



Alternatives in Action
WHERE YOUTH CHOOSE TO LEAD

Alternatives in Action Board of Directors
Wednesday, September 8, 2021 at 6:00 PM

Alternatives in Action High School, 6221 E. 17th St., Oakland, CA 94621

Due to COVID-19, this is a Virtual Meeting

Join Zoom Meeting

<https://us02web.zoom.us/j/86044797960>

Meeting ID: 860 4479 7960

One tap mobile

+16699006833,,86044797960# US (San Jose)

+12532158782,,86044797960# US (Tacoma)

**INSTRUCTIONS FOR PRESENTATIONS TO
THE BOARD BY PARENTS AND CITIZENS**

Alternatives in Action (“AIA”) welcomes your participation at AIA Board meetings. The purpose of a public meeting of the Board of Directors (“Board”) is to conduct the affairs of AIA in public. Your participation assures us of continuing community interest in AIA. To assist you in the ease of speaking/participating in our meetings, the following guidelines are provided:

1. Agendas are available to all audience members at the door to the meeting.
2. “Request to Speak” forms are available to all audience members who wish to speak on any agenda items or under the general category of “Oral Communications.” “Oral Communications” is set aside for members of the audience to raise issues that are not specifically on the agenda. However, due to public meeting laws, the Board can only listen to your issue, not respond or take action. These presentations are limited to two (2) minutes and total time allotted to non-agenda items will not exceed sixteen (16) minutes. The Board may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item.
3. When addressing the Board, speakers are requested to state their name and address from the podium and adhere to the time limits set forth.
4. Any public records relating to an agenda item for an open session of the Board which are distributed to all, or a majority of all, of the Board members shall be available for public inspection at 6212 E. 17th St. Oakland, CA 94621.

In compliance with the Americans with Disabilities Act (ADA) and upon request, Alternatives in Action may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Individuals who require appropriate alternative modification of the agenda in order to participate in Board meetings are invited to contact the Executive Director’s office.

Special Meeting of the Alternatives in Action Board of Directors
Monday, June 14, 2021 at 6:00 PM
Alternatives in Action High School, 6221 E. 17th St., Oakland, CA 94621
Due to COVID-19, this is a Zoom Meeting

Join Zoom Meeting
<https://us02web.zoom.us/j/83391926212>

Meeting ID: 833 9192 6212
One tap mobile
+16699006833,,83391926212# US (San Jose)

Board Members Present: Aileen, Gena, Katharine, Tracey, Asia

Board Absent: Max, Crystal

Staff Members Present: Sierra, Phung

Parent Members Present:

Youth Members Present: Zeltzin

Guests Present: Sharad

1. Welcome! Call to Order; Approval of Agenda (Action/Activity)

Meeting was called to Order at (time) 6:04 pm

Motion to approve agenda: Gena

Seconded by: Aileen

All in favor: Katharine, Tracey, Asia

All opposed:

Abstentions:

3. Public Comments

Sharad: I'm excited to be a part of this group. What a wonderful community and I hope to make an impact.

4. Action Items/Discussion Items

4.1 Dashboard Alternative School Status (DASS) application and eligibility

4.2 Local Control and Accountability Plan (LCAP) overview and engagement

Motion to approve: No action taken. (Discussion items)

Seconded:

All in favor:

Opposed:

Abstentions:

5. Acknowledgements & Adjourn Meeting

Motion to approve: Gena

Seconded: Aileen

All in favor: Katharine, Tracey, Asia

Opposed:
Abstentions:

Meeting Adjourned at: 6:53 pm

The Board of Directors will provide disability-related modifications or accommodations as needed to any member of the public who wishes to participate in its meetings, upon advance notice. Please call 510-748-4314.

Meeting of the Alternatives in Action Board of Directors

Wednesday, June 16, 2021 at 6:00 PM

Alternatives in Action High School, 6221 E. 17th St., Oakland, CA 94621

Due to COVID-19, this is a Virtual Meeting

Join Zoom Meeting

<https://us02web.zoom.us/j/86224016642>

Meeting ID: 862 2401 6642

Passcode: 206068

One tap mobile

+16699006833,,83033927381# US (San Jose)

+13462487799,,83033927381# US (Houston)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 312 626 6799 US (Chicago)

+1 929 436 2866 US (New York)

+1 301 715 8592 US (Washington DC)

