The Academy of Alameda Charter School Board

Special Board Meeting

Voting on Unaudited Actuals

Date and Time

Tuesday September 2, 2025 at 5:30 PM PDT

Location

The Academy of Alameda
401 Pacific Ave
Alameda, CA 94501
Room 203

Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**5:30 PM**
A.	Call the Meeting to Order	Discuss	David Forbes	1 m
B.	Record Attendance		Christine Chilcott	2 m
C.	The Board Reviews The Academy of Alameda's Mission and Envisioned Future Statements **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.		David Forbes	1 m

		Purpose	Presenter	Time

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

II. Open Session — 5:34 PM

A.	Public Comment	FYI	David Forbes	2 m

Public comment on any item not listed on the agenda. Allotted time for comments is two (2) minutes per speaker.

III. Consent Agenda — 5:36 PM

A.	Approve Minutes from June Board Meeting	Approve Minutes	David Forbes	1 m
B.	Approve Draft Meeting Minutes	Approve Minutes	David Forbes	1 m

Approve minutes for AoA Board Retreat on August 18, 2025

C.	Approve Draft Meeting Minutes	Approve Minutes	David Forbes	1 m

Approve minutes for AoA Board Retreat on August 19, 2025

D.	Vote on Check Registers	FYI	David Forbes	1 m
E.	Vote on Credit Card Statement	FYI	David Forbes	1 m
F.	Vote on Consent Calendar	Vote	David Forbes	2 m

IV. Board Communication — 5:43 PM

A.	Vote on the FY25 Unaudited Actuals	Vote	David Forbes	15 m

Naomi Stewart EdTec will present the FY 25 Unaudited Actuals (Unaudited Actuals are the final financial statements of how FY25 ended.)

Draft Motion: The Academy of Alameda Board of Directors votes on the Fiscal Year 25 Unaudited Actuals as presented.

B.	Vote on Suicide Prevention Policy	Vote	David Forbes	2 m

		Purpose	Presenter	Time

The Suicide Prevention Policy has been updated with minor changes.

Draft Motion: The Academy of Alameda Board of Directors votes to approve the revised Suicide Prevention Policy as presented.

C. Vote on the Instruction on Controversial Topics Policy — Vote — David Forbes — 5 m

The Instruction on Controversial Topics Policy is a new policy giving staff guidance managing potentially controversial instruction topics. This policy is an addendum to the Employee Handbook, not a stand alone policy.

Draft Motion: The Academy of Alameda Board of Directors votes to approve the Instruction on Controversial Topics Policy as presented.

V. Closing Items — 6:05 PM

A. Upcoming Board Meetings — Discuss — David Forbes — 1 m

September 25:

Enrollment Presentation
Discussion on School Identity Continued

B. Adjourn Meeting — FYI — David Forbes

Coversheet

Approve Minutes from June Board Meeting

Section: III. Consent Agenda
Item: A. Approve Minutes from June Board Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Board Meeting on June 12, 2025

DRAFT

The Academy of Alameda Charter School Board

Minutes

Board Meeting

Date and Time
Thursday June 12, 2025 at 6:30 PM

Location
The Academy of Alameda
401 Pacific Ave
Alameda, CA 94501
Room 203

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

Directors Absent
None

Guests Present
C. Chilcott, N. Stewart (remote)

I. Opening Items

A. Call the Meeting to Order

W. Schaff called a meeting of the board of directors of The Academy of Alameda Charter School Board to order on Thursday Jun 12, 2025 at 6:56 PM.

B. Record Attendance

C. Public Comment

There was no public comment

II. Closed Session

A. Executive Director's Draft Evaluation

This item was pulled from the agenda

III. Open Session

A. Open Public Session and Report Out on Any Actions From the Closed Session

There was no action taken.

B. Public Comment

There was no public comment.

IV. Consent Agenda

A. Approve Draft Meeting Minutes

D. Forbes made a motion to approve the minutes from Board Meeting on 05-22-25.
K. McCoy seconded the motion.
The board **VOTED** unanimously to approve the motion.

B. Check Registers

C. Credit Card Statements

D. AoA Employee Handbook for 2025-26

E. Application for Title Funds

F. EPA Expenditures

G. AUSD and AoA 25-26 Food Services Contract

H. AUSD and AoA 25-26 ASES Grant

I. Vote on Consent Agenda

D. Forbes made a motion to Approve the entire consent calendar.
K. McCoy seconded the motion.
The board **VOTED** unanimously to approve the motion.

V. Action Items

A. Approve 25-26 Board Meeting Calendar

C. Robie made a motion to Approve the amended 25-26 Board Meeting Calendar.
M. Payne seconded the motion.
A. Price raised the question about the number of meetings and said she thought we were limiting them. C. Robie said it was difficult to limit meetings when agenda topics have not been decided on yet. ED Chilcott said December meeting could be removed and January or February meeting could be done on the same day as the board retreat around that time. D. Forbes said December meeting needed to occur to vote on audit and first interim. ED Chilcott said it could occur as a short special board meeting much earlier with the December Finance Committee meeting since the audit and first interim are due December 10. The board agreed to remove the August 28 board meeting and look for a new date for the December meeting at a later time.
The board **VOTED** unanimously to approve the motion.

B. Vote on the LCAP and Local Indicators for 2025-26

C. Robie made a motion to Approve the LCAP and Local Indicators as presented.
D. Forbes seconded the motion.
C. Chilcott presented on the LCAP and Local Indicators. C. Robie asked if the subject matters were aligned to Common Core Standards and grade level aligned. ED Chilcott shared that elementary math uses Eureka curriculum and middle school math uses Open Up, and both are aligned to Common Core Standards. J. Whatley said the math curriculum is grade level aligned through the Common Core Standards. ED Chilcott shared that ELA and Equity Studies are teacher created based on Common Core and teachers are working together to make sure their curriculum supports students' learning aligned with Common Core across the grade levels.

C. Chilcott shared that LCAP survey data could be disaggregated more to look at responses in elementary and middle school instead of combined responses and the CAAT (Collaborative Academic Advisory Team) that will be formed next year could have this as one of their LCAP roles. D. Forbes asked the CAAT could possibly present this information to the board in the future. ED Chilcott shared she was still determining the structure of the CAAT (bylaws, meeting times, etc).

D. Forbes asked which document he was voting on and ED Chilcott said all the attached documents comprise the LCAP and Local Indicators because their is also a budget component to the LCAP presentation.
The board **VOTED** unanimously to approve the motion.

C. Vote on the 2025-26 TK-8 Schoolwide Budget

D. Forbes made a motion to Approve the 25-26 AoA TK-8 School-Wide Budget.

A. Price seconded the motion.
N. Stewart presented on the budget and shared there was increased funding for ELOP and TK.
The board **VOTED** unanimously to approve the motion.

D. Approval of the new AoA Flag Policy

C. Robie made a motion to Approve the new AoA Flag Policy.
K. McCoy seconded the motion.
D. Forbes asked if this policy was pertaining to just the United States flag or additional flags as well. ED Chilcott said she was not aware if AoA flies other flags or has had requests to fly other flags and the policy was written just about the United States flag.
The board **VOTED** unanimously to approve the motion.

E. Approval of the updated Acceleration and Retention Policy

A. Price made a motion to Approve the updated Acceleration and Retention Policy.
C. Robie seconded the motion.
The board **VOTED** unanimously to approve the motion.

F. Vote on the Executive Director Compensation

K. McCoy made a motion to Approve the Executive Director's Compensation.
C. Robie seconded the motion.
The ED has a three year approved contract with approved compensation of 4% increase. Per Assembly Bill 1344, an Executive of a public agency cannot have an automatic compensation review if their compensation is higher than the COLA. The 25-26 COLA is 2.43%. At the time the ED was offered her contract, her compensation comparable with the COLAs of the time. (2022-23 COLA, 13.26%, 2023-24 COLA, 8.22%).
The board **VOTED** unanimously to approve the motion.

G. The following individuals were nominated to receive a 3-year term beginning July 1, 2025 through June 30, 2028:

A. Price made a motion to Approve the board slate as presented for a three-year term.
M. Payne seconded the motion.
Current AoA Board Members Amy Price, David Forbes, and Randy Rentschler were voted to receive an additional three year term beginning July 1, 2025 through June 30, 2028.
The board **VOTED** to approve the motion.

Roll Call

M. Payne	Aye
D. Forbes	Abstain
A. Price	Abstain
R. Rentschler	Aye
J. Laird	Aye

Roll Call

W. Schaff	Aye
C. Robie	Aye
K. McCoy	Aye

H. Vote for a One Year Board Officers Slate from July 1, 2025 through June 30, 2026

A. Price made a motion to Approve the board officer slate as presented for a one-year term.
K. McCoy seconded the motion.
The following Board Slate was presented for a one year term beginning July 1, 2025 through June 30, 2026.

- Chair of the Board: David Forbes
- Vice Chair: Jennifer Laird
- Secretary: Carole Robie
- Treasurer: Bill Schaff

D. Forbes said he will accept his position for just one year, not five.
The board **VOTED** to approve the motion.

Roll Call

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

VI. Board Communication

A. Board Committee Reports

Finance Committee: D. Forbes shared we just voted on the 25-26 school-wide budget.

Student Success Committee: C. Robie shared there was no June meeting.

Board Governance Committee: A. Price shared there was no June meeting. ED. Chilcott shared that while Board Governance Committee did not have potential board members to present to the board for voting prior to the June meeting, she was meeting with people in June and they have been talking with potential members.

VII. Closing Items

A.

Individual Board Member Reports

W. Schaff shared the the eighth grade graduation was very moving and encouraged all board members to try to attend in the future. He shared that the student speakers, and singer, did a great job and it was short. The graduation was held next door at Woodstock Park and Office Manager Ivet Castro and Dean of Students Yoshi Clarke, did a great job making it special.

B. Executive Director Report

ED Chilcott shared she will try to find a recording the of the eighth grade graduation to share with board members.

C. Upcoming Board Meetings

The next board meeting will be the board retreat on a Monday and Tuesday afternoon/evening, exact time and location TBD.

D. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:09 PM.

Respectfully Submitted,
C. Chilcott

Coversheet

Approve Draft Meeting Minutes

Section: III. Consent Agenda
Item: B. Approve Draft Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for AoA Board Retreat on August 18, 2025

DRAFT

The Academy of Alameda Charter School Board

Minutes

AoA Board Retreat

The Academy of Alameda Board Retreat

Date and Time
Monday August 18, 2025 at 4:00 PM

Location
Corica Park Golf Course
1 Club House Memorial Rd
Alameda, CA 94502

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, S. Perkins, S. Ranadive

I. Opening Items

A. Call the Meeting to Order

D. Forbes called a meeting of the board of directors of The Academy of Alameda Charter School Board to order on Monday Aug 18, 2025 at 4:02 PM.

B.

Record Attendance

II. Open Session

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

David read the Academy's Mission and Envisioned Future statements.

B. Public Comment

There was no public comment.

C. Board Business

C. Robie made a motion to Vote on the revised Title IX policy as presented.
K. McCoy seconded the motion.
The Title IX policy has been revised to revert back to the 2020 policy guidelines under the current federal government administration. ED Chilcott said AoA would still investigate all complaints to AoA's same high standards, it's just what may have previously fallen under Title IX may fall under another policy such as the Uniform Complaint Policy.
The board **VOTED** unanimously to approve the motion.

D. Facilitated Board Retreat Time

The meeting was facilitated by Mike Mizzoni from Board on Track. The board and leadership staff discussed AoA's school identity.

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:56 PM.

Respectfully Submitted,
C. Chilcott

Coversheet

Approve Draft Meeting Minutes

Section: III. Consent Agenda
Item: C. Approve Draft Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for AoA Board Retreat on August 19, 2025

DRAFT

The Academy of Alameda Charter School Board

Minutes

AoA Board Retreat

The Academy of Alameda Board Retreat

Date and Time
Tuesday August 19, 2025 at 4:00 PM

Location
Corica Park Golf Course
1 Club House Memorial Rd
Alameda, CA 94502

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

Directors Absent
None

Guests Present
C. Chilcott

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 Tuesday Aug 19, 2025 at 4:06 PM.

B.

Record Attendance

II. Open Session

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

ED Chilcott read the Academy's Mission and Envisioned Future statements.

B. Public Comment

There was no public comment.

C. Facilitated Board Retreat Training

The meeting was facilitated by Mike Mizzoni from Board on Track. The board and leadership staff discussed best practices for board governance. The board members also determined the committee structures for the school year. The committees are Board Governance, Student Success, and Finance.

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:56 PM.

Respectfully Submitted,
C. Chilcott

Coversheet

Vote on Check Registers

Section: III. Consent Agenda
Item: D. Vote on Check Registers
Purpose: FYI
Submitted by:
Related Material: AoA_June_2025_Combined_Board_Check_Register.pdf
AoA_July_2025_Combined_Board_Check_Register.pdf

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

Total Paid By Check:	$ 677,082.63
Total Paid By Credit Card:	$ 28,620.94

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	14568	Amazon Capital Services	6/4/2025	Bill #1Q1C-MR16-TJV7--Supplies Bill #1T9V-Q1WM-NDR1--Supplies Bill #1MT4-7JM4-LK6R--Supplies Bill #1R4L-XW9J-QCWH--Supplies Bill #19N9-1FHV-KYXH--Supplies Bill #11HM-FVGL-YPK6--Supplies Bill #196G-P67P-RKJQ--Supplies Bill #147K-1QTW-MNRK--Supplies Bill #1RXJ-1NFN-117P--Supplies Bill #1PXL-T7XN-RG4L--Supplies Bill #1TVG-F496-QDDK--Supplies Bill #1MT6-6GT1-K7WH--Supplies Bill #1C39-7YWR-G9GX--Supplies Bill #1JXN-CPXR-NTTL--Supplies		$ 1,974.52
Check	14569	Department of Justice	6/4/2025	Bill #816168--Finger Print Apps & FBI: April' 25		$ 222.00
Check	14570	Language Scientific	6/4/2025	Bill #20143256--Phone Interpreting: April 2025		$ 151.72
Check	14571	MRC Smart Technology Solutions	6/4/2025	Bill #IN4807436--Contract overage charge: 04/15 - 05/14/25		$ 94.75
Check	14572	Emily Marsh	6/4/2025	Bill #8--Contracted Services: 05/01 - 05/22/25		$ 640.00
Check	14573	RCM Technologies	6/4/2025	Bill #37447--Behavior Tech : 05/11 - 05/17/25		$ 1,507.50
Check	14574	Robert Half	6/4/2025	Bill #64978363--Substitute Svc w/e 05/02/25 Bill #64992667--Substitute Svc w/e 05/16/25 Bill #64975826--Substitute Svc w/e 05/09/25		$ 4,074.24
Check	14575	Teachers on Reserve	6/4/2025	Bill #99382--Substitute Svc: 05/05 - 05/09/25 Bill #99439--Substitute Svc: 05/12 - 05/16/25		$ 1,114.48
Check	14576	Teachers on Reserve	6/4/2025	Bill #99352--Substitute Svc: 05/05 - 05/09/25 Bill #99402--Substitute Svc: 05/12 - 05/16/25		$ 2,786.20
Check	14577	Techabee	6/4/2025	Bill #2025-081--Techabee Foundational IT Svcs & Support: July - September 2025		$ 11,742.00

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	14578	The Education Team	6/4/2025	Bill #1017896--BA Only & 30-Day Permit: 05/05 - 05/09/25 Bill #1015772--BA Only: 04/28 - 05/02/25		$ 5,369.99
Check	14579	Adriana San Millan School Psychology and Special Education Services, LLC	6/11/2025	Bill #10324--Behavior Intervention Implementation: 05/19 - 05/23/25 Bill #10287--Behavior Intervention Implementation: 05/12 - 05/16/25		$ 8,173.75
Check	14580	Amazon Capital Services	6/11/2025	Bill #1HGQ-4MCG-7GJW--Supplies Bill #1W7N-XHN3-CFWX--Supplies Bill #1FP1-L4FC-96KM--Supplies Bill #1NGK-YWYH-6YLM--Supplies Bill #1VNQ-X94N-7V9Q--Supplies Bill #19HW-9G1V-3HMR--Supplies Bill #1DJT-9KPV-3JVN--Supplies Bill #1L7J-JFHH-7F4F--Supplies Bill #1JR6-41TD-CXP1--Supplies Bill #1VNT-7FFW-69TT--Supplies Bill #1NXW-19T1-9DCM--Supplies Bill #1PN1-6GWD-C9JQ--Supplies Bill #1XVH-FT7G-CDX6--Supplies Bill #1M43-CK6G-6YHL--Supplies Bill #1VGH-WWCJ-766P--Supplies Bill #1D7R-D9YN-TF39--Supplies		$ 911.34
Check	14581	Jana Chabre	6/11/2025	Bill #OC.12--Services: 05/01 - 05/29/25		$ 700.00
Check	14582	Document tracking Services	6/11/2025	Bill #94501-183707--Document Tracking & Translations services 07/01/25 - 06/30/26		$ 590.00
Check	14583	Gachina Landscape Management	6/11/2025	Bill #E 229362--Maintenance Contract: June 2025		$ 991.00
Check	14584	Sharon Perkins	6/11/2025	Bill #060225--Reimb: Yearbook Sticky Correction		$ 25.46
Check	14585	RCM Technologies	6/11/2025	Bill #37838--Occupational Therapist : 05/11 - 05/17/25 Bill #37940--Occupational Therapist : 03/30 - 04/05/25 Bill #37836--Behavior Tech : 05/18 - 05/24/25		$ 3,801.75
Check	14586	Robert Half	6/11/2025	Bill #64999829--Substitute Svc w/e 05/16/25 Bill #65018917--Substitute Svc w/e 05/23/25 Bill #65022950--Substitute Svc w/e 05/23/25		$ 4,036.73
Check	14587	The Education Team	6/11/2025	Bill #1020168--BA Only & 30-Day Permit: 05/12 - 05/16/25		$ 2,168.21
Check	14588	Xerox Corporation	6/11/2025	Bill #023664325--Meter Usage - 04/21 - 05/21/25 Serial #ZQT-982112		$ 308.15

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	14589	Diana Vathanakamsang	6/27/2025	Reissue of payroll check 10298		$ 10.85
Check	14590	Brian Drummer	6/27/2025	Reissue of payroll check 10284		$ 20.18
Check	14591	PETERSON, CHRISTOPHER	6/27/2025	Reissue of payroll check 10294		$ 48.07
Check	14592	Jennifer Whatley	6/27/2025	Reissue of payroll check 10299		$ 15.07
Check	14593	Wind & Brass	6/27/2025	Bill #M17244--Cremona Violin Violin Clarinet & Etude Flute: 09/29 - 11/17/24		$ 2,578.40
Check	14594	APVisions Photography, LLC	6/27/2025	Bill #2119--2025 Yearbook Balance		$ 6,986.00
Check	14595	Adriana San Millan School Psychology and Special Education Services, LLC	6/27/2025	Bill #10369--Behavior Intervention Implementation: 05/27 - 05/30/25		$ 3,181.25
Check	14596	Alameda County Industries	6/27/2025	Bill #0003620395--7 YD GARBAGE & 5 YD COMMINGLED RECYCLING - WEEKLY		$ 3,939.44
Check	14597	Alameda Unified School District	6/27/2025	Bill #INV25-00195--Facilities Use Charge Qtr 04 & Utilities cost and Use-QTR 04. 24.25		$ 87,679.92
Check	14598	Amazon Capital Services	6/27/2025	Bill #13CJ-LV3D-99K1--Supplies Bill #1R66-CTW4-CJF4--Supplies Bill #147G-FC19-9MFH--Supplies Bill #1MGT-N9N7-DHJ1--Supplies Bill #141H-XJR7-1YGR--Supplies Bill #196T-YDHY-1HFN--Supplies Bill #1X3T-TTLF-YHY1--Supplies Bill #14WD-3QX4-91PD--Supplies Bill #1PPQ-7PCQ-NHVN--Supplies Bill #1XHJ-3G6C-DF4R--Supplies Bill #1NPW-R1V1-X96L--Supplies Bill #1LRH-1V1C-X6KG--Supplies Bill #1PGF-736H-YRRY--Supplies Bill #1LD7-YNK3-D3M9--Supplies Bill #1KPD-LCHD-DRDH--Supplies Bill #1P6R-RH6R-6JHV--Supplies Bill #1WFL-W33G-CFLP--Supplies		$ 5,499.12
Check	14599	Brady Industries	6/27/2025	Bill #10226197--Janitorial Supplies Bill #10224450--Janitorial Supplies Bill #10228707--Janitorial Supplies Bill #9976917--Janitorial Supplies Bill #10224451--Janitorial Supplies		$ 3,346.09
Check	14600	CNB Computers Usa Inc.	6/27/2025	Bill #0000112449--Books & Supplies		$ 9,774.00

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.

