

The Academy of Alameda Charter School Board

Special Board Meeting

Voting on Unaudited Actuals

Date and Time

Tuesday September 8, 2026 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	Jennifer Laird	1 m
B. Record Attendance		Christine Chilcott	2 m
C. The Board Reviews The Academy of Alameda's Mission and Envisioned Future Statements		Jennifer Laird	1 m

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

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

II. Open Session 5:34 PM

- | | | | | |
|-----------|----------------|-----|----------------|-----|
| A. | Public Comment | FYI | Jennifer Laird | 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 Draft Meeting Minutes | Approve Minutes | Jennifer Laird | 1 m |
| | Approve minutes for Board Meeting on August 2, 2026 | | | |
| B. | Approve Draft Meeting Minutes | Approve Minutes | Jennifer Laird | 1 m |
| | Approve minutes for AoA Board Retreat on August 2, 2026 | | | |
| C. | Vote on Check Registers | FYI | Jennifer Laird | 1 m |
| D. | Vote on Credit Card Statement | FYI | Jennifer Laird | 1 m |
| E. | Vote on Consent Calendar | Vote | Jennifer Laird | 2 m |

IV. Board Communication 5:42 PM

- | | | | | |
|-----------|------------------------------------|------|----------------|------|
| A. | Vote on the FY26 Unaudited Actuals | Vote | Jennifer Laird | 15 m |
|-----------|------------------------------------|------|----------------|------|
- Naomi Stewart with Vertex (formely EdTec) will present the FY 26 Unaudited Actuals (Unaudited Actuals are the final financial statements of how FY26 ended.)

Draft Motion: The Academy of Alameda Board of Directors votes on the Fiscal Year 26 Unaudited Actuals as presented.

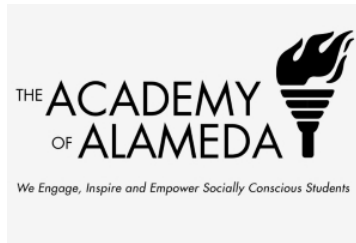
	Purpose	Presenter	Time
V. Closing Items			5:57 PM
A. Upcoming Board Meetings	Discuss	Jennifer Laird	1 m
September 24:			
Enrollment Presentation			
B. Adjourn Meeting	FYI	Jennifer Laird	

Coversheet

Approve Draft Meeting Minutes

Section:	III. Consent Agenda
Item:	A. Approve Draft Meeting Minutes
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Board Meeting on August 2, 2026

DRAFT



The Academy of Alameda Charter School Board

Minutes

Board Meeting

Date and Time

Sunday August 2, 2026 at 9:00 AM

Location

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

Directors Present

A. Cooley, A. Price, C. Robie, J. Laird, K. McCoy, R. Rentschler, W. Schaff

Directors Absent

None

Guests Present

C. Chilcott, R. Brown

I. Opening Items

A. Call the Meeting to Order

J. Laird called a meeting of the board of directors of The Academy of Alameda Charter School Board to order on Sunday Aug 2, 2026 at 9:07 AM.

B. Record Attendance

II. Open Session

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

J. Laird asked A. Price to read AoA's mission and envisioned future statements.

B. Public Comment

There was no public comment.

III. Consent Agenda

A. Approve Draft Meeting Minutes

Motion to approve the minutes from Board Meeting on 06-11-26.

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

B. Approve Draft Meeting Minutes

Motion to approve the minutes from Special Board Meeting on 06-29-26.

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

C. Check Registers

D. Credit Card Statements

E. Prop 28 Annual Spending Plan

F. Vote on Consent Agenda

C. Robie made a motion to Approve the Consent Calendar.

W. Schaff seconded the motion.

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

IV. Board Communication

A. Public Comment

There was no public comment.

B. Vote on Board Member

A. Price made a motion to Approve Regina Brown as an AoA Board Member for the term of one year, 2026-27.

C. Robie seconded the motion.

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

C.

Approval of the updated 26-27 Board Calendar

K. McCoy made a motion to Approve the revised AoA Board of Director's 26-27 Meeting Calendar.

W. Schaff seconded the motion.

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

D. Approval of the new Student Wellness Policy

C. Robie made a motion to Approve the new Student Wellness Policy.

A. Price seconded the motion.

A. Cooley asked if the policies could be updated at some point. ED Chilcott said yes. A. Cooley asked if information about the appropriate amount of sleep for children could be added to a future update and ED Chilcott said ye.

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

E. Approval of the new Parent and Family Engagement Policy

K. McCoy made a motion to Approve the new Parent and Family Engagement Policy.

C. Robie seconded the motion.

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

F. Approval of the new Motorized Scooters and E-Bikes Policy

A. Price made a motion to Approve the new Motorized Scooters and E-Bikes Policy.

C. Robie seconded the motion.

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

G. Approval of the new Extreme Weather Policy

R. Rentschler made a motion to Approve the new Extreme Weather Policy.

C. Robie seconded the motion.

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

H. Approval of the new Artificial Intelligence (AI) Policy

C. Robie made a motion to Approve the new Artificial Intelligence (AI) Policy.

K. McCoy seconded the motion.

A. Price asked if teachers were going to be informed of the policy. ED Chilcott shared that Principal McGeorge would be reviewing it as part of the staff professional development when the teachers and staff returned to campus.

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

I. Approval of the Revised Technology Policy

K. McCoy made a motion to Approve the Revised Technology Policy.

C. Robie seconded the motion.

ED Chilcott shared this policy was updated as part of a new California law, AB 3216, that went into effect July 1, 2026.

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

J. Board Committee Reports

Finance Committee had no report.

Student Success Committee had not report.

Board Governance shared they had a potential new board member they will be interviewing soon.

V. Closing Items

A. Individual Board Member Reports

There were no individual board member reports.

B. Executive Director Report

ED Chilcott shared that road work would be done in front of the school in October or November to repaint new lines including a bike lane.

C. Upcoming Board Meetings

J. Laird shared the next board meeting will be a special board meeting on Tuesday, September 8 to vote on the unaudited actuals so they can be sent to AUSD to meet their early deadline.

A. Cooley shared she would not be able to attend this one board meeting since she will be taking her daughter to school back east and thanked AoA for all the school has done for her daughter's education. Board members and ED Chilcott sent their well wishes for her exciting next step.

D. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:32 AM.

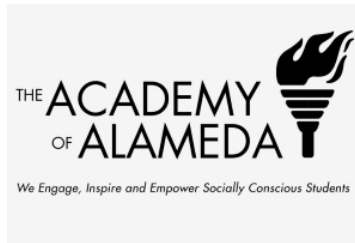
Respectfully Submitted,
C. Chilcott

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 2, 2026

DRAFT



The Academy of Alameda Charter School Board

Minutes

AoA Board Retreat

The Academy of Alameda Board Retreat

Date and Time

Sunday August 2, 2026 at 9:30 AM

Location

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

The Academy of Alameda Summer Board Retreat

Directors Present

A. Cooley, A. Price, C. Robie, J. Laird, K. McCoy, R. Brown, R. Rentschler, W. Schaff

Directors Absent

None

Guests Present

C. Chilcott

I. Opening Items

A. Call the Meeting to Order

J. Laird called a meeting to order on Sunday Aug 2, 2026 at 9:39 AM.

B. Record Attendance and Guests

II. Open Session

A. Public Comment

There was no public comment.

B. Public Comment

There was no public comment.

III. Closed Session

A. Executive Director's 26-27 Goal Discussion

The board and ED Chilcott went into closed session to discuss ED Chilcott's 26-27 goals.

IV. Open Session

A. Report Out From Closed Session

There was no action taken in closed session.

V. Main Agenda

A. Public Comment

There was no public comment.

B. Welcoming Activity

Due to the timing, J. Laird and the board agreed to pass on the welcoming activity and move onto the next item.

C. Discuss Retreat Agenda Items: Goals Review, Program Updates, Data and Information Discussion

ED Chilcott gave updates on the African-American Family and Student Engagement Program including the work that she, Principal McGeorge, Coach Burger, and Coach Vic had been doing over the summer to prepare. She shared that Coach Burger and Coach Vic were starting with mentoring groups while she and Principal McGeorge were identifying parents to speak with in small focus groups. ED Chilcott shared that she would be sharing the program information with the full staff when they returned back to school on Tuesday, August 4, 2026. A. Cooley advised the board that this work will likely move slowly with this first year being a listening year, so not to expect large gains of improvement right away. C. Robie asked about professional development for the staff

and ED Chilcott mentioned they are speaking with two different organizations about possible facilitation of the PD.

ED Chilcott reviewed the data calendar with the board and discussed when testing is done throughout the year, what tests are school assessments (Star test) and what is state testing (CAASPP and CAST). She explained that Star is the test the board should monitor for the most accurate data because it is tracking the same group of students and testing them at four different times in the same school year. ED Chilcott also asked the board to decide how they want data and what demographic data they want included when it's reported to them so she and her staff can create those reports and timelines in advance, and not go back and forth gathering additional data once she has delivered reports. C. Robie shared that it would be helpful to get the data in a synopsis format with information on what the staff plans to do with the data, and a link to the data tables for anyone who wants to review the numerical data. C. Robie noted that the board has a tendency to get into the weeds when looking at data and they need to keep each other accountable to stay out of that space. ED Chilcott shared she would share the data she has on a new monthly ED report she was creating and enrollment would be a regular reporting item, and that she would check with Principal McGeorge when the board could expect academic updates since monthly may not be possible.

VI. Closing Items

A. Meeting Wrap Up

K. McCoy shared that the Board Governance Committee will be interviewing a potential new board member and he and R. Rentschler may be reaching out to other board members to participate in the interview.

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 12:02 PM.