Meeting ID: 862 2401 6642

Find your local number: <https://us02web.zoom.us/j/86224016642>

Board Members Present: Gena, Aileen, Asia, Tracey, Max, Katharine, Crystal

Board Absent:

Staff Members Present: Lizbeth, Sierra

Parent Members Present:

Youth Members Present: Zeltzin

Guests Present: Sharad (To be board member), Bryce (EdTec), Alejandra (EdTec)

1. Welcome! Call to Order; Approval of Agenda (Action/Activity)

Meeting was called to Order at (time) 6:05pm

Motion to approve agenda: Gena

Seconded by: Aileen

All in favor: Aileen, Asia, Tracey, Katharine, Crystal

All opposed:

Abstentions: Max

Motion Request to update the agenda to move up the vote of Sharad Kumar

Motioned By: Tracey

Seconded By: Asia

All in favor: Aileen, Gena, Katharine, Crystal, Max

3. Public Comments

No comments from the general public

4. Board Development

4.1 Approve the nomination of Sharad Kumar to the Alternatives in Action Board of Directors

- Expertise in marketing and branding
- Fundraising

Motion to formally nominate Sharad Kumar to the Board

Motioned By: Tracey

Seconded By: Max

All in favor: Crystal, Aileen, Gena, Asia, Katharine

All opposed: N/A

Abstentions: N/A

5. Consent Calendar (Action)

All matters listed under the consent agenda are considered by the Board to be routine and will be approved/enacted by the Board in one motion in the form listed below. Unless specifically requested by a Board member for further discussion or removed from the agenda, there will be no discussion of these items prior to the Board votes on them. The director recommends approval of all consent agenda items.

5.1 Approve Minutes from April 21, 2021 and June 14, 2021

5.2 Approve Check & CC Registers from March & April

Motion to approve agenda: Sharad

Seconded by: Gena

All in favor: Katharine, Asia, Aileen

All opposed:

Abstentions: Max, Crystal

6. Action Items/Discussion Items

5.1 Director's Report

- Successful on site small group
- Emotional firewalks for the seniors
- Currently in week 2 of summer school; 40 youth have shown up to obtain credits
- Schoology feedback - mixed reviews; a lot of technical difficulties toward the end of the school year (potentially performance issues); will continue to use Schoology but will evaluate with coaches on best way to use the tool
- Also use OTUS - primarily around data analytics - 1st year, set up and administration; objective to use to track progress and identify intervention groups
- BASE Day - Loren Taylor (district rep) was present along with other community members (Taco truck was a hit!)
- Youth's Report
 - POLS - most students showed up prepared
 - BASE Day - community showed up as well as the students and school staff
- Parent's Report
 - Appreciation for the vaccination information and the vaccination onsite setup
 - Included a debate of mandatory vaccination
 - Parent provide feedback on the LCAP (academic goals for the school year, support of English emergent students, culture and climate, and enrichment opportunities)
- Staff's Report
 - Very energizing
 - EOY Professional Development
 - Youth has been working on the garden as part of Leadership/Community Building as a part of Summer Learning Loss Program/ also include Academic specific credit recovery
- Enrollment & Attendance
 - Current 167
 - Waitlist until the students during the summer learning loss program can be confirmed to move forward
- Interview candidates for open positions

5.2 Review Financials

- State is expecting a surplus
- Qualifies for the concentration funding

- Final state budget will finalize over the summer; legislators have approved budget but governor has not approve
- Brown Act flexibility for zoom meetings may change

5.3 Approve DASS Eligibility Certification

- 3 year certification; track every year at the point of enrollment and time of application
Motion to approve: Gena
Seconded: Max
All in favor: Sharad, Tracey, Crystal, Aileen, Asia, Katharine
Opposed:
Abstentions:

5.4 Approve Local Control and Accountability Plan

- Motion to approve: Tracey
Seconded: Gena
All in favor: Sharad, Crystal, Max, Aileen, Asia, Katharine
Opposed:
Abstentions:

5.5 Approve Budget Overview for Parents

- Motion to approve: Crystal
Seconded: Asia
All in favor: Max, Sharad, Gena, Tracey, Aileen, Katharine
Opposed:
Abstentions:

5.6 Approve Local Performance Indicators

- Motion to approve: Max
Seconded: Gena
All in favor: Katharine, Tracey, Sharad, Aileen, Asia
Opposed:
Abstentions:

5.5 Approve FY21-22 Budget

- Motion to approve: Gena
Seconded: Aileen
All in favor: Crystal, Sharad, Max, Katharine, Asia, Tracey
Opposed:

Abstentions:

5.6 Approve EPA Expenditure Plan

Motion to approve: Sharad

Seconded: Gena

All in favor: Crystal, Tracey, Aileen, Max, Asia, Katharine

Opposed:

Abstentions:

5.7 Approve FY22 Consolidated Application for Funding

Motion to approve: Aileen

Seconded: Gena

All in favor: Katharine, Max, Tracey, Asia, Sharad, Crystal

Opposed:

Abstentions:

5.8 Approve Form 990

Motion to approve: Aileen

Seconded: Tracey

All in favor: Max, Gena, Sharad, Asia, Katharine, Crystal

Opposed:

Abstentions:

5.9 Approve Annual Declaration of Need (CL-500)

Motion to approve: Gena

Seconded: Tracey

All in favor: Sharad, Crystal, Katharine, Max, Aileen, Asia

Opposed:

Abstentions:

5.10 Approve School Calendar

Motion to approve: Gena

Seconded: Asia

All in favor: Crystal, Sharad, Aileen, Max, Katharine

Opposed:

Abstentions: Tracey

5.11 Approve Board Calendar

Motion to approve: Aileen

Seconded: Tracey

All in favor: Sharad, Crystal, Gena, Max, Asia, Katharine

Opposed:

Abstentions:

5.12 Approve EdTec Contract

Motion to approve: Gena

Seconded: Aileen

All in favor: Sharad, Crystal, Asia, Katharine, Tracey

Opposed:

Abstentions: Max

5.13 Approve Bell Schedule

Motion to approve: Gena

Seconded: Asia

All in favor: Crystal, Sharad, Aileen, Max, Katharine

Opposed:

Abstentions: Tracey

5.14 Approve the nomination of Sharad Kumar to the Alternatives in Action Board of Directors

Motioned By: Tracey

Seconded By: Asia

All in favor: Aileen, Gena, Katharine, Crystal, Max

6. Closed Session 8:03 pm

-Approve COLA increase

7. Acknowledgements & Adjourn Meeting

Motion to approve: Tracey

Seconded: Sharad

All in favor: Crystal, Gena, Katharine, Tracey, Aileen

Opposed:

Abstentions:

Meeting Adjourned at: 8:37 pm

The Board of Directors will provide disability-related modifications or accommodations as needed to any member of the public who wishes to participate in its meetings, upon advance notice. Please call 510-748-4314.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	26312	ARC Alternatives	5/20/2021	Bill #2290--Professional Svcs: 01/31/21 Bill #2330--Professional Svcs: 04/30/21		\$ 4,927.50
Check	26313	BPM LLP	5/20/2021	Bill #36263369--HR Consulting services performed: 04/01 - 04/30/21 Bill #36254086--HR Consulting services performed: 02/01 - 02/28/21		\$ 386.00
Check	26314	Bay Alarm Company	5/20/2021	Bill #20454620210415M--Security Alarm Monitoring Service: 05/01 - 08/01/21		\$ 241.23
Check	26315	Dennis K. Chaconas	5/20/2021	Bill #2020-21-3--Consultant Svc: January - May '2021		\$ 2,500.00
Check	26316	Class Act Graduation	5/20/2021	Bill #2478--Matte White Cap/Gown/Tassel Set		\$ 864.00
Check	26317	Comcast	5/20/2021	Bill #042821 --Phone Services due by 05/20/21		\$ 411.92
Check	26318	Comcast	5/20/2021	Bill #050121 --Phone Serv: 05/04 - 06/03/21		\$ 334.77
Check	26319	EBMUD	5/20/2021	Bill #050621 --Sewer Water Service Flow & Wastewater Charge: 02/25 - 04/26/21		\$ 376.28
Check	26320	EBMUD	5/20/2021	Bill #043021 --Sewer Water Service Flow & Wastewater Charge: 02/25 - 04/26/21		\$ 191.92
Check	26321	EBMUD	5/20/2021	Bill #043021 --Water Service Charge: 02/25 - 04/26/21		\$ 289.34
Check	26322	Eide Bailly LLP	5/20/2021	Bill #E101157719--Preparation of June 2020 Federal and State Exempt Organization tax Returns		\$ 900.00
Check	26323	Guardian	5/20/2021	Bill #041521--Insurance Premium: 05/01 - 05/31/21 & Past Due		\$ 2,870.31
Check	26324	KBA Document Solutions	5/20/2021	Bill #55Y1172584--Contract Base Rate Charges: 04/13/21 - 04/12/22 & Contract Overage Charges 01/13 - 04/12/21		\$ 4,410.47
Check	26325	Kaiser Foundation Health Plan	5/20/2021	Bill #June 2021--Insurance Premium - June 2021		\$ 13,616.65

