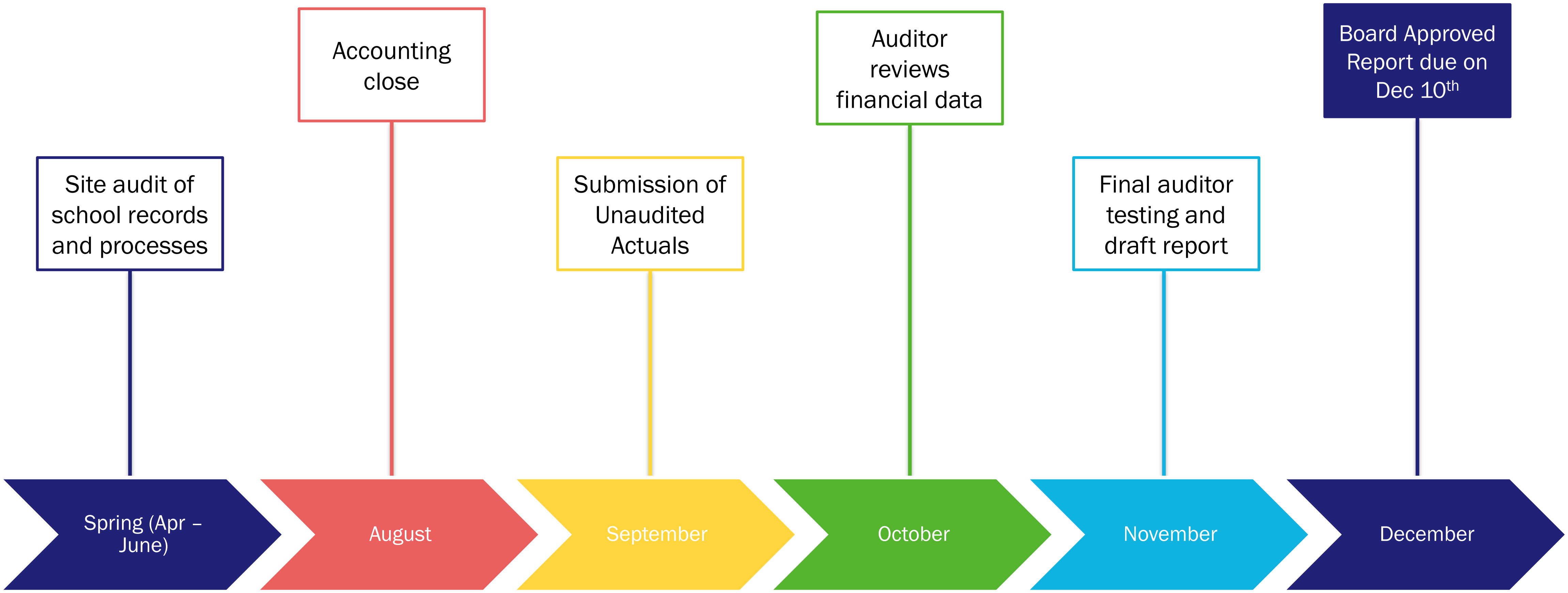
Steady rise in cash year-over-year primarily due to enrollment assumptions



Audit Summary

Audit process

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



2024-25 Audit Recap

Ended fiscal year with -$647k deficit and $2.8M ending fund balance; one data finding

Revenue	• $10.1M total audited revenue • Same as Unaudited Actuals
Expenses	• $10.8M total audited expenses • Same as Unaudited Actuals
Net Income	• -$647k total audited net loss • Same as Unaudited Actuals
Fund Balance	• $2.8M or 25% of annual expenses
Conclusion	• Met 25% fund balance goal, but operating deficit of -$647k • One finding related to Kindergarten Continuance, result in .01 ADA Adjustment at Annual

Anatomy of an Audit Finding: Kindergarten Continuance

Condition

One student age 6+ continuing in kindergarten lacked the required CDE-approved Kindergarten Continuance Form. AOA used an alternative/locally developed form that does not meet CDE specifications.

Criteria

California Education Code Section 48011 and CDE guidance mandate a signed, CDE-approved Kindergarten Continuance Form when a student continues kindergarten for an additional year. The purpose is to document parental agreement and ensure state compliance.

Effect

Unallowable ADA reported for Grade K: 0.92 ADA at P-2 and 0.91 ADA at Annual. Fiscal penalty of $11,362 calculated on P-2 ADA (0.92 × $12,350 TK-3 rate). **No fiscal impact for Annual ADA decrease.**

Recommendation

Adopt and implement CDE-approved Kindergarten Continuance Form for all applicable cases. Train staff on requirements and update procedures to ensure ongoing compliance.

Audit Finding – Management Response

Important to publish response in writing within audit report

Understand finding

- Meet with auditors to review issues
- If appropriate, provide support to eliminate finding

Respond to provide context

- Draft response with involved staff; board should review
- Identify source of issues
- May require legal consultation

Acknowledge recommendation and cite corrective action

- Start with recommendations
- Determine origin of issue
- Outline change in policy or process
- Be specific but concise

Auditors will check your implementation of your (new) process in next year's audit, so be sure to follow through!

Exhibits

Academy of Alameda Middle

Income Statement

As of Oct FY2026

	Actual			YTD	Budget & Forecast					
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	148,694	694,187	823,970	1,666,851	8,170,711	8,170,711	8,170,711	-	6,503,860	20%
Federal Revenue	-	-	39,740	39,740	288,628	264,013	264,013	-	224,273	15%
Other State Revenues	42,790	102,372	269,095	414,257	1,738,165	1,974,669	1,918,197	(56,472)	1,503,939	22%
Local Revenues	38,045	40,047	26,306	119,891	987,609	914,168	1,021,044	106,877	901,154	12%
Fundraising and Grants	170	2,245	3,949	6,555	49,649	49,649	50,873	1,224	44,318	13%
Total Revenue	**229,698**	**838,851**	**1,163,060**	**2,247,294**	**11,234,762**	**11,373,210**	**11,424,838**	**51,628**	**9,177,544**	**20%**
Expenses										
Compensation and Benefits	704,413	765,583	758,095	2,526,210	8,290,773	8,351,076	8,376,616	(25,540)	5,850,406	30%
Books and Supplies	54,888	26,042	12,335	137,473	569,082	572,570	485,960	86,610	348,487	28%
Services and Other Operating Expenditures	86,537	166,588	414,671	809,707	2,132,146	2,299,231	2,304,713	(5,483)	1,495,006	35%
Depreciation	-	-	-	-	11,534	11,534	11,534	-	11,534	0%
Other Outflows & Amortization	-	-	-	-	-	-	-	-	-	
Total Expenses	**845,838**	**958,212**	**1,185,101**	**3,473,390**	**11,003,535**	**11,234,410**	**11,178,823**	**55,588**	**7,705,432**	**31%**
Net Income	**(616,140)**	**(119,361)**	**(22,041)**	**(1,226,096)**	**231,227**	**138,799**	**246,015**	**107,216**	**1,472,112**	
Fund Balance										
Beginning Balance (Audited)					2,652,250	2,849,084	2,849,084			
Net Income					231,227	138,799	246,015			
Ending Fund Balance					**2,883,477**	**2,987,883**	**3,095,099**			
Fund Balance as a % of Expenses					26%	27%	28%			
KEY ASSUMPTIONS										
Enrollment Summary										
K-3					256	256	256	-		
4-6					235	235	235	-		
7-8					218	218	218	-		
Total Enrolled					**709**	**709**	**709**	**-**		
ADA %										
K-3					93.0%	93.0%	93.0%	0.0%		
4-6					93.0%	93.0%	93.0%	0.0%		
7-8					93.0%	93.0%	93.0%	0.0%		
Average ADA %					**93.0%**	**93.0%**	**93.0%**	**0.0%**		
ADA										
K-3					238.08	238.08	238.08	-		
4-6					218.55	218.55	218.55	-		
7-8					202.74	202.74	202.74	-		
Total ADA					**659.37**	**659.37**	**659.37**	**-**		

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REVENUE											
LCFF Entitlement											
8011	Charter Schools General Purpose Entitlement - State Aid	148,694	148,694	267,651	565,039	3,809,245	3,455,892	3,455,892	-	2,890,853	16%
8012	Education Protection Account Entitlement	-	378,597	-	378,597	1,287,833	1,619,710	1,619,710	-	1,241,113	23%
8096	Charter Schools in Lieu of Property Taxes	-	166,896	556,319	723,215	3,073,633	3,095,109	3,095,109	-	2,371,894	23%
	SUBTOTAL - LCFF Entitlement	**148,694**	**694,187**	**823,970**	**1,666,851**	**8,170,711**	**8,170,711**	**8,170,711**	**-**	**6,503,860**	**20%**
Federal Revenue											
8181	Special Education - Entitlement	-	-	-	-	93,291	91,056	91,056	-	91,056	0%
8291	Title I	-	-	32,450	32,450	152,437	132,999	132,999	-	100,549	24%
8292	Title II	-	-	4,589	4,589	21,413	18,356	18,356	-	13,767	25%
8293	Title III	-	-	2,701	2,701	11,487	10,805	10,805	-	8,104	25%
8294	Title IV	-	-	-	-	10,000	10,797	10,797	-	10,797	0%
	SUBTOTAL - Federal Revenue	**-**	**-**	**39,740**	**39,740**	**288,628**	**264,013**	**264,013**	**-**	**224,273**	**15%**
Other State Revenue											
8319	Other State Apportionments - Prior Years	2,065	-	-	2,065	-	2,065	2,065	-	0	100%
8381	Special Education - Entitlement (State	-	49,992	44,992	94,984	557,015	511,972	511,972	-	416,988	19%
8382	Special Education Reimbursement (State	2,515	2,515	4,526	9,556	59,107	50,291	50,291	-	40,735	19%
8550	Mandated Cost Reimbursements	-	-	-	-	12,161	12,161	12,161	-	12,161	0%
8560	State Lottery Revenue	-	-	-	-	188,011	243,795	187,322	(56,472)	187,322	0%
8590	All Other State Revenue	-	-	139,145	139,145	35,291	261,986	261,986	-	122,841	53%
8591	Prop 28 Arts & Music in Schools	5,298	5,298	9,536	20,132	95,594	105,952	105,952	-	85,820	19%
8593	ELO-Program (2600)	32,912	32,912	59,241	125,065	662,777	658,238	658,238	-	533,173	19%
8595	Afterschool (ASES)	-	11,655	11,655	23,311	128,210	128,210	128,210	-	104,899	18%
	SUBTOTAL - Other State Revenue	**42,790**	**102,372**	**269,095**	**414,257**	**1,738,165**	**1,974,669**	**1,918,197**	**(56,472)**	**1,503,939**	**22%**
Local Revenue											
8639	All Other Sales	-	-	0	0	1,284	1,284	1,284	-	1,284	0%
8660	Interest	-	-	-	-	71	71	71	-	71	0%
8662	Net Increase (Decrease	-	-	14,090	14,090	44,000	44,000	44,000	-	29,910	32%
8676	After School Program Revenue	34,924	40,040	2,121	91,602	190,260	190,260	190,260	-	98,658	48%
8690	Other Local Revenue	1,075	-	2,224	3,299	20,000	20,000	20,000	-	16,701	16%
8693	Field Trips	1,607	-	1,627	3,737	17,140	17,140	17,140	-	13,403	22%
8699	All Other Local Revenue	439	7	-	919	27,901	27,901	27,901	-	26,982	3%
8701	Art and Music Fundraising	-	-	596	596	3,555	3,555	3,555	-	2,959	17%
8702	Measure E Parcel Tax	-	-	-	-	187,044	609,956	716,833	106,877	716,833	0%
8703	Measure A (2020) Parcel Tax	-	-	-	-	496,353	-	-	-	-	
8999	Uncategorized Revenue	-	-	5,649	5,649	-	-	-	-	(5,649)	
	SUBTOTAL - Local Revenue	**38,045**	**40,047**	**26,306**	**119,891**	**987,609**	**914,168**	**1,021,044**	**106,877**	**901,154**	**12%**
Fundraising and Grants											
8802	Donations - Private	170	2,245	2,299	4,905	3,626	3,626	4,850	1,224	(55)	101%
8803	Annual Fundraising (School-wide)	-	-	1,650	1,650	44,800	44,800	44,800	-	43,150	4%
8804	School Culture Fundraising	-	-	-	-	1,223	1,223	1,223	-	1,223	0%