Respectfully Submitted,
C. Chilcott

Coversheet

Vote on Check Registers

Section:	III. Consent Agenda
Item:	C. Vote on Check Registers
Purpose:	FYI
Submitted by:	
Related Material:	AoA July 2026 Combined Board Check Register.pdf

Combined Board Check Register						
School:	AoA					
Month:	July 2026					
Total Paid By Check:						\$ 301,886.26
Total Paid By Credit Card:						\$ 2,828.26
Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	20192	WEX Health, Inc.	7/1/2026	Bill #July 2026--Flex Benefits - Aggregate Balance for Employees Expenses		\$ 3,000.00
Check	20193	Sergio's Janitorial & Yard Services	7/6/2026	Bill #152--Daily Cleaning - June 2026		\$ 11,200.00
Check	20194	Aeries Software, Inc.	7/9/2026	Bill #TR-3577--Aeries Virtual Training: : 06/23/26		\$ 900.00
Check	20195	Alameda County Industries	7/9/2026	Bill #0003974043--7 YD GARBAGE & 5 YD COMMINGLED RECYCLING - WEEKLY		\$ 4,254.29
Check	20196	Alameda County Office of Education	7/9/2026	Bill #INV26-00245--STRS Processing Fee: 2nd Quarter FY25-256		\$ 354.00
Check	20197	Amazon Capital Services	7/9/2026	Bill #1JQK-VGQV-D4HQ--Supplies Bill #1M93-1T1X-T91H--Supplies Bill #1RPP-CX4D-FG1D--Supplies Bill #1CHM-1GXM-4FX6--Supplies Bill #1M6T-QL73-6PLY--Supplies Bill #1GPY-TRXQ-Q1V7--Supplies Bill #1QJQ-Y9Q7-73XN--Supplies Bill #1LVP-G9TR-KP13--Supplies Bill #13JT-96XL-CLL6--Supplies Bill #1TTG-69LP-L67G--Supplies Bill #17XL-Y1CQ-MTWJ--Supplies		\$ 1,302.81
Check	20197	Amazon Capital Services	7/9/2026	Bill #1HV1-XV4V-YYDP--Supplies Bill #14KJ-QMTQ-LPWJ--Supplies Bill #1DTN-MTKR-MGNT--Supplies Bill #19PF-LPTM-YX43--Supplies Bill #1Y1Q-PTTP-GYXD--Supplies Bill #16Y7-RQ6H-GX7V--Supplies Bill #17XL-Y1CQ-MRHJ--Supplies Bill #1TVH-36CC-L7RD--Supplies Bill #1KTQ-M3LR-4XJ3--Supplies Bill #1Q7L-KKG3-XX7Y--Supplies Bill #1PQR-TTX9-HCQ4--Supplies		Cont'd
Check	20198	Brady Industries	7/9/2026	Bill #11902152--Janitorial Supplies		\$ 1,566.23

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	20199	Jana Chabre	7/9/2026	Bill #OC.24--Services: 06/03 - 6/23/26		\$ 800.00
Check	20200	Christine Chilcott	7/9/2026	Bill #070226--Reimb: Police Report & Tablecloths Dry cleaning Bill #062526--Reimb: Systems Leadership Lab		\$ 1,860.63
Check	20201	Christy White, Inc	7/9/2026	Bill #25315--2024-25 Charter School Audit; Retention Released		\$ 1,821.00
Check	20202	EdTec Inc.	7/9/2026	Bill #CINV-00017131--Postage Bill back Bill #CINV-00016986--EdTec Monthly - July 2026		\$ 17,209.43
Check	20203	Amy Lee	7/9/2026	Bill #062526--Reimb: Hot Dog Day		\$ 64.01
Check	20204	XEROX BUSINESS SOLUTIONS	7/9/2026	Bill #IN5428475--Contract overage charge: 03/22 - 06/21/26		\$ 438.18
Check	20205	Michael's Transportation	7/9/2026	Bill #131468--Transportation Svc: 06/26/26		\$ 2,256.00
Check	20206	Robert Half	7/9/2026	Bill #66355632--Substitute Svc w/e 06/19/26 Bill #66375638--Substitute Svc w/e 06/26/26 Bill #66332933--Substitute Svc w/e 06/12/26		\$ 3,240.00
Check	20207	Sharp Electronics Corporation DBA Sharp Business Systems	7/9/2026	Bill #9005860190--Billable Copies: 02/23 - 06/01/26		\$ 399.02
Check	20208	The Stepping Stones Group LLC	7/9/2026	Bill #M0294985--Physical Therapist; 06/07 - 06/20/26		\$ 124.00
Check	20209	Xerox Corporation	7/9/2026	Bill #025889790--Base Charge: June 2026 & Meter Usage - 05/21 - 06/21/26 Serial #ZQT-982112 Bill #025889791--Base Charge: June 2026 & Meter Usage - 05/21 - 06/21/26 Serial #ZQT-984327		\$ 620.58
Check	20210	Document tracking Services	7/9/2026	Bill #94501-183708--Document Tracking & Translations services 07/01/26 - 06/30/27		\$ 590.00
Check	20211	Gachina Landscape Management	7/9/2026	Bill #E 240156--Maintenance Contract: July 2026		\$ 1,017.00
Check	20212	Larson Communications	7/9/2026	Bill #4182--Public Relations Retainer: July 2026		\$ 6,500.00
Check	20213	Zearn, Inc.	7/9/2026	Bill #INV18535--SY 26-27 - School Account		\$ 3,500.00
Check	20214	Teachers on Reserve	7/15/2026	Bill #100457A--Substitute Svc: 01/12 - 01/16/26		\$ 1,568.10
Check	20215	Alameda County Office of Education	7/20/2026	Bill #INV26-00443--STRS Processing Fee: 4th Quarter FY25-256		\$ 354.00
Check	20216	Amazon Capital Services	7/20/2026	Bill #113Y-K4GT-LRN6--Supplies Bill #14T7-3HYV-CX4C--Supplies Bill #1KQV-FYKK-H73Y--Supplies Bill #1M9Y-JX1X-9YFC--Supplies Bill #1RCT-13X9-VGNJ--Supplies Bill #1RP7-QHQR-NFLW--Supplies		\$ 1,127.68
Check	20217	Brady Industries	7/20/2026	Bill #11927526--Janitorial Supplies Bill #11942584--Janitorial Supplies		\$ 1,618.12
Check	20218	ClassTracker LLC	7/20/2026	Bill #2026-031--2026-27 Academy of Alameda Custom Planner		\$ 6,817.50

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	20219	EdTec Inc.	7/20/2026	Bill #CINV-00017171--Education Support Service (ESS): 06/05 - 06/10/26		\$ 1,105.00
Check	20220	The Education Team	7/20/2026	Bill #1111306--30-Day Permit BA Only & Single-Subject: 05/18 - 05/22/26		\$ 1,591.49
Check	20221	WEX Health, Inc.	7/20/2026	Bill #0002400025-IN--Commuter & FSA - June 2026		\$ 132.10
Check	20222	Young, Minney & Corr, LLP	7/20/2026	Bill #23677--Legal Svcs' thru : 06/02 - 06/30/26		\$ 1,750.00
Check	20223	Alameda Unified School District	7/27/2026	Bill #INV26-00187--Overpayment of In_lieu of Propert taxes based on R1 Certification 2024.25		\$ 5,129.00
Check	20224	Amazon Capital Services	7/27/2026	Bill #13Q6-P93J-XYJK--Supplies Bill #1TFX-HC9K-KNJ3--Supplies Bill #1L1Y-GCRD-LQ6M--Supplies Bill #1DDR-VG69-1WW7--Supplies Bill #1PRV-RD9G-6NRX--Supplies Bill #1X4W-YFVR-R4D4--Supplies Bill #17FC-RWD7-R79N--Supplies Bill #1DLN-T44W-W7GK--Supplies Bill #19D1-W6XV-3CDP--Supplies Bill #14TT-97Y1-RQ1Q--Supplies Bill #141Y-H4WQ-VL63--Supplies Bill #1YNM-J7LW-MNK9--Supplies		\$ 3,799.09
Check	20225	ParentSquare Inc.	7/27/2026	Bill #2024-32283--Engage Premium: 7/1/2026 - 6/30/2027		\$ 5,022.60
Check	20226	Robert Half	7/27/2026	Bill #66424010--Substitute Svc w/e 07/10/26 Bill #66401788--Substitute Svc w/e 07/03/26		\$ 2,160.00
Check	20227	Lina's Janitorial Services	7/27/2026	Bill #01--Janitorial Services: July 2026 Bill #02--Janitorial Services		\$ 34,800.00
Check	20228	Klett World Languages, Inc.	7/27/2026	Bill #KH3018238--Books & Supplies		\$ 2,292.37
Check	20229	WEX Health, Inc.	7/27/2026	Bill #August 2026--Flex Benefits - Aggregate Balance for Employees Expenses		\$ 3,000.00
Check	DB070126	Bamboo HR, LLC	7/1/2026	DB070126 - BambooHR		\$ 357.00
Check	DB070126-1	EME Enterprise Inc.	7/1/2026	DB070126-1 - EME Enterprise Inc.		\$ 26.95
Check	DB070126-2	U.S. Bank Equipment Finance	7/1/2026	DB070126-2 - U.S. Bank Equipment Finance (Acct #1375852)		\$ 473.61
Check	DB070226	Square, Inc.	7/2/2026	DB070226 - Square, Inc.		\$ 35.00
Check	DB070626	Google Ads	7/6/2026	DB070626 - Google Ads		\$ 513.07
Check	DB070826	Adobe Inc.	7/8/2026	DB070826 - Adobe Inc.		\$ 19.99
Check	DB070926	CharterSafe	7/9/2026	DB070926 - CharterSafe		\$ 54,925.00
Check	DB071326	Equitable Financial Life Insurance Company of America	7/13/2026	DB071326 - Equitable Financial Life Insurance Company of America		\$ 10,357.90
Check	DB071526	Zoom	7/15/2026	DB071526 - Zoom		\$ 288.10

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Coversheet

Vote on Credit Card Statement

Section:	III. Consent Agenda
Item:	D. Vote on Credit Card Statement
Purpose:	FYI
Submitted by:	
Related Material:	August 3, 2026 Combined Credit Card Statements.pdf



August 2026 Statement

Open Date: 07/03/2026 Closing Date: 08/03/2026

Visa® Community Card

ACADEMY OF ALAMEDA (CPN 001559617)

Page 1 of 4

Account Ending in: ##### 5830

**Elan Financial
Services**
BUS 30 ELN

1-866-552-8855

1

New Balance \$14,222.57
Minimum Payment Due \$143.00
Payment Due Date 08/28/2026

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$35.00 Late Fee and your APRs may be increased up to the Penalty APR of 30.74%.

Activity Summary

Previous Balance	+	\$7,937.67
Payments	-	\$7,937.67 ^{CR}
Other Credits	-	\$31.50 ^{CR}
Purchases	+	\$14,251.07
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$3.00
Interest Charged		\$0.00

New Balance = \$14,222.57

Past Due \$0.00

Minimum Payment Due \$143.00

Credit Line \$50,000.00

Available Credit \$35,777.43

Days in Billing Period 32

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

No payment is required.

CPN 001559617



0047985100550558300000143000014222578

Automatic Payment

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

to pay by phone
to change your address

106481979915076 E

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

Account Ending in: ##### 5830

Your new full balance of \$14,222.57 will be automatically deducted from your account on 08/24/26.

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

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

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

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

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

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

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

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

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

Important Information Regarding Your Account

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

2. Payment Information: We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Elan Financial Services for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

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



August 2026 Statement 07/03/2026 - 08/03/2026

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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 \$14222.57 will be automatically deducted from your bank account on 08/24/2026. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Effective November 2, 2026, the Arbitration Provision section of your Cardmember Agreement is changed as follows: the first sentence of the second paragraph in the Arbitration Procedure section is changed to read, "At the time of initiating arbitration, the party seeking to initiate arbitration must serve the other party with the demand for arbitration and identify the account holder(s) and account(s) at issue, including the

account number(s), and provide a short and plain statement of the claims asserted and the relief sought."