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	14601	Cammie Strong Harris	6/27/2025	Bill #061625--Facilitated ELAC meeting & IEP student Services: March - June 2025		$ 450.00
Check	14602	Larson Communications	6/27/2025	Bill #3745--Public Relations Retainer: June 2025		$ 6,500.00
Check	14603	MRC Smart Technology Solutions	6/27/2025	Bill #IN4853411--Contract overage charge: 05/15 - 06/14/25		$ 42.84
Check	14604	NatureBridge	6/27/2025	Bill #2602-000181--3-Day 2-Night Student Adult Inflation Surcharge & Scholarship Fee		$ 21,456.00
Check	14605	Chris Peterson	6/27/2025	Bill #061225--Reimb: Target Grocery Outlet Flax & Bookshop Santa Cruz		$ 2,113.66
Check	14606	RCM Technologies	6/27/2025	Bill #35903--Occupational Therapist : 04/13 - 04/19/25 Bill #35511--Behavior Tech & Occupational Therapist : 02/09 - 02/15/25 Bill #36401--Behavior Tech & Occupational Therapist : 03/23 - 03/29/25 Bill #39484--Behavior Tech & Occupational Therapist : 05/25 - 05/31/25 Bill #39488--Behavior Tech & Occupational Therapist : 06/01 - 06/07/25 Bill #35460--Behavior Tech : 04/13 - 04/19/25 Bill #39481--Occupational Therapist : 05/18 - 05/24/25 Bill #39462--Occupational Therapist : 05/04 - 05/10/25 Bill #36362--Occupational Therapist : 03/02 - 03/08/25 Bill #36375--Occupational Therapist : 03/09 - 03/15/25 Bill #35901--Occupational Therapist : 04/20 - 04/26/25 Bill #38380--Behavior Tech : 03/30 - 04/05/25 Bill #36396--Behavior Tech & Occupational Therapist : 03/16 - 03/22/25		$ 23,635.70
Check	14607	Robert Half	6/27/2025	Bill #65048209--Substitute Svc w/e 05/30/25 Bill #65040411--Substitute Svc w/e 05/30/25 Bill #65056497--Substitute Svc w/e 06/06/25		$ 4,476.54
Check	14608	Sergio's Janitorial & Yard Services	6/27/2025	Bill #136--Daily Cleaning Bill #135--Daily Cleaning - June 2025		$ 12,020.00
Check	14609	Teachers on Reserve	6/27/2025	Bill #99597--Substitute Svc: 06/02 - 06/06/25 Bill #99498--Substitute Svc: 05/19 - 05/23/25 Bill #99552--Substitute Svc: 05/26 - 05/30/25		$ 3,957.02
Check	14610	Teachers on Reserve	6/27/2025	Bill #99519--Substitute Svc: 05/26 - 05/30/25 Bill #99460--Substitute Svc: 05/19 - 05/23/25		$ 1,671.72

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	14611	The Education Team	6/27/2025	Bill #1024336--30-Day Permit & BA Only: 05/27 - 05/30/25 Bill #1022425--30-Day Permit & BA Only: 05/20 - 05/23/25		$ 3,151.96
Check	14612	WEX Health, Inc.	6/27/2025	Bill #0002168453-IN--Commuter & FSA - June 2025		$ 132.10
Check	14613	Jennifer Watt	6/27/2025	Bill #029--DIS Services for MaEn & Compensatory Services: 06/02 - 06/09/25 Bill #028--DIS Services for MaEn & Compensatory Services: 04/02 - 05/29/25		$ 1,662.50
Check	14614	Young, Minney & Corr, LLP	6/27/2025	Bill #16813--Legal Svcs' thru : 05/01 - 05/27/25		$ 5,118.00
Check	14615	WEX Health, Inc.	6/27/2025	Bill #July 2025--Flex Benefits - Aggregate Balance		$ 1,750.00
Check	14406A	PETERSON, CHRISTOPHER	6/9/2025	Voided check 14406 was cashed		$ 48.07
Check	ACH5030	EdTec Inc.	6/11/2025	Bill #CINV-00009696--Postage Bill back Bill #CINV-00009700--Manual Payroll Checks		$ 325.40
Check	ACH5031	EdTec Inc.	6/27/2025	Bill #CINV-00009802--Education Support Service: May 2025 Bill #CINV-00009558--EdTec Monthly - June 2025		$ 18,346.63
Check	DB060225	Google Ads	6/2/2025	DB060225 - Google Ads		$ 500.00
Check	DB060225-1	Bamboo HR, LLC	6/2/2025	DB060225-1 - BambooHR		$ 331.50
Check	DB060225-2	Square, Inc.	6/2/2025	DB060225-2 - Square, Inc.		$ 35.00
Check	DB060325	EME Enterprise Inc.	6/3/2025	DB060325 - EME Enterprise Inc.		$ 56.88
Check	DB060325-1	USPS	6/3/2025	DB060325-1 - USPS		$ 27.90
Check	DB060325-2	Sharp Electronics Corporation DBA Sharp Business Systems	6/3/2025	DB060325-2 - Sharp Electronics Corporation DBA Sharp Business Systems (Acct# 795135)		$ 12.85
Check	DB060525	Google Ads	6/5/2025	DB060525 - Google Ads		$ 264.49
Check	DB060925	Adobe Inc.	6/9/2025	DB060925 - Adobe Inc.		$ 19.99
Check	DB061125	Equitable Financial Life Insurance Company of America	6/11/2025	DB061125 - Equitable Financial Life Insurance Company of America		$ 8,649.52
Check	DB061625	Google Ads	6/16/2025	DB061625 - Google Ads		$ 500.00
Check	DB061625-1	Zoom	6/16/2025	DB061625-1 - Zoom		$ 288.10
Check	DB061625-2	Xerox Financial Services	6/16/2025	DB061625-2 - Xerox Financial Services (Contract #010-0082705-002)		$ 190.37
Check	DB061725	PeerTeach, Inc.	6/17/2025	DB061725 - 2025-2026 School Year		$ 2,040.00
Check	DB062325	Bank of Marin Visa Card	6/23/2025	DB062325 - Bank of Marin Visa Card 5830		$ 12,640.72
Check	DB062325-1	Xerox Financial Services	6/23/2025	DB062325-1 - Xerox Financial Services (Contract #010-0082705-003)		$ 708.34

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

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB062425	California Choice	6/24/2025	DB062425 - California Choice		$ 63,123.28
Check	DB062525	CA State Treasurers Office	6/25/2025	DB062525 - CA State Treasurers Office		$ 300,000.00
Check	DB062525-1	Google Ads	6/25/2025	DB062525-1 - Google Ads		$ 500.00
Check	M1046	Pedro Garibay	6/6/2025	M1046 - 3/28 AOA @ Night Jumper		$ 100.00
Check	M1053	Elizabeth McNab	6/5/2025	M1053 - Yearbook Reimbursement		$ 5,373.37
Check	M1055	Garrett Richardson	6/30/2025	M1055 - DJ Services 5/23/25 and 5/30/25		$ 400.00
Credit Card	9515-5830	Google *SVCS AOA Schools	6/2/2025	05/02 - Google *SVCS AOA Schools		$ 57.43
Credit Card	9515-5830	IHIRE LLC	6/2/2025	05/05 - IHIRE LLC		$ 299.00
Credit Card	9515-5830	Fanale Drinks	6/2/2025	05/07 - Fanale Drinks		$ 87.68
Credit Card	9515-5830	Facebook	6/2/2025	05/07 - Facebook		$ 500.00
Credit Card	9515-5830	Reputation Simple	6/2/2025	05/13 - Reputation Simple		$ 1,663.20
Credit Card	9515-5830	Costco By Instacart	6/2/2025	05/16 - Costco By Instacart		$ 121.33
Credit Card	9515-5830	The Home Depot	6/2/2025	05/19 - The Home Depot		$ 670.04
Credit Card	9515-5830	EZCATERNOAHS NEW YORK	6/2/2025	05/19 - EZCATERNOAHS NEW YORK		$ 452.13
Credit Card	9515-5830	Facebook	6/2/2025	05/19 - Facebook		$ 222.00
Credit Card	9515-5830	Facebook	6/2/2025	05/19 - Facebook		$ 22.27
Credit Card	9515-5830	Family Laundry	6/2/2025	05/22 - Family Laundry		$ 132.95
Credit Card	9515-5830	Alameda	6/2/2025	05/23 - Alameda		$ 178.18
Credit Card	9515-5830	Diablo Paper Shredding, LLC.	6/2/2025	05/28 - Diablo Paper Shredding, LLC.		$ 50.00
Credit Card	9515-5830	Wasp Barcode Technologies	6/2/2025	06/02 - Wasp Barcode Technologies (C Corp)		$ 564.17
Credit Card	9515-5830	Google *SVCS AOA Schools	6/2/2025	06/02 - Google *SVCS AOA Schools		$ 56.25
Credit Card	9515-5830	Teachers Pay Teachers	6/2/2025	05/02 - Teachers Pay Teachers		$ 10.00
Credit Card	9515-5830	Mountain Mike's Pizza	6/2/2025	05/05 - Mountain Mike's Pizza		$ 164.22
Credit Card	9515-5830	Teachers Pay Teachers	6/2/2025	05/06 - Teachers Pay Teachers		$ 4.99
Credit Card	9515-5830	Michael's Transportation	6/2/2025	05/13 - Michael's Transportation		$ 1,278.23
Credit Card	9515-5830	Teachers Pay Teachers	6/2/2025	05/13 - Teachers Pay Teachers		$ 5.99
Credit Card	9515-5830	Event Magic	6/2/2025	05/14 - Event Magic		$ 467.50
Credit Card	9515-5830	Teachers Pay Teachers	6/2/2025	05/15 - Teachers Pay Teachers		$ 4.50
Credit Card	9515-5830	Lakeshore Learning Materials	6/2/2025	05/19 - Lakeshore Learning Materials		$ 109.76
Credit Card	9515-5830	Lakeshore Learning Materials	6/2/2025	05/19 - Lakeshore Learning Materials		$ 384.71
Credit Card	9515-5830	Lakeshore Learning Materials	6/2/2025	05/19 - Lakeshore Learning Materials		$ 60.32
Credit Card	9515-5830	First Student	6/2/2025	05/19 - First Student		$ 1,631.27
Credit Card	9515-5830	Walgreens	6/2/2025	05/20 - Walgreens		$ 250.00
Credit Card	9515-5830	AC Transit	6/2/2025	05/21 - AC Transit		$ 175.00

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-5830	Supreme School Supply	6/2/2025	05/23 - Supreme School Supply		$ 214.67
Credit Card	9515-5830	Oakland Zoo	6/2/2025	05/27 - Oakland Zoo		$ 656.00
Credit Card	9515-5830	PAYPAL *Great Minds	6/2/2025	05/27 - PAYPAL *Great Minds		$ 55.00
Credit Card	9515-5830	PAYPAL *Great Minds	6/2/2025	05/27 - PAYPAL *Great Minds		$ 105.00
Credit Card	9515-5830	Michael's Transportation	6/2/2025	05/28 - Michael's Transportation		$ 1,226.73
Credit Card	9515-5830	DBC *Blick Art Materials	6/2/2025	05/30 - DBC *Blick Art Materials		$ 73.77
Credit Card	9515-5830	Safeway	6/2/2025	06/02 - Safeway		$ 188.34
Credit Card	9515-5830	Mountain Mike's Pizza	6/2/2025	06/02 - Mountain Mike's Pizza		$ 498.09
Credit Card	9515-5830	Facebook	6/30/2025	06/18 - Facebook		$ 25.77
Credit Card	9515-5830	California's Great America	6/30/2025	06/30 - California's Great America		$ 1,200.00
Credit Card	9515-5830	In-N-Out	6/30/2025	06/05 - In-N-Out		$ 611.12
Credit Card	9515-5830	USPS	6/30/2025	06/05 - USPS		$ 31.40
Credit Card	9515-5830	IHIRE LLC	6/30/2025	06/05 - IHIRE LLC		$ 299.00
Credit Card	9515-5830	Safeway	6/30/2025	06/09 - Safeway		$ 96.33
Credit Card	9515-5830	Facebook	6/30/2025	06/09 - Facebook		$ 500.00
Credit Card	9515-5830	El Caballo Wraps, Inc.	6/30/2025	06/10 - El Caballo Wraps, Inc.		$ 1,939.23
Credit Card	9515-5830	Reputation Simple	6/30/2025	06/13 - Reputation Simple		$ 1,663.20
Credit Card	9515-5830	Xing Yuan Chinese Restaurant	6/30/2025	06/13 - Xing Yuan Chinese Restaurant		$ 216.56
Credit Card	9515-5830	Safeway	6/30/2025	06/16 - Safeway		$ 65.67
Credit Card	9515-5830	Facebook	6/30/2025	06/18 - Facebook		$ 179.60
Credit Card	9515-5830	CA Secretary of State	6/30/2025	06/27 - CA Secretary of State		$ 20.00
Credit Card	9515-5830	Charter Schools Development Center	6/30/2025	06/27 - Charter Schools Development Center		$ 2,552.00
Credit Card	9515-5830	DocuSign Inc. Lockbox	6/30/2025	06/30 - DocuSign Inc.		$ 1,460.94
Credit Card	9515-5830	LUGG	6/30/2025	06/30 - LUGG		$ 155.64
Credit Card	9515-5830	Diablo Paper Shredding, LLC.	6/30/2025	06/30 - Diablo Paper Shredding, LLC.		$ 58.00
Credit Card	9515-5830	Office Max	6/30/2025	06/04 - Office Max		$ 104.19
Credit Card	9515-5830	AC Transit	6/30/2025	06/04 - AC Transit		$ 385.00
Credit Card	9515-5830	Target	6/30/2025	06/05 - Target		$ 110.73
Credit Card	9515-5830	Mountain Mike's Pizza	6/30/2025	06/06 - Mountain Mike's Pizza		$ 180.95
Credit Card	9515-5830	Office Max	6/30/2025	06/12 - Office Max		$ 1.24
Credit Card	9515-5830	SHERWIN-WILLIAMS	6/30/2025	06/16 - SHERWIN-WILLIAMS		$ 23.22
Credit Card	9515-5830	Safeway	6/30/2025	06/16 - Safeway		$ 88.59
Credit Card	9515-5830	Doordash	6/30/2025	06/16 - Doordash		$ 47.24
Credit Card	9515-5830	Alameda Theatre & Cineplex	6/30/2025	06/20 - Alameda Theatre & Cineplex		$ 131.25
Credit Card	9515-5830	Alameda Theatre & Cineplex	6/30/2025	06/20 - Alameda Theatre & Cineplex		$ 2.00
Credit Card	9515-5830	Alameda Theatre & Cineplex	6/30/2025	06/20 - Alameda Theatre & Cineplex		$ 36.50

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

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-5830	Alameda Theatre & Cineplex	6/30/2025	06/20 - Alameda Theatre & Cineplex		$ 216.00
Credit Card	9515-5830	Alameda Theatre & Cineplex	6/30/2025	06/20 - Alameda Theatre & Cineplex		$ 15.75
Credit Card	9515-5830	Alameda Theatre & Cineplex	6/30/2025	06/20 - Alameda Theatre & Cineplex		$ 4.00
Credit Card	9515-5830	VH STORESMART	6/30/2025	06/20 - VH STORESMART		$ 268.12
Credit Card	9515-5830	RGS Pay	6/30/2025	06/20 - RGS Pay (Really Good Stuff)		$ 1,328.96
Credit Card	9515-5830	AC Transit	6/30/2025	06/24 - AC Transit		$ 550.00
Credit Card	9515-5830	Aquarium of the Bay	6/30/2025	06/24 - Aquarium of the Bay		$ 462.40
Credit Card	9515-5830	Alameda Theatre & Cineplex	6/30/2025	06/26 - Alameda Theatre & Cineplex		$ 180.00
Credit Card	9515-5830	Alameda Theatre & Cineplex	6/30/2025	06/26 - Alameda Theatre & Cineplex		$ 262.50
Credit Card	9515-5830	ALAMEDA PARKING GARAGE	6/30/2025	06/26 - ALAMEDA PARKING GARAGE		$ 2.25
Credit Card	9515-5830	SUBPAR ALA	6/30/2025	06/27 - SUBPAR ALA		$ 200.00
Credit Card	9515-5830	SUBPAR ALA	6/30/2025	06/27 - SUBPAR ALA		$ 200.00
Credit Card	9515-5830	Grocery Outlet	6/30/2025	06/03 - Grocery Outlet		$ 104.87