Academy of Alameda Middle
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	SUBTOTAL - Fundraising and Grants	**170**	**2,245**	**3,949**	**6,555**	**49,649**	**49,649**	**50,873**	**1,224**	**44,318**	**13%**
TOTAL REVENUE		**229,698**	**838,851**	**1,163,060**	**2,247,294**	**11,234,762**	**11,373,210**	**11,424,838**	**51,628**	**9,177,544**	**20%**
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100	Teachers Salaries	259,039	244,505	231,211	745,679	2,568,386	2,605,117	2,605,117	-	1,859,438	29%
1101	Teacher - Stipends	1,447	333	813	6,231	77,000	77,000	77,000	-	70,769	8%
1103	Teacher - Substitute Pay	-	6,666	13,482	20,148	-	47,107	47,107	-	26,959	43%
1148	Teacher - Special Ed	8,976	8,976	8,976	35,906	105,327	107,717	107,717	-	71,811	33%
1200	Certificated Pupil Support Salaries	2,694	3,250	4,467	10,411	45,946	68,069	68,069	-	57,658	15%
1201	Certificated Pupil Support - School Psychologist	18,748	18,748	18,748	56,244	205,977	205,977	205,977	-	149,733	27%
1202	Certificated Pupil Support - Counselor	15,431	15,546	15,546	46,523	168,489	168,489	168,489	-	121,966	28%
1203	Certificated Pupil Support Salaries - Custom 3	2,277	4,731	5,359	12,367	45,576	72,767	72,767	-	60,400	17%
1300	Certificated Supervisor & Administrator Salaries	44,713	44,713	44,713	178,852	518,559	536,559	536,559	-	357,707	33%
1950	Other Cert - Instructional Coaches	33,282	42,048	40,642	115,972	539,188	448,817	448,817	-	332,845	26%
	SUBTOTAL - Certificated Salaries	**386,607**	**389,517**	**383,958**	**1,228,332**	**4,274,449**	**4,337,618**	**4,337,618**	**-**	**3,109,286**	**28%**
Classified Salaries											
2100	Classified Instructional Aide Salaries	48,388	76,329	72,396	221,595	785,071	758,009	758,009	-	536,414	29%
2201	Classified Support - Restorative Justice coordinator	6,447	6,447	6,797	26,436	77,108	77,358	77,358	-	50,922	34%
2202	Classified Support - School Culture Coordinator	18,101	18,101	18,101	54,304	186,855	210,241	210,241	-	155,937	26%
2300	Classified Supervisor & Administrator Salaries	18,971	18,971	18,971	75,883	227,400	227,650	227,650	-	151,767	33%
2400	Classified Clerical & Office Salaries	19,352	13,516	14,474	67,326	224,687	218,319	218,319	-	150,993	31%
2905	Other Classified - After School	32,872	43,345	44,000	151,579	442,052	391,822	405,660	(13,838)	254,081	37%
	SUBTOTAL - Classified Salaries	**144,130**	**176,709**	**174,739**	**597,123**	**1,943,172**	**1,883,400**	**1,897,237**	**(13,838)**	**1,300,114**	**31%**
Employee Benefits											
3100	STRS	69,311	70,107	69,339	218,893	759,415	780,019	780,019	-	561,126	28%
3300	OASDI-Medicare-Alternative	16,880	19,294	19,215	64,454	227,152	220,724	221,783	(1,059)	157,329	29%
3400	Health & Welfare Benefits	54,908	75,749	82,609	294,039	828,416	828,416	828,416	-	534,377	35%
3500	Unemployment Insurance	20,207	21,616	21,319	69,638	119,669	120,373	121,749	(1,376)	52,111	57%
3600	Workers Comp Insurance	5,707	5,707	1	28,538	68,661	68,699	68,852	(153)	40,314	41%
3900	Other Employee Benefits	6,662	6,884	6,916	25,194	69,838	111,827	120,943	(9,115)	95,749	21%
	SUBTOTAL - Employee Benefits	**173,675**	**199,357**	**199,398**	**700,755**	**2,073,151**	**2,130,058**	**2,141,760**	**(11,702)**	**1,441,005**	**33%**
Books & Supplies											
4200	Books & Other Reference Materials	34,340	756	2,321	42,689	52,098	57,154	57,154	-	14,464	75%
4320	Educational Software	297	9,914	3,064	17,925	68,668	68,668	62,842	5,826	44,917	29%
4325	Instructional Materials & Supplies	5,123	4,944	1,217	13,580	30,806	30,806	30,806	-	17,226	44%
4326	Art & Music Supplies	3,749	804	548	5,101	12,734	12,734	12,734	-	7,633	40%
4330	Office Supplies	2,483	623	384	4,620	15,606	15,606	15,606	-	10,986	30%
4335	PE Supplies	-	267	-	267	8,311	8,311	8,311	-	8,043	3%

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4340	Professional Development Supplies	6	333	333	672	2,384	2,384	2,384	-	1,711	28%
4345	Non Instructional Student Materials & Supplies	569	1,393	725	5,845	9,666	9,666	9,666	-	3,821	60%
4350	Uniforms	-	-	-	-	108	108	108	-	108	0%
4351	Yearbook	-	-	-	10,152	11,478	13,260	13,260	-	3,108	77%
4352	Afterschool Supplies	366	905	517	1,868	140,529	118,776	37,992	80,784	36,124	5%
4353	Summerschool Supplies	1,807	-	-	2,110	10,404	10,404	10,404	-	8,294	20%
4354	Middle school Athletics	693	372	35	1,100	3,886	3,886	3,886	-	2,786	28%
4355	Org Culture supplies	-	-	-	7,197	11,126	11,126	11,126	-	3,929	65%
4360	Books and Supplies - Sped	-	1,975	122	2,241	10,280	28,683	28,683	-	26,442	8%
4410	Classroom Furniture, Equipment & Supplies	1,388	449	106	1,943	86,674	86,674	86,674	-	84,731	2%
4420	Computers: individual items less than $5k	1,029	930	1,492	13,225	49,380	49,380	49,380	-	36,155	27%
4423	Additional Technology	-	-	-	-	9,551	9,551	9,551	-	9,551	0%
4430	Non Classroom Related Furniture, Equipment & Supplies	533	155	438	1,177	6,291	6,291	6,291	-	5,115	19%
4700	Food	2,440	1,993	770	5,203	19,737	19,737	19,737	-	14,534	26%
4720	Other Food	65	229	263	557	9,364	9,364	9,364	-	8,807	6%
	SUBTOTAL - Books and Supplies	**54,888**	**26,042**	**12,335**	**137,473**	**569,082**	**572,570**	**485,960**	**86,610**	**348,487**	**28%**
Services & Other Operating Expenses											
5210	Conference Fees	-	-	-	6,499	14,586	14,586	14,586	-	8,087	45%
5220	Travel and Lodging	-	-	-	-	10,924	10,924	10,924	-	10,924	0%
5305	Dues & Membership - Professional	2,500	-	-	2,500	12,580	12,479	12,479	-	9,979	20%
5310	Subscriptions	1,206	16,607	8,233	42,071	72,621	72,637	76,613	(3,975)	34,542	55%
5400	Insurance	11,079	11,079	6,948	62,343	126,781	132,954	132,954	-	70,611	47%
5510	Utilities - Gas and Electric	-	-	-	-	1,061	1,061	1,061	-	1,061	0%
5515	Janitorial, Gardening Services & Supplies	17,448	34,847	13,266	66,552	213,792	214,056	214,412	(356)	147,860	31%
5525	Utilities - Waste	4,199	5,602	3,975	13,776	55,323	55,323	55,323	-	41,547	25%
5605	Equipment Leases	912	1,628	1,180	5,872	23,721	23,721	23,721	-	17,849	25%
5611	Prop 39 Related Costs	-	-	226,150	226,150	251,752	285,140	285,140	-	58,990	79%
5615	Repairs and Maintenance - Building	-	34	202	237	12,485	12,485	12,485	-	12,248	2%
5617	Repairs and Maintenance - Other Equipment	-	7	42	49	2,122	2,122	2,122	-	2,073	2%
5619	Non-Cash Lease Adjustment	-	-	-	-	9,431	9,431	9,431	-	9,431	0%
5803	Accounting Fees	-	-	-	-	2,005	2,005	2,005	-	2,005	0%
5804	Internal Audit & Accounting support	-	-	-	-	24,840	24,840	24,840	-	24,840	0%
5805	Administrative Fees	-	-	354	354	4,343	4,343	4,343	-	3,989	8%
5809	Banking Fees	37	-	36	191	1,769	1,769	1,769	-	1,578	11%
5812	Business Services	16,667	16,667	16,667	66,667	200,000	200,000	200,000	-	133,333	33%
5815	Consultants - Instructional	-	-	8,560	8,560	9,221	9,221	9,221	-	661	93%
5818	Coaching	-	-	-	-	27,775	27,775	27,775	-	27,775	0%
5819	School Culture Initiatives	3,033	2,525	640	6,998	19,874	19,874	19,874	-	12,876	35%
5820	Consultants - Non Instructional - Custom 1	-	-	-	1,360	15,277	15,277	15,277	-	13,917	9%
5824	District Oversight Fees	-	-	-	-	252,537	252,533	252,533	-	252,533	0%
5828	Translators	-	218	337	1,145	1,724	1,724	1,724	-	579	66%
5830	Field Trips Expenses	2,385	2,639	18,184	47,695	95,772	95,772	95,772	-	48,077	50%
5833	Fines and Penalties	-	-	-	-	212	212	212	-	212	0%
5834	Afterschool & Summer Services	200	731	149	2,550	12,709	12,709	12,709	-	10,159	20%
5836	Fingerprinting	-	450	1,542	1,992	8,323	8,323	8,323	-	6,331	24%

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5839	Fundraising Expenses	-	262	432	694	3,654	3,654	3,654	-	2,960	19%
5845	Legal Fees	3,745	16,827	3,853	24,424	62,424	62,424	62,424	-	38,000	39%
5846	Loan and Financing Fees	-	-	-	-	265	265	265	-	265	0%
5848	Licenses and Other Fees	-	-	-	-	1,369	1,369	1,369	-	1,369	0%
5851	Marketing and Student Recruiting	10,426	9,185	9,203	49,438	160,297	158,950	158,950	-	109,513	31%
5857	Payroll Fees	776	770	783	3,208	7,483	7,483	7,483	-	4,275	43%
5860	Printing and Reproduction	155	770	3,401	4,816	7,428	7,428	7,428	-	2,612	65%
5861	Prior Yr Exp (not accrued	319	44	262	625	10,000	10,000	10,000	-	9,375	6%
5863	Professional Development	5,700	-	5,000	10,700	69,231	254,757	254,757	-	244,057	4%
5869	Special Education Contract Instructors	1,575	6,600	24,219	32,394	73,473	76,700	76,700	-	44,306	42%
5875	Staff Recruiting	299	631	962	2,555	18,193	18,193	18,193	-	15,639	14%
5880	Student Health Services	277	196	2,837	3,310	10,404	10,404	10,404	-	7,094	32%
5881	Student Information System	-	-	9,140	9,140	7,989	7,989	9,140	(1,151)	-	100%
5884	Substitutes	3,600	26,530	47,850	81,097	188,034	127,976	127,976	-	46,879	63%
5887	Technology Services	-	11,742	-	23,484	25,306	25,306	25,306	-	1,822	93%
5898	Bad Debt Expense	-	-	241	241	318	318	318	-	77	76%
5899	Miscellaneous Operating Expenses	-	-	-	-	2,081	2,081	2,081	-	2,081	0%
5915	Postage and Delivery	-	-	24	24	531	531	531	-	507	5%
5920	Communications - Telephone & Fax	-	-	-	-	106	106	106	-	106	0%
	SUBTOTAL - Services & Other Operating Exp.	**86,537**	**166,588**	**414,671**	**809,707**	**2,132,146**	**2,299,231**	**2,304,713**	**(5,483)**	**1,495,006**	**35%**
Capital Outlay & Depreciation											
6900	Depreciation	-	-	-	-	11,534	11,534	11,534	-	11,534	0%
	SUBTOTAL - Capital Outlay & Depreciation	**-**	**-**	**-**	**-**	**11,534**	**11,534**	**11,534**	**-**	**11,534**	**0%**
Other Outflows & Amortization											
	SUBTOTAL - Other Outflows & Amortization	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
TOTAL EXPENSES		**845,838**	**958,212**	**1,185,101**	**3,473,390**	**11,003,535**	**11,234,410**	**11,178,823**	**55,588**	**7,705,432**	**31%**

Academy of Alameda Middle
Multi-year Projection
As of Oct FY2026

	Year 1 2025-26	Year 2 2026-27	Year 3 2027-28	Year 4 2028-29	Assumptions
SUMMARY					
Revenue					
LCFF Entitlement	8,170,711	8,564,550	8,737,179	8,911,867	
Federal Revenue	264,013	274,276	277,581	277,581	
Other State Revenues	1,918,197	1,429,521	1,446,931	1,443,210	
Local Revenues	1,021,044	1,049,796	1,050,512	1,050,512	
Fundraising and Grants	50,873	6,073	50,873	6,073	
Total Revenue	**11,424,838**	**11,324,216**	**11,563,076**	**11,689,243**	
Expenses					
Compensation and Benefits	8,376,616	8,653,048	8,854,228	9,047,435	
Books and Supplies	485,960	361,975	369,215	376,599	
Services and Other Operating Expenditures	2,304,713	2,133,798	2,224,101	2,197,701	
Depreciation	11,534	11,534	11,534	11,534	
Other Outflows & Amortization	-	-	-	-	
Total Expenses	**11,178,823**	**11,160,355**	**11,459,078**	**11,633,270**	
Net Income	**246,015**	**163,860**	**103,998**	**55,974**	
Fund Balance					
Beginning Balance (Unaudited)	2,849,084	3,095,099	3,258,959	3,362,957	
Audit Adjustment					
Beginning Balance (Audited)	2,849,084	3,095,099	3,258,959	3,362,957	
Net Income	246,015	163,860	103,998	55,974	
Ending Fund Balance	**3,095,099**	**3,258,959**	**3,362,957**	**3,418,931**	
Total Revenue Per ADA	17,327	16,632	16,983	17,168	
Total Expenses Per ADA	16,954	16,391	16,830	17,086	
Net Income Per ADA	373	241	153	82	
Fund Balance as a % of Expenses	28%	29%	29%	29%	