Transactions	CHILCOTT,CHRISTINE	Credit Limit \$50000
--------------	--------------------	----------------------

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/06	07/04	1975	B2B Prime*6U04R1OR3 Amzn.com/bill WA	\$862.74	_____
07/06	07/04	6172	IHIRE, LLC 866-330-0196 MD	\$299.00	_____
07/20	07/17	6214	FACEBK *2QS7DYRFJ2 650-5434800 DE	\$460.32	_____
07/29	07/28	7321	YAMM.COM BRUSSELS BE	\$150.00	_____
07/30	07/29	5123	DEPARTMENT OF JUSTICE 916-324-6678 CA	\$692.00	_____
07/30	07/29	5354	DEPARTMENT OF JUSTICE 916-324-6678 CA	\$49.00	_____
07/31	07/30	3703	SAFEWAY.COM #3281 877-505-4040 CA	\$62.79	_____
08/03	08/01	3103	GOOGLE*SVCSAOASCHOOLS. WILMINGTON DE	\$102.68	_____
08/03	08/02	8514	EZCATER*NOAHS NEW YORK 8004881803 MA	\$121.14	_____
Total for Account ##### 5764				\$2,799.67	

Transactions	MCGEORGE,AMY	Credit Limit \$25000
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Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
07/27	07/24	9865	ALAMEDA THEATRE AND CI ALAMEDA CA MERCHANDISE/SERVICE RETURN	\$31.50CR	_____
Purchases and Other Debits					
07/03	07/02	9389	Audible*4U9TK0LW3 Amzn.com/bill NJ	\$14.95	_____
07/06	07/05	5154	FIRST STUDENT22009 866-841-2504 CA	\$1,390.80	_____
07/07	07/06	4892	OAKLAND ZOO OAKLAND CA	\$606.00	_____
07/10	07/09	4800	COSTCO BY INSTACART INSTACART.COM CA	\$231.37	_____
07/13	07/10	3284	FIRST STUDENT22009 866-841-2504 CA	\$1,528.40	_____

Continued on Next Page



August 2026 Statement 07/03/2026 - 08/03/2026
ACADEMY OF ALAMEDA (CPN 001559617)

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Elan Financial Services 1-866-552-8855

Transactions		MCGEORGE,AMY		Credit Limit \$25000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/13	07/10	7060	Lawrence Hall Science Berkeley CA	\$476.00	_____
07/13	07/12	8203	FIRST STUDENT22009 866-841-2504 CA	\$1,568.53	_____
07/13	07/12	8211	FIRST STUDENT22009 866-841-2504 CA	\$1,769.20	_____
07/20	07/17	1947	CA GREAT AMERICA ADMIS SANTA CLARA CA	\$1,200.00	_____
07/23	07/22	6346	WALMART.COM 800-925-6278 AR	\$98.02	_____
07/24	07/23	8151	ALAMEDA THEATRE - ECOM ALAMEDA CA	\$120.00	_____
07/24	07/23	8235	ALAMEDA THEATRE - ECOM ALAMEDA CA	\$120.00	_____
07/24	07/23	8318	ALAMEDA THEATRE - ECOM ALAMEDA CA	\$84.00	_____
07/27	07/23	2112	SAFEWAY #3281 ALAMEDA CA	\$91.74	_____
07/27	07/24	8481	ALAMEDA THEATRE AND CI ALAMEDA CA	\$70.75	_____
07/29	07/29	5493	DBC*BLICK ART MATERIAL 800-447-1892 IL	\$426.74	_____
07/30	07/29	6286	KLETT WORLD LANGUAGES KLETTWL.COM IL	\$34.95	_____
07/30	07/29	0490	LAMINATOR.COM 8007138879 IL	\$566.40	_____
07/30	07/29	1590	SQ *LEVYS BAGELS CO gosq.com CA	\$496.74	_____
07/31	07/30	9016	SAWYER HISAWYER.COM MI	\$199.00	_____
08/03	07/31	1140	VH STORESMART 585-424-5300 NY	\$156.45	_____
08/03	07/31	8499	BLICK ART MATERIALS 833-315-0399 IL	\$97.47	_____
08/03	08/01	3152	SAFEWAY.COM # 2708 877-505-4040 CA	\$88.94	_____
08/03	08/02	8431	Audible*4Y0CX2C73 Amzn.com/bill NJ	\$14.95	_____
Total for Account ##### 0347				\$11,419.90	

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	\$7,937.67CR	_____
Fees					
07/29	07/28	7321	FRGN TRANS FEE-YAMM.COM BR	\$3.00	_____
TOTAL FEES FOR THIS PERIOD				\$3.00	
Total for Account ##### 5830				\$7,934.67CR	

2026 Totals Year-to-Date	
Total Fees Charged in 2026	\$3.78
Total Interest Charged in 2026	\$0.00

Continued on Next Page



August 2026 Statement 07/03/2026 - 08/03/2026
ACADEMY OF ALAMEDA (CPN 001559617)

Elan Financial Services

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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	17.49%	
**PURCHASES	\$14,222.57	\$0.00	YES	\$0.00	17.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	27.49%	

Contact Us



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

Coversheet

Vote on the FY26 Unaudited Actuals

Section:	IV. Board Communication
Item:	A. Vote on the FY26 Unaudited Actuals
Purpose:	Vote
Submitted by:	
Related Material:	AOA FY26 UAR Financial Packet.pdf



Academy of Alameda Financial Update

Naomi Stewart
Special Board Meeting
September 2026



Contents

- **2025–26 Unaudited Actuals**
- **Exhibits**
 - Unaudited Actuals Income Statement Detail
 - Unaudited Actuals Alternative Form (via SACS)
 - FY26 Balance Sheet + Income Statement
 - SACS Form 62 UAR Submission



Unaudited Actuals

Fiscal year ended 6/30/26



2025-26 Year-End Net Income (Unaudited)

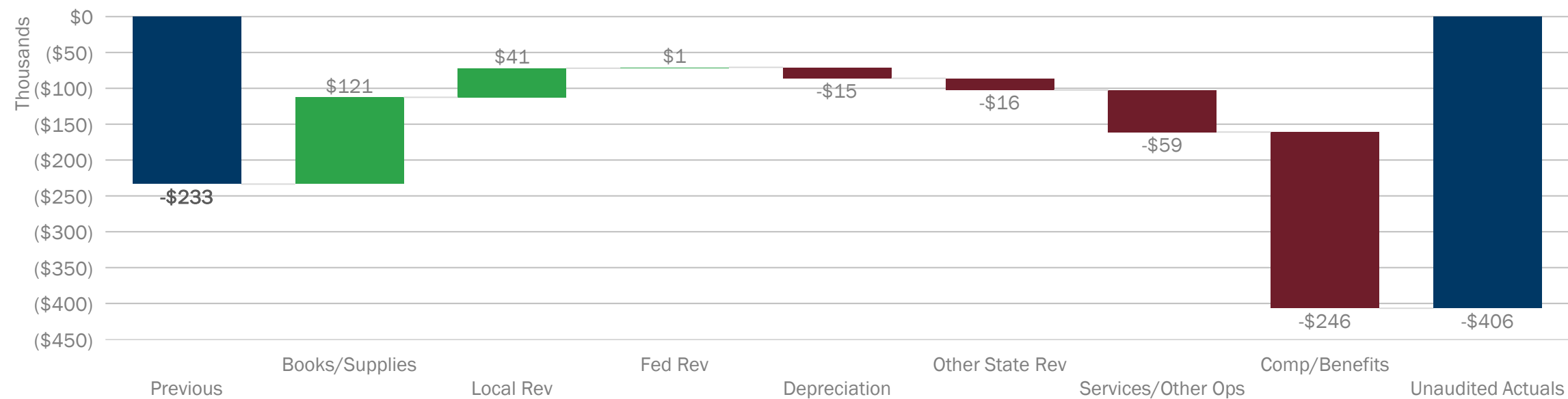
Net loss -\$406k due to sped and payroll expenses at year end

		Approved Budget v1	Previous Forecast	Unaudited Actuals	Previous Forecast vs. Unaudited
Revenue	LCFF Entitlement	8,170,711	7,749,713	7,749,950	237
	Federal Revenue	288,628	263,765	264,965	1,200
	Other State Revenues	1,738,165	1,948,212	1,931,660	(16,551)
	Local Revenues	987,609	1,038,138	1,072,328	34,191
	Fundraising and Grants	49,649	44,210	50,639	6,428
	Total Revenue	11,234,762	11,044,037	11,069,542	25,505
Expenses	Compensation and Benefits	8,290,773	8,409,163	8,654,680	(245,518)
	Books and Supplies	569,082	378,903	258,166	120,737
	Services and Other Operating	2,132,146	2,477,801	2,533,773	(55,972)
	Depreciation	11,534	11,534	26,713	(15,179)
	Other Outflows & Amortization	-	-	2,649	(2,649)
	Total Expenses	11,003,535	11,277,401	11,475,982	(198,581)
	Net Income	231,227	(233,364)	(406,440)	(173,076)
	Beginning Balance (Audited)	2,652,250	2,849,084	2,849,084	-
	Net Income	231,227	(233,364)	(406,440)	(173,076)
Ending Fund Balance		2,883,477	2,615,720	2,442,644	(173,076)
Fund Balance as a % of Expenses		26%	23%	21%	-2%



2025-26 Prev Forecast v Unaudited Actuals

Compensation came in much higher at year end due to staff usage for program needs and benefits