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

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

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

Total Paid By Check:	$ 233,675.10
Total Paid By Credit Card:	$ 376.18

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	14616	Adriana San Millan School Psychology and Special Education Services, LLC	7/3/2025	Bill #10506--Behavior Intervention Implementation: 06/02 - 06/06/25		$ 3,820.00
Check	14617	Amazon Capital Services	7/3/2025	Bill #1JY7-141P-9LWX--Supplies Bill #19GH-CRHX-63QW--Supplies Bill #16GM-RLHR-F4L1--Supplies Bill #1JYF-XLVK-7YHK--Supplies Bill #19KP-F1NQ-K6TN--Supplies Bill #19XL-NK4W-99W6--Supplies Bill #1KGM-LTDK-DNCJ--Supplies Bill #1MP6-P41X-YKCM--Supplies Bill #19KP-F1NQ-7RPY--Supplies Bill #1J34-XJYC-NPJY--Supplies		$ 4,552.70
Check	14617	Amazon Capital Services	7/3/2025	Bill #1J3Y-JDGW-R6W9--Supplies Bill #1C3R-6Q7Y-7T4G--Supplies Bill #1F3R-KWYF-3RD9--Supplies Bill #1FRT-LR3F-6LGK--Supplies Bill #17YG-3FY3-14LW--Supplies Bill #1R6M-QLFD-D1H3--Supplies Bill #1KKF-QHVX-W4T6--Supplies Bill #1LRT-JYTD-4PQ3--Supplies Bill #1MTT-PWK1-41DY--Supplies		Cont'd
Check	14618	Brady Industries	7/3/2025	Bill #10236673--Janitorial Supplies		$ 1,145.40
Check	14619	Christy White, Inc	7/3/2025	Bill #23333--2023-24 Tax Service; 2023 Tax Return		$ 1,600.00
Check	14620	Department of Justice	7/3/2025	Bill #823015--Finger Print Apps & FBI: May' 25		$ 1,241.00
Check	14621	Chris Junsay	7/3/2025	Bill #062525--Reimb: 6th grade Reimbursement		$ 110.24
Check	14622	MRC Smart Technology Solutions	7/3/2025	Bill #IN4867717--Contract overage charge: 03/22 - 06/21/25		$ 1,066.83
Check	14623	Michael Ramirez	7/3/2025	Bill #062325--Reimb: Afterschool project		$ 18.75
Check	14624	Robert Half	7/3/2025	Bill #65097435--Substitute Svc w/e 06/13/25 Bill #65078941--Substitute Svc w/e 06/13/25		$ 1,403.76

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	14625	Sharp Electronics Corporation DBA Sharp Business Systems	7/3/2025	Bill #9005348877--Billable Copies: 02/24 - 05/25/25		$ 12.85
Check	14626	The Education Team	7/3/2025	Bill #1026125--BA CBEST & BA Only: 06/03 - 06/05/25		$ 1,131.72
Check	14627	Xerox Corporation	7/3/2025	Bill #023827840--Meter Usage - 05/21 - 06/21/25 Serial #ZQT-982112		$ 250.00
Check	14628	Alameda County Industries	7/16/2025	Bill #0003631867--7 YD GARBAGE & 5 YD COMMINGLED RECYCLING - WEEKLY		$ 4,195.27
Check	14629	Amazon Capital Services	7/16/2025	Bill #1MYV-Y1VY-HXM3--Supplies Bill #1PFH-NVQ4-T64P--Supplies Bill #164V-DLVR-YF9M--Supplies Bill #1TGD-VM6Q-DPJR--Supplies Bill #17W3-L4VG-7G7P--Supplies Bill #1YLP-4FJP-HLQF--Supplies Bill #1T3C-TL33-HY3Q--Supplies Bill #1QWQ-LFTQ-VDJ4--Supplies Bill #1KC1-XWFM-XCCG--Supplies Bill #1JC9-TNQM-LVHR--Supplies		$ 3,572.98
Check	14629	Amazon Capital Services	7/16/2025	Bill #1Y1J-QQGF-FDN4--Supplies Bill #19G4-1LXQ-GKTY--Supplies Bill #1D6C-7GLH-YXVG--Supplies Bill #1YPF-RRKM-XH33--Supplies Bill #1W6V-67QW-JDX9--Supplies Bill #139F-RHW3-9N73--Supplies Bill #1KRK-19NW-QPRH--Supplies Bill #1PRP-RDVK-LJ1K--Supplies Bill #11QG-7D4L-L796--Supplies		Cont'd
Check	14630	Brady Industries	7/16/2025	Bill #10300563--Janitorial Supplies Bill #10287721--Janitorial Supplies		$ 132.86
Check	14631	Jana Chabre	7/16/2025	Bill #OC.13--Services: 06/04 - 06/30/25		$ 700.00
Check	14632	Department of Justice	7/16/2025	Bill #830125--Finger Print Apps & FBI: June' 25		$ 49.00
Check	14633	Robert Half	7/16/2025	Bill #65121697--Substitute Svc w/e 06/20/25 Bill #65146748--Substitute Svc w/e 06/27/25		$ 2,028.00
Check	14634	WEX Health, Inc.	7/16/2025	Bill #0002185826-IN--Commuter & FSA - June 2025		$ 132.10
Check	14635	Young, Minney & Corr, LLP	7/16/2025	Bill #17333--Legal Svcs' thru : 06/02 - 06/27/25		$ 5,458.50
Check	14636	Gachina Landscape Management	7/16/2025	Bill #E 230482--Maintenance Contract: July 2025		$ 991.00
Check	14637	Larson Communications	7/16/2025	Bill #3771--Public Relations Retainer: July 2025		$ 6,500.00
Check	14638	ParentSquare Inc.	7/16/2025	Bill #2024-19359--Engage Premium: 7/1/2025 - 6/30/2026		$ 4,006.88

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	14639	ClassTracker LLC	7/16/2025	Bill #2025-030--2025-26 Academy of Alameda Custom Planner		$ 3,107.97
Check	14640	HealthEquity	7/16/2025	Bill #ACFIN0351199--Section 125 Premium Only Plan (POP) Annual Compliance Fee		$ 100.00
Check	14641	WEX Health, Inc.	7/25/2025	Bill #August 2025--Flex Benefits - Aggregate Balance		$ 1,750.00
Check	14401A	Jennifer Whatley	7/7/2025	Voided check 14401 was cashed		$ 15.07
Check	ACH5032	EdTec Inc.	7/3/2025	Bill #CINV-00010308--Manual Payroll Checks		$ 100.00
Check	ACH5033	EdTec Inc.	7/16/2025	Bill #CINV-00010348 (1of2)--LCAP Template Finalize/PDF & Updates: LCAP Financials/PDF/ AOA Slide Deck Bill #CINV-00010238--EdTec Monthly - July 2025 Bill #CINV-00010348 (2of2)--25-26 LCAP Template & Financial Tables Update & PDF/Local Indicators		$ 18,186.67
Check	DB070125	CharterSafe	7/1/2025	DB070125 - CharterSafe		$ 50,359.00
Check	DB070125-1	Bamboo HR, LLC	7/1/2025	DB070125-1 - BambooHR		$ 331.50
Check	DB070225	Square, Inc.	7/2/2025	DB070225 - Square, Inc.		$ 35.00
Check	DB070725	Google Ads	7/7/2025	DB070725 - Google Ads		$ 465.27
Check	DB070825	WEX Health, Inc.	7/8/2025	DB070825 - WEX Health, Inc. (Flexible Benefits - Aggregate Balance)		$ 3,500.00
Check	DB070825-1	Adobe Inc.	7/8/2025	DB070825-1 - Adobe Inc.		$ 19.99
Check	DB070925	U.S. Bank Equipment Finance	7/9/2025	DB070925 - U.S. Bank Equipment Finance (Acct #1375852)		$ 1,254.12
Check	DB071125	Equitable Financial Life Insurance Company of America	7/11/2025	DB071125 - Equitable Financial Life Insurance Company of America		$ 8,771.04
Check	DB071525	Xerox Financial Services	7/15/2025	DB071525 - Xerox Financial Services (Contract #010-0082705-002)		$ 190.37
Check	DB071625	Zoom	7/16/2025	DB071625 - Zoom		$ 288.10
Check	DB071725	Google Ads	7/17/2025	DB071725 - Google Ads		$ 500.00
Check	DB072225	California Choice	7/22/2025	DB072225 - California Choice		$ 63,102.30
Check	DB072225-1	WEX Health, Inc.	7/22/2025	DB072225-1 - WEX Health, Inc. (Flexible Benefits - Aggregate Balance)		$ 3,500.00
Check	DB072225-2	Xerox Financial Services	7/22/2025	DB072225-2 - Xerox Financial Services (Contract #010-0082705-003)		$ 708.34
Check	DB072225-3	USPS	7/22/2025	DB072225-3 - USPS		$ 6.08
Check	DB072325	Bank of Marin Visa Card	7/23/2025	DB072325 - Bank of Marin Visa Card 5830		$ 16,356.40
Check	DB072525	Robert Half	7/25/2025	DB072525 - Robert Half International Inc. dba Office Team (C Corp)		$ 1,090.05
Check	DB072825	Google Ads	7/28/2025	DB072825 - Google Ads		$ 500.00
Check	DB072825-1	Pitney Bowes, Inc.	7/28/2025	DB072825-1 - Pitney Bowes, Inc.		$ 471.44
Check	DB073025	Brand Marinade	7/30/2025	DB073025 - Brand Marinade		$ 7,196.89
Check	DB073125	Bamboo HR, LLC	7/31/2025	DB073125 - BambooHR		$ 331.50

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB073125-1	USPS	7/31/2025	DB073125-1 - USPS		$ 12.16
Check	M1054	Michael's Transportation	7/1/2025	M1054 - For Field Trips 06/30/25 & 7/24/25		$ 3,031.00
Check	M1056	Samuel Espinosa	7/3/2025	M1056 - Salts Ritmo OS ON 06/6/25		$ 800.00
Check	M1057	Alameda Entertainment Associates LP	7/10/2025	M1057 - Captain America Lilo Stitch		$ 2,325.00
Check	M1058	Marcella Swedlund	7/3/2025	M1058 - Summer Program Reimbursement		$ 950.00
Check	M1059	Carlo Stearns	7/29/2025	M1059 - Caspian Stearns Summer ProgramTution		$ 200.00
Credit Card	9515-5830	Google *SVCS AOA Schools	7/2/2025	07/02 - Google *SVCS AOA Schools		$ 56.18
Credit Card	9515-5830	California's Great America	7/2/2025	07/02 - California's Great America		$ 40.00
Credit Card	9515-5830	California's Great America	7/2/2025	07/02 - California's Great America		$ 80.00
Credit Card	9515-5830	SUBPAR ALA	7/2/2025	07/02 - SUBPAR ALA		$ 200.00

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

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.

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

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

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

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

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

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

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

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

Coversheet

Vote on Credit Card Statement

Section: III. Consent Agenda
Item: E. Vote on Credit Card Statement
Purpose: FYI
Submitted by:
Related Material: AoA July 2, 2025 Combined CC Statement.pdf
AoA August 1, 2025 Combined CC Statement.pdf

Bank of Marin

July 2025 Statement

Open Date: 06/03/2025 Closing Date: 07/02/2025

Account: 4798 5100 5505 5830

Visa® Community Card

Elan Financial Services
BUS 30 ELN

1-866-552-8855

1

ACADEMY OF ALAMEDA (CPN 001559617)

New Balance	**$16,356.40**
Minimum Payment Due	**$164.00**
Payment Due Date	**07/28/2025**

Activity Summary

Previous Balance	+	$12,640.72
Payments	-	$12,640.72CR
Other Credits		$0.00
Purchases	+	$16,356.40
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	**=**	**$16,356.40**
Past Due		**$0.00**
Minimum Payment Due		**$164.00**
Credit Line		$50,000.00
Available Credit		$33,643.60
Days in Billing Period		30

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

00479851005505583000001640000163564 02

Bank of Marin

Automatic Payment

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

. to pay by phone
. to change your address

Account Number:	4798 5100 5505 5830
Your new full balance of $16,356.40 will be automatically deducted from your account on 07/23/25.	

106481415599610 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.
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

July 2025 Statement 06/03/2025 - 07/02/2025

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 $16356.40 will be automatically deducted from your bank account on 07/23/2025. 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		
06/03	06/02	6171	GROCERY OUTLET OF A ALAMEDA CA	$104.87	
06/05	06/03	0724	IN-N-OUT ALAMEDA ALAMEDA CA	$611.12	
06/05	06/04	3630	USPS PO 0500750144 ALAMEDA CA	$31.40	
06/05	06/04	5556	IHIRE, LLC 866-330-0196 MD	$299.00	
06/09	06/06	6269	SAFEWAY #3281 ALAMEDA CA	$96.33	
06/09	06/08	5092	FACEBK *8MP2LTGFJ2 650-5434800 CA	$500.00	
06/10	06/09	1790	SQ *EL CABALLO WRAPS I ALAMEDA CA	$1,939.23	
06/13	06/12	9196	IN *REPUTATION SIMPLE 843-3100340 SC	$1,663.20	
06/13	06/12	9335	XING YUAN CHINESE REST QMENU360.COM GA	$216.56	
06/16	06/13	9175	SAFEWAY.COM # 2708 877-505-4040 CA	$65.67	
06/18	06/17	4032	FACEBK *6LKQ7UGFJ2 650-5434800 CA	$25.77	
06/18	06/17	6058	FACEBK *G8SHRVUFJ2 650-5434800 CA	$179.60	
06/27	06/26	3980	CA SECRETARY OF STATE 916-6951338 CA	$20.00	
06/27	06/26	8932	CHARTER SCHOOLS DEVELO 916-278-4611 CA	$2,552.00	
06/30	06/27	9612	DOCUSIGN 866-219-4318 WA	$1,460.94	
06/30	06/27	2327	LUGG #9M9OJJ LUGG.COM CA	$155.64	
06/30	06/30	7712	DIABLO PAPER SHREDD... WWW.DIABLOSHR CA	$58.00	
07/02	07/01	2372	GOOGLE *SVCSaoaschools g.co/HelpPay# CA	$56.18	
			Total for Account 4798 5101 5421 5764	**$10,035.51**	

Transactions MCGEORGE,AMY Credit Limit $25000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
06/04	06/02	7089	OFFICEMAX/DEPOT 6602 800-463-3768 CA	$104.19	
06/04	06/03	2183	AC TRANSIT OAKLAND CA	$385.00	
06/05	06/04	6001	TARGET 00028290 ALAMEDA CA	$110.73	
06/06	06/04	0646	MOUNTAIN MIKES PIZZA A 510-7499499 CA	$180.95	
06/12	06/10	4349	OFFICEMAX/DEPOT 6602 800-463-3768 CA	$1.24	

Continued on Next Page

Bank of Marin

July 2025 Statement 06/03/2025 - 07/02/2025

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
06/16	06/13	2092	SHERWIN-WILLIAMS708688 ALAMEDA CA	$23.22	
06/16	06/13	3745	SAFEWAY #3281 ALAMEDA CA	$88.59	
06/16	06/14	4819	DD *DOORDASH HOUSEOFPH DOORDASH.COM CA	$47.24	
06/20	06/18	5827	ALAMEDA THEATRE AND CI ALAMEDA CA	$131.25	
06/20	06/18	6080	ALAMEDA THEATRE AND CI ALAMEDA CA	$2.00	
06/20	06/18	6247	ALAMEDA THEATRE AND CI ALAMEDA CA	$36.50	
06/20	06/18	5744	ALAMEDA THEATRE AND CI ALAMEDA CA	$216.00	
06/20	06/18	5900	ALAMEDA THEATRE AND CI ALAMEDA CA	$15.75	
06/20	06/18	6163	ALAMEDA THEATRE AND CI ALAMEDA CA	$4.00	
06/20	06/18	1396	VH STORESMART 585-424-5300 NY	$268.12	
06/20	06/19	4266	REALLY GOOD STUFF 800-366-1920 CT	$1,328.96	
06/24	06/23	3771	AC TRANSIT OAKLAND CA	$550.00	
06/24	06/23	5348	WWW.AQUARIUMOFTHEBAY.O AQUARIUMOFTHE CA	$462.40	
06/26	06/25	3327	ALAMEDA THEATRE AND CI ALAMEDA CA	$180.00	
06/26	06/25	3400	ALAMEDA THEATRE AND CI ALAMEDA CA	$262.50	
06/26	06/25	0866	ALAMEDA PARKING GARAGE ALAMEDA CA	$2.25	
06/27	06/26	6819	SUBPAR ALA* (1 OF 2 PA SUBPARMINIGOL CA	$200.00	
06/27	06/26	6989	SUBPAR ALA* (1 OF 2 PA SUBPARMINIGOL CA	$200.00	
06/30	06/28	0465	CA'S GREAT AMERICA ONL 408-988-1776 CA	$1,200.00	
07/02	07/01	4672	CA'S GREAT AMERICA ONL 408-988-1776 CA	$40.00	
07/02	07/01	5587	CA'S GREAT AMERICA ONL 408-988-1776 CA	$80.00	
07/02	07/01	1753	SUBPAR ALA* (2 OF 2 PA SUBPARMINIGOL CA	$200.00	
			Total for Account 4798 5108 5975 0347	**$6,320.89**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
06/23	06/23	MTC	PAYMENT THANK YOU	$12,640.72CR	
			Total for Account 4798 5100 5505 5830	**$12,640.72CR**	

2025 Totals Year-to-Date

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

Continued on Next Page

Bank of Marin

July 2025 Statement 06/03/2025 - 07/02/2025

ACADEMY OF ALAMEDA (CPN 001559617)

Elan Financial Services 1-866-552-8855

Interest Charge Calculation

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

****APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	$0.00	$0.00	YES	$0.00	18.24%	
**PURCHASES	$16,356.40	$0.00	YES	$0.00	18.24%	
**ADVANCES	$0.00	$0.00	YES	$0.00	28.24%	

Contact Us

Phone

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

Questions

Elan Financial Services
P.O. Box 6353
Fargo, ND 58125-6353

Mail payment coupon with a check

Elan Financial Services
P.O. Box 790408
St. Louis, MO 63179-0408

Online

myaccountaccess.com

End of Statement

Bank of Marin

August 2025 Statement

Open Date: 07/03/2025 Closing Date: 08/01/2025

Account: 4798 5100 5505 5830

Visa® Community Card

Elan Financial Services
BUS 30 ELN

1-866-552-8855

1

ACADEMY OF ALAMEDA (CPN 001559617)

New Balance	**$20,320.22**
Minimum Payment Due	**$204.00**
Payment Due Date	**08/28/2025**

Activity Summary

Previous Balance	+	$16,356.40
Payments	-	$16,356.40CR
Other Credits		$0.00
Purchases	+	$20,317.22
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged	+	$3.00
Interest Charged		$0.00
New Balance	**=**	**$20,320.22**
Past Due		**$0.00**
Minimum Payment Due		**$204.00**
Credit Line		$50,000.00
Available Credit		$29,679.78
Days in Billing Period		30

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

00479851005505583000002040000203202222

Bank of Marin

Automatic Payment

Account Number:	4798 5100 5505 5830
Your new full balance of $20,320.22 will be automatically deducted from your account on 08/25/25.	

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

. to pay by phone
. to change your address

106481458481364 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.