Academy of Alameda Middle
Multi-year Projection
As of Oct FY2026

	Year 1 2025-26	Year 2 2026-27	Year 3 2027-28	Year 4 2028-29	Assumptions
Key Assumptions					
Enrollment Breakdown					
TK	40	40	40	40	
K	54	54	54	54	
1	52	52	52	52	
2	54	54	54	54	
3	56	56	56	56	
4	60	60	60	60	
5	60	60	60	60	
6	115	125	120	120	
7	113	115	120	120	
8	105	113	113	113	
Total Enrolled	**709**	**729**	**729**	**729**	
ADA %					
K-3	93.0%	93.4%	93.4%	93.4%	
4-6	93.0%	93.4%	93.4%	93.4%	
7-8	93.0%	93.4%	93.4%	93.4%	
Average ADA %	**93.0%**	**93.4%**	**93.4%**	**93.4%**	
ADA					
K-3	238	239	239	239	
4-6	219	229	224	224	
7-8	203	213	218	218	
Total ADA	**659**	**681**	**681**	**681**	

Academy of Alameda Middle
Multi-year Projection
As of Oct FY2026

		Year 1 2025-26	Year 2 2026-27	Year 3 2027-28	Year 4 2028-29	Assumptions
REVENUE						
LCFF Entitlement						
8011	Charter Schools General Purpose Entitlement - State Aid	3,455,892	3,633,528	3,746,821	3,862,119	
8012	Education Protection Account Entitlement	1,619,710	1,734,944	1,794,280	1,853,670	
8096	Charter Schools in Lieu of Property Taxes	3,095,109	3,196,078	3,196,078	3,196,078	
	SUBTOTAL - LCFF Entitlement	**8,170,711**	**8,564,550**	**8,737,179**	**8,911,867**	
Federal Revenue						
8181	Special Education - Entitlement	91,056	101,319	104,624	104,624	FY26: PY ADA x $157.43
8291	Title I	132,999	132,999	132,999	132,999	
8292	Title II	18,356	18,356	18,356	18,356	
8293	Title III	10,805	10,805	10,805	10,805	
8294	Title IV	10,797	10,797	10,797	10,797	
	SUBTOTAL - Federal Revenue	**264,013**	**274,276**	**277,581**	**277,581**	
Other State Revenue						
8319	Other State Apportionments - Prior Years	2,065	-	-	-	PY Corrected June Sped, not accrued
8381	Special Education - Entitlement (State	511,972	569,677	588,261	588,261	FY25 917.53 x P2 ADA
8382	Special Education Reimbursement (State	50,291	-	-	-	
8550	Mandated Cost Reimbursements	12,161	13,940	14,887	15,380	
8560	State Lottery Revenue	187,322	193,433	193,433	193,433	
8590	All Other State Revenue	261,986	-	-	-	One time funds may defer as needed - SSPDDBG, EEF, Low Incidence, Literacy Screening, Additional LREBG
8591	Prop 28 Arts & Music in Schools	105,952	111,445	114,585	114,585	
8593	ELO-Program (2600)	658,238	412,816	407,555	403,342	FY26 $2,750/UP ADA Outyears $1,575/UP ADA (we meet 55% UPP threshold, but assuming lower rate for outer years to be conservative)
8595	Afterschool (ASES)	128,210	128,210	128,210	128,210	
	SUBTOTAL - Other State Revenue	**1,918,197**	**1,429,521**	**1,446,931**	**1,443,210**	
Local Revenue						
8639	All Other Sales	1,284	1,284	1,284	1,284	
8660	Interest	71	71	71	71	
8662	Net Increase (Decrease	44,000	44,000	44,000	44,000	LAIF interest
8676	After School Program Revenue	190,260	195,627	195,627	195,627	
8690	Other Local Revenue	20,000	20,000	20,000	20,000	
8693	Field Trips	17,140	17,140	17,140	17,140	
8699	All Other Local Revenue	27,901	27,901	27,901	27,901	
8701	Art and Music Fundraising	3,555	3,555	3,555	3,555	General Band/Music
8702	Measure E Parcel Tax	716,833	740,217	740,933	740,933	65% in-district ADA (428.59) x $1,672.53/ADA (rate based on FY25 P2)
	SUBTOTAL - Local Revenue	**1,021,044**	**1,049,796**	**1,050,512**	**1,050,512**	
Fundraising and Grants						
8802	Donations - Private	4,850	4,850	4,850	4,850	
8803	Annual Fundraising (School-wide)	44,800	-	44,800	-	Disney-land Trip every other year

Academy of Alameda Middle
Multi-year Projection
As of Oct FY2026

		Year 1 2025-26	Year 2 2026-27	Year 3 2027-28	Year 4 2028-29	Assumptions
8804	School Culture Fundraising	1,223	1,223	1,223	1,223	
	SUBTOTAL - Fundraising and Grants	**50,873**	**6,073**	**50,873**	**6,073**	
TOTAL REVENUE		**11,424,838**	**11,324,216**	**11,563,076**	**11,689,243**	

Academy of Alameda Middle
Multi-year Projection
As of Oct FY2026

		Year 1 2025-26	Year 2 2026-27	Year 3 2027-28	Year 4 2028-29	Assumptions
EXPENSES						
Compensation & Benefits						
Certificated Salaries						
1100	Teachers Salaries	2,605,117	2,767,470	2,822,820	2,879,276	
1101	Teacher - Stipends	77,000	77,000	78,540	80,111	
1103	Teacher - Substitute Pay	47,107	-	-	-	Temp substitutes FY26
1148	Teacher - Special Ed	107,717	109,871	112,068	114,310	
1200	Certificated Pupil Support Salaries	68,069	69,430	70,819	72,235	
1201	Certificated Pupil Support - School Psychologist	205,977	210,097	214,299	218,584	
1202	Certificated Pupil Support - Counselor	168,489	171,859	175,296	178,802	
1203	Certificated Pupil Support Salaries - Custom 3	72,767	70,223	71,628	73,060	
1300	Certificated Supervisor & Administrator Salaries	536,559	551,452	562,481	573,731	
1950	Other Cert - Instructional Coaches	448,817	458,238	474,406	480,544	
	SUBTOTAL - Certificated Salaries	**4,337,618**	**4,485,641**	**4,582,356**	**4,670,654**	
Classified Salaries						
2100	Classified Instructional Aide Salaries	758,009	794,082	814,738	835,934	
2201	Classified Support - Restorative Justice coordinator	77,358	79,292	81,275	83,306	
2202	Classified Support - School Culture Coordinator	210,241	215,347	220,731	226,249	
2300	Classified Supervisor & Administrator Salaries	227,650	233,341	239,175	245,154	
2400	Classified Clerical & Office Salaries	218,319	238,130	244,083	250,185	
2905	Other Classified - After School	405,660	405,093	416,164	427,540	
	SUBTOTAL - Classified Salaries	**1,897,237**	**1,965,286**	**2,016,165**	**2,068,368**	
Employee Benefits						
3100	STRS	780,019	807,475	825,034	840,969	
3300	OASDI-Medicare-Alternative	221,783	229,268	235,001	240,712	
3400	Health & Welfare Benefits	828,416	853,268	878,866	905,232	
3500	Unemployment Insurance	121,749	116,918	116,918	116,918	
3600	Workers Comp Insurance	68,852	71,238	72,867	74,419	
3900	Other Employee Benefits	120,943	123,954	127,020	130,163	
	SUBTOTAL - Employee Benefits	**2,141,760**	**2,202,121**	**2,255,707**	**2,308,413**	
Books & Supplies						
4200	Books & Other Reference Materials	57,154	58,297	59,463	60,652	
4320	Educational Software	62,842	64,099	65,381	66,689	
4325	Instructional Materials & Supplies	30,806	31,422	32,051	32,692	
4326	Art & Music Supplies	12,734	12,989	13,249	13,514	
4330	Office Supplies	15,606	15,918	16,236	16,561	
4335	PE Supplies	8,311	8,477	8,646	8,819	
4340	Professional Development Supplies	2,384	2,431	2,480	2,529	
4345	Non Instructional Student Materials & Supplies	9,666	9,860	10,057	10,258	
4350	Uniforms	108	110	113	115	
4351	Yearbook	13,260	13,526	13,796	14,072	

Academy of Alameda Middle
Multi-year Projection
As of Oct FY2026

		Year 1 2025-26	Year 2 2026-27	Year 3 2027-28	Year 4 2028-29	Assumptions
4352	Afterschool Supplies	37,992	38,752	39,527	40,318	
4353	Summerschool Supplies	10,404	10,612	10,824	11,041	
4354	Middle school Athletics	3,886	3,964	4,043	4,124	
4355	Org Culture supplies	11,126	11,349	11,576	11,807	
4360	Books and Supplies - Sped	28,683	2,653	2,706	2,760	
4410	Classroom Furniture, Equipment & Supplies	86,674	11,907	12,146	12,389	
4420	Computers: individual items less than $5k	49,380	19,768	20,163	20,566	
4423	Additional Technology	9,551	9,742	9,937	10,135	
4430	Non Classroom Related Furniture, Equipment & Supplies	6,291	6,417	6,545	6,676	
4700	Food	19,737	20,132	20,534	20,945	
4720	Other Food	9,364	9,551	9,742	9,937	
	SUBTOTAL - Books and Supplies	**485,960**	**361,975**	**369,215**	**376,599**	
Services & Other Operating Expenses						
5210	Conference Fees	14,586	14,878	15,175	15,479	
5220	Travel and Lodging	10,924	11,142	11,365	11,593	
5305	Dues & Membership - Professional	12,479	12,728	12,983	13,242	
5310	Subscriptions	76,613	78,143	79,588	81,061	
5400	Insurance	132,954	135,613	138,325	141,092	
5510	Utilities - Gas and Electric	1,061	1,082	1,104	1,126	
5515	Janitorial, Gardening Services & Supplies	214,412	218,088	222,450	226,899	
5525	Utilities - Waste	55,323	56,429	57,558	58,709	
5605	Equipment Leases	23,721	24,196	24,679	25,173	
5611	Prop 39 Related Costs	285,140	290,843	296,660	302,593	District Technology costs + Utilities + Cleaning
5615	Repairs and Maintenance - Building	12,485	12,734	12,989	13,249	
5617	Repairs and Maintenance - Other Equipment	2,122	2,165	2,208	2,252	
5619	Non-Cash Lease Adjustment	9,431	-	-	-	
5803	Accounting Fees	2,005	2,045	2,086	2,128	
5804	Internal Audit & Accounting support	24,840	25,305	26,522	27,808	
5805	Administrative Fees	4,343	4,429	4,518	4,608	
5809	Banking Fees	1,769	1,804	1,840	1,877	
5812	Business Services	200,000	200,000	200,000	200,000	
5815	Consultants - Instructional	9,221	9,405	9,593	9,785	
5818	Coaching	27,775	-	-	-	
5819	School Culture Initiatives	19,874	20,272	20,677	21,091	
5820	Consultants - Non Instructional - Custom 1	15,277	12,300	12,546	12,797	
5824	District Oversight Fees	252,533	293,022	278,116	289,397	Prior year (3% of LCFF)
5828	Translators	1,724	1,758	1,794	1,829	
5830	Field Trips Expenses	95,772	44,852	97,549	46,664	
5833	Fines and Penalties	212	216	221	225	
5834	Afterschool & Summer Services	12,709	12,963	13,223	13,487	
5836	Fingerprinting	8,323	8,489	8,659	8,832	
5839	Fundraising Expenses	3,654	3,727	3,801	3,877	
5845	Legal Fees	62,424	63,672	64,946	66,245	
5846	Loan and Financing Fees	265	271	276	282	
5848	Licenses and Other Fees	1,369	1,396	1,424	1,453	
5851	Marketing and Student Recruiting	158,950	162,129	165,372	168,679	

Academy of Alameda Middle
Multi-year Projection
As of Oct FY2026

		Year 1 2025-26	Year 2 2026-27	Year 3 2027-28	Year 4 2028-29	Assumptions
5857	Payroll Fees	7,483	7,633	7,786	7,942	
5860	Printing and Reproduction	7,428	7,577	7,728	7,883	
5861	Prior Yr Exp (not accrued	10,000	10,200	10,404	10,612	
5863	Professional Development	254,757	65,259	66,565	67,896	
5869	Special Education Contract Instructors	76,700	78,234	79,799	81,395	
5875	Staff Recruiting	18,193	18,557	18,928	19,307	
5880	Student Health Services	10,404	10,612	10,824	11,041	
5881	Student Information System	9,140	9,323	9,509	9,700	
5884	Substitutes	127,976	191,795	195,631	199,544	
5887	Technology Services	25,306	5,412	25,520	5,631	
5898	Bad Debt Expense	318	324	331	337	
5899	Miscellaneous Operating Expenses	2,081	2,122	2,165	2,208	
5915	Postage and Delivery	531	541	552	563	
5920	Communications - Telephone & Fax	106	108	110	113	
	SUBTOTAL - Services & Other Operating Exp.	**2,304,713**	**2,133,798**	**2,224,101**	**2,197,701**	
Depreciation Expense						
6900	Depreciation	11,534	11,534	11,534	11,534	
	SUBTOTAL - Depreciation Expense	**11,534**	**11,534**	**11,534**	**11,534**	
Other Outflows & Amortization						
	SUBTOTAL - Other Outflows & Amortization	**-**	**-**	**-**	**-**	
TOTAL EXPENSES		**11,178,823**	**11,160,355**	**11,459,078**	**11,633,270**	