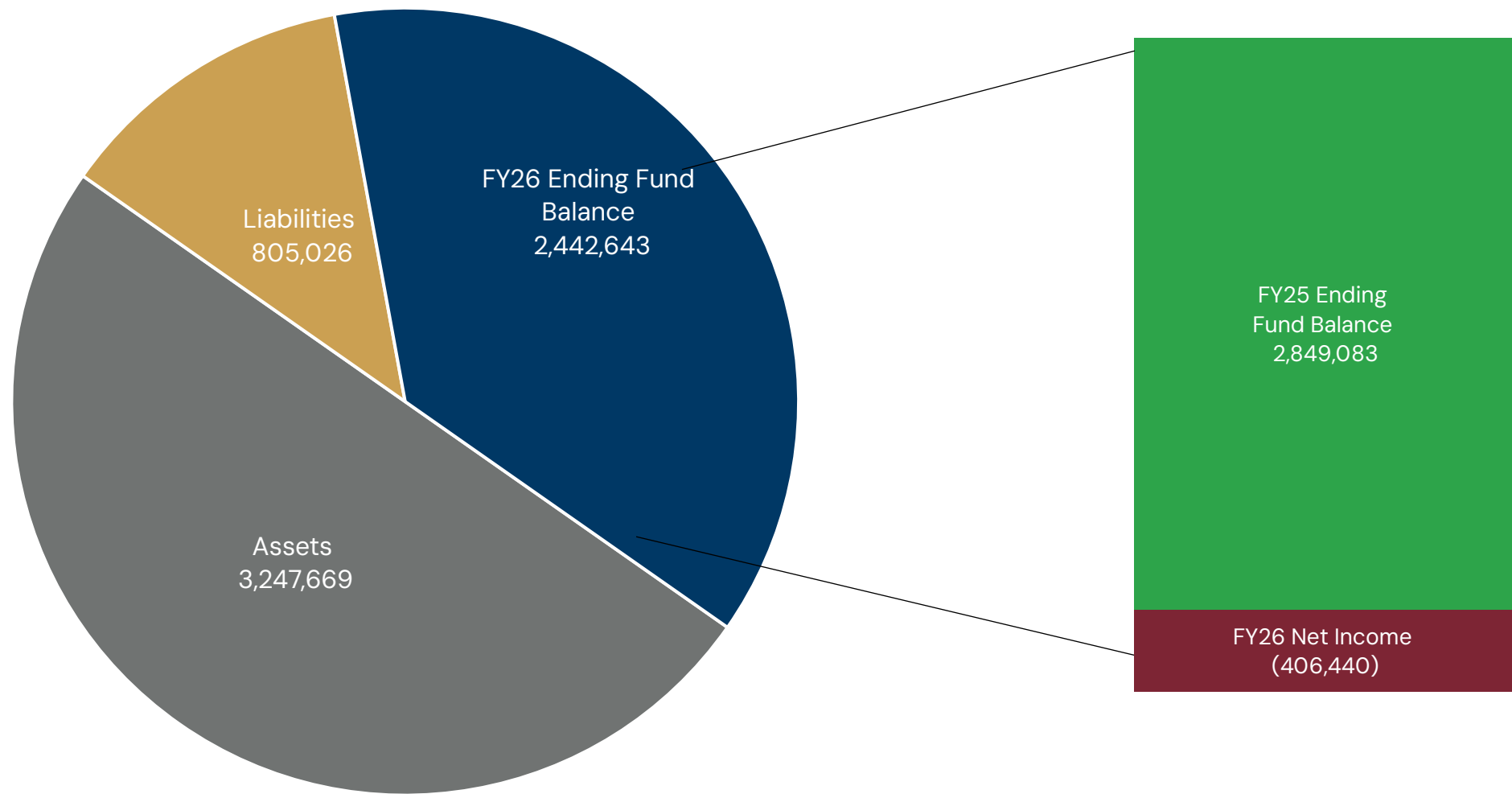


CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	(233,364)	
Books/Supplies	120,737	Ed Software, office supplies, ASP supplies, sped supplies, misc.
Local Rev	40,619	Actuals for Afterschool Program Rev, Fundraising, and Net Increase to Investment Value
Fed Rev	1,200	Actuals for Title III and IV
Depreciation	(15,179)	Amortization expense posted at year-end
Other State Rev	(16,314)	Deferred unused lowIncidence and Literacy Screening Funds to FY27
Services/Other Ops	(58,621)	Sped contractors, field trips, and substitutes
Comp/Benefits	(245,518)	(\$93k)Hourly staff usage increased to cover additional Sped; (\$43k) Certificated staff picked up add'tl hours to cover vacant roles or staff on leave; (\$108k) H+W + Unemployment
Unaudited Actuals	(406,440)	



2025-26 Ending Fund Balance (unaudited)

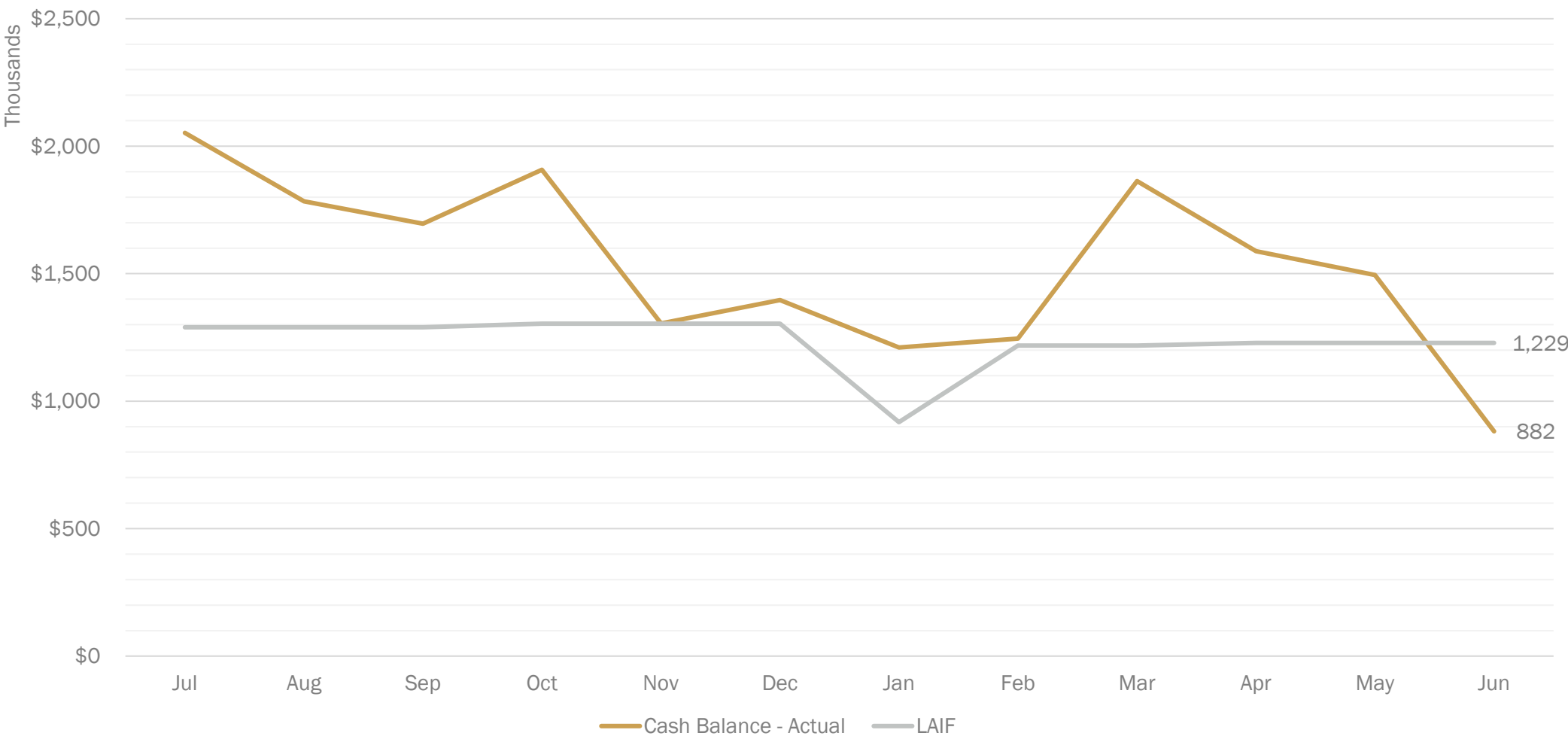
AOA's fund balance reduced by 14%





2025-26 Ending Cash Balance (unaudited)

Ending cash balance \$882k including LAIF withdrawal





Audit process over next four months





Exhibits

Academy of Alameda Middle
Income Statement
As of Jun FY2026

	Actual			YTD	Budget & Forecast			
	Apr	May	Jun		Approved Budget v1	Previous Forecast	Unaudited Actuals	Previous Forecast vs. Unaudited Actuals
SUMMARY								
Revenue								
LCFF Entitlement	316,417	794,819	1,446,508	7,749,950	8,170,711	7,749,713	7,749,950	237
Federal Revenue	57,736	-	107,452	264,965	288,628	263,765	264,965	1,200
Other State Revenues	238,241	136,452	379,562	1,931,660	1,738,165	1,948,212	1,931,660	(16,551)
Local Revenues	25,927	34,995	711,739	1,072,328	987,609	1,038,138	1,072,328	34,191
Fundraising and Grants	18,876	4,190	3,461	50,639	49,649	44,210	50,639	6,428
Total Revenue	657,197	970,456	2,648,723	11,069,542	11,234,762	11,044,037	11,069,542	25,505
Expenses								
Compensation and Benefits	782,419	805,728	775,481	8,654,680	8,290,773	8,409,163	8,654,680	(245,518)
Books and Supplies	26,968	31,078	31,968	258,166	569,082	378,903	258,166	120,737
Services and Other Operating Expenditures	204,272	259,607	311,840	2,536,432	2,132,146	2,477,801	2,533,773	(55,972)
Depreciation	961	961	16,142	26,713	11,534	11,534	26,713	(15,179)
Other Outflows & Amortization	-	-	-	-	-	-	2,649	(2,649)
Total Expenses	1,014,620	1,097,374	1,135,430	11,475,992	11,003,535	11,277,401	11,475,982	(198,581)
Net Income	(357,423)	(126,918)	1,513,292	(406,450)	231,227	(233,364)	(406,440)	(173,076)
Fund Balance								
Beginning Balance (Audited)					2,652,250	2,849,084	2,849,084	-
Net Income					231,227	(233,364)	(406,440)	(173,076)
Ending Fund Balance					2,883,477	2,615,720	2,442,644	(173,076)
Fund Balance as a % of Expenses					26%	23%	21%	-2%
KEY ASSUMPTIONS								
Enrollment Summary								
Total Enrolled					709	678	-	(678)
ADA %								
Average ADA %					93.0%	91.8%		
ADA								
Total ADA					659.37	622.37	-	(622.37)