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

August 2025 Statement 07/03/2025 - 08/01/2025

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 $20320.22 will be automatically deducted from your bank account on 08/25/2025. 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		
07/03	07/02	8308	PAYPAL *GREAT MINDS 202-640-6067 DC	$105.00	
07/07	07/03	3174	WWW.AMERICANMANAGEMENT 800-2629699 NY	$2,895.00	
07/07	07/04	2943	B2B Prime*NL97D9452 Amzn.com/bill WA	$862.74	
07/07	07/04	1743	IHIRE, LLC 866-330-0196 MD	$299.00	
07/07	07/06	1088	FACEBK *8ZSRZU4GJ2 650-5434800 CA	$500.00	
07/14	07/10	4591	IN *REPUTATION SIMPLE 843-3100340 SC	$1,663.20	
07/17	07/16	5497	ACSA* 2025-26 SPECIAL ACSA.ORG CA	$2,700.00	
07/18	07/17	0080	FACEBK *88HFMV8GJ2 650-5434800 CA	$31.81	
07/18	07/17	2061	FACEBK *MSJZLV8GJ2 650-5434800 CA	$366.41	
07/24	07/23	5148	MYSTERY SCIENCE MYSTERYSCIENC CA	$6,290.60	
07/29	07/28	1907	PlanbookEdu LLC Chapel Hill NJ	$297.00	
07/29	07/28	4381	YAMM.COM BRUSSELS BE	$150.00	
			Total for Account 4798 5101 5421 5764	**$16,160.76**	

Transactions MCGEORGE,AMY Credit Limit $25000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
07/07	07/03	4885	ALAMEDA THEATRE AND CI ALAMEDA CA	$189.00	
07/07	07/03	5049	ALAMEDA THEATRE AND CI ALAMEDA CA	$53.75	
07/07	07/03	4968	ALAMEDA THEATRE AND CI ALAMEDA CA	$33.50	
07/07	07/03	8163	STARBUCKS STORE 06479 ALAMEDA CA	$17.25	
07/09	07/08	2093	AC TRANSIT OAKLAND CA	$120.00	
07/10	07/09	0649	ALAMEDA THEATRE AND CI ALAMEDA CA	$57.00	
07/10	07/09	0805	ALAMEDA THEATRE AND CI ALAMEDA CA	$46.50	
07/10	07/09	0722	ALAMEDA THEATRE AND CI ALAMEDA CA	$73.50	
07/10	07/09	0987	ALAMEDA THEATRE AND CI ALAMEDA CA	$13.50	
07/14	07/10	7529	JAMBA 1611 OLO 510-814-3970 CA	$113.65	
07/14	07/10	3926	WALMART.COM 8009256278 800-966-6546 AR	$38.40	

Continued on Next Page

Bank of Marin

August 2025 Statement 07/03/2025 - 08/01/2025

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
07/14	07/11	0855	WWW.AQUARIUMOFTHEBAY.O AQUARIUMOFTHE CA	$350.20	
07/15	07/14	5890	SF BAY FERRY SANFRANCISCOB CA	$87.00	
07/18	07/17	7086	SUBPAR ALA* (2 OF 2 PA SUBPARMINIGOL CA	$55.00	
07/23	07/21	6313	575 AMF 8003425263 ALAMEDA CA	$503.09	
07/28	07/24	0132	SSA - SAN FRANCISCO ZO SAN FRANCISCO CA	$50.95	
07/28	07/24	4195	SAN FRANCISCO ZOO & GA SAN FRANCISCO CA	$632.00	
07/29	07/28	5194	VENMO *KATY KERLING 855-812-4430 NY	$150.00	
07/30	07/29	8845	VENMO *CARIS SOFTPLAYR 855-812-4430 NY	$50.00	
07/31	07/30	1063	SAWYER HISAWYER.COM MI	$149.00	
07/31	07/30	0542	ALAMEDA THEATRE - ECOM ALAMEDA CA	$108.00	
07/31	07/30	0625	ALAMEDA THEATRE - ECOM ALAMEDA CA	$108.00	
07/31	07/30	0708	ALAMEDA THEATRE - ECOM ALAMEDA CA	$24.00	
08/01	07/31	6415	SQ *LEVYS BAGELS CO SAN FRANCISCO CA	$112.90	
08/01	07/31	9692	SQ *LEVYS BAGELS CO SAN FRANCISCO CA	$491.51	
08/01	08/01	0105	VIRCO INC. 310-533-0474 CA	$528.76	
			Total for Account 4798 5108 5975 0347	**$4,156.46**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
07/23	07/23	MTC	PAYMENT THANK YOU	$16,356.40CR	
			Fees		
07/29	07/28	4381	FRGN TRANS FEE-YAMM.COM BR	$3.00	
			TOTAL FEES FOR THIS PERIOD	**$3.00**	
			Total for Account 4798 5100 5505 5830	**$16,353.40CR**	

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	18.24%	
**PURCHASES	$20,320.22	$0.00	YES	$0.00	18.24%	
**ADVANCES	$0.00	$0.00	YES	$0.00	28.24%	

Continued on Next Page

Bank of Marin

August 2025 Statement 07/03/2025 - 08/01/2025

ACADEMY OF ALAMEDA (CPN 001559617)

Elan Financial Services 1-866-552-8855

End of Statement

Coversheet

Vote on the FY25 Unaudited Actuals

Section: IV. Board Communication
Item: A. Vote on the FY25 Unaudited Actuals
Purpose: Vote
Submitted by:
Related Material: AOA Board Packet (9.2.25 Special Board Meeting).pdf

Academy of Alameda Financial Update

NAOMI STEWART

SPECIAL BOARD MEETING

9/2/25



edtec
Charter School Specialists
BUSINESS • OPERATIONS • PERFORMANCE

Contents

- 2024-25 Unaudited Actuals
- Exhibits
  - Unaudited Actuals Alternative Form (via SACS)
  - Unaudited Actuals Income Statement Detail
  - FY25 Balance Sheet + Income Statement
  - 24-25 EPA Final Expenditures

Unaudited Actuals

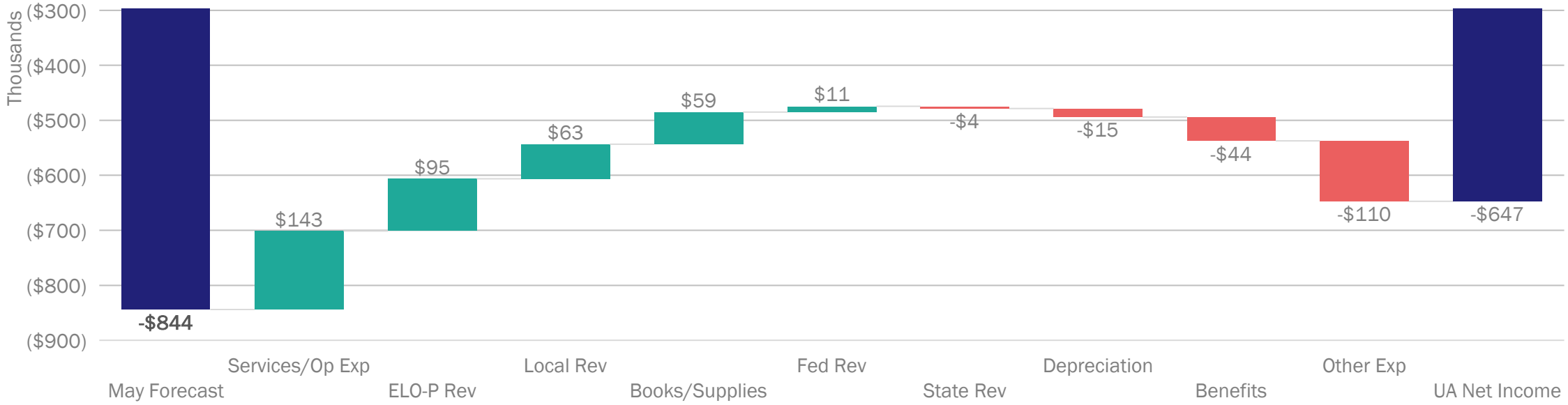
FY25 Year-End Net Income (Unaudited Actuals)

Net Income -$647,150, Ending fund balance 2.84M (26% fund balance as of % of expenses)

		2024-25	2024-25	2024-25	Variance
		Approved Budget	Previous Forecast	Unaudited Actuals	
Revenue	LCFF Entitlement	7,249,707	7,057,692	7,057,680	(12)
	Federal Revenue	265,100	259,847	270,417	10,571
	Other State Revenues	1,675,746	1,725,098	1,816,083	90,985
	Local Revenues	964,226	951,300	1,002,049	50,749
	Fundraising and Grants	6,126	23,868	35,742	11,874
	Total Revenue	**10,160,906**	**10,017,805**	**10,181,971**	**164,166**
Expenses	Compensation and Benefits	8,610,747	8,224,005	8,267,621	(43,616)
	Books and Supplies	382,340	312,484	253,770	58,714
	Services and Other Operating	1,880,852	2,313,766	2,280,920	32,845
	Depreciation	10,258	11,534	26,810	(15,276)
	Other Outflows	-	-	-	-
	Total Expenses	**10,884,197**	**10,861,789**	**10,829,121**	**32,668**
	Net Income	**(723,291)**	**(843,984)**	**(647,150)**	**196,834**
	Beginning Balance (Audited)	3,496,234	3,496,234	3,496,234	-
	Net Income	(723,291)	(843,984)	(647,150)	196,834
Ending Fund Balance (incl. Depreciation)		**2,772,942**	**2,652,250**	**2,849,083**	**196,834**
Ending Fund Balance as % of Expenses		**25.48%**	**24.42%**	**26.31%**	**1.89%**

FY25 Unaudited Actuals

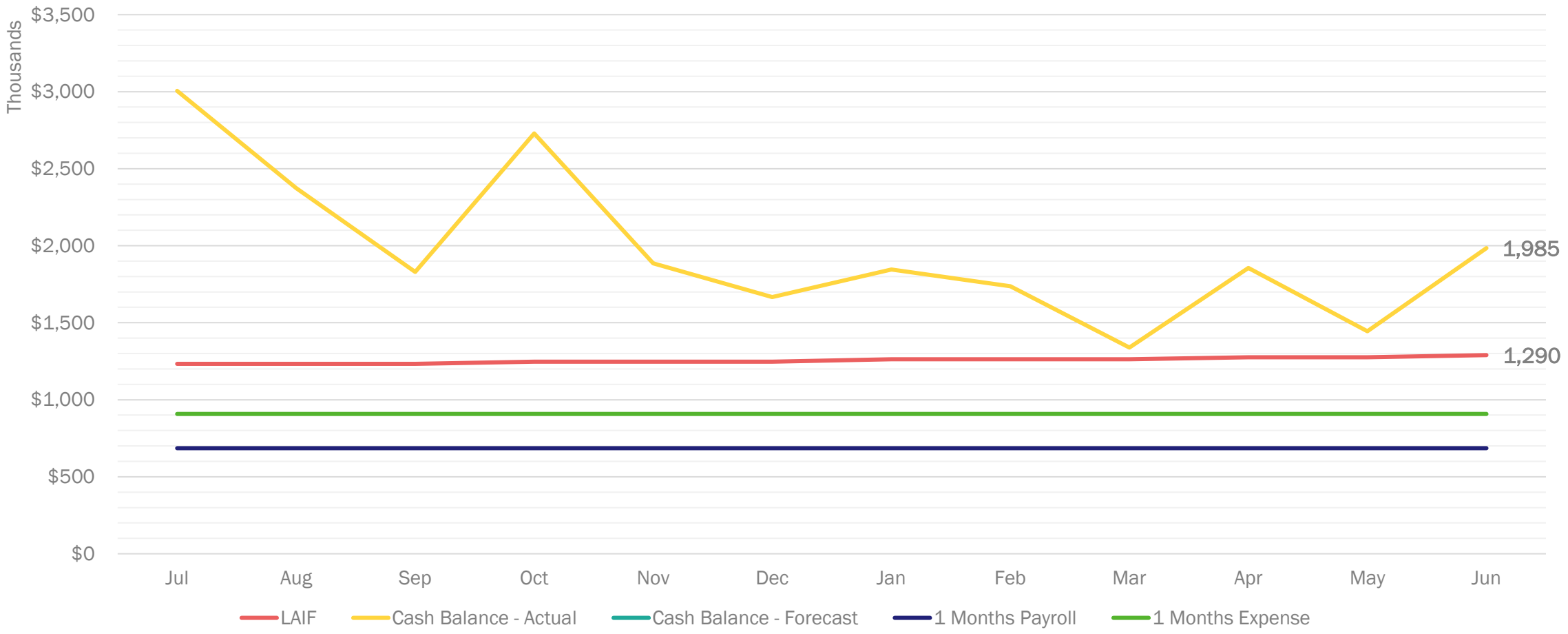
Net income -$647,150, increase of $196K



CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	**(843,984)**	
Services/Op Exp	142,579	$33k underspent in Marketing; slight underspend in remaining 5000s
ELO-P Rev	95,178	24-25 ELOP Rate 2 increased to $2000/TK-6 UP ADA (FY25 only)
Local Rev	62,623	Net increase in value for investment accounts, afterschool program revenue, fundraising
Books/Supplies	58,714	$30k underspent in AS and Sped supplies; slight underspend in remaining 4000s
Fed Rev	10,571	Increased Fed Sped and Title per YE allocation schedules
State Rev	(4,206)	Deferred Sped Low Incidence funds to next year
Depreciation	(15,276)	Amortization expense - Right to Use Asset (for copier lease accounting)
Benefits	(43,616)	Increased unemployment and H+W costs
Other Exp	(109,734)	Increased Sped Contractor, Substitutes costs; duplicate py w/o restored for State Aid Overpayment
UA Net Income	**(647,150)**	

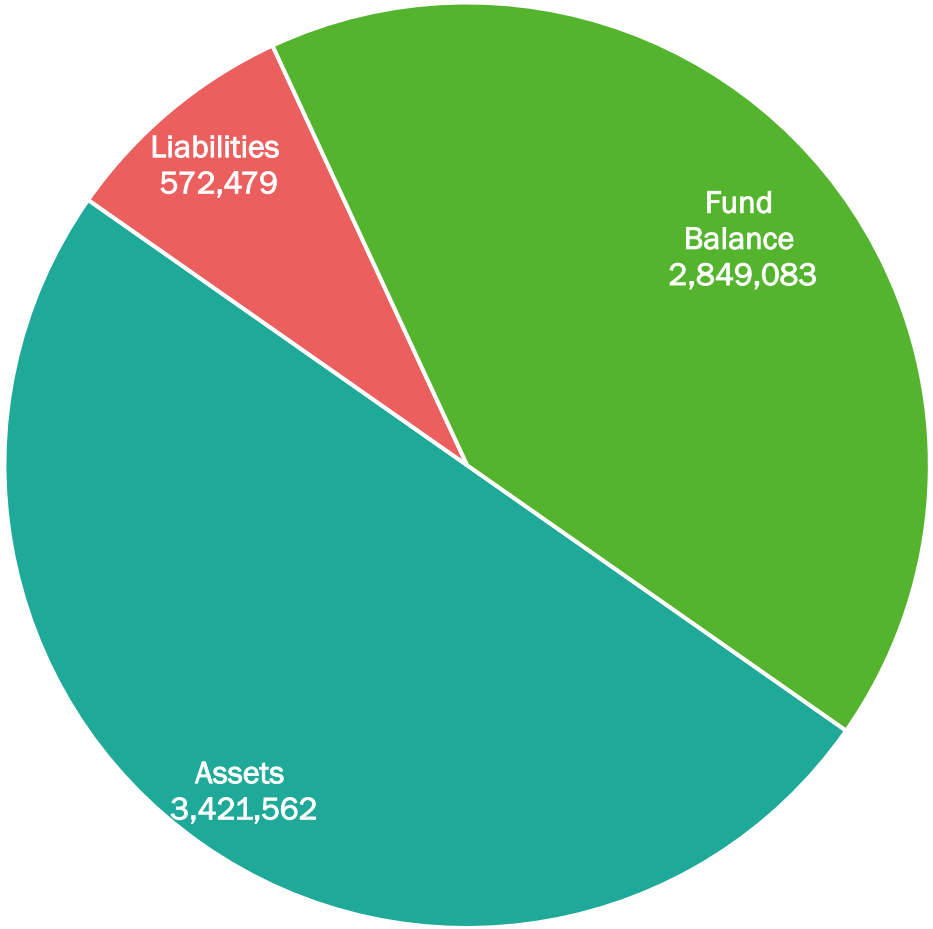
FY25 UA: Ending Cash Balance

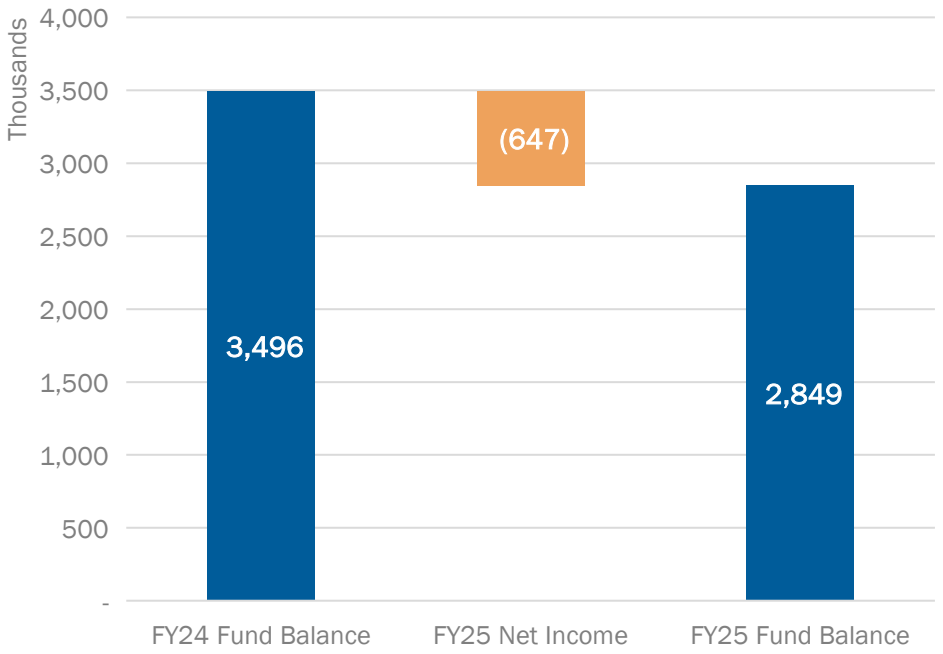
1.9M ending cash, 1.2M in LAIF Investment