Academy of Alameda Middle
2025-26
As of Oct FY2026

	Year 1 2025-26	Year 2 2026-27	Year 3 2027-28	Year 4 2028-29	Driver/ Rate Type
Revenues and related expenses					
Statewide LCFF Assumptions					
LCFF COLA	2.30%	2.00%	2.00%	2.00%	
TK-3 LCFF Base	10,256	10,461	10,670	10,883	
4-6 LCFF Base	10,411	10,619	10,831	11,048	
7-8 LCFF Base	10,719	10,933	11,152	11,375	
TK-3 Gr Span Adj	1,067	1,088	1,110	1,132	
School LCFF Assumptions					
LCFF per ADA	12,392	12,579	12,832	13,089	
ILPT per ADA	4,694	4,694	4,694	4,694	
Supplemental & Concentration Funding	820,163	831,656	848,147	865,102	
Unduplicated Pupil % (3 year avg)	57.40%	55.30%	55.28%	55.28%	
District UPP	38.02%	38.02%	38.02%	38.02%	
Other Federal and State Revenues					
Other SELPA Fed	154	153.66	153.66	153.66	PY ADA
Other SELPA State	864	863.97	863.97	863.97	PY ADA
SPED Mental Health State Rate	83	83.31	83.31	83.31	
Mandated Cost Reimbursements: K-8	20.52	21.14	21.86	22.59	Prior Year Enrollment
One Time Funding	0.00	0.00	0.00	0.00	Prior Year Enrollment
State Lottery Unrestricted	190.00	190.00	190.00	190.00	P-A ADA
State Lottery Restricted	82.00	82.00	82.00	82.00	P-A ADA
Absence Factor	1.04	1.04	1.04	1.04	Multiplier to state lottery rates
ELOP Rate 1	2,750				
ELOP Rate 2		1,575	1,575	1,575	
AMS Enrollment Rate	124	124	124	124	
AMS FRPM Rate	84	84	84	84	
Fees					
Authorizer Fees	3.00%	3.00%	3.00%	3.00%	0.00
Special Education Encroachment Fees	0.00	0.00	0.00	0.00	

	Year 1 2025-26	Year 2 2026-27	Year 3 2027-28	Year 4 2028-29	Driver/ Rate Type
Payroll					
Annual Pay Increase					
Teacher		2.00%	2.00%	2.00%	
Other Certificated		2.00%	2.00%	2.00%	
Classified		2.50%	2.50%	2.50%	
Benefits					
STRS	19.10%	19.10%	19.10%	19.10%	% of eligible payroll
Other Retirement 1	10.00%	10.00%	10.00%	10.00%	
Other Retirement 2	100.00%	100.00%	100.00%	100.00%	
Social Security	6.20%	6.20%	6.20%	6.20%	% of eligible payroll
Medicare	1.45%	1.45%	1.45%	1.45%	% of total payroll
Health & Welfare Benefits					Annual rate per employee
Life Insurance	$119,279	$122,857	$126,543	$130,339	
Cal Choice	$870,067	$896,169	$923,054	$950,746	
3401 Employee Contributions	($160,930)	-$165,758	-$170,731	-$175,853	
H&W average annual increase	4.50%	3.00%	3.00%	3.00%	
In Lieu Medical Stipend			$0	$0	Annual stipend
SUTA %	17.00%	17.00%	17.00%	17.00%	% of eligible payroll
SUTA Tax Base	$7,000	$7,000	$7,000	$7,000	
ETT (part of SUTA)	$7	$7	$7	$7	Annual rate per employee
Workers Comp	1.10%	1.10%	1.10%	1.10%	% of total payroll

Academy of Alameda Middle
Monthly Cash Forecast
As of Oct FY2026

	2025-26 Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	Remaining Balance
Beginning Cash	**1,984,682**	**2,052,284**	**1,784,105**	**1,710,016**	**1,907,511**	**1,650,204**	**1,757,945**	**1,484,964**	**1,367,156**	**1,934,819**	**1,733,773**	**1,614,370**		
REVENUE														
LCFF Entitlement	-	148,694	694,187	823,970	490,178	868,775	490,178	490,178	1,315,566	611,014	611,014	1,015,942	8,170,711	611,015
Federal Revenue	-	-	-	39,740	43,239	-	-	43,239	-	-	43,239	91,056	264,013	3,499
Other State Revenue	-	42,790	102,372	269,095	167,920	168,425	156,265	268,199	225,527	92,375	134,616	130,636	1,918,197	159,976
Other Local Revenue	15,493	38,045	40,047	26,306	18,979	33,697	22,104	22,104	33,104	22,104	22,104	720,641	1,021,044	6,317
Fundraising & Grants	191	170	2,245	3,949	36,253	8,036	570	570	570	570	570	(2,820)	50,873	-
TOTAL REVENUE	**15,684**	**229,698**	**838,851**	**1,163,060**	**756,569**	**1,078,933**	**669,116**	**824,290**	**1,574,767**	**726,063**	**811,544**	**1,955,455**	**11,424,838**	**780,807**
EXPENSES														
Certificated Salaries	68,250	386,607	389,517	383,958	386,308	437,656	380,887	380,887	380,887	380,887	380,887	380,887	4,337,618	-
Classified Salaries	101,546	144,130	176,709	174,739	159,504	167,402	162,201	162,201	162,201	162,201	162,201	162,201	1,897,237	-
Employee Benefits	128,324	173,675	199,357	199,398	140,153	194,783	182,654	182,654	182,654	182,654	182,654	182,654	2,141,760	10,146
Books & Supplies	44,208	54,888	26,042	12,335	42,093	35,748	46,861	46,861	46,861	46,861	46,861	36,341	485,960	-
Services & Other Operating Expenses	141,911	86,537	166,588	414,671	169,494	169,494	169,494	169,494	184,646	154,505	154,505	181,046	2,304,713	142,326
Capital Outlay & Depreciation	-	-	-	-	4,806	961	961	961	961	961	961	961	11,534	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	**484,239**	**845,838**	**958,212**	**1,185,101**	**902,357**	**1,006,045**	**943,059**	**943,059**	**958,211**	**928,069**	**928,069**	**944,090**	**11,178,823**	**152,472**
Operating Cash Inflow (Outflow)	**(468,555)**	**(616,140)**	**(119,361)**	**(22,041)**	**(145,788)**	**72,889**	**(273,943)**	**(118,769)**	**616,556**	**(202,006)**	**(116,526)**	**1,011,365**	**246,015**	**628,334**
Accounts Receivable	629,561	392,454	-	62,635	53,927	33,892	-	-	-	-	-	-		
Investments	-	-	-	(14,090)	-	-	-	-	-	-	-	-		
Other Current Assets	94,339	-	-	-	-	-	-	-	-	-	-	-		
Fixed Assets	-	-	-	-	4,806	961	961	961	961	961	961	961		
ROU Assets	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(43,261)	(33,037)	13,192	156,847	(170,253)	-	-	-	-	-	-	-		
Other Current Liabilities	293	(26,000)	(293)	-	-	-	-	-	-	-	-	-		
Summer Holdback	(144,775)	14,543	14,445	14,144	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	3,839	-	-	-	-	-	(49,854)	-	(3,839)	-		
ROU Long-Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	(5,851)		
Ending Cash	**2,052,284**	**1,784,105**	**1,695,926**	**1,907,511**	**1,650,204**	**1,757,945**	**1,484,964**	**1,367,156**	**1,934,819**	**1,733,773**	**1,614,370**	**2,620,845**		

Academy of Alameda Middle

Monthly Cash Forecast
As of Oct FY2026

	2026-27 Actuals & Forecast													
	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	Remaining Balance
Beginning Cash	**2,620,845**	**2,644,193**	**2,774,041**	**2,865,314**	**2,419,417**	**2,229,068**	**2,352,421**	**2,093,627**	**2,188,881**	**2,463,650**	**2,189,185**	**2,004,790**		
REVENUE														
LCFF Entitlement	185,707	547,350	829,078	564,295	564,295	969,828	564,295	783,658	1,063,273	573,130	573,130	1,006,866	8,564,550	339,645
Federal Revenue	-	-	-	-	43,239	-	-	43,239	-	-	43,239	101,319	274,276	43,239
Other State Revenue	30,718	87,650	78,827	99,797	124,126	126,410	112,470	232,565	140,279	79,474	126,304	91,129	1,429,521	99,772
Other Local Revenue	34,625	19,990	33,322	22,465	22,465	33,465	21,872	21,872	32,872	21,872	21,872	756,787	1,049,796	6,317
Fundraising & Grants	608	506	506	506	506	506	506	506	506	506	506	404	6,073	-
TOTAL REVENUE	**251,658**	**655,496**	**941,733**	**687,063**	**754,631**	**1,130,209**	**699,144**	**1,081,840**	**1,236,930**	**674,982**	**765,052**	**1,956,505**	**11,324,216**	**488,973**
EXPENSES														
Certificated Salaries	57,997	399,815	399,815	399,815	399,815	446,815	396,928	396,928	396,928	396,928	396,928	396,928	4,485,641	-
Classified Salaries	150,349	164,449	164,449	164,449	164,449	170,449	164,449	164,449	164,449	164,449	164,449	164,449	1,965,286	-
Employee Benefits	31,244	111,805	111,805	214,528	214,528	224,793	213,946	213,946	213,946	213,946	213,946	213,946	2,202,121	9,743
Books & Supplies	51,896	29,765	24,090	25,413	25,413	25,413	32,314	32,314	32,314	32,314	32,314	18,414	361,975	-
Services & Other Operating Expenses	162,819	169,726	150,301	380,974	150,301	150,301	150,301	178,950	154,524	141,810	141,810	141,810	2,133,798	60,170
Capital Outlay & Depreciation	961	961	961	961	961	961	961	961	961	961	961	961	11,534	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	**455,266**	**876,520**	**851,422**	**1,186,140**	**955,467**	**1,018,733**	**958,899**	**987,548**	**963,122**	**950,408**	**950,408**	**936,508**	**11,160,355**	**69,913**
Operating Cash Inflow (Outflow)	**(203,608)**	**(221,024)**	**90,311**	**(499,077)**	**(200,837)**	**111,476**	**(259,756)**	**94,293**	**273,808**	**(275,426)**	**(185,356)**	**1,019,998**	**163,860**	**419,059**
Accounts Receivable	267,663	460,716	-	52,219	9,526	10,917	-	-	-	-	-	-		
Investments	-	-	-	-	-	-	-	-	-	-	-	-		
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-	-		
Fixed Assets	961	961	961	961	961	961	961	961	961	961	961	961		
ROU Assets	-	-	-	-	-	-	-	-	-	-	-	15,278		
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-		
Other Current Liabilities	(41,668)	(110,804)	-	-	-	-	-	-	-	-	-	-		
Summer Holdback	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
ROU Long-Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	(6,106)		
Ending Cash	**2,644,193**	**2,774,041**	**2,865,314**	**2,419,417**	**2,229,068**	**2,352,421**	**2,093,627**	**2,188,881**	**2,463,650**	**2,189,185**	**2,004,790**	**3,034,920**		

Academy of Alameda Middle

Monthly Cash Forecast
As of Oct FY2026

	2027-28 Actuals & Forecast													
	Jul Forecast	**Aug** Forecast	**Sep** Forecast	**Oct** Forecast	**Nov** Forecast	**Dec** Forecast	**Jan** Forecast	**Feb** Forecast	**Mar** Forecast	**Apr** Forecast	**May** Forecast	**Jun** Forecast	**Forecast**	**Remaining Balance**
Beginning Cash	**3,034,920**	**3,058,644**	**2,950,299**	**3,059,663**	**2,651,113**	**2,435,052**	**2,611,110**	**2,354,892**	**2,433,109**	**2,688,963**	**2,379,274**	**2,161,182**		
REVENUE														
LCFF Entitlement	191,765	570,870	862,429	592,900	592,900	1,012,302	592,900	784,665	1,067,847	560,941	560,941	1,009,511	8,737,179	337,207
Federal Revenue	-	-	-	-	43,239	-	-	43,239	-	-	43,239	104,624	277,581	43,239
Other State Revenue	34,181	94,469	83,337	104,222	128,453	131,684	116,797	228,842	137,509	76,903	125,261	88,558	1,446,931	96,717
Other Local Revenue	34,625	19,990	33,322	22,465	22,465	33,465	21,872	21,872	32,872	21,872	21,872	757,503	1,050,512	6,317
Fundraising & Grants	8,075	7,973	7,973	7,973	7,973	7,973	506	506	506	506	506	404	50,873	-
TOTAL REVENUE	**268,645**	**693,302**	**987,061**	**727,560**	**795,029**	**1,185,424**	**732,076**	**1,079,124**	**1,238,734**	**660,222**	**751,820**	**1,960,600**	**11,563,076**	**483,480**
EXPENSES														
Certificated Salaries	59,157	408,448	408,448	408,448	408,448	456,388	405,504	405,504	405,504	405,504	405,504	405,504	4,582,356	-
Classified Salaries	154,175	168,713	168,713	168,713	168,713	174,863	168,713	168,713	168,713	168,713	168,713	168,713	2,016,165	-
Employee Benefits	31,979	114,122	114,122	219,870	219,870	230,347	219,276	219,276	219,276	219,276	219,276	219,276	2,255,707	9,743
Books & Supplies	52,934	30,360	24,572	25,922	25,922	25,922	32,960	32,960	32,960	32,960	32,960	18,782	369,215	-
Services & Other Operating Expenses	173,901	183,072	161,842	397,128	161,842	161,842	161,842	174,454	156,427	143,459	143,459	143,459	2,224,101	61,374
Capital Outlay & Depreciation	961	961	961	961	961	961	961	961	961	961	961	961	11,534	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	**473,107**	**905,675**	**878,657**	**1,221,041**	**985,755**	**1,050,322**	**989,255**	**1,001,868**	**983,841**	**970,873**	**970,873**	**956,694**	**11,459,078**	**71,117**
Operating Cash Inflow (Outflow)	**(204,462)**	**(212,374)**	**108,404**	**(493,481)**	**(190,726)**	**135,102**	**(257,180)**	**77,256**	**254,893**	**(310,651)**	**(219,053)**	**1,003,906**	**103,998**	**412,363**
Accounts Receivable	227,224	172,981	-	83,970	(26,296)	39,995	-	-	-	-	-	-		
Investments	-	-	-	-	-	-	-	-	-	-	-	-		
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-	-		
Fixed Assets	961	961	961	961	961	961	961	961	961	961	961	961		
ROU Assets	-	-	-	-	-	-	-	-	-	-	-	10,185		
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-		
Other Current Liabilities	-	(69,913)	-	-	-	-	-	-	-	-	-	-		
Summer Holdback	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
ROU Long-Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	(6,893)		
Ending Cash	**3,058,644**	**2,950,299**	**3,059,663**	**2,651,113**	**2,435,052**	**2,611,110**	**2,354,892**	**2,433,109**	**2,688,963**	**2,379,274**	**2,161,182**	**3,169,341**		