Academy of Alameda Middle
Income Statement
As of Jun FY2026

Actual				YTD	Budget & Forecast						
								Previous Forecast vs. Unaudited Actuals			
					Approved Budget v1	Previous Forecast	Unaudited Actuals				
REVENUE				Actual YTD							
Apr	May	Jun									
LCFF Entitlement											
8011	Charter Schools General Purpose Entitlement - State Aid	316,417	316,417	609,425	3,194,319	3,809,245	3,296,584	3,194,319	(102,265)		
8012	Education Protection Account Entitlement	-	-	368,830	1,514,368	1,287,833	1,423,266	1,514,368	91,102		
8019	State Aid - Prior Years	-	-	-	2,879	-	2,879	2,879	-		
8096	Charter Schools in Lieu of Property Taxes	-	478,402	468,253	3,038,384	3,073,633	3,026,984	3,038,384	11,400		
SUBTOTAL - LCFF Entitlement				316,417	794,819	1,446,508	7,749,950	8,170,711	7,749,713	7,749,950	237
Federal Revenue											
8181	Special Education - Entitlement	-	-	91,056	91,056	93,291	91,056	91,056	-		
8291	Title I	43,401	-	10,901	132,998	152,437	132,998	132,998	-		
8292	Title II	8,060	-	228	18,574	21,413	18,574	18,574	-		
8293	Title III	3,690	-	1,913	11,704	11,487	10,805	11,704	899		
8294	Title IV	2,583	-	3,354	10,523	10,000	10,332	10,523	191		
8297	PY Federal - Not Accrued	2	-	-	110	-	-	110	110		
SUBTOTAL - Federal Revenue				57,736	-	107,452	264,965	288,628	263,765	264,965	1,200
Other State Revenue											
8319	Other State Apportionments - Prior Years	-	-	-	5,159	-	5,159	5,159	-		
8381	Special Education - Entitlement (State	101,826	50,913	116,019	543,710	557,015	543,710	543,710	0		
8382	Special Education Reimbursement (State	5,092	5,092	10,187	53,123	59,107	55,790	53,123	(2,667)		
8550	Mandated Cost Reimbursements	-	-	-	12,160	12,161	12,161	12,160	(1)		
8560	State Lottery Revenue	50,876	-	92,459	192,211	188,011	176,811	192,211	15,400		
8590	All Other State Revenue	-	-	-	232,820	35,291	261,938	232,820	(29,118)		
8591	Prop 28 Arts & Music in Schools	9,550	9,550	19,103	106,029	95,594	106,195	106,029	(166)		
8593	ELO-Program (2600)	59,242	59,242	118,483	658,238	662,777	658,238	658,238	-		
8595	Afterschool (ASES)	11,655	11,655	23,311	128,210	128,210	128,210	128,210	-		
SUBTOTAL - Other State Revenue				238,241	136,452	379,562	1,931,660	1,738,165	1,948,212	1,931,660	(16,551)
Local Revenue											
8639	All Other Sales	-	-	227	227	1,284	1,284	227	(1,057)		
8660	Interest	461	2,131	-	2,865	71	734	2,865	2,131		
8662	Net Increase (Decrease	11,157	-	11,996	51,029	44,000	44,000	51,029	7,029		
8676	After School Program Revenue	10,734	23,487	6,004	260,519	190,260	232,000	260,519	28,519		
8690	Other Local Revenue	689	957	11,605	27,120	20,000	20,000	27,120	7,120		

Academy of Alameda Middle
Income Statement
As of Jun FY2026

		Actual			YTD	Budget & Forecast			
		Apr	May	Jun	Actual YTD	Approved Budget v1	Previous Forecast	Unaudited Actuals	Previous Forecast vs. Unaudited Actuals
8693	Field Trips	2,736	8,420	5	40,480	17,140	32,055	40,480	8,425
8699	All Other Local Revenue	151	-	143	7,232	27,901	27,901	7,232	(20,669)
8701	Art and Music Fundraising	-	-	-	1,096	3,555	3,555	1,096	(2,459)
8702	Measure E Parcel Tax	-	-	681,759	681,759	187,044	676,608	681,759	5,151
8703	Measure A (2020) Parcel Tax	-	-	-	-	496,353	-	-	-
SUBTOTAL - Local Revenue		25,927	34,995	711,739	1,072,328	987,609	1,038,138	1,072,328	34,191
Fundraising and Grants									
8802	Donations - Private	719	30	1,520	21,440	3,626	19,890	21,440	1,550
8803	Annual Fundraising (School-wide)	18,157	3,160	870	27,127	44,800	23,097	27,127	4,030
8804	School Culture Fundraising	-	1,000	1,071	2,071	1,223	1,223	2,071	848
SUBTOTAL - Fundraising and Grants		18,876	4,190	3,461	50,639	49,649	44,210	50,639	6,428
TOTAL REVENUE		657,197	970,456	2,648,723	11,069,542	11,234,762	11,044,037	11,069,542	25,505
EXPENSES									
Compensation & Benefits									
Certificated Salaries									
1100	Teachers Salaries	182,480	237,894	236,213	2,520,136	2,568,386	2,427,000	2,458,779	(31,779)
1101	Teacher - Stipends	333	3,613	2,399	15,643	77,000	77,000	77,000	-
1103	Teacher - Substitute Pay	18,388	13,332	13,332	167,613	-	152,730	167,613	(14,884)
1148	Teacher - Special Ed	13,830	16,330	16,830	110,981	105,327	103,318	110,981	(7,664)
1200	Certificated Pupil Support Salaries	3,994	5,141	2,056	38,781	45,946	51,052	38,781	12,270
1201	Certificated Pupil Support - School Psychologist	21,768	21,008	19,748	223,607	205,977	205,977	223,607	(17,630)
1202	Certificated Pupil Support - Counselor	15,546	15,546	15,546	170,889	168,489	168,489	170,889	(2,400)
1203	Certificated Pupil Support Salaries - Custom 3	4,359	4,518	4,592	46,679	45,576	54,121	46,679	7,442
1300	Certificated Supervisor & Administrator Salaries	43,213	43,213	48,213	529,556	518,559	518,557	529,556	(10,999)
1950	Other Cert - Instructional Coaches	97,714	42,082	40,642	505,412	539,188	527,619	505,412	22,207
SUBTOTAL - Certificated Salaries		401,625	402,677	399,572	4,329,297	4,274,449	4,285,861	4,329,297	(43,436)
Classified Salaries									
2100	Classified Instructional Aide Salaries	67,804	74,059	59,141	758,492	785,071	711,106	758,492	(47,386)
2201	Classified Support - Restorative Justice coordinator	8,194	8,760	6,447	84,134	77,108	77,358	84,134	(6,776)
2202	Classified Support - School Culture Coordinator	16,171	17,684	18,101	195,008	186,855	210,241	195,008	15,233
2300	Classified Supervisor & Administrator Salaries	18,929	18,929	18,929	216,832	227,400	212,679	216,832	(4,153)

Academy of Alameda Middle
Income Statement
As of Jun FY2026

		Actual			YTD	Budget & Forecast		
		Apr	May	Jun	Actual YTD	Approved Budget v1	Previous Forecast	Previous Forecast vs. Unaudited Actuals
2400	Classified Clerical & Office Salaries	20,592	19,852	21,489	221,213	224,687	217,937	(3,276)
2905	Other Classified - After School	53,443	59,330	47,525	536,777	442,052	489,525	(47,252)
	SUBTOTAL - Classified Salaries	185,133	198,614	171,633	2,012,456	1,943,172	1,918,848	(93,608)
Employee Benefits								
3100	STRS	71,803	72,918	71,456	772,151	759,415	765,999	(6,152)
3300	OASDI-Medicare-Alternative	20,613	21,362	19,217	222,114	227,152	224,027	1,914
3400	Health & Welfare Benefits	70,483	82,533	87,161	939,542	828,416	875,164	(64,378)
3500	Unemployment Insurance	20,202	20,723	19,654	229,191	119,669	177,643	(51,548)
3600	Workers Comp Insurance	5,711	-	-	68,481	68,661	68,519	37
3900	Other Employee Benefits	6,850	6,901	6,788	81,449	69,838	93,103	11,654
	SUBTOTAL - Employee Benefits	195,662	204,437	204,276	2,312,927	2,073,151	2,204,454	(108,473)
Books & Supplies								
4200	Books & Other Reference Materials	995	7,603	(109)	53,451	52,098	55,585	2,134
4320	Educational Software	1,665	6,266	909	21,853	68,668	62,842	40,989
4325	Instructional Materials & Supplies	1,156	1,779	10,476	39,846	30,806	30,891	(8,955)
4326	Art & Music Supplies	283	210	3,777	10,903	12,734	16,000	5,097
4330	Office Supplies	1,297	2,541	190	13,676	15,606	15,606	1,930
4335	PE Supplies	-	-	-	373	8,311	4,311	3,938
4340	Professional Development Supplies	-	-	-	680	2,384	2,384	1,704
4345	Non Instructional Student Materials & Supplies	3,886	808	1,317	10,089	9,666	9,666	(422)
4350	Uniforms	-	-	-	-	108	108	108
4351	Yearbook	-	7,925	6,793	19,497	11,478	13,260	(6,237)
4352	Afterschool Supplies	446	994	794	8,009	140,529	20,000	11,991
4353	Summerschool Supplies	-	-	1,562	3,690	10,404	10,404	6,714
4354	Middle school Athletics	1,143	1,139	24	3,918	3,886	3,886	(32)
4355	Org Culture supplies	-	27	-	7,971	11,126	11,126	3,155
4360	Books and Supplies - Sped	1,727	548	190	12,154	10,280	28,683	16,529
4410	Classroom Furniture, Equipment & Supplies	-	46	203	2,676	86,674	17,828	15,152
4420	Computers: individual items less than \$5k	11,781	583	68	26,779	49,380	31,380	4,601
4423	Additional Technology	210	-	91	301	9,551	9,551	9,250
4430	Non Classroom Related Furniture, Equipment & Supplies	210	53	429	4,107	6,291	6,291	2,185
4700	Food	447	377	3,557	12,609	19,737	19,737	7,128
4720	Other Food	1,722	180	1,698	5,586	9,364	9,364	3,778
	SUBTOTAL - Books and Supplies	26,968	31,078	31,968	258,166	569,082	378,903	120,737