FY25 UA: Ending Fund Balance

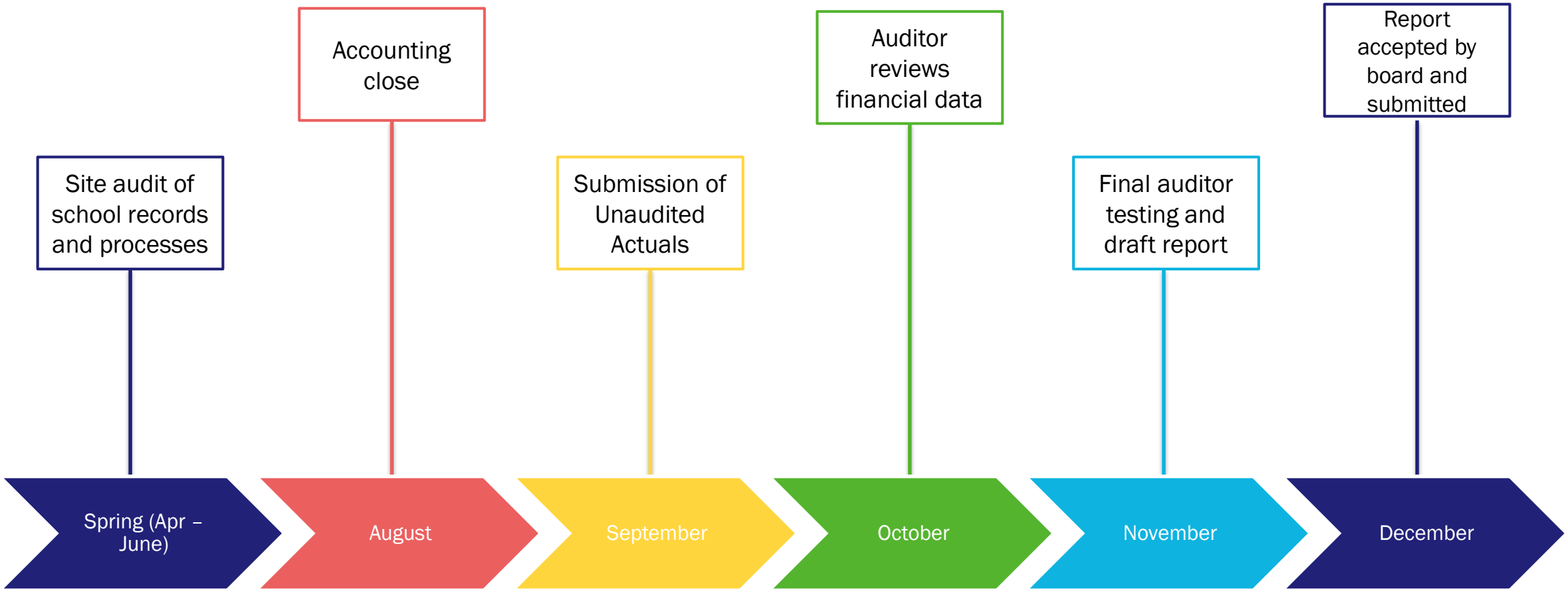
AOA's fund balance decreased by 18% since FY24, but maintains 26% of expenditures





Audit process over next four months

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



Exhibits

CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2024 to June 30, 2025

Charter School Name: The Academy of Alameda
CDS #: 01-61119-0122085
Charter Approving Entity: Alameda Unified
County: Alameda
Charter #: 1181

This charter school uses the following basis of accounting:

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

X **Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900-6920, 7438, 9400-9489, 9660-9669, 9796, and 9797)**

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6700, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	2,820,332.00		2,820,332.00
Education Protection Account State Aid - Current Year	8012	1,455,643.00		1,455,643.00
State Aid - Prior Years	8019	111.00		111.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,781,594.00		2,781,594.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		7,057,680.00	0.00	7,057,680.00
2. Federal Revenues (see NOTE in Section L)				
Every Student Succeeds Act	8290		179,363.00	179,363.00
Special Education - Federal	8181, 8182		91,054.36	91,054.36
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299			0.00
Total, Federal Revenues		0.00	270,417.36	270,417.36
3. Other State Revenues				
Special Education - State	StateRevSE		546,180.42	546,180.42
All Other State Revenues	StateRevAO	256,649.43	1,013,252.75	1,269,902.18
Total, Other State Revenues		256,649.43	1,559,433.17	1,816,082.60
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	1,037,790.89		1,037,790.89
Total, Local Revenues		1,037,790.89	0.00	1,037,790.89
5. TOTAL REVENUES		8,352,120.32	1,829,850.53	10,181,970.85
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	2,317,943.45	226,133.65	2,544,077.10
Certificated Pupil Support Salaries	1200	407,533.72	112,767.29	520,301.01
Certificated Supervisors' and Administrators' Salaries	1300	583,489.19	16,765.71	600,254.90
Other Certificated Salaries	1900	453,509.59	86,150.98	539,660.57
Total, Certificated Salaries		3,762,475.95	441,817.63	4,204,293.58
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	728,985.57	75,369.83	804,355.40
Noncertificated Support Salaries	2200	115,376.24	128,913.86	244,290.10
Noncertificated Supervisors' and Administrators' Salaries	2300	214,578.59	7,326.55	221,905.14
Clerical, Technical and Office Salaries	2400	179,984.73	59,966.31	239,951.04
Other Noncertificated Salaries	2900	15,147.66	400,262.48	415,410.14
Total, Noncertificated Salaries		1,254,072.79	671,839.03	1,925,911.82
Description	**Object Code**	**Unrestricted**	**Restricted**	**Total**
3. Employee Benefits				
STRS	3101-3102	637,531.93	106,272.80	743,804.73
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	139,950.81	76,712.99	216,663.80

	Health and Welfare Benefits	3401-3402	704,874.96	100,366.12	805,241.08
	Unemployment Insurance	3501-3502	155,991.14	66,810.55	222,801.69
	Workers' Compensation Insurance	3601-3602	65,927.25		65,927.25
	OPEB, Allocated	3701-3702			0.00
	OPEB, Active Employees	3751-3752		0.00	0.00
	Other Employee Benefits	3901-3902	67,219.48	15,757.15	82,976.63
	Total, Employee Benefits		1,771,495.57	365,919.61	2,137,415.18
4.	Books and Supplies				
	Approved Textbooks and Core Curricula Materials	4100			0.00
	Books and Other Reference Materials	4200	36,642.50		36,642.50
	Materials and Supplies	4300	142,239.81	20,524.22	162,764.03
	Noncapitalized Equipment	4400	34,471.10		34,471.10
	Food	4700	19,892.28		19,892.28
	Total, Books and Supplies		233,245.69	20,524.22	253,769.91
5.	Services and Other Operating Expenditures				
	Subagreements for Services	5100			0.00
	Travel and Conferences	5200	1,431.81	400.46	1,832.27
	Dues and Memberships	5300	70,063.60	604.00	70,667.60
	Insurance	5400	120,743.00	0.00	120,743.00
	Operations and Housekeeping Services	5500	261,938.25		261,938.25
	Rentals, Leases, Repairs, and Noncap. Improvements	5600	283,726.70		283,726.70
	Transfers of Direct Costs	5700-5799			0.00
	Professional/Consulting Services and Operating Expend.	5800	1,210,193.30	328,745.58	1,538,938.88
	Communications	5900	179.91		179.91
	Total, Services and Other Operating Expenditures		1,948,276.57	329,750.04	2,278,026.61
6.	Capital Outlay				
	(Objects 6100-6170, 6200-6700 modified accrual basis only)				
	Land and Land Improvements	6100-6170			0.00
	Buildings and Improvements of Buildings	6200			0.00
	Books and Media for New School Libraries or Major				
	Expansion of School Libraries	6300			0.00
	Equipment	6400			0.00
	Equipment Replacement	6500			0.00
	Lease Assets	6600			0.00
	Subscription Assets	6700			0.00
	Depreciation Expense (accrual basis only)	6900	26,810.00		26,810.00
	Amortization Expense - Lease Assets (accrual basis only)	6910			0.00
	Amortization Expense - Subscription Assets (accrual basis only)	6920			0.00
	Total, Capital Outlay		26,810.00	0.00	26,810.00
7.	Other Outgo				
	Tuition to Other Schools	7110-7143			0.00
	Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
	Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
	Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
	All Other Transfers	7281-7299			0.00
	Transfers of Indirect Costs	7300-7399			0.00
	Debt Service:				
	Interest	7438	2,893.00		2,893.00
	Principal (for modified accrual basis only)	7439			0.00
	Total Debt Service		2,893.00	0.00	2,893.00
	Total, Other Outgo		2,893.00	0.00	2,893.00
8.	TOTAL EXPENDITURES		8,999,269.57	1,829,850.53	10,829,120.10

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(647,150.12)	0.00	(647,150.12)
D. OTHER FINANCING SOURCES / USES				

Powered by BoardOnTrack

1.	Other Sources	8930-8979			0.00
2.	Less: Other Uses	7630-7699			0.00
3.	Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00
4.	TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E.	**NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)**		(647,150.12)	0.00	(647,150.12)
F.	**FUND BALANCE / NET POSITION**				
1.	Beginning Fund Balance/Net Position				
	a. As of July 1	9791	3,482,257.00		3,482,257.00
	b. Adjustments/Restatements	9793, 9795	13,976.00		13,976.00
	c. Adjusted Beginning Fund Balance /Net Position		3,496,233.00	0.00	3,496,233.00
2.	Ending Fund Balance /Net Position, June 30 (E+F1c)		2,849,083.75	0.00	2,849,083.75
	Components of Ending Fund Balance (Modified Accrual Basis only)				
	a. Nonspendable				
	1. Revolving Cash (equals Object 9130)	9711			0.00
	2. Stores (equals Object 9320)	9712			0.00
	3. Prepaid Expenditures (equals Object 9330)	9713			0.00
	4. All Others	9719			0.00
	b. Restricted	9740			0.00
	c. Committed				
	1. Stabilization Arrangements	9750			0.00
	2. Other Commitments	9760			0.00
	d. Assigned	9780			0.00
	e. Unassigned/Unappropriated				
	1. Reserve for Economic Uncertainties	9789			0.00
	2. Unassigned/Unappropriated Amount	9790M			0.00
3.	**Components of Ending Net Position (Accrual Basis only)**				
	a. Net Investment in Capital Assets	9796	63,535.74		63,535.74
	b. Restricted Net Position	9797			0.00
	c. Unrestricted Net Position	9790A	2,785,548.01	0.00	2,785,548.01

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	694,910.45		694,910.45
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150	1,289,771.47		1,289,771.47
3. Accounts Receivable	9200	1,233,172.08		1,233,172.08
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	94,338.62		94,338.62
7. Other Current Assets	9340			0.00
8. Lease Receivable	9380	45,834.00		45,834.00
9. Capital Assets (accrual basis only)	9400-9489	63,535.74		63,535.74
10. TOTAL ASSETS		3,421,562.36	0.00	3,421,562.36
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	457,214.70		457,214.70
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640			0.00

4.	Unearned Revenue	9650	49,854.25		49,854.25
5.	Long-Term Liabilities (accrual basis only)	9660-9669	65,410.00		65,410.00
6.	TOTAL LIABILITIES		572,478.95	0.00	572,478.95
J.	**DEFERRED INFLOWS OF RESOURCES**				
1.	Deferred Inflows of Resources	9690			0.00
2.	TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K.	**FUND BALANCE /NET POSITION**				
	Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)				
	(must agree with Line F2)		2,849,083.41	0.00	2,849,083.41

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

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

1. Federal Revenue Used for Capital Outlay and Debt Service

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

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

2. Community Services Expenditures

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

	Objects of Expenditures		Amount (Enter "0.00" if none)
a.	Certificated Salaries	1000-1999	0.00
b.	Noncertificated Salaries	2000-2999	0.00
c.	Employee Benefits	3000-3999	0.00
d.	Books and Supplies	4000-4999	0.00
e.	Services and Other Operating Expenditures	5000-5999	0.00
	TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

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

	Date of Presidential Disaster Declaration	Brief Description (If no amounts, indicate "None")	Amount
a.			
b.			
c.			
d.			
	TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		0.00

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

Results of this calculation will be used for comparison with 2023-24 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2026-27.

a.	Total Expenditures (B8)	10,829,120.10
b.	Less Federal Expenditures (Total A2)	
	[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	270,417.36
c.	Subtotal of State & Local Expenditures	10,558,702.74
	[a minus b]	
d.	Less Community Services	0.00
	[L2 Total]	
e.	Less Capital Outlay & Debt Service	29,703.00
	[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600, 6700, 6910 and 6920]	
f.	Less Supplemental Expenditures made as the result of a Presidentially	0.00

Declared Disaster		
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE	$	10,528,999.74
[c minus d minus e minus f]		

Academy of Alameda Middle
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	Actual			YTD	Budget & Forecast					
	Apr	May	Jun	Actual YTD	Approved Budget v1	Previous Forecast	Unaudited Actuals	Previous Forecast vs. Unaudited Actuals	Unaudited Actuals Remaining	% Unaudited Actuals Spent
SUMMARY										
Revenue										
LCFF Entitlement	1,248,041	287,604	1,446,148	7,057,680	7,249,707	7,057,692	7,057,680	(12)	-	100%
Federal Revenue	18,035	-	128,965	270,417	265,100	259,847	270,417	10,571	-	100%
Other State Revenues	202,847	104,835	390,200	1,816,083	1,675,746	1,725,098	1,816,083	90,985	-	100%
Local Revenues	52,161	31,911	713,018	1,002,049	964,226	951,300	1,002,049	50,749	-	100%
Fundraising and Grants	2,486	919	12,230	35,742	6,126	23,868	35,742	11,874	-	100%
Total Revenue	**1,523,570**	**425,269**	**2,690,561**	**10,181,971**	**10,160,906**	**10,017,805**	**10,181,971**	**164,166**	**-**	**100%**
Expenses										
Compensation and Benefits	720,973	729,965	680,613	8,267,621	8,610,747	8,224,005	8,267,621	(43,616)	0	100%
Books and Supplies	14,709	29,265	32,939	253,770	382,340	312,484	253,770	58,714	-	100%
Services and Other Operating Expenditures	237,027	150,469	279,395	2,278,027	1,880,852	2,313,766	2,278,027	35,738	-	100%
Depreciation	961	961	16,236	26,810	10,258	11,534	26,810	(15,276)	-	100%
Other Outflows & Amortization	-	-	2,893	2,893	-	-	2,893	(2,893)	-	100%
Total Expenses	**973,672**	**910,660**	**1,012,077**	**10,829,121**	**10,884,197**	**10,861,789**	**10,829,121**	**32,668**	**0**	**100%**
Net Income	**549,899**	**(485,391)**	**1,678,484**	**(647,150)**	**(723,291)**	**(843,984)**	**(647,150)**	**196,834**	**(0)**	
Fund Balance										
Beginning Balance (Audited)					3,600,333	3,496,234	3,496,234			
Net Income					(723,291)	(843,984)	(647,150)			
Ending Fund Balance					**2,877,042**	**2,652,250**	**2,849,083**			
Fund Balance as a % of Expenses					26%	24%	26%			
KEY ASSUMPTIONS										
Enrollment Summary										
Total Enrolled					**651**	**637**	**-**	**(637)**		
ADA %										
Average ADA %					**93.0%**	**93.0%**				
ADA										
Total ADA					**605.43**	**592.59**	**-**	**(592.59)**		
REVENUE										
LCFF Entitlement										
8011 Charter Schools General Purpose Entitlement - State Aid	287,604	287,604	277,672	2,820,332	2,920,586	3,100,770	2,820,332	(280,438)	-	100%
8012 Education Protection Account Entitlement	348,368	-	555,149	1,455,643	1,530,618	1,194,582	1,455,643	261,061	-	100%
8019 State Aid - Prior Years	-	-	-	111	-	-	111	111	-	100%
8096 Charter Schools in Lieu of Property Taxes	612,069	-	613,327	2,781,594	2,798,503	2,762,341	2,781,594	19,253	-	100%
SUBTOTAL - LCFF Entitlement	**1,248,041**	**287,604**	**1,446,148**	**7,057,680**	**7,249,707**	**7,057,692**	**7,057,680**	**(12)**	**-**	**100%**

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		Actual			YTD	Budget & Forecast					
		Apr	May	Jun	Actual YTD	Approved Budget v1	Previous Forecast	Unaudited Actuals	Previous Forecast vs. Unaudited Actuals	Unaudited Actuals Remaining	% Unaudited Actuals Spent
Federal Revenue											
8181	Special Education - Entitlement	-	-	91,054	91,054	96,918	83,287	91,054	7,768	-	100%
8291	Title I	16,940	-	18,716	138,398	130,112	137,022	138,398	1,376	-	100%
8292	Title II	1,095	-	7,997	19,621	16,580	19,248	19,621	373	-	100%
8293	Title III	-	-	5,401	10,547	10,899	10,290	10,547	257	-	100%
8294	Title IV	-	-	5,797	10,797	10,591	10,000	10,797	797	-	100%
	SUBTOTAL - Federal Revenue	**18,035**	**-**	**128,965**	**270,417**	**265,100**	**259,847**	**270,417**	**10,571**	**-**	**100%**
Other State Revenue											
8319	Other State Apportionments - Prior Years	2,766	-	-	69,520	-	69,520	69,520	-	-	100%
8381	Special Education - Entitlement (State	96,098	48,049	90,124	496,810	494,335	489,247	496,810	7,563	-	100%
8382	Special Education Reimbursement (State	4,571	4,571	9,235	49,370	48,259	49,281	49,370	89	-	100%
8550	Mandated Cost Reimbursements	-	-	-	11,602	11,515	11,602	11,602	(0)	-	100%
8560	State Lottery Revenue	47,197	-	91,234	175,527	157,455	168,970	175,527	6,558	-	100%
8590	All Other State Revenue	-	-	-	339,309	339,310	357,713	339,309	(18,403)	-	100%
8591	Prop 28 Arts & Music in Schools	8,335	8,335	16,670	92,605	101,652	92,605	92,605	-	-	100%
8593	ELO-Program (2600)	32,225	32,225	159,626	453,129	408,806	357,951	453,129	95,178	-	100%
8595	Afterschool (ASES)	11,655	11,655	23,311	128,210	114,414	128,210	128,210	-	-	100%
	SUBTOTAL - Other State Revenue	**202,847**	**104,835**	**390,200**	**1,816,083**	**1,675,746**	**1,725,098**	**1,816,083**	**90,985**	**-**	**100%**
Local Revenue											
8639	All Other Sales	-	-	-	28	1,284	1,284	28	(1,257)	-	100%
8660	Interest	-	-	-	-	71	71	-	(71)	-	
8662	Net Increase (Decrease	13,909	-	13,656	56,699	56,100	44,000	56,699	12,699	-	100%
8676	After School Program Revenue	34,742	24,287	16,565	200,165	227,850	170,939	200,165	29,226	-	100%
8690	Other Local Revenue	2,844	1,908	10,466	26,679	20,000	20,000	26,679	6,679	-	100%
8693	Field Trips	-	5,442	4,675	30,756	21,319	26,081	30,756	4,675	-	100%
8699	All Other Local Revenue	78	-	9,090	24,738	-	27,901	24,738	(3,163)	-	100%
8701	Art and Music Fundraising	588	275	249	4,667	14,050	4,418	4,667	249	-	100%
8702	Measure B1 Parcel Tax	-	-	179,769	179,769	185,483	179,771	179,769	(2)	-	100%
8703	Measure A (2020) Parcel Tax	-	-	476,835	476,835	438,068	476,834	476,835	1	-	100%
8999	Uncategorized Revenue	-	-	1,713	1,713	-	-	1,713	1,713	-	100%
	SUBTOTAL - Local Revenue	**52,161**	**31,911**	**713,018**	**1,002,049**	**964,226**	**951,300**	**1,002,049**	**50,749**	**-**	**100%**
Fundraising and Grants											
8802	Donations - Private	1,191	695	850	19,399	4,194	18,261	19,399	1,138	-	100%
8803	Annual Fundraising (School-wide)	1,296	224	-	4,384	-	4,384	4,384	-	-	100%
8804	School Culture Fundraising	-	-	11,379	11,959	1,932	1,223	11,959	10,736	-	100%
	SUBTOTAL - Fundraising and Grants	**2,486**	**919**	**12,230**	**35,742**	**6,126**	**23,868**	**35,742**	**11,874**	**-**	**100%**
TOTAL REVENUE		**1,523,570**	**425,269**	**2,690,561**	**10,181,971**	**10,160,906**	**10,017,805**	**10,181,971**	**164,166**	**-**	**100%**
EXPENSES											
Compensation & Benefits											