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

Charter School Name: The Academy of Alameda
(continued) 0
CDS #: 01611190122085
Charter Approving Entity: Alameda Unified School Distri
County: Alameda
Charter #: 1181
Fiscal Year: 2025-26

Description	Object Code	7/1 Adopted Budget (X)	Actuals thru 10/31 (Y)	1st Interim Budget (Z)	1st Interim vs. Adopted Budget Increase, (Decrease) $ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	3,809,244.97	565,039.00	3,455,892.00	(353,352.97)	-9.28%
Education Protection Account State Aid - Current Year	8012	1,287,832.56	378,597.00	1,619,709.85	331,877.29	25.77%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	3,073,633.47	723,215.00	3,095,109.15	21,475.68	0.70%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		8,170,711.00	1,666,851.00	8,170,711.00	-	0.00%
2. Federal Revenues						
No Child Left Behind/Every Student Succeeds Act	8290	195,336.89	39,740.00	172,957.00	(22,379.89)	-11.46%
Special Education - Federal	8181, 8182	93,291.44	-	91,056.00	(2,235.44)	-2.40%
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	
Total, Federal Revenues		288,628.33	39,740.00	264,013.00	(24,615.33)	-8.53%
3. Other State Revenues						
Special Education - State	StateRevSE	616,121.96	104,540.00	562,263.00	(53,858.96)	-8.74%
All Other State Revenues	StateRevAO	1,122,043.11	309,717.40	1,355,933.71	233,890.60	20.85%
Total, Other State Revenues		1,738,165.07	414,257.40	1,918,196.71	180,031.64	10.36%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	1,037,257.83	126,445.53	1,071,917.14	34,659.31	3.34%
Total, Local Revenues		1,037,257.83	126,445.53	1,071,917.14	34,659.31	3.34%
5. TOTAL REVENUES		11,234,762.23	2,247,293.93	11,424,837.85	190,075.63	1.69%

B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	2,750,713.46	807,963.22	2,836,940.50	86,227.04	3.13%
Certificated Pupil Support Salaries	1200	465,988.73	125,544.84	515,301.91	49,313.19	10.58%
Certificated Supervisors' and Administrators' Salaries	1300	518,558.73	178,851.92	536,558.73	18,000.00	3.47%
Other Certificated Salaries	1900	539,188.43	115,972.12	448,817.07	(90,371.36)	-16.76%
Total, Certificated Salaries		4,274,449.34	1,228,332.10	4,337,618.22	63,168.87	1.48%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	785,070.79	221,595.15	758,008.67	(27,062.12)	-3.45%
Non-certificated Support Salaries	2200	263,962.88	80,740.52	287,599.45	23,636.57	8.95%
Non-certificated Supervisors' and Administrators' Sal.	2300	227,400.04	75,883.28	227,650.04	250.00	0.11%
Clerical and Office Salaries	2400	224,686.99	67,325.56	218,319.02	(6,367.97)	-2.83%
Other Non-certificated Salaries	2900	442,051.68	151,578.58	405,660.03	(36,391.65)	-8.23%
Total, Non-certificated Salaries		1,943,172.38	597,123.09	1,897,237.21	(45,935.17)	-2.36%
3. Employee Benefits						
STRS	3101-3102	759,415.05	218,893.16	780,018.88	20,603.84	2.71%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	227,152.39	64,453.60	221,782.61	(5,369.78)	-2.36%
Health and Welfare Benefits	3401-3402	828,415.76	294,038.63	828,415.76	-	0.00%
Unemployment Insurance	3501-3502	119,669.10	69,638.12	121,748.83	2,079.73	1.74%
Workers' Compensation Insurance	3601-3602	68,661.20	28,537.54	68,851.51	190.31	0.28%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	69,837.67	25,193.88	120,942.63	51,104.96	73.18%
Total, Employee Benefits		2,073,151.16	700,754.93	2,141,760.22	68,609.06	3.31%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	
Books and Other Reference Materials	4200	52,098.42	42,689.39	57,153.69	5,055.27	9.70%
Materials and Supplies	4300	335,986.75	72,679.64	247,809.20	(88,177.55)	-26.24%
Noncapitalized Equipment	4400	151,896.17	16,344.60	151,896.17	-	0.00%
Food	4700	29,100.60	5,759.23	29,100.60	-	0.00%
Total, Books and Supplies		569,081.95	137,472.86	485,959.67	(83,122.28)	-14.61%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	25,510.00	6,499.00	25,510.00	-	0.00%
Dues and Memberships	5300	85,200.41	44,570.84	89,091.43	3,891.02	4.57%
Insurance	5400	126,781.20	62,342.95	132,953.84	6,172.64	4.87%
Operations and Housekeeping Services	5500	270,175.96	80,327.80	270,795.96	620.00	0.23%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	299,511.78	232,307.78	332,899.49	33,387.71	11.15%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	1,324,330.34	383,635.13	1,452,825.98	128,495.64	9.70%
Communications	5900	636.72	23.89	636.72	-	0.00%

Total, Services and Other Operating Expenditures		2,132,146.41	809,707.39	2,304,713.42	172,567.01	8.09%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	*6900*	11,534.00	-	11,534.00	-	0.00%
Total, Capital Outlay		11,534.00	-	11,534.00	-	0.00%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		11,003,535.24	3,473,390.37	11,178,822.73	175,287.50	1.59%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		231,226.99	(1,226,096.44)	246,015.12	14,788.13	6.40%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		231,226.99	(1,226,096.44)	246,015.12	14,788.13	6.40%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	2,652,249.87	2,849,083.75	2,849,083.75	196,833.88	7.42%
b. Adjustments/Restatements	9793, 9795	-	-	-	-	
c. Adjusted Beginning Fund Balance		2,652,249.87	2,849,083.75	2,849,083.75		
2. Ending Fund Balance, June 30 (E + F.1.c.)		2,883,476.86	1,622,987.31	3,095,098.87		

Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	(377,627.18)	(377,627.18)	New
c Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	-	-	-	-	
Unassigned/Unappropriated Amount	9790	2,883,476.86	1,622,987.31	3,472,726.05	589,249.19	20.44%

THE ACADEMY OF ALAMEDA

AUDIT REPORT

FOR THE YEAR ENDED
JUNE 30, 2025

A NONPROFIT PUBLIC BENEFIT CORPORATION
OPERATING THE FOLLOWING CALIFORNIA CHARTER SCHOOL

Academy of Alameda (Charter No. 1181)

THE ACADEMY OF ALAMEDA
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JUNE 30, 2025

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CHRISTY WHITE
Certified Public Accountants serving K-12 School Districts and Charter Schools throughout California

INDEPENDENT AUDITORS' REPORT

To the Board of Directors of
The Academy of Alameda
Alameda, California

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of The Academy of Alameda which comprise the statement of financial position as of June 30, 2025, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of The Academy of Alameda as of June 30, 2025, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of The Academy of Alameda and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about The Academy of Alameda's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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Auditor's Responsibilities for the Audit of the Financial Statements (continued)

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of The Academy of Alameda's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about The Academy of Alameda's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information listed in the table of contents is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the Local Education Agency Organization Structure but does not include the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 4, 2025, on our consideration of The Academy of Alameda's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of The Academy of Alameda's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering The Academy of Alameda's internal control over financial reporting and compliance.

Christy White, Inc.

San Diego, California
December 4, 2025

THE ACADEMY OF ALAMEDA
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2025

ASSETS	
Current assets	
Cash and cash equivalents	$ 1,984,681
Accounts receivable	1,233,171
Prepaid expenses	94,339
Total current assets	3,312,191
Noncurrent assets	
Right-of-use asset	45,834
Capital assets, net	63,536
Total noncurrent assets	109,370
Total Assets	$ 3,421,561
LIABILITIES AND NET ASSETS	
Liabilities	
Accounts payable	$ 457,213
Deferred revenue	49,854
Finance lease liability	65,410
Total liabilities	572,477
Net assets	
Without donor restrictions	2,849,084
Total net assets	2,849,084
Total Liabilities and Net Assets	$ 3,421,561

The notes to the financial statements are an integral part of this statement.

THE ACADEMY OF ALAMEDA
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2025

	Without Donor Restrictions
SUPPORT AND REVENUES	
Federal and state support and revenues	
Local control funding formula, state aid	$ 4,276,086
Federal revenues	270,417
Other state revenues	1,816,082
Total federal and state support and revenues	6,362,585
Local support and revenues	
Payments in lieu of property taxes	2,781,594
Parcel tax revenue	656,604
Afterschool childcare fees	200,165
Investment income, net	56,699
Other local revenues	124,323
Total local support and revenues	3,819,385
Total Support and Revenues	10,181,970
EXPENSES	
Program services	9,623,538
Supporting services	
Management and general	1,197,867
Fundraising	7,714
Total Expenses	10,829,119
CHANGE IN NET ASSETS	(647,149)
Net Assets - Beginning	3,496,233
Net Assets - Ending	$ 2,849,084

The notes to the financial statements are an integral part of this statement.

THE ACADEMY OF ALAMEDA
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED JUNE 30, 2025

	Program Services	Supporting Services: Management and General	Supporting Services: Fundraising	Total
EXPENSES				
Personnel expenses				
Certificated salaries	$ 4,084,244	$ 120,051	$ -	$ 4,204,295
Non-certificated salaries	1,881,530	44,381	-	1,925,911
Pension plan contributions	795,187	31,595	-	826,782
Payroll taxes	489,266	16,126	-	505,392
Other employee benefits	773,031	32,210	-	805,241
Total personnel expenses	8,023,258	244,363	-	8,267,621
Non-personnel expenses				
Books and supplies	221,684	31,476	-	253,160
Insurance	-	120,744	-	120,744
Facilities	63,135	245,572	-	308,707
Professional services	988,315	311,993	7,714	1,308,022
Interest expense	-	2,893	-	2,893
Depreciation and amortization	23,927	2,883	-	26,810
Fees to authorizing agency	236,957	234,088	-	471,045
Other operating expenses	66,262	3,855	-	70,117
Total non-personnel expenses	1,600,280	953,504	7,714	2,561,498
Total Expenses	$ 9,623,538	$ 1,197,867	$ 7,714	$ 10,829,119

The notes to the financial statements are an integral part of this statement.

THE ACADEMY OF ALAMEDA
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2025

CASH FLOWS FROM OPERATING ACTIVITIES	
Change in net assets	$ (647,149)
Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities	
Depreciation and amortization	26,810
Interest expense on finance lease	2,893
(Increase) decrease in operating assets	
Accounts receivable	293,228
Prepaid expenses	(49,545)
Increase (decrease) in operating liabilities	
Accounts payable	(315,747)
Deferred revenue	(313,849)
Net cash provided by (used in) operating activities	(1,003,359)
CASH FLOWS FROM FINANCING ACTIVITIES	
Principal payments on finance lease	(8,500)
Net cash provided by (used in) financing activities	(8,500)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(1,011,859)
Cash and cash equivalents - Beginning	2,996,540
Cash and cash equivalents - Ending	$ 1,984,681
SUPPLEMENTAL DISCLOSURE	
Cash paid for interest	$ -

The notes to the financial statements are an integral part of this statement.

THE ACADEMY OF ALAMEDA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The Academy of Alameda (the "Academy") was formed as a nonprofit public benefit corporation on September 3, 2009 for the purpose of operating for educational and charitable purposes. The Academy operates a public charter school, Academy of Alameda, which is numbered by the State Board of Education as California Charter No. 1181. 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. During the year ended June 30, 2025, The Academy of Alameda served grades TK to 8.

Academy of Alameda is authorized to operate as a charter school through the Alameda Unified School District (the "authorizing agency"). In 2019, the Board of Directors of the Alameda Unified School District approved a charter renewal petition for a five-year term beginning July 1, 2020 and expiring on June 30, 2025. In November 2024, the board of directors of Alameda Unified School District approved a charter renewal petition for a seven-year term beginning July 1, 2025 to June 30, 2032.

The Academy previously operated a separate charter school, The Academy of Alameda Elementary School (Charter No. 1718). This charter school was closed effective June 20, 2022 and a material revision was approved for the continuing charter school (Charter No. 1181) to serve students in TK to 8. Funding sources primarily consist of state apportionments, in lieu of property tax revenues, and grants and donations from the public.

B. Basis of Accounting

The Academy's policy is to prepare its financial statements on the accrual basis of accounting; consequently, revenues are recognized when earned rather than when cash is received and certain expenses and purchases of assets are recognized when the obligation is incurred rather than when cash is disbursed.

C. Financial Statement Presentation

The financial statements are presented in accordance with Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 958. The Academy of Alameda reports information regarding its financial position and activities according to two classes of net assets:

Net assets without donor restrictions – These net assets generally result from revenues generated by receiving contributions that have no donor restrictions, providing services, and receiving interest from operating investments, less expenses incurred in providing program-related services, raising contributions, and performing administrative functions.