Academy of Alameda Middle
Income Statement
As of Jun FY2026

	Actual			YTD	Budget & Forecast			
	Apr	May	Jun	Actual YTD	Approved Budget v1	Previous Forecast	Unaudited Actuals	Previous Forecast vs. Unaudited Actuals
Services & Other Operating Expenses								
5210 Conference Fees	-	150	2,700	9,349	14,586	9,253	9,349	(96)
5220 Travel and Lodging	-	-	22	22	10,924	10,924	22	10,902
5305 Dues & Membership - Professional	-	-	3,470	6,548	12,580	9,458	6,548	2,910
5310 Subscriptions	71	70	2,254	63,480	72,621	76,265	63,480	12,785
5400 Insurance	11,079	-	-	132,956	126,781	132,954	132,956	(2)
5510 Utilities - Gas and Electric	-	-	-	-	1,061	1,061	-	1,061
5515 Janitorial, Gardening Services & Supplies	12,717	15,738	30,026	202,124	213,792	209,692	202,124	7,568
5525 Utilities - Waste	3,343	3,975	8,400	49,365	55,323	55,323	49,365	5,958
5605 Equipment Leases	11,462	1,180	(6,752)	18,470	23,721	23,721	18,470	5,251
5611 Prop 39 Related Costs	354	34,680	25,200	258,717	251,752	285,140	258,717	26,423
5615 Repairs and Maintenance - Building	-	-	96	11,088	12,485	12,485	11,088	1,397
5617 Repairs and Maintenance - Other Equipment	-	-	-	49	2,122	2,122	49	2,073
5619 Non-Cash Lease Adjustment	-	-	-	-	9,431	9,431	-	9,431
5803 Accounting Fees	-	-	354	355	2,005	2,005	355	1,650
5804 Internal Audit & Accounting support	-	4,318	3,421	16,767	24,840	24,840	16,767	8,072
5805 Administrative Fees	-	-	368	722	4,343	4,214	722	3,492
5809 Banking Fees	130	-	93	608	1,769	1,769	608	1,161
5812 Business Services	16,667	16,667	16,667	200,000	200,000	200,000	200,000	-
5815 Consultants - Instructional	-	-	-	32,551	9,221	32,551	32,551	0
5818 Coaching	-	-	-	24,425	27,775	24,425	24,425	-
5819 School Culture Initiatives	-	363	3,483	11,267	19,874	19,874	11,267	8,608
5820 Consultants - Non Instructional - Custom 1	765	1,190	3,995	18,148	15,277	15,277	18,148	(2,871)
5824 District Oversight Fees	-	60,683	60,683	242,730	252,537	252,533	242,730	9,803
5828 Translators	194	210	429	2,591	1,724	1,756	2,591	(835)
5830 Field Trips Expenses	1,677	8,504	34,744	131,056	95,772	95,772	131,056	(35,284)
5833 Fines and Penalties	-	-	-	-	212	212	-	212
5834 Afterschool & Summer Services	199	2,454	1,300	8,216	12,709	12,709	8,216	4,493
5836 Fingerprinting	679	679	295	4,488	8,323	8,323	4,488	3,835
5839 Fundraising Expenses	333	480	1,202	7,926	3,654	5,912	7,926	(2,015)
5845 Legal Fees	2,368	4,838	16,277	66,201	62,424	62,424	66,201	(3,777)
5846 Loan and Financing Fees	-	-	-	-	265	265	-	265
5848 Licenses and Other Fees	-	-	-	-	1,369	1,369	-	1,369
5851 Marketing and Student Recruiting	30,730	8,002	11,254	176,442	160,297	158,950	176,442	(17,492)
5857 Payroll Fees	888	836	767	10,253	7,483	7,762	10,253	(2,491)
5860 Printing and Reproduction	2,182	256	1,666	13,375	7,428	10,936	13,375	(2,439)
5861 Prior Yr Exp (not accrued	2,317	-	12,769	30,718	10,000	(5,134)	30,718	(35,852)

Academy of Alameda Middle
Income Statement
As of Jun FY2026

		Actual			YTD	Budget & Forecast		
		Apr	May	Jun	Actual YTD	Approved Budget v1	Previous Forecast	Previous Forecast vs. Unaudited Actuals
							Unaudited Actuals	
5863	Professional Development	-	11,750	-	36,948	69,231	70,327	33,379
5869	Special Education Contract Instructors	73,151	49,085	50,960	347,142	73,473	270,115	(77,027)
5875	Staff Recruiting	299	332	955	18,048	18,193	18,193	145
5880	Student Health Services	931	70	930	6,387	10,404	10,404	4,017
5881	Student Information System	1,429	1,429	1,429	19,650	7,989	19,140	(510)
5884	Substitutes	32,225	20,128	20,040	252,909	188,034	214,948	(37,960)
5887	Technology Services	-	-	-	46,968	25,306	52,274	5,306
5898	Bad Debt Expense	-	12,446	-	54,519	318	42,074	(12,446)
5899	Miscellaneous Operating Expenses	(1,962)	(950)	(212)	(10)	2,081	3,115	3,125
5915	Postage and Delivery	46	48	87	205	531	531	326
5920	Communications - Telephone & Fax	-	-	-	-	106	106	106
SUBTOTAL - Services & Other Operating Exp.		204,272	259,607	311,840	2,536,432	2,132,146	2,477,801	(55,972)
Capital Outlay & Depreciation								
6900	Depreciation	961	961	864	11,435	11,534	11,534	99
6910	Amortization expense - Right to Use Asset	-	-	15,278	15,278	-	-	(15,278)
SUBTOTAL - Capital Outlay & Depreciation		961	961	16,142	26,713	11,534	11,534	(15,179)
Other Outflows & Amortization								
7439	Long term debt - Interest - Other	-	-	-	-	-	-	(2,649)
SUBTOTAL - Other Outflows & Amortization		-	-	-	-	-	-	(2,649)
TOTAL EXPENSES		1,014,620	1,097,374	1,135,430	11,475,992	11,003,535	11,277,401	(198,581)

ALT - Charter School Unaudited Actuals Financial Report — Alternative Form

July 1, 2025 to June 30, 2026

Local Educational Agency (LEA): The Academy of Alameda
Charter Number: 1181
County: Alameda
Oversight Entity: Alameda Unified
Fiscal Year and Reporting Period: 2025–26 Unaudited Actuals

County District School (CDS) Number: 01 61119 0122085
Dataset Submission Number: G8A6UJ6M6Z (2025–26)

California Department of Education (CDE)
Standardized Account Code Structure (SACS) Web Financial Reporting System,
System Version SACS V16
Form ALT, Form Version 11 (FV11)

Printed: 08/26/2026 04:40 PM

Note: In this document, non-shaded cells within tables that contain a dash ('-') represent instances where no data is displayed. Cells within tables that contain a dash ('-') and are shaded gray represent instances where the system does not allow data entry. Individuals experiencing difficulties with this document can contact the Financial Accountability & Information Services Office of the School Fiscal Services Division at sacsweb@cde.ca.gov.

2025–26 Unaudited Actuals
Charter School Alternative Form

Form ALT

CDS 01 61119 0122085
The Academy of Alameda
Alameda Unified

Charter School Certification - July 1, 2025 to June 30, 2026

County: Alameda

Charter Number: 1181

Note: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

For County Fiscal Contact:	For Approving Entity:	For Charter School:
Name: Shariq Khan	Name: Shariq Khan	Name: Naomi Stewart
Title: Assistant Superintendent, Business Services	Title: Assistant Superintendent, Business Services	Title: School Finance Manager
Telephone: 510-337-7066	Telephone: 510-337-7066	Telephone: 341-234-3626
Email address: skhan@alamedaunified.org	Email address: skhan@alamedaunified.org	Email address: naomi.stewart@vertexeducation.com

To the Entity that Approved the Charter School:

2025–26 Charter School Unaudited Actuals Financial Report — Alternative Form:

- ☒ **(Selected)** This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Charter School Official:

Signature (Original Signature Required): _____

Date (MM/DD/YYYY): _____

Printed Name: Christine Chilcott

Title: Executive Director

To the County Superintendent of Schools:

2025–26 Charter School Unaudited Actuals Financial Report — Alternative Form:

- ☐ (Unselected) This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

Authorized Representative of Charter Approving Entity:

Signature (Original Signature Required): _____

Date (MM/DD/YYYY): _____

Printed Name: Shariq Khan

Title: Assistant Superintendent, Business Services

2025–26 Unaudited Actuals
Charter School Alternative Form

Form ALT

CDS 01 61119 0122085
The Academy of Alameda
Alameda Unified

To the Superintendent of Public Instruction:

2025–26 Charter School Unaudited Actuals Financial Report — Alternative Form:

- ☐ (Unselected) This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

County Superintendent/Designee:

Signature (*Original Signature Required*): _____

Date (MM/DD/YYYY): _____

2025–26 Unaudited Actuals
Charter School Alternative Form

Form ALT

CDS 01 61119 0122085
The Academy of Alameda
Alameda Unified

Alternative Form - July 1, 2025 to June 30, 2026

County: Alameda

Charter Number: 1181

This charter school uses the following basis of accounting: (Select one)

(X) (Selected) 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)

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

Description	Object Codes	Unrestricted	Restricted	Total
A. Revenues				
1. Local Control Funding Formula (LCFF) Sources	-	-	-	-
State Aid - Current Year	8011	3,194,319.00	-	3,194,319.00
Education Protection Account State Aid - Current Year	8012	1,514,368.00	-	1,514,368.00
State Aid - Prior Years	8019	2,879.00	-	2,879.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	3,038,384.00	-	3,038,384.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		7,749,950.00	0.00	7,749,950.00
2. Federal Revenues (See note in Section L)	-	-	-	-
Every Student Succeeds Act	8290	-	173,799.00	173,799.00
Special Education - Federal	8181, 8182	-	91,056.00	91,056.00
Child Nutrition - Federal	8220	-		0.00
Donated Food Commodities	8221	-		0.00
Other Federal Revenues	8110, 8260–8299		109.64	109.64
Total, Federal Revenues		0.00	264,964.64	264,964.64
3. Other State Revenues (StateRev)	-	-	-	-
Special Education (SE) - State	StateRevSE	-	596,832.93	596,832.93
All Other (AO) State Revenues	StateRevAO	207,465.98	1,127,361.33	1,334,827.31
Total, Other State Revenues		207,465.98	1,724,194.26	1,931,660.24
4. Other Local Revenues (LocalRev)	-	-	-	-
All Other Local Revenues	LocalRevAO	1,122,966.96		1,122,966.96
Total, Local Revenues		1,122,966.96	0.00	1,122,966.96
5. Total Revenues		9,080,382.94	1,989,158.90	11,069,541.84
B. Expenditures (See note in Section L)				
1. Certificated Salaries	-	-	-	-
Certificated Teachers' Salaries	1100	2,605,438.77	208,934.52	2,814,373.29
Certificated Pupil Support Salaries	1200	358,451.98	121,504.29	479,956.27

2025–26 Unaudited Actuals
Charter School Alternative Form

Form ALT

CDS 01 61119 0122085
The Academy of Alameda
Alameda Unified

Description	Object Codes	Unrestricted	Restricted	Total
Certificated Supervisors' and Administrators' Salaries	1300	406,850.56	122,705.20	529,555.76
Other Certificated Salaries	1900	145,861.31	359,550.37	505,411.68
Total, Certificated Salaries		3,516,602.62	812,694.38	4,329,297.00
2. Noncertificated Salaries	-	-	-	-
Noncertificated Instructional Salaries	2100	205,564.26	552,927.90	758,492.16
Noncertificated Support Salaries	2200		279,141.91	279,141.91
Noncertificated Supervisors' and Administrators' Salaries	2300	164,900.30	51,931.98	216,832.28
Clerical, Technical and Office Salaries	2400	210,482.91	10,729.99	221,212.90
Other Noncertificated Salaries	2900	2,157.12	534,619.92	536,777.04
Total, Noncertificated Salaries		583,104.59	1,429,351.70	2,012,456.29
3. Employee Benefits	-	-	-	-
State Teachers' Retirement System (STRS)	3101–3102	594,002.62	178,148.06	772,150.68
Public Employees' Retirement System (PERS)	3201–3202			0.00
Social Security Taxes (OASDI)/Medicare/Alternative	3301–3302	106,042.73	116,070.77	222,113.50
Health and Welfare Benefits	3401–3402	765,588.11	173,953.84	939,541.95
Unemployment Insurance	3501–3502	146,641.23	82,549.61	229,190.84
Workers' Compensation Insurance	3601–3602	68,481.26		68,481.26
Postemployment Benefits Other Than Pension (OPEB), Allocated	3701–3702			0.00
OPEB, Active Employees	3751–3752			0.00
Other Employee Benefits	3901–3902	50,469.09	30,979.71	81,448.80
Total, Employee Benefits		1,731,225.04	581,701.99	2,312,927.03
4. Books and Supplies	-	-	-	-
Approved Textbooks and Core Curricula Materials	4100			0.00
Books and Other Reference Materials	4200	53,450.92		53,450.92
Materials and Supplies	4300	135,506.27	17,151.29	152,657.56
Noncapitalized Equipment	4400	33,863.09		33,863.09
Food	4700	18,194.88		18,194.88
Total, Books and Supplies		241,015.16	17,151.29	258,166.45
5. Services and Other Operating Expenditures	-	-	-	-
Subagreements for Services	5100			0.00
Travel and Conferences	5200	9,371.40		9,371.40
Dues and Memberships	5300	70,028.07		70,028.07
Insurance	5400	132,955.74		132,955.74
Operations and Housekeeping Services	5500	251,488.94		251,488.94
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	288,324.84		288,324.84
Transfers of Direct Costs	5700–5799			0.00