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		Actual			YTD	Budget & Forecast					
		Apr	May	Jun	Actual YTD	Approved Budget v1	Previous Forecast	Unaudited Actuals	Previous Forecast vs. Unaudited Actuals	Unaudited Actuals Remaining	% Unaudited Actuals Spent
Certificated Salaries											
1100	Teachers Salaries	214,163	218,479	220,621	2,405,454	2,472,640	2,365,635	2,405,454	(39,819)	-	100%
1101	Teacher - Stipends	444	444	731	47,000	47,000	47,000	47,000	-	0	100%
1103	Teacher - Substitute Pay	-	-	-	(0)	102,290	-	-	-	0	
1148	Teacher - Special Ed	8,636	8,636	6,961	91,623	77,598	92,118	91,623	495	-	100%
1200	Certificated Pupil Support Salaries	3,667	4,175	1,741	40,145	44,838	44,838	40,145	4,694	-	100%
1201	Certificated Pupil Support - School Psychologist	18,311	18,311	18,811	201,925	201,422	201,422	201,925	(503)	-	100%
1202	Certificated Pupil Support - Counselor	15,084	15,084	15,084	165,712	164,457	164,457	165,712	(1,255)	-	100%
1203	Certificated Pupil Support Salaries - Custom 3	10,478	10,202	9,692	112,520	139,293	122,571	112,520	10,051	-	100%
1300	Certificated Supervisor & Administrator Salaries	52,304	47,583	41,919	600,255	739,503	664,140	600,255	63,885	-	100%
1950	Other Cert - Instructional Coaches	44,493	44,493	44,493	539,661	432,207	512,794	539,661	(26,866)	-	100%
	SUBTOTAL - Certificated Salaries	**367,581**	**367,407**	**360,053**	**4,204,294**	**4,421,249**	**4,214,975**	**4,204,294**	**10,681**	**0**	**100%**
Classified Salaries											
2100	Classified Instructional Aide Salaries	71,423	80,269	55,261	804,355	793,971	780,546	804,355	(23,809)	-	100%
2201	Classified Support - Restorative Justice coordinator	6,359	6,359	6,359	71,288	112,979	116,979	71,288	45,691	-	100%
2202	Classified Support - School Culture Coordinator	15,706	15,706	15,706	173,002	183,762	183,762	173,002	10,760	-	100%
2300	Classified Supervisor & Administrator Salaries	18,489	18,489	18,489	221,905	221,872	221,872	221,905	(33)	-	100%
2400	Classified Clerical & Office Salaries	20,653	20,049	19,190	239,951	253,086	220,619	239,951	(19,332)	-	100%
2905	Other Classified - After School	32,864	39,601	30,218	415,410	507,217	407,571	415,410	(7,839)	-	100%
	SUBTOTAL - Classified Salaries	**165,494**	**180,473**	**145,222**	**1,925,912**	**2,072,887**	**1,931,349**	**1,925,912**	**5,438**	**-**	**100%**
Employee Benefits											
3100	STRS	65,783	66,003	64,740	743,805	805,486	760,424	743,805	16,620	-	100%
3300	OASDI-Medicare-Alternative	18,776	19,776	16,870	216,664	232,861	221,634	216,664	4,970	-	100%
3400	Health & Welfare Benefits	69,028	68,211	67,942	805,241	821,425	777,000	805,241	(28,241)	-	100%
3500	Unemployment Insurance	20,285	20,879	19,185	222,802	126,546	184,519	222,802	(38,282)	-	100%
3600	Workers Comp Insurance	5,546	-	-	65,927	64,941	64,549	65,927	(1,379)	-	100%
3900	Other Employee Benefits	8,481	7,216	6,602	82,977	65,352	69,554	82,977	(13,423)	-	100%
	SUBTOTAL - Employee Benefits	**187,899**	**182,085**	**175,338**	**2,137,415**	**2,116,612**	**2,077,681**	**2,137,415**	**(59,735)**	**-**	**100%**
Books & Supplies											
4200	Books & Other Reference Materials	8,099	7,620	4,978	36,643	52,270	46,861	36,643	10,219	-	100%
4315	Custodial Supplies	-	-	-	-	8,160	-	-	-	-	
4320	Educational Software	3,202	-	(188)	40,139	67,322	47,322	40,139	7,183	-	100%
4325	Instructional Materials & Supplies	532	10,640	5,119	45,879	30,202	30,202	45,879	(15,677)	-	100%
4326	Art & Music Supplies	184	882	2,322	12,906	12,485	12,485	12,906	(421)	-	100%
4330	Office Supplies	318	631	560	10,834	15,300	15,300	10,834	4,466	-	100%
4335	PE Supplies	-	-	-	504	12,485	8,148	504	7,643	-	100%
4340	Professional Development Supplies	-	-	-	1,035	5,100	2,337	1,035	1,302	-	100%
4345	Non Instructional Student Materials & Supplies	154	392	1,165	5,190	13,260	9,477	5,190	4,287	-	100%
4350	Uniforms	-	-	-	-	106	106	-	106	-	
4351	Yearbook	-	5,373	5,399	13,663	8,323	11,253	13,663	(2,410)	-	100%
4352	Afterschool Supplies	219	574	376	5,492	20,808	20,808	5,492	15,316	-	100%
4353	Summerschool Supplies	-	-	7,714	10,730	10,200	10,200	10,730	(530)	-	100%
4354	Middle school Athletics	-	-	154	1,353	4,162	3,810	1,353	2,457	-	100%

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		Apr	May	Jun	Actual YTD	Approved Budget v1	Previous Forecast	Unaudited Actuals	Previous Forecast vs. Unaudited Actuals	Unaudited Actuals Remaining	% Unaudited Actuals Spent
4355	Org Culture supplies	-	-	-	9,006	9,180	10,908	9,006	1,902	-	100%
4360	Books and Supplies - Sped	215	-	48	6,033	2,550	20,953	6,033	14,920	-	100%
4410	Classroom Furniture, Equipment & Supplies	1,021	807	-	11,919	11,444	11,944	11,919	26	-	100%
4420	Computers: individual items less than $5k	87	280	118	18,775	56,510	19,000	18,775	225	-	100%
4423	Additional Technology	83	-	-	1,152	9,364	9,364	1,152	8,212	-	100%
4430	Non Classroom Related Furniture, Equipment & Supplies	33	147	37	2,626	8,323	6,168	2,626	3,542	-	100%
4700	Food	296	1,285	4,246	10,906	15,606	6,659	10,906	(4,246)	-	100%
4720	Other Food	266	633	892	8,987	9,180	9,180	8,987	193	-	100%
	SUBTOTAL - Books and Supplies	**14,709**	**29,265**	**32,939**	**253,770**	**382,340**	**312,484**	**253,770**	**58,714**	**-**	**100%**
	Services & Other Operating Expenses										
5210	Conference Fees	-	-	-	1,810	16,584	14,300	1,810	12,490	-	100%
5220	Travel and Lodging	22	-	-	22	10,710	2,000	22	1,978	-	100%
5305	Dues & Membership - Professional	-	-	-	2,700	17,831	12,333	2,700	9,633	-	100%
5310	Subscriptions	3,194	343	4,464	67,968	67,647	70,913	67,968	2,945	-	100%
5400	Insurance	10,010	-	-	120,744	105,624	120,744	120,744	0	-	100%
5510	Utilities - Gas and Electric	-	-	-	33	1,040	1,040	33	1,007	-	100%
5515	Janitorial, Gardening Services & Supplies	14,562	16,431	29,741	212,489	169,947	212,100	212,489	(389)	-	100%
5525	Utilities - Waste	3,939	3,939	8,135	49,416	42,004	54,238	49,416	4,822	-	100%
5605	Equipment Leases	1,266	1,361	(6,534)	13,719	23,256	23,256	13,719	9,537	-	100%
5611	Prop 39 Related Costs	43,092	-	29,158	236,957	202,706	246,816	236,957	9,859	-	100%
5615	Repairs and Maintenance - Building	-	-	23	32,020	12,240	32,040	32,020	20	-	100%
5617	Repairs and Maintenance - Other Equipment	-	-	-	1,030	2,081	2,081	1,030	1,051	-	100%
5619	Non-Cash Lease Adjustment	-	-	-	-	-	9,674	-	9,674	-	
5803	Accounting Fees	-	99	-	1,268	1,890	1,966	1,268	697	-	100%
5804	Internal Audit & Accounting support	785	-	9,795	32,691	19,335	23,711	32,691	(8,979)	-	100%
5805	Administrative Fees	354	-	20	2,823	4,257	4,257	2,823	1,435	-	100%
5809	Banking Fees	103	-	84	364	1,734	1,734	364	1,370	-	100%
5812	Business Services	16,667	16,667	16,667	200,000	200,000	200,000	200,000	-	-	100%
5815	Consultants - Instructional	640	1,120	-	9,960	9,040	10,240	9,960	280	-	100%
5818	Coaching	-	-	26,000	26,000	15,000	27,000	26,000	1,000	-	100%
5819	School Culture Initiatives	-	8,061	641	15,703	19,484	19,484	15,703	3,781	-	100%
5820	Consultants - Non Instructional - Custom 1	211	640	2,850	20,490	11,712	17,675	20,490	(2,815)	-	100%
5824	District Oversight Fees	58,522	-	58,522	234,088	234,692	238,757	234,088	4,669	-	100%
5828	Translators	232	209	114	1,304	5,202	1,690	1,304	386	-	100%
5830	Field Trips Expenses	20,420	6,499	3,085	52,977	50,490	47,377	52,977	(5,600)	-	100%
5833	Fines and Penalties	-	-	-	-	208	208	-	208	-	
5834	Afterschool & Summer Services	-	-	-	5,524	12,460	12,460	5,524	6,936	-	100%
5836	Fingerprinting	314	222	1,290	3,309	8,160	8,160	3,309	4,851	-	100%
5839	Fundraising Expenses	1,656	215	698	7,714	3,582	6,802	7,714	(912)	-	100%
5845	Legal Fees	2,993	5,976	10,577	75,374	61,200	64,798	75,374	(10,577)	-	100%
5846	Loan and Financing Fees	-	-	-	-	260	260	-	260	-	
5848	Licenses and Other Fees	-	-	-	-	1,342	1,342	-	1,342	-	
5851	Marketing and Student Recruiting	7,898	11,124	11,377	156,677	193,881	190,462	156,677	33,785	-	100%
5857	Payroll Fees	1,035	1,050	1,217	11,743	(11,872)	10,092	11,743	(1,651)	-	100%
5860	Printing and Reproduction	896	511	686	8,879	7,283	8,185	8,879	(694)	-	100%

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5861	Prior Yr Exp (not accrued	-	-	-	16,533	10,000	17,000	16,533	467	-	100%
5863	Professional Development	-	-	-	21,309	55,695	56,995	21,309	35,686	-	100%
5869	Special Education Contract Instructors	14,962	44,968	45,675	268,564	120,360	222,889	268,564	(45,675)	-	100%
5875	Staff Recruiting	299	563	930	7,176	17,836	7,000	7,176	(176)	-	100%
5880	Student Health Services	470	358	133	9,726	10,200	10,200	9,726	474	-	100%
5881	Student Information System	-	-	-	7,832	7,572	7,832	7,832	-	-	100%
5884	Substitutes	32,445	30,114	24,026	256,262	80,000	232,916	256,262	(23,346)	-	100%
5887	Technology Services	-	-	-	51,601	55,202	55,202	51,601	3,601	-	100%
5898	Bad Debt Expense	-	-	-	33,008	312	2,871	33,008	(30,137)	-	100%
5899	Miscellaneous Operating Expenses	-	-	-	39	2,040	2,040	39	2,001	-	100%
5915	Postage and Delivery	39	-	25	180	520	520	180	340	-	100%
5920	Communications - Telephone & Fax	-	-	-	-	104	104	-	104	-	
	SUBTOTAL - Services & Other Operating Exp.	**237,027**	**150,469**	**279,395**	**2,278,027**	**1,880,852**	**2,313,766**	**2,278,027**	**35,738**	**-**	**100%**
	Capital Outlay & Depreciation										
6900	Depreciation	961	961	958	11,532	10,258	11,534	11,532	2	-	100%
6910	Amortization expense - Right to Use Asset	-	-	15,278	15,278	-	-	15,278	(15,278)	-	100%
	SUBTOTAL - Capital Outlay & Depreciation	**961**	**961**	**16,236**	**26,810**	**10,258**	**11,534**	**26,810**	**(15,276)**	**-**	**100%**
	Other Outflows & Amortization										
7439	Long term debt - Interest - Other	-	-	2,893	2,893	-	-	2,893	(2,893)	-	100%
	SUBTOTAL - Other Outflows & Amortization	**-**	**-**	**2,893**	**2,893**	**-**	**-**	**2,893**	**(2,893)**	**-**	**100%**
	TOTAL EXPENSES	**973,672**	**910,660**	**1,012,077**	**10,829,121**	**10,884,197**	**10,861,789**	**10,829,121**	**32,668**	**0**	**100%**

ESP-CA
EdTec Network : Academy of Alameda
Balance Sheet
As of June 30, 2025

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
9120-AOA - Cash In Bank - Academy of Alameda	
9121-5185 - Cash in Bank - AOA : Wells Fargo checking (main) #5185	$694,910.45
Total - 9120-AOA - Cash In Bank - Academy of Alameda	**$694,910.45**
Total Bank	**$694,910.45**
Accounts Receivable	
9200 - Accounts Receivable	
9211 - AR - Title I	$18,716.00
9212 - AR - Title II	$7,997.00
9213 - AR - Title III	$5,401.00
9214 - AR - Title IV	$5,797.00
9219 - AR - Special Ed (Fed)	$91,054.36
9232 - AR - Property Taxes	$205,281.00
9233 - AR - Lottery	$91,234.04
9239 - AR - Special Education	$46,739.42
9249 - AR - Other State Grants	$200,881.81
9252 - AR - Gen Purpose/Categ/SHI PY Adj (Due from Co)	$4,696.00
9253 - AR - AR1	$555,149.00
9260 - AR - Misc	$225.45
Total - 9200 - Accounts Receivable	**$1,233,172.08**
Total Accounts Receivable	**$1,233,172.08**
Other Current Asset	
9150 - Investments	$1,289,771.47
9330 - Prepaid Expenditures (Expenses)	$94,338.62
Total Other Current Asset	**$1,384,110.09**
Total Current Assets	**$3,312,192.62**
Fixed Assets	
9430 - Buildings	$44,000.00
9435 - Accumulated Depreciation-Buildings	($15,611.00)
9440 - Equipment	$75,159.74
9445 - Accumulated Depreciation-Equipment	($40,013.00)
Total Fixed Assets	**$63,535.74**
Other Assets	
9373.1 - Right-of-Use Asset Financing 1	
9373.1 - Right-of-Use Asset Financing 1	$76,390.00
9374.1 - Right-of-Use Asset Financing Accumulated Amortization 1	($30,556.00)
Total - 9373.1 - Right-of-Use Asset Financing 1	**$45,834.00**
Total Other Assets	**$45,834.00**
Total ASSETS	**$3,421,562.36**
Liabilities & Equity	
Current Liabilities	
Accounts Payable	
9500 - Accounts Payable	
9500 - Accounts Payable	$50,598.94
9504 - AP - State Aid Overpayment	$9,932.00
Total - 9500 - Accounts Payable	**$60,530.94**
Total Accounts Payable	**$60,530.94**
Credit Card	
9515-AOA - Credit Card Summary - Academy of Alameda	
9515-5830 - Credit Card - AofA : Bank of Marin Visa Card 5830	$15,980.22
Total - 9515-AOA - Credit Card Summary - Academy of Alameda	**$15,980.22**

Total Credit Card	**$15,980.22**
Other Current Liability	
9501 - Accrued Accounts Payable	$26,000.00
9514 - AP - Other	$214,006.00
9571 - Wages Payable (July & August)	$140,697.54
9650 - Deferred Revenue	$49,854.25
Total Other Current Liability	**$430,557.79**
Total Current Liabilities	**$507,068.95**
Long Term Liabilities	
9681.1 - ROU Finance LT Liability 1	$65,410.00
Total Long Term Liabilities	**$65,410.00**
Equity	
9791 - Beginning Fund Balance	$1,000,653.25
Retained Earnings	$2,495,580.28
Net Income	($647,150.12)
Total Equity	**$2,849,083.41**
Total Liabilities & Equity	**$3,421,562.36**

ESP-CA
EdTec Network : Academy of Alameda
Income Statement
July 1, 2024 - June 30, 2025

Financial Row	Amount
Ordinary Income/Expense	
Income	
8000 - Revenue	
8010 - Principal Apportionment	
8011 - Charter Schools General Purpose Entitlement - State Aid	$2,820,332.00
8012 - Education Protection Account Entitlement	$1,455,643.00
8019 - State Aid - Prior Years	$111.00
8096 - Charter Schools in Lieu of Property Taxes	$2,781,594.00
Total - 8010 - Principal Apportionment	**$7,057,680.00**
8100 - Federal Revenue	
8181 - Special Education - Entitlement	$91,054.36
8290 - Every Student Succeeds Act	
8291 - Title I	$138,398.00
8292 - Title II	$19,621.00
8293 - Title III	$10,547.00
8294 - Title IV	$10,797.00
Total - 8290 - Every Student Succeeds Act	**$179,363.00**
Total - 8100 - Federal Revenue	**$270,417.36**
8300 - Other State Revenues	
8319 - Other State Apportionments - Prior Years	$69,519.99
8380 - Special Ed	
8381 - Special Education - Entitlement (State)	$496,810.00
8382 - Special Education Reimbursement (State)	$49,370.42
Total - 8380 - Special Ed	**$546,180.42**
8550 - Mandated Cost Reimbursements	$11,602.00
8560 - State Lottery Revenue	$175,527.44
8590 - All Other State Revenue	
8590 - All Other State Revenue	$339,309.25
8591 - Prop 28 Arts & Music	$92,605.00
8593 - Other State Revenue 3	$453,129.00
8595 - Other State Revenue 5	$128,209.50
Total - 8590 - All Other State Revenue	**$1,013,252.75**
Total - 8300 - Other State Revenues	**$1,816,082.60**
8600 - Other Local Revenue	
8631 - Sales	
8639 - All Other Sales	$27.72
Total - 8631 - Sales	**$27.72**
8662 - Net Increase (Decrease) in the Fair Value of Investments	$56,698.52
8670 - Fees and Contracts	
8676 - After School Program Revenue	$200,165.33
Total - 8670 - Fees and Contracts	**$200,165.33**
8690 - Other Local Revenue	
8690 - Other Local Revenue	$26,679.46
8693 - Field Trips	$30,756.22
8699 - All Other Local Revenue	$24,737.60
8701 - Revenue Program 1	$4,667.00
8702 - Revenue Program 2	$179,769.00
8703 - Revenue Program 3	$476,835.00
Total - 8690 - Other Local Revenue	**$743,444.28**
Total - 8600 - Other Local Revenue	**$1,000,335.85**
8800 - Donations/Fundraising	
8802 - Donations - Private	$19,399.20
8803 - Fundraising	$4,384.28