Net assets with donor restrictions – These assets result from gifts of cash and other assets that are received with donor stipulations that limit the use of the donated assets, either temporarily or permanently, until the donor restriction expires (that is until the stipulated time restriction ends or the purpose of the restriction is accomplished) the net assets are restricted. When a restriction expires, restricted net assets are reclassified to net assets without donor restrictions.

As a public charter school, The Academy of Alameda also accounts for its financial transactions in accordance with the policies and procedures of the Department of Education's *California School Accounting Manual* presented in Procedure 810 Charter Schools. Fund accounting is not used in the Academy's financial statement presentation.

THE ACADEMY OF ALAMEDA
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2025

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES (continued)

D. Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures, such as depreciation expense and the net book value of capital assets. Accordingly, actual results could differ from those estimates.

E. Contributions

Unconditional contributions are recognized when pledged and recorded as net assets without donor restrictions or net assets with donor restrictions, depending on the existence and/or nature of any donor-imposed restrictions. Conditional promises to give are recognized when the conditions on which they depend are substantially met. Gifts of cash and other assets are reported with donor restricted support if they are received with donor stipulations that limit the use of the donated assets.

When a restriction expires, that is, when a stipulated time restriction ends or a purpose restriction is accomplished, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported on the statement of activities as “net assets released from restrictions.” Donor-restricted contributions whose restrictions are met in the same reporting period are reported as net assets without donor restriction support. Contributions restricted for the acquisition of land, buildings, and equipment are reported as net assets without restriction upon acquisition of the assets and the assets are placed in service.

Non-cash contributions of goods, materials, and facilities are recorded at fair value at the date of contribution. Contributed services are recorded at fair value at the date of contribution if they are used to create or enhance a non-financial asset or require specialized skills, are provided by someone possessing those skills, and would have to be purchased by the organization if not donated.

F. In Lieu of Property Tax Revenue

Secured property taxes attach as an enforceable lien on property as of March 1. Taxes are payable in two installments on December 10 and April 10. Unsecured property taxes are payable in one installment on or before August 31. The County bills and collects the taxes for the authorizing agency. In lieu of distributing funds out of property tax proceeds, the authorizing agency makes monthly payments to The Academy of Alameda. Revenues are recognized by the Academy when earned.

G. Functional Expenses

The costs of providing services have been summarized on a functional basis in the statement of activities and detailed in the statement of functional expenses. Certain costs and expenses have been allocated between program and supporting services based on management’s estimates.

H. Cash and Cash Equivalents

The Academy of Alameda considers all highly liquid deposits and investments with an original maturity of less than ninety days to be cash equivalents.

I. Investments

The Academy’s method of accounting for most investments is the fair value method. Fair value is determined by published quotes when they are readily available. Gains and losses resulting from adjustments to fair values are included in the accompanying statement of activities. Investment return is presented net of any investment fees.

THE ACADEMY OF ALAMEDA
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2025

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES (continued)

J. Receivables and Allowances

Accounts receivable are stated at the amount management expects to collect from outstanding balances. An allowance for doubtful accounts is established, as necessary, based on past experience and other factors which, in management's judgment, deserve current recognition in estimating bad debts. Such factors include the relationship of the allowance for doubtful accounts to accounts receivable and current economic conditions. Based on review of these factors, the Academy establishes or adjusts the allowance for specific revenue sources as a whole. At June 30, 2025, an allowance for doubtful accounts was not considered necessary as all accounts receivable were deemed collectible.

K. Capital Assets

The Academy of Alameda has adopted a policy to capitalize asset purchases over $15,000. Lesser amounts are expensed. Donations of capital assets are recorded as contributions at their estimated fair value. Such donations are reported as net assets without donor restrictions. Capital assets are depreciated using the straight-line method over the estimated useful lives of the property and equipment or the related lease terms.

L. Deferred Revenue

Deferred revenue arises when potential revenue does not meet the criteria for recognition in the current period and when resources are received by the organization prior to the incurrence of expenses. In subsequent periods, when both revenue recognition criteria are met, the liability for deferred revenue is removed from the statement of financial position and revenue is recognized.

M. Lease Arrangements

In February 2016, FASB issued ASU No. 2016-02, *Leases (Topic 842)*, a new lease standard effective no later than the fiscal year 2022-23. Under FASB ASC 842, a right-of-use asset and a related lease liability must be recorded on the statement of financial position (balance sheet) for proper recognition of any operating or finance lease. A right-of-use asset is an intangible asset that pertains to the lessee's right to occupy, operate, and hold a leased asset during the agreed rental period. A lease liability is the financial obligation for the payments required by the lease, discounted to present value.

N. Fair Value Measurements

The Fair Value Measurements Topic of the FASB *Accounting Standards Codification* establishes a fair value hierarchy that prioritizes inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. The three levels of the fair value hierarchy are described below:

- Level 1 — Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets.
- Level 2 — Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument.
- Level 3 — Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

THE ACADEMY OF ALAMEDA
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2025

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES (continued)

O. Income Taxes

The Academy of Alameda is a 509(a)(1) publicly supported nonprofit organization that is exempt from income taxes under Section 501(a) and 501(c)(3) of the Internal Revenue Code and classified by the Internal Revenue Service as other than a private foundation. The Academy is exempt from state franchise or income tax under Section 23701(d) of the California Revenue and Taxation Code. As a school, the Academy is not required to register with the California Attorney General as a charity.

The Academy's management believes all of its significant tax positions would be upheld under examination; therefore, no provision for income tax has been recorded. The Academy's information and/or tax returns are subject to examination by the regulatory authorities for up to four years from the date of filing.

NOTE 2 – CASH AND CASH EQUIVALENTS

Cash and cash equivalents, as of June 30, 2025, consists of the following:

Cash in Local Agency Investment Fund (LAIF)	$	1,289,771
Cash in banks, non-interest bearing		694,910
Total Cash and Cash Equivalents	$	1,984,681

Cash in Banks

Custodial Credit Risk
Custodial credit risk is the risk that in the event of a bank failure, an organization's deposits may not be returned to it. The Academy of Alameda does not have a policy for custodial credit risk for deposits. The FDIC insures up to $250,000 per depositor per insured bank. As of June 30, 2025, $776,851 of The Academy of Alameda's bank balance was exposed to custodial credit risk as there were deposits over $250,000 in accounts held at one or more banks.

Cash in Local Agency Investment Fund (LAIF)

The Academy of Alameda maintains a portion of its cash in the California State Treasurer's Local Agency Investment Fund (LAIF) as part of the pooled money investment account. Cash may be added or withdrawn from the investment pool without limitation. The funds in the LAIF are invested in accordance with Government Code Sections 16430 and 16480, the stated investment authority for the pooled money investment account.

NOTE 3 – ACCOUNTS RECEIVABLE

Accounts receivable as of June 30, 2025, consists of the following:

Local control funding sources, state aid	$	559,845
Federal sources		128,965
Other state sources		338,855
In lieu property tax payments		205,281
Other local sources		225
Total Accounts Receivable	$	1,233,171

THE ACADEMY OF ALAMEDA
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2025

NOTE 4 – CAPITAL ASSETS

A summary of activity related to capital assets during the year ended June 30, 2025 consists of the following:

	Balance July 1, 2024	Additions	Disposals	Balance June 30, 2025
Property and equipment				
Buildings	$ 44,000	$ -	$ -	$ 44,000
Furniture and equipment	75,160	-	-	75,160
Total property and equipment	119,160	-	-	119,160
Less accumulated depreciation	(44,092)	(11,532)	-	(55,624)
Capital Assets, net	$ 75,068	$ (11,532)	$ -	$ 63,536

NOTE 5 – ACCOUNTS PAYABLE

Accounts payable as of June 30, 2025, consists of the following:

Salaries and benefits	$ 140,698
Due to grantor government	223,938
Credit card liability	15,980
Other vendor payables	76,597
Total Accounts Payable	$ 457,213

NOTE 6 – DEFERRED REVENUE

Deferred revenue as of June 30, 2025, consists of $49,854 in conditional contributions from state sources.

NOTE 7 – FINANCE LEASE

On July 1, 2023, the Academy entered into a lease agreement for the use of printer equipment. The lease agreement covers a term beginning July 1, 2023 through November 1, 2027. During the fiscal year ended June 30, 2025, the Academy paid $8,500 in lease payments under this finance lease. At June 30, 2025, the right-of-use asset was $45,834 and the finance lease liability was $65,410. The Academy has accounted for its lease agreement using an implied discount rate of 4.27%. The associated asset and liability are amortized over the remaining term of the lease as follows:

Fiscal Year Ending June 30,	Finance Lease Liability	Right-of-Use Asset
2026	$ 8,500	$ 15,278
2027	8,500	15,278
2028	2,833	5,093
2029	51,360	10,185
Total lease payments	71,193	45,834
NPV adjustment	(5,783)	-
Total	$ 65,410	$ 45,834

THE ACADEMY OF ALAMEDA
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2025

NOTE 8 – NET ASSETS

As of June 30, 2025, the Academy did not hold any net assets with donor restrictions. Certain designations or reserves have been made for the use of net assets without donor restrictions either by the board, management or by nature of the financial assets held by the Academy. At June 30, 2025, the Academy's net assets without donor restrictions consists of the following:

Net investment in capital assets	$	63,536
Undesignated		2,785,548
Total Net Assets without Donor Restrictions	$	2,849,084

NOTE 9 – LIQUIDITY AND AVAILABILITY OF FINANCIAL ASSETS

The following table reflects the Academy's financial assets as of June 30, 2025, reduced by amounts not available for general expenditure within one year. Financial assets are considered not available for general use when illiquid or not convertible to cash within one year, consist of assets held for others or are held aside by the governing board for specific contingency reserves. Any board designations could be drawn upon if the board approves that action.

Financial Assets		
Cash and cash equivalents	$	1,984,681
Accounts receivable		1,233,171
Prepaid expenses		94,339
Contractual or donor-imposed restrictions		
Cash held for conditional contributions		(49,854)
Financial Assets available to meet cash needs for expenditures within one year	$	3,262,337

NOTE 10 – EMPLOYEE RETIREMENT PLANS

Qualified employees are covered under a multiple-employer defined benefit pension plan maintained by an agency of the State of California. In accordance with *California Education Code* 47605, charter schools have the option of participating in such a plan if an election to participate is specified within the charter petition. The Academy has made such election. Certificated employees are members of the California State Teachers' Retirement System (CalSTRS). The Academy also offers social security as an alternative plan to all employees who may not qualify for CalSTRS.

California State Teachers' Retirement System (CalSTRS)

Plan Description
The Academy of Alameda contributes to the California State Teachers' Retirement System (CalSTRS), a cost-sharing multiple-employer public employee retirement system defined benefit pension plan administered by CalSTRS. The plan provides retirement, disability and survivor benefits to beneficiaries. Benefit provisions are established by state statutes, as legislatively amended, within the State Teachers' Retirement Law. CalSTRS issues a separate comprehensive annual financial report that includes financial statements and required supplementary information. Copies of the CalSTRS annual financial report may be obtained from CalSTRS, 7667 Folsom Boulevard; Sacramento, California 95826.

Funding Policy
Active plan members are required to contribute 10.25% or 10.205% of their 2023-24 salary depending on the employee's membership date in the plan. The required employer contribution rate for fiscal year 2023-24 was 19.10% of annual payroll. The contribution requirements of the plan members are established by state statute. The Academy's contributions to CalSTRS for the fiscal year ended June 30, 2025 was $743,805; 100% of the required contribution.

THE ACADEMY OF ALAMEDA
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2025

NOTE 11 – EMPLOYEE RETIREMENT PLANS (continued)

California State Teachers' Retirement System (CalSTRS) (continued)

On-Behalf Payments

The State of California makes direct on-behalf payments for retirement benefits to CalSTRS on behalf of all school agencies in California. The amount of on-behalf payments made for The Academy of Alameda is estimated at $384,296. The on-behalf payment amount is computed as the proportionate share of total 2023-24 State on-behalf contributions.

NOTE 12 – COMMITMENTS AND CONTINGENCIES

Charter School Authorization

As mentioned in Note 1A, Academy of Alameda is approved to operate as a public charter school through authorization by the Alameda Unified School District. As such, the Academy is subject to the risk of possible non-renewal or revocation at the discretion of its authorizing agency if certain criteria for student outcomes, management, and/or fiscal solvency are not met.

The Academy makes payments to the authorizing agency to provide required services for oversight. In accordance with California Education Code Section 47613(b), the authorizing agency may charge actual costs of oversight not to exceed 3% of revenue from local control funding formula sources if the authorizing agency also provides substantially free facilities; Alameda Unified School District provides such facilities. Total fees for oversight and facility use as well as shared utility expenses amounted to $471,045 for the fiscal year ending June 30, 2025.

Parcel Tax Revenue

Alameda Unified School District currently benefits from two parcel taxes, Measure B1, passed in 2016, and Measure A, passed in 2020. Measure B1 was an extension of a 2011 Measure A and provides approximately $12 million annually to provide funding for eleven (11) categories of programs and services. Measure A was designed to attract and retain high-quality employees by increasing salaries. The program provides approximately $10 million in funding each year. As a public charter school within the boundaries of Alameda Unified School District, the Academy also receives a portion of this funding. For the fiscal year ended June 30, 2025, the Academy received $476,835 in parcel tax revenue from Measure A and $179,769 from Measure B1.

Governmental Funds

The Academy of Alameda has received state and federal funds for specific purposes that are subject to review and audit by the grantor agencies. Although such audits could generate expenditure disallowances under terms of the grants, it is believed that any required reimbursements would not be material.