2025–26 Unaudited Actuals
Charter School Alternative Form

Form ALT

CDS 01 61119 0122085
The Academy of Alameda
Alameda Unified

Description	Object Codes	Unrestricted	Restricted	Total
Professional/Consulting Services and Operating Expenditures	5800	1,342,711.29	438,688.21	1,781,399.50
Communications	5900	204.62		204.62
Total, Services and Other Operating Expenditures		2,095,084.90	438,688.21	2,533,773.11
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	26,713.00		26,713.00
Amortization Expense - Lease Assets (Accrual basis only)	6910			0.00
Amortization Expense - Subscription Assets (Accrual basis only)	6920			0.00
Total, Capital Outlay		26,713.00	0.00	26,713.00
7. Other Outgo	-	-	-	-
Tuition to Other Schools	7110–7143			0.00
Transfers of Pass-Through Revenues to Other Local Educational Agencies (LEAs)	7211–7213			0.00
Transfers of Apportionments to Other LEAs - Special Education	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	2,649.00		2,649.00
Principal (For modified accrual basis only)	7439	-	-	0.00
Total Debt Service		2,649.00	0.00	2,649.00
Total, Other Outgo		2,649.00	0.00	2,649.00
8. Total Expenditures		8,196,394.31	3,279,587.57	11,475,981.88
C. Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources and Uses (A5 - B8)		883,988.63	(1,290,428.67)	(406,440.04)
D. Other Financing Sources/Uses				
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	(1,290,428.67)	1,290,428.67	0.00

2025–26 Unaudited Actuals
Charter School Alternative Form

Form ALT

CDS 01 61119 0122085
The Academy of Alameda
Alameda Unified

Description	Object Codes	Unrestricted	Restricted	Total
4. Total Other Financing Sources/Uses		(1,290,428.67)	1,290,428.67	0.00
E. Net Increase (Decrease) in Fund Balance/Net Position (C + D4)		(406,440.04)	0.00	(406,440.04)
F. Fund Balance/Net Position				
1. Beginning Fund Balance/Net Position	-	-	-	-
a. As of July 1	9791	2,849,083.41		2,849,083.41
b. Adjustments/Restatements	9793, 9795			0.00
c. Adjusted Beginning Fund Balance/Net Position		2,849,083.41	0.00	2,849,083.41
2. Ending Fund Balance/Net Position, June 30 (E + F1c)		2,442,643.37	0.00	2,442,643.37
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	52,100.74		52,100.74
b. Restricted Net Position	9797	-		0.00
c. Unrestricted Net Position	9790A	2,390,542.63	0.00	2,390,542.63
G. Assets				
1. Cash	-	-	-	-
a. In County Treasury	9110			0.00
b. Fair Value Adjustment to Cash in County Treasury	9111			0.00
c. In Banks	9120	(347,274.84)		(347,274.84)
d. In Revolving Fund	9130			0.00
e. With Fiscal Agent/Trustee	9135			0.00
f. Collections Awaiting Deposit	9140			0.00
2. Investments	9150	1,228,804.30		1,228,804.30
3. Accounts Receivable	9200	2,161,095.01		2,161,095.01

2025–26 Unaudited Actuals
Charter School Alternative Form

Form ALT

CDS 01 61119 0122085
The Academy of Alameda
Alameda Unified

Description	Object Codes	Unrestricted	Restricted	Total
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	122,388.21		122,388.21
7. Other Current Assets	9340			0.00
8. Lease Receivable	9380	30,556.00		30,556.00
9. Capital Assets (accrual basis only)	9400–9489	52,100.74		52,100.74
10. Total, Assets		3,247,669.42	0.00	3,247,669.42
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	523,526.05		523,526.05
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640			0.00
4. Unearned Revenue	9650	221,941.00		221,941.00
5. Long-Term Liabilities (accrual basis only)	9660–9669	59,559.00		59,559.00
6. Total, Liabilities		805,026.05	0.00	805,026.05
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)		2,442,643.37	0.00	2,442,643.37

2025–26 Unaudited Actuals
Charter School Alternative Form

Form ALT

CDS 01 61119 0122085
The Academy of Alameda
Alameda Unified

L. Federal Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Requirement - July 1, 2025 to June 30, 2026

County: Alameda

Charter Number: 1181

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 ESSA MOE 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
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:

Expenditures	Object Codes	Amount (\$) (Enter "0.00" if none)
a. Certificated Salaries	1000–1999	
b. Noncertificated Salaries	2000–2999	
c. Employee Benefits	3000–3999	
d. Books and Supplies	4000–4999	
e. Services and Other Operating Expenditures	5000–5999	
Total Community Services Expenditures		0.00

2025–26 Unaudited Actuals
Charter School Alternative Form

Form ALT

CDS 01 61119 0122085
The Academy of Alameda
Alameda Unified

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

Date of Presidential Disaster Declaration (MM/DD/YYYY)	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 2024–25 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 2027–28.

Description	Amount (\$)
a. Total Expenditures (B8)	11,475,981.88
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]	264,964.64
c. Subtotal of State & Local Expenditures [a minus b]	11,211,017.24
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600, 6700, 6910 and 6920]	29,362.00
f. Less Supplemental Expenditures made as the result of a Presidentially Declared Disaster	0.00
Total State & Local Expenditures Subject to MOE [c minus d minus e minus f]	11,181,655.24

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Unaudited Actuals
 Unaudited Actuals 2025-26
Technical Review Checks
 Phase - All
 Display - Exceptions Only

The Academy of Alameda**Alameda County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

ALT FORM CHECKS

CHALT_ASSETS_POSITIVE - (Warning) - The following amount(s) reported in each cell of Section G., ASSETS, lines G.1 through G.9 (Except Object 9111), is(are) negative:

Exception

Object Code	Column	Value
9120	Unrestricted	(\$347,274.84)

Explanation: Cash in Banks (Object 9120) reflects a negative balance of \$(347,274.84) as of 6/30/2026. This resulted from a scheduled transfer from the LEA's LAIF investment account (Object 9150) that was not processed prior to fiscal year-end. On 7/9/2026 (effective 7/10/2026), \$300,000 was transferred from LAIF to the operating bank account, and additional deferred state aid receipts were collected in July, restoring the account to a reconciled positive balance of \$1,288,550.60 as of 7/31/2026 per the bank reconciliation. The negative balance at 6/30/2026 was a timing issue related to the year-end LAIF transfer and does not reflect an operating cash shortfall.

ESP-CA
EdTec Network : Academy of Alameda
Income Statement
FY 2026

Financial Row	Amount
Ordinary Income/Expense	
Income	
8000 - Revenue	
8010 - Principal Apportionment	
8011 - Charter Schools General Purpose Entitlement - State Aid	\$3,194,319.00
8012 - Education Protection Account Entitlement	\$1,514,368.00
8019 - State Aid - Prior Years	\$2,879.00
8096 - Charter Schools in Lieu of Property Taxes	\$3,038,384.00
Total - 8010 - Principal Apportionment	\$7,749,950.00
8100 - Federal Revenue	
8181 - Special Education - Entitlement	\$91,056.00
8290 - Every Student Succeeds Act	
8291 - Title I	\$132,998.00
8292 - Title II	\$18,574.00
8293 - Title III	\$11,704.00
8294 - Title IV	\$10,523.00
Total - 8290 - Every Student Succeeds Act	\$173,799.00
8296 - Other Federal Revenue	
8297 - PY Federal - Not Accrued	\$109.64
Total - 8296 - Other Federal Revenue	\$109.64
Total - 8100 - Federal Revenue	\$264,964.64
8300 - Other State Revenues	
8319 - Other State Apportionments - Prior Years	\$5,159.22
8380 - Special Ed	
8381 - Special Education - Entitlement (State)	\$543,709.93
8382 - Special Education Reimbursement (State)	\$53,123.00
Total - 8380 - Special Ed	\$596,832.93
8550 - Mandated Cost Reimbursements	\$12,160.00
8560 - State Lottery Revenue	\$192,211.34
8590 - All Other State Revenue	
8590 - All Other State Revenue	\$232,820.25
8591 - Prop 28 Arts & Music	\$106,029.00
8593 - Other State Revenue 3	\$658,238.00
8595 - Other State Revenue 5	\$128,209.50
Total - 8590 - All Other State Revenue	\$1,125,296.75
Total - 8300 - Other State Revenues	\$1,931,660.24
8600 - Other Local Revenue	
8631 - Sales	
8639 - All Other Sales	\$227.42
Total - 8631 - Sales	\$227.42
8660 - Interest	\$2,864.80
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$51,029.27
8670 - Fees and Contracts	
8676 - After School Program Revenue	\$260,519.26
Total - 8670 - Fees and Contracts	\$260,519.26
8690 - Other Local Revenue	
8690 - Other Local Revenue	\$27,120.37
8693 - Field Trips	\$40,480.41
8699 - All Other Local Revenue	\$7,231.71
8701 - Revenue Program 1	\$1,096.00
8702 - Revenue Program 2	\$681,759.09
Total - 8690 - Other Local Revenue	\$757,687.58
Total - 8600 - Other Local Revenue	\$1,072,328.33