8804 - Fundraising - Fund Development	$11,958.72
Total - 8800 - Donations/Fundraising	**$35,742.20**
8999 - Uncategorized Revenue	$1,712.84
Total - 8000 - Revenue	**$10,181,970.85**
Total - Income	**$10,181,970.85**
Gross Profit	**$10,181,970.85**
Expense	
1000 - Certificated Salaries	
1100 - Teachers Salaries	
1100 - Teachers Salaries	$2,405,453.82
1101 - Teacher - Stipends	$47,000.00
1148 - Teacher - Special Ed	$91,623.28
Total - 1100 - Teachers Salaries	**$2,544,077.10**
1200 - Certificated Pupil Support Salaries	
1200 - Certificated Pupil Support Salaries	$40,144.73
1201 - Certificated Pupil Support Salaries - Custom 1	$201,924.77
1202 - Certificated Pupil Support Salaries - Custom 2	$165,711.58
1203 - Certificated Pupil Support Salaries - Custom 3	$112,519.93
Total - 1200 - Certificated Pupil Support Salaries	**$520,301.01**
1300 - Certificated Supervisor & Administrator Salaries	$600,254.90
1900 - Certificated Other Salaries	
1950 - Other Cert - Custom 2	$539,660.57
Total - 1900 - Certificated Other Salaries	**$539,660.57**
Total - 1000 - Certificated Salaries	**$4,204,293.58**
2000 - Classified Salaries	
2100 - Classified Instructional Aide Salaries	$804,355.40
2200 - Classified Support Salaries	
2201 - Classified Support Salaries - Custom 1	$71,288.06
2202 - Classified Support Salaries - Custom 2	$173,002.04
Total - 2200 - Classified Support Salaries	**$244,290.10**
2300 - Classified Supervisor & Administrator Salaries	$221,905.14
2400 - Classified Clerical & Office Salaries	$239,951.04
2900 - Classified Other Salaries	
2905 - Other Classified - After School	$415,410.14
Total - 2900 - Classified Other Salaries	**$415,410.14**
Total - 2000 - Classified Salaries	**$1,925,911.82**
3000 - Employee Benefits	
3100 - STRS	
3101 - State Teachers Retirement System, certificated positions	$743,804.73
Total - 3100 - STRS	**$743,804.73**
3300 - OASDI-Medicare-Alternative	
3303 - Medicare, certificated positions	$79,194.86
3304 - Medicare, classified positions	$137,468.94
Total - 3300 - OASDI-Medicare-Alternative	**$216,663.80**
3400 - Health & Welfare Benefits	
3400 - Health & Welfare Benefits	$828,551.59
3401 - Health & Welfare Benefits - Certificated Positions	($23,310.51)
Total - 3400 - Health & Welfare Benefits	**$805,241.08**
3500 - Unemployment Insurance	
3501 - State Unemploy. Insurance - Certificated Positions	$155,774.25
3502 - State Unemploy. Insurance - Classified Positions	$67,027.44
Total - 3500 - Unemployment Insurance	**$222,801.69**
3600 - Workers Comp Insurance	$65,927.25
3900 - Other Employee Benefits	
3900 - Other Employee Benefits	$9,147.76
3902 - Other Benefits - Classified Positions	$73,828.87
Total - 3900 - Other Employee Benefits	**$82,976.63**
Total - 3000 - Employee Benefits	**$2,137,415.18**
4000 - Books & Supplies	
4200 - Books & Other Reference Materials	$36,642.50
4300 - Materials & Supplies	
4320 - Educational Software	$40,139.33
4325 - Instructional Materials & Supplies	$45,879.35

4326 - Art & Music Supplies	$12,905.89
4330 - Office Supplies	$10,833.57
4335 - PE Supplies	$504.45
4340 - Professional Development Supplies	$1,035.27
4345 - Non Instructional Student Materials & Supplies	$5,190.10
4351 - Yearbook	$13,662.52
4352 - Activity 1	$5,492.05
4353 - Activity 2	$10,730.18
4354 - Activity 3	$1,352.65
4355 - Activity 4	$9,005.85
4360 - Activity 9	$6,032.82
Total - 4300 - Materials & Supplies	**$162,764.03**
4400 - Noncapitalized Equipment	
4410 - Classroom Furniture, Equipment & Supplies	$11,918.54
4420 - Computers (individual items less than $5k)	$18,775.07
4423 - Classroom Noncapitalized items 1	$1,151.93
4430 - Non Classroom Related Furniture, Equipment & Supplies	$2,625.56
Total - 4400 - Noncapitalized Equipment	**$34,471.10**
4700 - Food	
4700 - Food	$10,905.54
4720 - Other Food	$8,986.74
Total - 4700 - Food	**$19,892.28**
Total - 4000 - Books & Supplies	**$253,769.91**
5000 - Services & Other Operating Expenses	
5200 - Travel & Conferences	
5210 - Conference Fees	$1,809.87
5220 - Travel and Lodging	$22.40
Total - 5200 - Travel & Conferences	**$1,832.27**
5300 - Dues & Memberships	
5305 - Dues & Membership - Professional	$2,700.00
5310 - Subscriptions	$67,967.60
Total - 5300 - Dues & Memberships	**$70,667.60**
5400 - Insurance	$120,743.75
5500 - Operations & Housekeeping	
5510 - Utilities - Gas and Electric	$33.21
5515 - Janitorial, Gardening Services & Supplies	$212,488.67
5525 - Utilities - Waste	$49,416.37
Total - 5500 - Operations & Housekeeping	**$261,938.25**
5600 - Rentals, Leases, & Repairs	
5605 - Equipment Leases	$13,719.17
5611 - Prop 39 Related Costs	$236,957.20
5615 - Repairs and Maintenance - Building	$32,020.17
5617 - Repairs and Maintenance - Other Equipment	$1,030.16
Total - 5600 - Rentals, Leases, & Repairs	**$283,726.70**
5800 - Other Services & Operating Expenses	
5803 - Accounting Fees	$1,268.26
5804 - Service 1	$32,690.55
5805 - Administrative Fees	$2,822.70
5809 - Banking Fees	$363.63
5812 - Business Services	$200,000.00
5815 - Consultants - Instructional	$9,960.00
5818 - Service 7	$26,000.00
5819 - Service 8	$15,702.92
5820 - Consultants - Non Instructional - Custom 1	$20,490.00
5824 - District Oversight Fees	$234,088.42
5828 - Service 10	$1,304.38
5830 - Field Trips Expenses	$52,976.86
5834 - Service 11	$5,523.86
5836 - Fingerprinting	$3,309.00
5839 - Fundraising Expenses	$7,714.22
5845 - Legal Fees	$75,374.45
5851 - Marketing and Student Recruiting	$156,676.87
5857 - Payroll Fees	$11,743.41

5860 - Printing and Reproduction	$8,879.32
5861 - Prior Yr Exp (not accrued)	$16,532.66
5863 - Professional Development	$21,309.12
5869 - Special Education Contract Instructors	$268,564.11
5875 - Staff Recruiting	$7,176.17
5880 - Student Health Services	$9,726.14
5881 - Student Information System	$7,832.00
5884 - Substitutes	$256,261.72
5887 - Technology Services	$51,601.00
5898 - Bad Debt Expense	$33,008.24
5899 - Miscellaneous Operating Expenses	$38.99
Total - 5800 - Other Services & Operating Expenses	**$1,538,939.00**
5900 - Communications	
5915 - Postage and Delivery	$179.91
Total - 5900 - Communications	**$179.91**
Total - 5000 - Services & Other Operating Expenses	**$2,278,027.48**
6000 - Capital Outlay	
6900 - Depreciation	$11,532.00
6910 - Amortization expense - Right of Use Asset	$15,278.00
Total - 6000 - Capital Outlay	**$26,810.00**
7000 - Other Outflows	
7439.1 - Long term debt - Lease Interest Expense	$2,893.00
Total - 7000 - Other Outflows	**$2,893.00**
Total - Expense	**$10,829,120.97**
Net Ordinary Income	**($647,150.12)**
Net Income	**($647,150.12)**

The Academy of Alameda

2024-25 Education Protection Account
Program by Resource Report
Actual Expenditures through: June 30, 2025
For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	1,455,643.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		1,455,643.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	1,455,643.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		1,455,643.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

Coversheet

Vote on Suicide Prevention Policy

Section:	IV. Board Communication
Item:	B. Vote on Suicide Prevention Policy
Purpose:	Vote
Submitted by:	
Related Material:	Clean Copy 25-26 DRAFT Suicide Prevention Policy.docx.pdf

Adopted/Ratified: [September 12, 2019]
Revision Date: [INSERT]

Suicide Prevention Policy

The Board of Directors of The Academy of Alameda ("AoA" or the "Charter School") recognizes that suicide is a major cause of death among youth and should be taken seriously. To attempt to reduce suicidal behavior and its impact on students and families, the Board of Directors has developed prevention strategies and intervention procedures.

In compliance with Education Code section 215, this policy has been developed in consultation with AoA and community stakeholders, AoA school-employed mental health professionals (e.g., school counselors, psychologists, social workers, nurses), administrators, other school staff members, parents/guardians/caregivers, students, local health agencies and mental health professionals, the county mental health plan, first responders, and community organizations to identify additional resources to ensure this policy is aligned and includes similar research and resources, as well as to assist in planning, implementing, evaluating, and updating AoA's strategies for suicide prevention and intervention. AoA shall work in conjunction with local government agencies, community-based organizations, and other community supports to identify additional resources. To ensure the policies regarding suicide prevention are properly adopted, implemented, updated, and easily accessible to all. AoA shall appoint an individual (or team) to serve as the suicide prevention point of contact for AoA. The suicide prevention point of contact for AoA and the Executive Director shall ensure proper coordination and consultation with the county mental health plan if a referral is made for mental health or related services on behalf of a student who is a Medi-Cal beneficiary. this policy shall be reviewed and revised as indicated, at least every five (5) years in conjunction with the previously mentioned community stakeholders.

Suicide Prevention Crisis Team

To ensure the policies regarding suicide prevention are properly adopted, implemented, and updated, AoA created an in-house Suicide Prevention Crisis Team ("SPCT") consisting of administrators, mental health professionals, relevant staff, parents, and middle school students. The SPCT includes the following individuals:

Adopted/Ratified: [September 12, 2019]
Revision Date: [INSERT]

- School Psychologists
- School Principal
- Middle School Counselor
- ERMHS Provider

To ensure the SPCT reflects the student body's perspective, AoA has designated at least one middle school volunteer student representative to provide consultative insights.

AoA designates the following employees to act as the primary and secondary Suicide Prevention Liaisons to lead the SPCT:

- Primary Liaison: Christine Chilcott, Executive Director, cchilcott@aoaschools.org, 510-748-4017
- Secondary Liaison: Amy McGeorge, TK-8 Principal, amcgeorge@aoaschools.org, 510-748-4017

The functions of the SPCT are to:

- Review mental health related school policies and procedures;
- Provide annual updates on school data and trends;
- Review and revise school prevention policies;
- Review and select general and specialized mental health and suicide prevention training;
- Review and oversee staff, parent/guardian, and student trainings;
- Ensuring the suicide prevention policy, protocols, and resources are posted on the school website;
- Ensure compliance with Education Code section 215;
- Collaborate with community mental health organizations;
- Identify resources and agencies that provide evidence-based or evidence-informed treatment;
- Help inform and build skills among law enforcement and other relevant partners; and
- Collaborate to build community response.

Employee Qualifications and Scope of Services

Employees of AoA shall act only within the authorization and scope of their credential or license. While it is expected that school professionals are able to identify suicide risk factors and warning signs, screen and assess and to provide ongoing supports to youth identified at risk, the care or treatment for suicidal ideation is typically beyond the scope of services offered in the school setting.

Messaging About Suicide Prevention

Adopted/Ratified: [September 12, 2019]
Revision Date: [INSERT]

AoA along with its partners shall:

1. Thoroughly and regularly review with its partners, all materials and resources used in awareness efforts to ensure they align with best practices for safe and effective messaging about suicide.

2. Ensure that all communications, documents, materials related to messaging about suicide focus on warning signs as well as risk, prevention, and protective factors, avoid discussing details about methods of suicide, avoid oversimplifying (i.e. identifying singular cause of suicide), avoid sensational language, and only includes clear, respectful, people-first language that encourages an environment free of stigma. As part of safe messaging for suicide, we use specific terminology when referring to actions related to suicide or suicidal behavior:

Use	**Do Not Use**
"Died by suicide" **or** **"Took their own life"**	**"Committed suicide"** **Note:** Use of the word "commit" can imply crime/sin
"Attempted suicide"	**"Successful" or "unsuccessful"** **Note:** There is no success, or lack of success, when dealing with suicide

3. Provide suicide prevention resources in parent/student handbooks and on school-issued identification cards for staff and students, on school websites, and during any mental health or suicide prevention skill-building activity for students or parents/families and professional development for staff.

Suicide Awareness and Prevention Training for School Staff

AoA, along with its partners, has carefully reviewed available staff training to ensure the curriculum is evidence-based, evidenced informed, aligned with best practices in suicide

prevention, and promotes the mental health model of suicide prevention and does not encourage the use of the stress model to explain suicide.

Training and professional development shall be provided for all school staff members (certificated and classified) and other adults on campus (including substitutes and intermittent staff, volunteers, interns, tutors, coaches, and afterschool program staff).

1. All suicide prevention trainings shall be offered under the direction of mental health professionals (e.g., school counselors, school psychologists, other public entity professionals, such as psychologists, social workers, or nurses) who have received advanced training specific to suicide prevention. Charter School has collaborated with Vector Training through CharterSafe to review the training materials and content to ensure it is evidence-based, evidence-informed, and aligned with best practices.

2. Staff training is reviewed and adjusted annually based on previous professional development activities, emerging best practices, and feedback.

3. Charter School shall ensure that training is available for new hires during the school year.

4. At least annually, all staff shall receive training on prevention and protective factors such as the risk factors and warning signs of suicide, suicide prevention, intervention, referral, and postvention.

5. At a minimum, all staff shall participate in training on the core components of suicide prevention (identification of suicide risk and protective factors and warning signs, prevention, intervention, referral, and postvention). Core components of the general suicide prevention training shall include:

    a. How to identify youth who may be at risk for suicide including suicide risk factors, warning signs, and protective factors.

    b. Appropriate ways to approach, interact, and respond to a youth who is demonstrating emotional distress or having thoughts of suicide including skill building to ask directly about suicide thoughts.

    c. Charter-approved procedures for responding to suicide risk (including programs and services in a Multi-tiered System of Support (MTSS) and referral protocols). Such procedures will emphasize the student should be under constant supervision and immediately referred for a suicide risk assessment.

Adopted/Ratified: [September 12, 2019]
Revision Date: [INSERT]

d. Charter-approved procedures identifying the role educators, school staff, and volunteers play in supporting youth and staff after a suicide or suicide death or attempt (postvention).

6. **In addition to** core components of suicide prevention, ongoing annual staff professional development for all staff shall include the following components:

a. The impact of traumatic stress on emotional and mental health.

b. Common misconceptions about suicide.

c. Charter School and community mental health and suicide prevention resources.

d. Appropriate messaging about suicide (correct terminology, safe messaging guidelines).

e. Ways to identify youth who may be at risk of suicide including suicide warning signs, risk, and protective factors.

f. Appropriate ways to approach, interact, and respond to a youth who is demonstrating emotional distress or is having thoughts of suicide. Specifically, how to talk with a student about their thoughts of suicide, including skill building to ask directly about suicide thoughts and warm handoffs.

g. Charter School-approved procedures for responding to suicide risk (including multi-tiered systems of support and referrals). Such procedures will emphasize that the student should be constantly supervised until a suicide risk assessment is completed.

h. Charter School-approved procedures for identifying the role educators, school staff, and volunteers play in supporting youth and staff after a suicide or suicide death or attempt (postvention).

i. Information regarding groups of students judged by the school, and available research, to be at elevated risk for suicide. These groups include, but are not limited to, the following:

- § Youth affected by suicide.
- § Youth with a history of suicide ideation or attempts.
- § Youth with disabilities, mental illness, or substance abuse disorders.
- § Lesbian, gay, bisexual, transgender, or questioning youth.

§ Youth experiencing homelessness or in out-of-home settings, such as foster care.

§ Youth who have suffered traumatic experiences.

§ [Charter School must Insert other Local Youth Populations Vulnerable to Depression and Suicide based upon CalSCHLS, YRBS or other school climate survey data].

Specialized Professional Development for School-based Mental Health Staff (Screening and/or Assessment

Additional professional development in suicide risk assessment (SRA) and crisis intervention is provided to designated student mental health professionals, including but not limited to school counselors, psychologists, social workers, administrators, and nurses employed by Charter School. Training for these staff is specific to conducting SRAs, intervening during a crisis, de-escalating situations, interventions specific to preventing suicide, making referrals, safety planning, and re-entry.

Specialized Professional Training for targeted School-based mental health staff includes the following components:

- Best practices and skill building on how to conduct an effective suicide risk screening/SRA using an evidence-based, Charter School-approved tool; Patient Health Questionnaire 9 (PHQ-9) Depression Scale; BSS Beck Scale for Suicide Ideation; National Institute of Mental Health (NIMH)'s Ask Suicide-Screening Questions (ASQ) Toolkit; and the Adolescent Suicide Assessment Protocol – 20.
- Best practices on approaching and talking with a student about their thoughts of suicide and how to respond to such thinking, based on school guidelines and protocols.
- Best practices on how to talk with a student about thoughts of suicide and appropriately respond and provide support based on school guidelines and protocols.
- Best practices on follow up with parents/caregivers.
- Best practices on re-entry.