Multiemployer Defined Benefit Plan Participation

Under current law on multiemployer defined benefit plans, the Academy's voluntary withdrawal from any underfunded multiemployer defined benefit plan would require the Academy to make payments to the plan, which would approximate the Academy's proportionate share of the multiemployer plan's unfunded vested liabilities. CalSTRS has estimated that the Academy's share of withdrawal liability is approximately $4,148,062 as of June 30, 2024. Refer to Note 10 for additional information on employee retirement plans.

THE ACADEMY OF ALAMEDA
NOTES TO FINANCIAL STATEMENTS, continued
JUNE 30, 2025

NOTE 11 – COMMITMENTS AND CONTINGENCIES (continued)

Pending or Threatened Litigation

The Academy is involved in various litigation arising from the normal course of business. In the opinion of management and legal counsel, the disposition of all litigation pending is not expected to have a material adverse effect on the overall financial position of the Academy as of June 30, 2025.

NOTE 12 – DONATED GOODS AND SERVICES

During the year, many parents, administrators and other individuals donated significant amounts of time and services to The Academy of Alameda in an effort to advance the Academy's programs and objectives. These services have not been recorded in the Academy's financial statements because they do not meet the criteria required by generally accepted accounting principles. The Academy did not receive any donated items during the year ended June 30, 2025.

NOTE 13 – SUBSEQUENT EVENTS

The Academy of Alameda has evaluated subsequent events for the period from June 30, 2025 through December 4, 2025, the date the financial statements were available to be issued. Management did not identify any transactions or events that require disclosure or that would have an impact on the financial statements.

SUPPLEMENTARY INFORMATION

THE ACADEMY OF ALAMEDA
SCHEDULE OF AVERAGE DAILY ATTENDANCE
FOR THE YEAR ENDED JUNE 30, 2025

Average daily attendance (ADA) is a measurement of the number of pupils attending classes of the charter school. The purpose of attendance accounting from a fiscal standpoint is to provide the basis on which apportionments of state funds are made to charter schools. This schedule provides information regarding the attendance of students at various grade levels and in different programs.

	Second Period Report	Second Period Report After Audit Finding Adjustments**	Annual Report	Annual Report After Audit Finding Adjustments**
	Classroom-Based			
Grade Span				
Regular				
Kindergarten* through third	204.25	203.33	203.27	202.36
Fourth through sixth	209.08	209.08	208.13	208.13
Seventh through eighth	175.62	175.62	174.36	174.36
Total Average Daily Attendance - Classroom-Based	588.95	588.03	585.76	584.85
	Nonclassroom-Based			
Grade Span				
Regular				
Kindergarten* through third	1.95	1.95	1.86	1.86
Fourth through sixth	0.89	0.89	0.97	0.97
Seventh through eighth	0.79	0.79	0.78	0.78
Total Average Daily Attendance - Nonclassroom-Based	3.63	3.63	3.61	3.61
Total Average Daily Attendance	592.58	591.66	589.37	588.46

*Includes Transitional Kindergarten (TK)
**Refer to Finding 2025-001.

THE ACADEMY OF ALAMEDA
SCHEDULE OF INSTRUCTIONAL TIME
FOR THE YEAR ENDED JUNE 30, 2025

This schedule presents information on the amount of instructional time offered per grade level by the charter school and whether the charter school complied with the provisions of *Education Code Section* 47612.5.

Grade Level	Minutes Requirement	2024-25 Instructional Minutes	2024-25 Number of Days	Status
Kindergarten*	36,000	60,360	180	Complied
Grade 1	50,400	55,845	180	Complied
Grade 2	50,400	55,845	180	Complied
Grade 3	50,400	55,845	180	Complied
Grade 4	54,000	55,845	180	Complied
Grade 5	54,000	55,845	180	Complied
Grade 6	54,000	60,240	180	Complied
Grade 7	54,000	60,240	180	Complied
Grade 8	54,000	60,240	180	Complied

*Includes Transitional Kindergarten (TK)

THE ACADEMY OF ALAMEDA
RECONCILIATION OF ANNUAL FINANCIAL AND BUDGET REPORT WITH AUDITED FINANCIAL STATEMENTS
JUNE 30, 2025

This schedule provides the information necessary to reconcile fund balance reported on the Financial Report – Alternative Form (Charter School Unaudited Actuals) to net assets on the audited financial statements.

There were no adjustments made to reconcile net position on the Unaudited Actuals to net assets per the audited financial statements as of June 30, 2025.

OTHER INFORMATION

THE ACADEMY OF ALAMEDA
LOCAL EDUCATION AGENCY ORGANIZATION STRUCTURE
JUNE 30, 2025

This schedule provides information about the local education agency (LEA or charter school), including the charter school's authorizing agency, grades served, members of the governing body, and members of the administration.

The Academy of Alameda, located in Alameda County, was formed as a nonprofit public benefit corporation on September 3, 2009. The charter school operated by the nonprofit, Academy of Alameda, is numbered by the State Board of Education as Charter No. 1181. The Academy is authorized to operate as a charter school through the Alameda Unified School District. Classes initially began in Fall 2010. During 2024-25, the Academy served approximately 620 students in grades TK to 8.

BOARD OF DIRECTORS

Name	Office	Term Expiration
William Schaff	President	June 2027
Carole Robie	Secretary	June 2026
Amy Price	Director	June 2028
David Forbes	Director	June 2028
Jennifer Laird	Director	June 2027
Keith McCoy	Director	June 2026
Macheo Payne	Director	June 2027
Randy Rentschler	Director	June 2028

ADMINISTRATION

Christine Chilcott
Executive Director

Sharon Perkins
Director of Operations

Amy McGeorge
Principal

Sunita Ranadive
Director of Human Resources and Payroll

OTHER INDEPENDENT AUDITORS' REPORTS

CHRISTY WHITE
Certified Public Accountants serving K-12 School Districts and Charter Schools throughout California

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Independent Auditors' Report

To the Board of Directors of
The Academy of Alameda
Alameda, California

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of The Academy of Alameda (the "Academy") as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the Academy's financial statements and have issued our report thereon dated December 4, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Academy's internal control over financial reporting ("internal control") as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Academy's internal control. Accordingly, we do not express an opinion on the effectiveness of the Academy's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Academy's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

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92103

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Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Academy's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Academy's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Christy White, Inc.

San Diego, California
December 4, 2025

CHRISTY WHITE Certified Public Accountants serving K-12 School Districts and Charter Schools throughout California

REPORT ON STATE COMPLIANCE AND ON INTERNAL CONTROL OVER COMPLIANCE FOR STATE PROGRAMS

Independent Auditors' Report

To the Board of Directors of
The Academy of Alameda
Alameda, California

Report on State Compliance

Opinion on State Compliance

We have audited The Academy of Alameda's compliance with the requirements specified in the *2024-25 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, applicable to The Academy of Alameda's state program requirements for the fiscal year ended June 30, 2025.

In our opinion, The Academy of Alameda complied, in all material respects, with the laws and regulations of the applicable state programs for the year ended June 30, 2025, as identified in the table in the Auditor's Responsibilities for the Audit of State Compliance section of our report.

Basis for Opinion on State Compliance

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the *2024-25 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, prescribed by Title 5, *California Code of Regulations*, section 19810 as regulations (the K-12 Audit Guide). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of State Compliance section of our report.

We are required to be independent of The Academy of Alameda and to meet certain ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on state compliance. Our audit does not provide a legal determination of The Academy of Alameda's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of internal control over compliance with the requirements of the laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to The Academy of Alameda's state programs.

Auditor's Responsibilities for the Audit for State Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the state compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on The Academy of Alameda's compliance based on our audit.

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Auditor's Responsibilities for the Audit for State Compliance(continued)

Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the K-12 Audit Guide will always detect a material noncompliance when it exists. The risk of not detecting a material noncompliance resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user of the report on compliance about The Academy of Alameda's compliance with the requirements of the applicable state programs as a whole.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards,* and the K-12 Audit Guide, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding The Academy of Alameda's compliance with compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of The Academy of Alameda's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the K-12 Audit Guide, but not for the purpose of expressing an opinion on the effectiveness of The Academy of Alameda's internal control over compliance. Accordingly, no such opinion is expressed; and
- Select and test transactions and records to determine The Academy of Alameda's compliance with the state laws and regulations to the following items:

Description	Procedures Performed
School Districts, County Offices of Education and Charter Schools	
Proposition 28 Arts and Music in Schools	Yes
After/Before School Education and Safety Program	Not applicable
Proper Expenditure of Education Protection Account Funds	Yes
Unduplicated Local Control Funding Formula Pupil Counts	Yes
Local Control and Accountability Plan	Yes
Independent Study-Course Based	Not applicable
Immunizations	Yes
Educator Effectiveness	Yes
Expanded Learning Opportunities Grant (ELO-G)	Yes
Career Technical Education Incentive Grant	Not applicable
Expanded Learning Opportunities Program	Yes
Transitional Kindergarten	Yes
Kindergarten Continuance	Yes
Charter Schools	
Attendance	Yes
Mode of Instruction	Yes
Nonclassroom-Based Instruction/Independent Study	No*
Determination of Funding for Nonclassroom-Based Instruction	Not applicable
Annual Instructional Minutes – Classroom Based	Yes
Charter School Facility Grant Program	Not applicable

******We did not perform procedures for Nonclassroom-Based Instruction/Independent Study because reported ADA was not material.*

"Not applicable" is used in the table above to indicate that the charter school either did not receive program funding or did not otherwise operate the program during the fiscal year.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies or material weaknesses in internal control over compliance that we identified during the audit.

Other Matters

The results of our auditing procedures disclosed an instance of noncompliance, which is required to be reported in accordance with the K-12 Audit Guide and which is described in the accompanying schedule of findings and questioned costs as Finding 2025-001. Our opinion on state compliance is not modified with respect to this matter.

Government Auditing Standards requires the auditor to perform limited procedures on The Academy of Alameda's response to the noncompliance findings identified in our audit described in the accompanying schedule of findings and questioned costs as the corrective action plan. The Academy of Alameda's response was not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

Report on Internal Control Over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a state program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a state program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of State Compliance section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the K-12 Audit Guide. Accordingly, this report is not suitable for any other purpose.

Christy White, Inc.

San Diego, California
December 4, 2025

FINDINGS AND QUESTIONED COSTS SECTION

THE ACADEMY OF ALAMEDA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2025

PART I – SUMMARY OF AUDITORS' RESULTS

Financial Statements

Type of auditors' report issued	Unmodified
Internal control over financial reporting:	
Material weakness(es) identified?	No
Significant deficiency(ies) identified not considered to be material weaknesses?	None Reported
Noncompliance material to financial statements noted?	No

Federal Awards

The Academy did not expend more than $750,000 in federal awards; therefore, a Federal Single Audit under OMB Uniform Grant Guidance is not applicable.

State Awards

Internal control over state programs:	
Material weakness(es) identified?	No
Significant deficiency(ies) identified not considered to be material weaknesses?	None Reported
Any audit findings disclosed that are required to be reported in accordance with *2024-25 Guide for Annual Audits of California K-12 Local Education Agencies* ?	Yes
Type of auditors' report issued on compliance for state programs:	Unmodified

All audit year findings, if any, are assigned an appropriate finding code as follows:

FIVE DIGIT CODE	AB 3627 FINDING TYPE
10000	Attendance
20000	Inventory of Equipment
30000	Internal Control
40000	State Compliance
42000	Charter School Facilities Programs
43000	Apprenticeship: Related and Supplemental Instruction
50000	Federal Compliance
60000	Miscellaneous
61000	Classroom Teacher Salaries
62000	Local Control Accountability Plan
70000	Instructional Materials
71000	Teacher Misassignments
72000	School Accountability Report Card

PART II – FINANCIAL STATEMENT FINDINGS

There were no audit findings related to the financial statements for the year ended June 30, 2025.

THE ACADEMY OF ALAMEDA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS, continued
FOR THE YEAR ENDED JUNE 30, 2025

PART III – STATE AWARD FINDINGS AND QUESTIONED COSTS

FINDING 2025-001: KINDERGARTEN CONTINUANCE (40000)

Criteria: California Education Code Section 48011 and California Department of Education (CDE) guidance require that when a pupil continues in kindergarten for an additional year, the school must obtain a signed Kindergarten Continuance Form approved by the CDE. This form documents parental agreement and ensures compliance with state regulations.

Condition: During our review of student records for the audit period, we noted that the required CDE-approved Kindergarten Continuance Form, or an alternative form approved in form and content by the CDE, was not used for one student who was age six and continued in kindergarten beyond one year. Instead, the Academy utilized an alternative or locally developed form that does not meet CDE specifications.

Effect: The charter school is not in compliance with kindergarten continuance documentation requirements.

Cause: Kindergarten continuance cases are not frequently occurring, and staff relied on outdated documentation practices.

ADA Impact: Unallowable ADA reported for Grade K amounted to 0.92 ADA at P-2 and 0.91 ADA at Annual.

Questioned Cost: A fiscal penalty of $11,362 calculated based on P-2 ADA of 0.92 multiplied by the derived value of ADA for grades TK-3 of $12,350. There is no fiscal impact associated with the decrease in ADA for Annual.

Repeat Finding: This is not a repeat finding.

Recommendation: We recommend that the school adopt and implement the CDE-approved Kindergarten Continuance Form for all applicable cases. Staff should be trained on the requirement, and procedures should be updated to ensure compliance going forward.

Corrective Action Plan: The school will immediately implement use of the CDE-approved Kindergarten Continuance Form for all cases. Staff will receive training and enrollment procedures will be updated to ensure proper documentation is obtained and retained for future school years.