8800 - Donations/Fundraising	
8802 - Donations - Private	\$21,440.37
8803 - Fundraising	\$27,127.09
8804 - Fundraising - Fund Development	\$2,071.32
Total - 8800 - Donations/Fundraising	\$50,638.78
Total - 8000 - Revenue	\$11,069,541.99
Total - Income	\$11,069,541.99
Gross Profit	\$11,069,541.99
Expense	
1000 - Certificated Salaries	
1100 - Teachers Salaries	
1100 - Teachers Salaries	\$2,520,135.59
1101 - Teacher - Stipends	\$15,643.41
1103 - Teacher - Substitute Pay	\$167,613.29
1148 - Teacher - Special Ed	\$110,981.31
Total - 1100 - Teachers Salaries	\$2,814,373.60
1200 - Certificated Pupil Support Salaries	
1200 - Certificated Pupil Support Salaries	\$38,781.18
1201 - Certificated Pupil Support Salaries - Custom 1	\$223,607.06
1202 - Certificated Pupil Support Salaries - Custom 2	\$170,889.07
1203 - Certificated Pupil Support Salaries - Custom 3	\$46,678.96
Total - 1200 - Certificated Pupil Support Salaries	\$479,956.27
1300 - Certificated Supervisor & Administrator Salaries	\$529,555.76
1900 - Certificated Other Salaries	
1950 - Other Cert - Custom 2	\$505,411.68
Total - 1900 - Certificated Other Salaries	\$505,411.68
Total - 1000 - Certificated Salaries	\$4,329,297.31
2000 - Classified Salaries	
2100 - Classified Instructional Aide Salaries	\$758,492.16
2200 - Classified Support Salaries	
2201 - Classified Support Salaries - Custom 1	\$84,133.84
2202 - Classified Support Salaries - Custom 2	\$195,007.91
Total - 2200 - Classified Support Salaries	\$279,141.75
2300 - Classified Supervisor & Administrator Salaries	\$216,832.28
2400 - Classified Clerical & Office Salaries	\$221,212.90
2900 - Classified Other Salaries	
2905 - Other Classified - After School	\$536,777.04
Total - 2900 - Classified Other Salaries	\$536,777.04
Total - 2000 - Classified Salaries	\$2,012,456.13
3000 - Employee Benefits	
3100 - STRS	
3101 - State Teachers Retirement System, certificated positions	\$772,150.68
Total - 3100 - STRS	\$772,150.68
3300 - OASDI-Medicare-Alternative	
3303 - Medicare, certificated positions	\$82,213.87
3304 - Medicare, classified positions	\$139,899.63
Total - 3300 - OASDI-Medicare-Alternative	\$222,113.50
3400 - Health & Welfare Benefits	
3400 - Health & Welfare Benefits	\$966,428.43
3401 - Health & Welfare Benefits - Certificated Positions	(\$26,886.48)
Total - 3400 - Health & Welfare Benefits	\$939,541.95
3500 - Unemployment Insurance	
3501 - State Unemploy. Insurance - Certificated Positions	\$159,325.42
3502 - State Unemploy. Insurance - Classified Positions	\$69,865.42
Total - 3500 - Unemployment Insurance	\$229,190.84
3600 - Workers Comp Insurance	\$68,481.26
3900 - Other Employee Benefits	
3900 - Other Employee Benefits	\$839.10
3902 - Other Benefits - Classified Positions	\$80,609.70
Total - 3900 - Other Employee Benefits	\$81,448.80
Total - 3000 - Employee Benefits	\$2,312,927.03
4000 - Books & Supplies	
4200 - Books & Other Reference Materials	\$53,450.92

4300 - Materials & Supplies

4320 - Educational Software	\$21,852.82
4325 - Instructional Materials & Supplies	\$39,845.63
4326 - Art & Music Supplies	\$10,902.91
4330 - Office Supplies	\$13,675.88
4335 - PE Supplies	\$373.19
4340 - Professional Development Supplies	\$679.59
4345 - Non Instructional Student Materials & Supplies	\$10,088.54
4351 - Yearbook	\$19,497.27
4352 - Activity 1	\$8,008.78
4353 - Activity 2	\$3,690.02
4354 - Activity 3	\$3,918.33
4355 - Activity 4	\$7,971.02
4360 - Activity 9	\$12,153.58

Total - 4300 - Materials & Supplies **\$152,657.56**

4400 - Noncapitalized Equipment

4410 - Classroom Furniture, Equipment & Supplies	\$2,676.17
4420 - Computers (individual items less than \$5k)	\$26,778.90
4423 - Classroom Noncapitalized items 1	\$301.25
4430 - Non Classroom Related Furniture, Equipment & Supplies	\$4,106.77

Total - 4400 - Noncapitalized Equipment **\$33,863.09**

4700 - Food

4700 - Food	\$12,608.87
4720 - Other Food	\$5,586.01

Total - 4700 - Food **\$18,194.88**

Total - 4000 - Books & Supplies **\$258,166.45**

5000 - Services & Other Operating Expenses**5200 - Travel & Conferences**

5210 - Conference Fees	\$9,349.00
5220 - Travel and Lodging	\$22.40

Total - 5200 - Travel & Conferences **\$9,371.40**

5300 - Dues & Memberships

5305 - Dues & Membership - Professional	\$6,548.00
5310 - Subscriptions	\$63,480.07

Total - 5300 - Dues & Memberships **\$70,028.07**

5400 - Insurance \$132,955.74

5500 - Operations & Housekeeping

5515 - Janitorial, Gardening Services & Supplies	\$202,123.70
5525 - Utilities - Waste	\$49,365.24

Total - 5500 - Operations & Housekeeping **\$251,488.94**

5600 - Rentals, Leases, & Repairs

5605 - Equipment Leases	\$18,470.17
5611 - Prop 39 Related Costs	\$258,717.44
5615 - Repairs and Maintenance - Building	\$11,088.01
5617 - Repairs and Maintenance - Other Equipment	\$49.22

Total - 5600 - Rentals, Leases, & Repairs **\$288,324.84**

5800 - Other Services & Operating Expenses

5803 - Accounting Fees	\$354.78
5804 - Service 1	\$16,767.49
5805 - Administrative Fees	\$722.00
5809 - Banking Fees	\$608.04
5812 - Business Services	\$200,000.00
5815 - Consultants - Instructional	\$32,550.83
5818 - Service 7	\$24,425.00
5819 - Service 8	\$11,266.56
5820 - Consultants - Non Instructional - Custom 1	\$18,147.50
5824 - District Oversight Fees	\$242,730.40
5828 - Service 10	\$2,590.61
5830 - Field Trips Expenses	\$131,056.18
5834 - Service 11	\$8,215.83
5836 - Fingerprinting	\$4,488.00
5839 - Fundraising Expenses	\$7,926.42
5845 - Legal Fees	\$66,201.49

5851 - Marketing and Student Recruiting	\$176,441.92
5857 - Payroll Fees	\$10,253.02
5860 - Printing and Reproduction	\$13,374.66
5861 - Prior Yr Exp (not accrued)	\$30,718.05
5863 - Professional Development	\$36,947.57
5869 - Special Education Contract Instructors	\$347,142.12
5875 - Staff Recruiting	\$18,048.00
5880 - Student Health Services	\$6,387.05
5881 - Student Information System	\$19,650.20
5884 - Substitutes	\$252,908.54
5887 - Technology Services	\$46,968.00
5898 - Bad Debt Expense	\$54,519.15
5899 - Miscellaneous Operating Expenses	(\$9.91)
Total - 5800 - Other Services & Operating Expenses	\$1,781,399.50
5900 - Communications	
5915 - Postage and Delivery	\$204.62
Total - 5900 - Communications	\$204.62
Total - 5000 - Services & Other Operating Expenses	\$2,533,773.11
6000 - Capital Outlay	
6900 - Depreciation	\$11,435.00
6910 - Amortization expense - Right of Use Asset	\$15,278.00
Total - 6000 - Capital Outlay	\$26,713.00
7000 - Other Outflows	
7439.1 - Long term debt - Lease Interest Expense	\$2,649.00
Total - 7000 - Other Outflows	\$2,649.00
Total - Expense	\$11,475,982.03
Net Ordinary Income	(\$406,440.04)
Net Income	(\$406,440.04)

ESP-CA
EdTec Network : Academy of Alameda
Balance Sheet
End of FY 2026

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	(\$347,274.84)
Total - 9120-AOA - Cash In Bank - Academy of Alameda	(\$347,274.84)
Total Bank	(\$347,274.84)
Accounts Receivable	
9200 - Accounts Receivable	
9212 - AR - Title II	\$228.00
9213 - AR - Title III	\$1,913.00
9214 - AR - Title IV	\$723.00
9219 - AR - Special Ed (Fed)	\$91,056.00
9230 - AR - State Aid	\$293,008.00
9232 - AR - Property Taxes	\$468,253.00
9233 - AR - Lottery	\$92,459.15
9237 - AR - ASES	\$11,655.40
9239 - AR - Special Education	\$70,200.93
9249 - AR - Other State Grants	\$68,794.00
9252 - AR - Gen Purpose/Categ/SHI PY Adj (Due from Co)	\$219.00
9253 - AR - AR1	\$368,830.00
9260 - AR - Misc	\$693,755.53
Total - 9200 - Accounts Receivable	\$2,161,095.01
Total Accounts Receivable	\$2,161,095.01
Other Current Asset	
9150 - Investments	\$1,228,804.30
9330 - Prepaid Expenditures (Expenses)	\$122,388.21
Total Other Current Asset	\$1,351,192.51
Total Current Assets	\$3,165,012.68
Fixed Assets	
9430 - Buildings	\$44,000.00
9435 - Accumulated Depreciation-Buildings	(\$21,106.00)
9440 - Equipment	\$75,159.74
9445 - Accumulated Depreciation-Equipment	(\$45,953.00)
Total Fixed Assets	\$52,100.74
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	(\$45,834.00)
Total - 9373.1 - Right-of-Use Asset Financing 1	\$30,556.00
Total Other Assets	\$30,556.00
Total ASSETS	\$3,247,669.42
Liabilities & Equity	
Current Liabilities	
Accounts Payable	
9500 - Accounts Payable	
9500 - Accounts Payable	\$129,602.42
9512 - AP - District Prior Year Prop Tax Adjustment	\$25,896.00
Total - 9500 - Accounts Payable	\$155,498.42
Total Accounts Payable	\$155,498.42
Credit Card	
9515-AOA - Credit Card Summary - Academy of Alameda	
9515-5830 - Credit Card - AofA : Bank of Marin Visa Card 5830	\$5,109.41

Total - 9515-AOA - Credit Card Summary - Academy of Alameda	\$5,109.41
Total Credit Card	\$5,109.41
Other Current Liability	
9514 - AP - Other	\$214,006.00
9540 - Payroll Liability - Federal	\$312.21
9545 - Payroll Liability - State	\$54.85
9546 - Payroll Liability - SUI	\$129.70
9547 - Payroll Liability - SDI	\$46.84
9570 - Wages Payable	\$3,244.82
9571 - Wages Payable (July & August)	\$145,123.80
9650 - Deferred Revenue	\$221,941.00
Total Other Current Liability	\$584,859.22
Total Current Liabilities	\$745,467.05
Long Term Liabilities	
9681.1 - ROU Finance LT Liability 1	\$59,559.00
Total Long Term Liabilities	\$59,559.00
Equity	
9791 - Beginning Fund Balance	\$1,000,653.25
Retained Earnings	\$1,848,430.16
Net Income	(\$406,440.04)
Total Equity	\$2,442,643.37
Total Liabilities & Equity	\$3,247,669.42