Virtual Screenings for Suicide Risk

Virtual suicide prevention efforts include checking in with all students, promoting access to school and community-based resources that support mental wellbeing and those that address mental illness and give specific guidance on suicide prevention.

Adopted/Ratified: [September 12, 2019]
Revision Date: [INSERT]

Charter School has established a protocol for assigning school staff to connect with students during distance learning and school closures. In the event of a school closure, Charter School has determined a process and protocols to establish daily or regular contact with all students. Staff understand that any concern about a student's emotional wellbeing and/or safety must be communicated to the appropriate school staff, according to Charter School protocols.

Charter School has determined a process and protocols for school-based mental health professionals to establish regular contact with high-risk students, students who are on their caseloads, and those who are identified by staff as demonstrating need. When connecting with students, staff are directed to begin each conversation by identifying the location of the student and the availability of parents or caregivers. This practice allows for the staff member to ensure the safety of the student, particularly if they have expressed suicidal thoughts.

Parents, Guardians, and Caregivers Notification, Participation and Education

1. AoA includes parents/guardians/caregivers in suicide prevention efforts. At a minimum, the Charter School shall share this Policy with parents/guardians/caregivers by notifying them where a complete copy of the policy is available.

2. This Suicide Prevention Policy shall be easily accessible and prominently displayed on the AoA Web page and included in the parent/student handbook. Parents/guardians/caregivers are invited to provide input on the development, review, and implementation of this policy.

3. AoA shall notify the parent/guardian/caregiver when a student has been screened or screened/assessed for suicide risk regardless of outcome.

4. AoA shall establish and widely disseminate a referral process to all parents/guardians/caregivers/families, so they are aware of how to respond to a crisis and are knowledgeable about protocols and school, community-based, and crisis resources.

5. Community-based organizations that provide evidence-based suicide-specific treatments shall be highlighted on the Charter School's website with treatment referral options marked accordingly.

6. Staff autoreplies during vacations or absences shall include links to resources and phone/text numbers so parents and students have information readily available.

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7. All parents/guardians/caregivers may have access to suicide prevention training that addresses the following:

    a. Suicide risk factors, warning signs, and protective factors.

    b. How to approach and talk with their child(ren) about thoughts of suicide.

    c. How to respond appropriately to the youth who has suicidal thoughts. Such responses shall include constant supervision of any child/youth judged to be at risk for suicide and referral for an immediate suicide risk assessment.

    d. Charter School's referral processes and how they or their children can reach out for help, etc.

8. Parent/guardians are provided with information on suicide prevention resources including crisis hotlines, local warmlines, and school and community-based supports and crisis resources including the National Suicide Prevention Lifeline, Crisis text line, and local crisis hotlines and includes information that hotlines/resources are not just for crisis but also for friends/family and referral.

9. Parents/guardians/caregivers are reminded that the Family Educational Rights and Privacy Act ("FERPA") generally protects the confidentiality of student records, which may sometimes include counseling or crisis intervention records. However, FERPA's health or safety emergency provision permits the disclosure of personally identifiable information from a student's education records, to appropriate parties, in order to address a health or safety emergency when the disclosure is necessary to protect the health or safety of the student or other individuals.

Student Participation and Education

Messaging about suicide has an effect on suicidal thinking and behaviors. Consequently, AoA along with its partners has carefully reviewed and will continue to review

potential student curricula to ensure it includes information on recognizing and responding to signs and symptoms (within themselves and friends), learning coping skills, encourage help-seeking behavior and being knowledgeable of supports and resources.

Suicide prevention strategies may include, but not be limited to, efforts to promote a positive school climate that enhances students' feelings of connectedness with AoA and is characterized by caring staff and harmonious interrelationships among students.

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Revision Date: [INSERT]

AoA's instructional and student support program shall promote the healthy mental, emotional, and social development of students including, but not limited to, the development of problem-solving skills, coping skills, and resilience. The instruction shall not use the stress model to explain suicide.

AoA provides instruction to middle school students on general mental health and suicide prevention... The Charter School's instructional curriculum, shall consider the grade level and age of the students and be delivered and discussed in a manner that is sensitive to the needs of young students. The instruction is provided under the supervision of Charter School employed mental health professionals, with input from county and community mental health agencies, and middle school students. The instruction is developmentally appropriate, student-centered, and includes:

a. Coping strategies for dealing with stress and trauma.

b. How to recognize behaviors (warning signs), protective factors, and life issues (risk factors) associated with suicide and mental health issues in oneself and others.

c. Help-seeking strategies for oneself and others, including how to engage school-based and community resources and refer peers for help.

d. Emphasis on reducing the stigma associated with mental illness and the fact that early prevention and intervention can drastically reduce the risk of suicide.

e. Guidance regarding the district's suicide prevention, intervention, and referral procedures.

Student-focused suicide prevention education can be incorporated into classroom curricula (e.g., health classes, orientation classes, science, and physical education). AoA maintains a list of current student trainings, which is available upon request.

AoA has shared school-based supports and self-reporting procedures, so students are able to seek help if they are experiencing thoughts of suicide or if they recognize signs with peers. Although confidentiality and privacy are important, students should understand safety is a priority and if there is a risk of suicide, school staff are required to report. Charter-based mental health professionals are legally and ethically required to report suicide risk. **When reporting suicidal ideation or an attempt, school staff must maintain confidentiality and only share information limited to the risk or attempt**.

AoA supports the creation and implementation of programs and/or activities on campus that increase awareness about mental wellness and suicide prevention (e.g., Mental Health Awareness Weeks, Peer Counseling Programs, etc.).

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Charter School will include the following information on all student identification cards:

1.

- National Suicide Prevention Lifeline/Suicide Crisis Lifeline:
  - Call or Text "988"
  - Call 1-800-273-8255
- National Domestic Violence Hotline: Call 1-800-799-7233
- Crisis Text Line: Text "HOME" to 741741
- Teen Line: Text "TEEN" to 839863
- Trevor Project: Text "START" to 678678
- Trans Lifeline: 1-877-565-8860
- Local suicide prevention hotline telephone number

2. In addition to listing the above resources on student identification cards, Charter School shall include the following language: "*If you or someone you know is struggling emotionally or having trouble coping, there is help. Students in distress or those who just want to talk about their problems, can call or text the phone numbers listed here for free, confidential support*."

AoA shall establish and widely disseminate a referral process to all students, so they know how to access support through school, community-based, and crisis services. Students shall be encouraged to notify a staff member when they are experiencing emotional distress or suicidal ideation, or when they have knowledge or concerns of another student's emotional distress, suicidal ideation, or attempt.

Intervention and Emergency Procedures

Whenever a staff member suspects or has knowledge of a student's suicidal intentions, they shall promptly notify the primary designated suicide prevention liaison. If this primary suicide prevention liaison is unavailable, the staff shall promptly notify the secondary suicide prevention liaison.

The suicide prevention liaison shall immediately notify the Executive Director or designee, who shall then notify the student's parent/guardian [A28] as soon as possible if appropriate and in the best interest of the student. Determination of notification to parents/guardians/caregivers should follow a formal initial assessment to ensure that the student is not endangered by parental notification.

The suicide prevention liaison shall also refer the student to mental health resources at AoA or in the community.

A. Action Plan for Suicide Attempts on Campus or During School-Sponsored Activity

Adopted/Ratified: [September 12, 2019]
Revision Date: [INSERT]

AoA shall implement the following response protocol for suicide attempts during the school day.

When a student is in imminent danger (has access to a gun, is on a rooftop, or in other unsafe conditions), a call shall be made to 911. The call shall NOT be made in the presence of the student and the student shall not be left unsupervised. Staff shall NOT physically restrain or block an exit.

When a suicide attempt or threat is reported on campus or at a school-related activity, the suicide prevention liaison shall, at a minimum:

2. Ensure the student's physical safety by one or more of the following, as appropriate:

a. Providing immediate first aid as needed, until a medical professional is available.

b. Securing law enforcement and/or other emergency assistance if a suicidal act is being actively threatened and report any medications taken, and access to weapons, if applicable.

c. Keeping the student under continuous adult supervision until the parent/guardian and/or appropriate support agent or agency can be contacted and has the opportunity to intervene.

d. Remaining calm, keeping in mind the student is overwhelmed, confused, and emotionally distressed.

e. Moving all other students out of the immediate area.

f. Not sending the student away or leaving him/her alone, even to go to the restroom.

g. Providing comfort to the student, listening and allowing the student to talk and being comfortable with moments of silence.

h. Promising privacy and help, but not promising confidentiality.

i. Students should only be released to parents/guardians/caregivers/families or to a person who is qualified and trained to provide help.

3. Document the incident in writing as soon as feasible.

4. Follow up with the parent/guardian and student in a timely manner to provide referrals to appropriate services as needed and coordinate and consult with the county mental health plan if a referral is made for mental health or related services on behalf of a student who is a Medi-Cal beneficiary. **Determination of notification to parents/guardians/caregivers should follow a formal initial assessment to ensure that the student is not endangered by parental notification**.

5. After a referral is made, AoA shall verify with the parent/guardian that the follow-up treatment has been accessed. Parents/guardians will be required to provide documentation of care for the student. If parents/guardians refuse or neglect to access treatment for a student who has been identified to be at risk for suicide or in emotional distress, the suicide prevention liaisons shall meet with the parent to identify barriers to treatment (e.g., cultural stigma, financial issues) and work to rectify the situation and build understanding of the importance of care. If follow-up care is still not provided, AoA should consider contacting Child Protective Services to report neglect of a youth.

6. Provide access to counselors or other appropriate personnel to listen to and support students and staff who are directly or indirectly involved with the incident at AoA.

7. Provide an opportunity for all who respond to the incident to debrief, evaluate the effectiveness of the strategies used, and make recommendations for future actions.

B. Action Plan for Off-Campus Suicide Attempts

In the event a suicide occurs or is attempted during the school day on a AoA campus, the suicide prevention liaison shall follow the crisis intervention procedures contained in AoA's safety plan. After consultation with the Executive Director or designee and the student's parent/guardian about facts that may be divulged in accordance with the laws governing confidentiality of student record information, the Executive Director or designee may provide students, parents/guardians, and staff with information, counseling, and/or referrals to community agencies as needed. AoA staff may receive assistance from AoA counselors or other mental health professionals in determining how best to discuss the suicide or attempted suicide with students.

In the event a suicide occurs or is attempted off a AoA campus and unrelated to school activities, the Executive Director or designee shall take the following steps to support the student:

1. Contact the parent/guardian and offer support to the family.

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2. Discuss with the family how they would like AoA to respond to the attempt while minimizing widespread rumors among teachers, staff, and students.

3. Obtain permission from the parent/guardian to share information to ensure the facts regarding the crisis are correct.

4. The suicide prevention liaisons shall handle any media requests.

5. Provide care and determine appropriate support to affected students.

6. Offer to the student and parent/guardian steps for re-integration to school. Re-integration may include obtaining a written release from the parent/guardian to speak with any health care providers; conferring with the student and parent/guardian about any specific requests on how to handle the situation; informing the student's teachers about possible days of absences; allowing accommodations for make-up work (being understanding that missed assignments may add stress to the student); appropriate staff maintaining ongoing contact with the student to monitor the student's actions and mood; and working with the parent/guardian to involve the student in an aftercare plan; providing parents/guardians/caregivers/families local emergency numbers for after school and weekend emergency contacts.

Supporting Students during or after a Mental Health Crisis

Students shall be encouraged through the education program and in AoA activities to notify a teacher, the Executive Director, another AoA administrator, psychologist, AoA counselor, suicide prevention liaisons, or other adult when they are experiencing thoughts of suicide or when they suspect or have knowledge of another student's suicidal intentions. AoA shall implement the following steps during or after a crisis:

1. Treat every threat with seriousness and approach with a calm manner; make the student a priority.

2. Listen actively and non-judgmentally to the student. Let the student express their feelings.

3. Acknowledge the feelings and do not argue with the student.

4. Offer hope and let the student know they are safe, and that help is available. Do not promise confidentiality or cause stress.

5. Explain calmly and get the student to a skilled mental health professional or designated staff to further support the student.

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6. Keep close contact with the parents/guardians/caregivers/families and mental health professionals working with the student.

Re-Entry to School After a Suicide Attempt

A student who has verbalized ideation or attempted suicide is at a higher risk for suicide in the months following the crisis. Having a streamlined and well-planned re-entry process ensures the safety and wellbeing of students who have previously attempted suicide and reduces the risk of another attempt. An appropriate re-entry process is an important component of suicide prevention. Involving students in planning for their return to school provides them with a sense of control, personal responsibility, and empowerment.

AoA shall implement the following steps upon the student's re-entry:

1. The Executive Director shall obtain a written release of information signed by parents/ guardians/caregivers/families and providers.

2. School mental health professionals shall confer with the student and parents/guardians/ caregivers/families about any specific requests on how to handle the situation.

3. School-based mental health professionals shall confer with the student and parents/ guardians/caregivers/families to develop a safety plan.

4. School- based mental health professionals shall inform the student's teachers about possible days of absences.

5. Teachers and administrators shall allow accommodations for student to make up work (understanding that missed assignments may add stress to student).

6. Mental health professionals or trusted staff members shall maintain ongoing contact to monitor student's actions and mood.

7. School-based mental health professionals shall work with parents/guardians/caregivers/ families to involve the student in an aftercare plan.

8. School-based mental health professionals shall provide parent's/guardians/caregivers/ families local emergency numbers for after school and weekend emergency contacts.

Responding After a Suicide Death (Postvention)

A death by suicide in the school community (whether by a student or staff member) can have devastating consequences on the school community, including students and staff. AoA shall

follow the below action plan for responding to a suicide death, which incorporates both immediate and long-term steps and objectives:

The suicide prevention liaison shall:

1. Coordinate with the Executive Director to conduct an initial meeting of the Suicide Prevention Crisis Team to:

a. Confirm death and cause.
b. Identify a staff member to contact the deceased's family (within 24 hours).
c. Enact the Suicide Postvention Response.
d. Notify all staff members (ideally in-person or via phone, not via e-mail or mass notification).

2. Coordinate an all-staff meeting, to include:

a. Notification (if not already conducted) to staff about suicide death.
b. Emotional support and resources available to staff.
c. Notification to students about suicide death and the availability of support services (if this is the protocol that is decided by administration).
d. Share information that is relevant and that for which you have permission to disclose.

3. Prepare staff to respond to needs of students regarding the following:

a. Review signs of emotional distress and suicide ideation.
b. Review of protocols for referring students for support/assessment.
c. Develop and provide supports to staff in responding to student reactions.
d. Talking points for staff to notify students.
e. Share school and community-based resources available to students (on and off campus).

4. Identify students significantly affected by suicide death and other students at risk of imitative behavior, and immediately refer them to a school-based mental health professional.

5. Identify students affected by suicide death but not at risk of imitative behavior.

6. Communicate with the larger school community about the suicide death and availability of support services. Staff shall not share explicit, graphic, or dramatic content, including the manner of death.

7. Consider, (in consultation with the family) funeral arrangements for family and school community.

    - If possible, suggest the funeral occur outside of school hours.

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- Encourage parents/guardians of students to attend funeral/memorial with their children.
- Request family approval to attend and staff a table for resources to be available at the funeral, if possible, to remind students and the community of available resources.
- Offer a safe space on campus for students to utilize if needed before/after funeral or memorial service.
- Acknowledge there may be a high rate of absenteeism on the day of the funeral and school officials should make appropriate accommodations for staff and students to attend.

8. Respond to memorial requests in respectful and non-harmful manner; responses should be handled in a thoughtful way and their impact on other students should be considered.

9. Identify media spokesperson to cover story without the use of explicit, graphic, or dramatic content, if needed.

10. Utilize and respond to social media outlets:
    - Identify what platforms students are using to respond to suicide death.
    - Identify and encourage staff and students to monitor social media outlets.

10, Include long-term suicide postvention responses:

a. Consider important dates (i.e., anniversary of death, deceased birthday, graduation, or other significant event) and how these will be addressed.
b. Support siblings, close friends, teachers, and/or students of deceased.
c. Consider long-term memorials and how they may impact students who are emotionally vulnerable and at risk of suicide.

Coversheet

Vote on the Instruction on Controversial Topics Policy

Section: IV. Board Communication
Item: C. Vote on the Instruction on Controversial Topics Policy
Purpose: Vote
Submitted by:
Related Material:
Instruction on Controversial Topics Policy (Addendum to Employee Handbook Only).pdf

Adopted/Ratified as an addendum to the 25-26 Employee Handbook: September 2, 2025

Instruction on Controversial Topics Policy

AoA recognizes that AoA's educational program may sometimes include instruction related to controversial issues that may arouse strong reactions based on personal values and beliefs, political philosophy, culture, religion, or other influences. Instruction concerning such topics shall be relevant to the adopted course of study and curricular goals and should be designed to develop each student's critical thinking skills, ability to discriminate between fact and opinion, respect for others, and understanding and tolerance of diverse points of view.

AoA expects administrators and teachers to exercise professional judgment when deciding whether a particular issue is suitable for study or discussion. They shall consult with the Executive Director or designee, as necessary, to determine the appropriateness of the subject matter, guest speakers, and/or related instructional materials or resources.

When providing instruction related to a controversial issue, the following guidelines shall apply:

1. The topic shall be suitable for the age and maturity of the students;
2. Instruction shall be presented in a balanced, neutral manner, addressing all sides of the issue without bias or prejudice and without promoting any particular point of view;
3. The teacher may express a personal opinion provided the teacher identifies it as a personal opinion and clarifies that the teacher is not speaking on behalf of the School. The teacher shall not express an opinion for the purpose of persuading students to the teacher's point of view;
4. No student's viewpoint shall be suppressed or rejected, provided such expression is not malicious or abusive toward others. Students shall be assured of their right to form and express an opinion without jeopardizing their relationship with the teacher or School;
5. Students shall be informed of conduct expected during such instruction and the importance of being courteous and respectful of the opinions of others;
6. Adequate factual information shall be provided to help students objectively analyze and evaluate the issue and draw their own conclusions;
7. The instruction shall not reflect adversely upon persons because of their race, ethnicity, national origin, sex, sexual orientation, gender identity or expression, disability, religion, or any other basis prohibited by law; and
8. The subject matter of the instruction shall not otherwise be prohibited by state or federal law.
9. When a guest speaker is invited to make a presentation related to a controversial issue, the School requires that the Executive Director, or designee be notified of this policy and the expectations and goals regarding the instruction. If the guest speaker is presenting only one point of view on an issue, the teacher shall be responsible for ensuring that students also receive information on opposing viewpoints.

When required by law or otherwise deemed appropriate by the teacher or Executive Director or designee, parent(s)/guardian(s) shall be notified prior to instruction related to any controversial issue.

A student or parent/guardian with concerns regarding instruction about controversial issues shall address those issues in writing to the Executive Director or designee. The Executive Director or designee will consider the parent/guardian concern on a case-by-case basis. In the case where the Executive Director or designee determines that the instruction would substantially interfere with the parent/guardian's religious development of their child(ren), the student may be offered the option to participate in an alternative instructional activity.