THE ACADEMY OF ALAMEDA
SCHEDULE OF PRIOR AUDIT FINDINGS
FOR THE YEAR ENDED JUNE 30, 2025

This section presents the status of actions taken by the Academy on each of the findings and recommendations reported in the prior year audit; however, there were no audit findings reported in the year ended June 30, 2024.

Coversheet

Special Education Report

Section:	V. Board Communication
Item:	C. Special Education Report
Purpose:	Discuss
Submitted by:	
Related Material:	SPED Board Presentation 2025.pdf

AoA SPED Board Presentation

December 9, 2025

Agenda

- IEP student breakdown from May of 2025 until now
- Eligibility update from May of 2025 until now
- Range of student needs
- Incoming students for 2025/2026
- 2025/2026 Assessment breakdown
- Staffing update
- Successes for the program
- Next Steps

Acronyms to Know

Emotional Disturbance (ED)
Specific Language Impairment (SLI)
Other Health Impairment (OHI)
Specific Learning Disability (SLD)
Autism (AUT)
Individualized Education Program (IEP)

How Many AOA Students Have IEPs?

(Individualized Education Program)

	AOA Elementary School	AOA Middle School	AUSD District-wide
% in Special Education 5/2025	18% (59 students)	16%(49 students)	
% in Special Education 11/2025	18% (64, 8 pending).	19% (59, none pending)	13+%

Range of Student Needs and Services Spring '25

	Elementary School	Middle School
Range in Number of Goals (academic)	1-5	1-5
Range in Service Minutes	30 minutes to 1800 minutes (1:1 setting)	30 min to 1,000 minutes
IA (Instructional Aide) Needs	4 students requiring 1:1, 2 Students requiring 1:2. 8 IAs in total	2 Student requiring IA support in every class, and two other IAs providing services. 4 IAs in total
Current Number of Students With BIPs (Behavioral Intervention Plans or Behavioral Goals	8 BIPs	6 BIPs

Range of Student Needs and Services Fall '25

	Elementary School	Middle School
Range in Number of Goals (academic)	1-5	1-5
Range in Service Minutes (Specialized Academic Instruction)	60 minutes to 900 minutes(1:1 setting)	90 min to 900 minutes
IA (Instructional Aide) Needs	3 students requiring 1:1, 8 IAs in total	2 Student requiring IA assistance in every class, and two other IAs providing services for the remaining caseload. 4 IAs in total
Current Number of Students With BIPs (Behavioral Intervention Plan)	7 BIPs .	2 BIPs

Incoming Student Needs - 24/25

	Elementary School	Middle School
Total new/incoming students	Fall ‘23 - 14 End of Year ‘24 - 21	24 32
1:1/1:2 IA needs	3 new students	1 new student
BIPs (Behavior Intervention Plans)	3 BIPs	4 BIPs (two pending)
Coming from boarding school or SDC (Special Day Class)	2 students	2 students

Incoming Student Needs - 25/26

	Elementary School	**Middle School**
Total new/incoming students with IEPs	11	21
1:1/1:2 IA needs	2	None
BIPs (Behavior Intervention Plans)	2	1
Coming from boarding school or SDC (Special Day Class)	1	4

Caseload size increase

- 24-25 School Year - 113 students with IEPs (13.%)
- 25-26
  - November 19th caseload size: 123 (8 pending) (18.5%)

Completed Special Education Assessments Fall 25

Assessment Type	Total Assessments	Total Students Qualified
Triennial	23	22
Initial	16	11 qualified 5 pending meetings
ERMHS (Educationally Related Mental Health Services)	3	3
FBA (Functional Behavior Analysis)	3	3 pending upcoming meetings

SPED Staffing Update

Current K-8 Staff:

- 1 K-8 Special Education Administrator
- 8 Instructional Aides for Elementary School
- 4 Instructional Aides for Middle School
- 2 Educational Specialist for Elementary School
- 2 Educational Specialists for Middle School
- Part Time ERMHS counselor
- 1 School Psychologist
- 1 Speech Pathologist (Case Manager for Speech Only IEPS)
- 1 DHH Specialist (contracted)
- 1 OT/Assistive Technology provider (contracted) - In person this year!
- 1 Physical Therapist

Successes for the Program

So far this year, our team has:

- Held all 30+ 30 Day Transition Meetings on time
- Have identified incoming students with high needs and have either completed or started the assessment process
- All IEPs have been held on time (or delay code "parent did not make child available")
- Established pre-meetings with teachers to collaborate on academic goals

Successes for the Program, continued....

- Completed trainings on IEP compliance, Crisis Prevention, and IEP Data Collection (GoalBook implementation)
- Created a school environment that supports student needs and has decreased severity of student behavioral needs
- Increased IEP resources for teachers and used a SPED Dashboard where any staff can find SPED-related documents and protocols
- Have increased our staff to further support the growth in student needs and population in special education

Next Steps

As we move forward with the school year, our programs next steps include:

- Training on Behavior Interventions with Behavioral Professional
    - Hiring a BCBA and RBT to train and support staff
- Training on Autism
- Continued coaching on Writing IEPs and Assessing students
- Continued collaboration with Instructional Aides on Academic and Behavior strategies
- Complete full implementation of Goalbook

Thank You

Coversheet

Identity Report

Section: V. Board Communication
Item: D. Identity Report
Purpose: Discuss
Submitted by:
Related Material: Part 3 Identity Presentation 12.9.25.pdf

AoA Identity Discussion and Presentation - Part 3

AoA Board Meeting
December 9, 2025

Purpose

To clearly identify and be able to articulate the identity of the Academy of Alameda by all stakeholders to general public

Steps So Far

August 18-19

The AoA Board and Leadership Staff participated in an activity at the AoA Board retreat working on creating an Identity Sentence that would encompass and reflect “who” AoA is and what AoA does in a succinct manner. This could not be done effectively by the group and the board tasked the Leadership team to create a sentence and present it at the September Board Meeting.

September 25

The Leadership Team created four sentences that were presented at the September Board Meeting. There was no consensus amongst board members regarding the sentences. Some felt the sentences were too cold, unappealing, turned them away from AoA, etc. Brainstorming at the meeting led to general ideas not specific to describing AoA. A Board Member/ED Workgroup was created to come up with new ideas and present them at a Special Board Meeting in October.

Steps So Far

October 3

The Workgroup brainstormed ideas that potentially spoke to activities/curriculum that occurred at AoA with the ED noting she would verify if these activities actually occurred to confirm that the created Identity Sentences were accurate. (ie. Community Service)

October 9

At the Special Board Meeting, the ED shared that these activities did not take place in a way that would reflect the Identity Sentences to accurately. The ED and Principal spoke with the Board about connecting with the staff to get their input and the board agreed. The ED and Principal said they would create a survey to get feedback from both staff and families about why they chose AoA as a place to work (staff) and a place to send their child/children (families) and what they think makes AoA special.

Survey Data

Overview

- 37 Staff Surveys from ES and MS teachers, deans, IAs (Instructional Aides), case managers, special education staff
- 68 family surveys. We did not specifically ask grade level of participants' child/children but we can tell by responses it is a mix of ES and MS parents
- ChatGPT was used to summarize all answers and asked to note any outlier responses. Responses were reviewed afterwards for accuracy
- Intentionally did not include five parent responses (three individual survey responses from the same parent) who had specific issues about their child and used the survey as a grievance platform
- Although the questions were asked slightly different from staff to parents, top answers for "What makes AoA special/Why did you choose AoA" were in the themes of:
  - Diversity
  - Social Justice
  - Strong Academics

Diversity, Social Justice, Strong Academics

- Diversity, Social Justice, and Strong Academics were amongst the top responses for parents and staff in the surveys (First and second for parents; First, third, and fourth for staff) as the answer to the question (for parents) **“Why Did You Send Your Child/Children to AoA?”** and (from staff) **“What Sets AoA Apart From Other Schools?”**

- As these are the top responses, we are focusing AoA’s Identity around our Social Justice Curriculum which represents multiple perspectives so our diverse student population has the opportunity to see themselves represented in our curriculum and supporting projects/field trips/activities and for students to have multiple perspectives of the world.

Additional Top Themes

- From the Parent Survey, School Culture and Community, Convenience and Logistics, and Program Offerings are the third, fourth, and fifth responses to **“Why AoA…”**. However, when carefully reviewing the data, things like TK-8 structure, aftercare, and full-day kindergarten show up under both “Convenience and Logistics” and “Program Offerings”

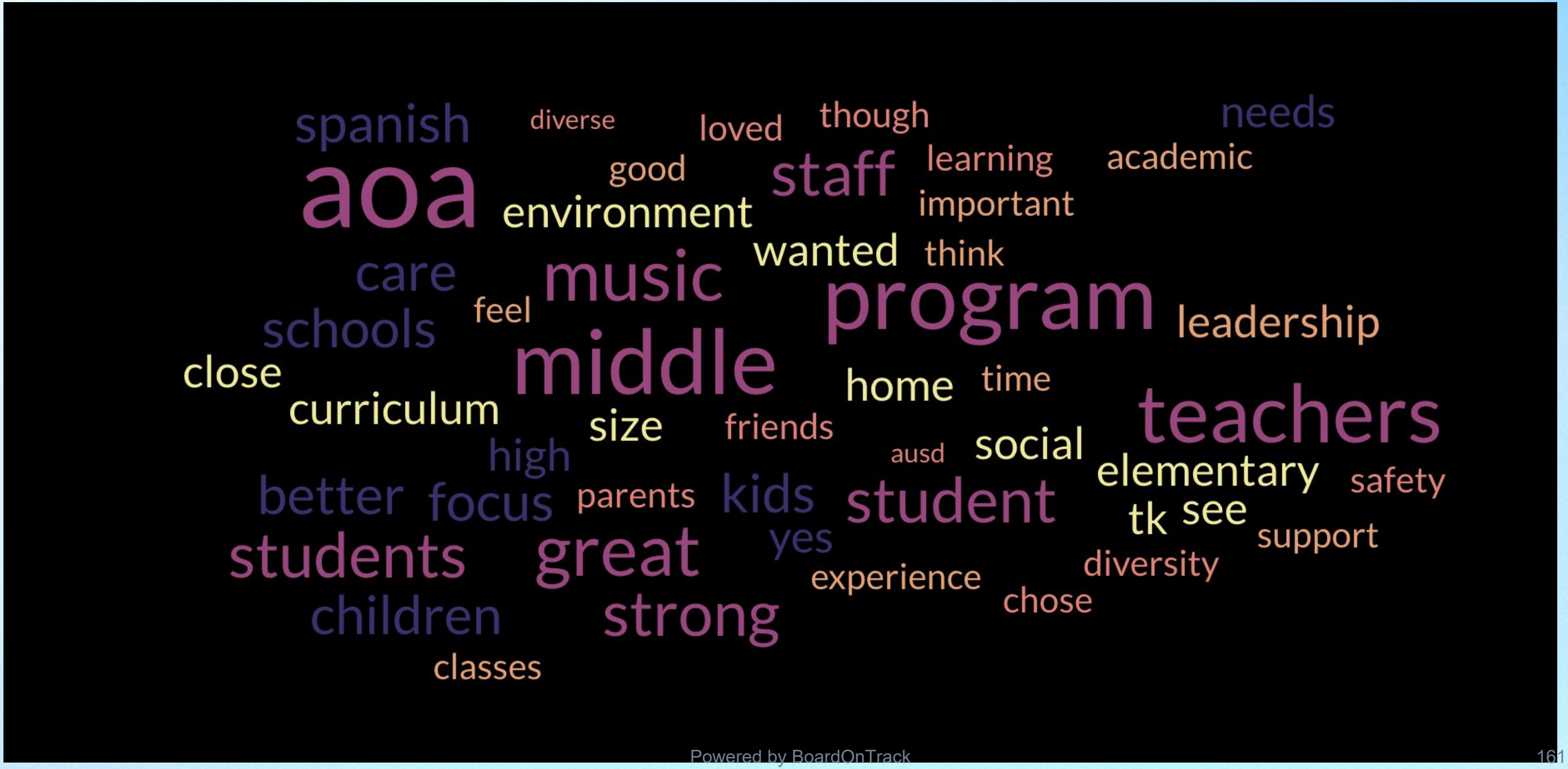
- From the Staff Survey, Social-Emotional (SEL) Program is the second response and Programs (TK-8 structure and TK-5 Spanish program) is fifth response to **“What sets AoA Apart…”**.

Additional Top Themes cont.

- The conclusion when reading through the data is that our families and staff are fairly aligned on why AoA and what makes our school and programs special. Parents and families speak to our supportive, close-knit, well-rounded, intentional community. A lot of that is how our staff describes our diverse community and the SEL work that is being done.

- Work is also being done to address needs that were mentioned in the survey such as adding a Spanish class to middle school since we offer Spanish in elementary school, and (per this work), being more intentional and specific describing how our social justice curriculum and programming is put into practice at AoA.

Family Response Word Cloud



Staff Response Word Cloud

Combined Response Word Cloud

Next Steps

- We are working with our marketing firm, Larson Consulting, using this information to:
  - Create themes around the key social justice curriculum areas and supporting projects/field trips/activities at each grade level. (eg. Empathy in Action, Active Allyship, etc.) to successfully and succinctly represent the social justice focus at each grade level in order to better explain and market our programs and school.
  - Create our postcard mailer
  - Rewrite the content on our website
  - Hold training sessions with the board and the staff to discuss how we got here, what this all means and why it's important for AoA, and how to speak about it in a way that is more unified but feels personal to us

Thank you and Questions