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	26326	Phung Lai	5/20/2021	Bill #051121--Reimb: Senior Night Community Closet Event & Teacher Appreciation		\$ 1,238.81
Check	26327	Law Offices of Young, Minney & Corr, LLP	5/20/2021	Bill #70949--Legal Services through 04/30/21		\$ 892.52
Check	26328	Robin Noel Morales	5/20/2021	Bill #032221--Individual Supervision: 02/01 - 03/22/21		\$ 1,500.00
Check	26329	Office Depot, Inc.	5/20/2021	Bill #171094369001--Office Supplies Bill #168776978001--Office Supplies Bill #168735107001--Office Supplies Bill #171094080001--Office Supplies Bill #171094368001--Office Supplies Bill #168776991001--Office Supplies		\$ 1,162.50
Check	26330	PG&E	5/20/2021	Bill #050621--Electric & Gas Charges: 03/31 - 04/30/21		\$ 113.92
Check	26331	PG&E	5/20/2021	Bill #042721--Electric Charges: 03/19 - 04/20/21		\$ 32.35
Check	26332	Kenia Rodriguez	5/20/2021	Bill #051121--Reimb: Community Closet Event & Firewalks		\$ 227.79
Check	26333	Saint Bernard's Church	5/20/2021	Bill #050521--Property Rental per Agreement - June 2021		\$ 5,960.00
Check	26334	Edtec, Inc.	5/20/2021	Bill #21326--A. Weinstein - March 2021 Bill #21420--Monthly Data Service		\$ 13,050.83
Check	DB051421	Berkshire Hathaway Homestate Companies	5/14/2021	DB051421 - Berkshire Hathaway Homestate Companies		\$ 743.28
Check	DB052821	Paypal Inst Xfer	5/28/2021	DB052821 - Paypal Inst Xfer		\$ 48.98

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	26351	Ricardo Tavaréz	6/23/2021	Bill #060121--Reimb: BASE Day		\$ 118.37
Check	26352	IDville	6/23/2021	Bill #3789622--Office Supplies		\$ 137.97
Check	26353	Pacific Sanitation	6/23/2021	Bill #506810--Rental Fee for 6'x12' Temp Fence Panels - 05/03 - 05/30/21 Bill #512308--Rental Fee for 6'x12' Temp Fence Panels - 05/31 - 06/27/21		\$ 279.26
Check	26354	Bay Alarm Company	6/23/2021	Bill #21234720210515M--Security Alarm Monitoring Service: 06/01 - 09/01/21		\$ 208.41
Check	26355	Terminix Processing Center	6/23/2021	Bill #407881671--Ext General Pest Control - 05/12/21		\$ 234.00
Check	26356	Reed Brothers Security	6/23/2021	Bill #316465--Troubleshoot Intercom System & Labor		\$ 270.00
Check	26357	Bay Alarm Company	6/23/2021	Bill #21234520210515M--Camera System: 06/01 - 09/01/21		\$ 281.31
Check	26358	Comcast	6/23/2021	Bill #060121--Phone Serv: 06/04 - 07/03/21		\$ 334.77
Check	26359	Roman Electric Services	6/23/2021	Bill #052321--Installed GFCI electric outlet and connect two water machine		\$ 340.00
Check	26360	Bay Alarm Company	6/23/2021	Bill #20455720210515M--Bayguard - Video Verification: 06/01 - 09/01/21		\$ 410.73
Check	26361	Comcast	6/23/2021	Bill #052821--Phone Services due by 06/19/21		\$ 412.02
Check	26362	Aramark	6/23/2021	Bill #23503496--Seamstress Work & Washable Masks Bill #23515466--Seamstress Work & Washable Masks		\$ 926.27
Check	26363	School Food and Wellness Group, LLC	6/23/2021	Bill #4011--NSLP Administrative Fee - May & June 2021		\$ 500.00
Check	26364	US Bank Equipment Finance	6/23/2021	Bill #444480180--Kyocera Copier: 06/23/21		\$ 626.28
Check	26365	Sierra Thai Binh	6/23/2021	Bill #060921--Reimb: Cell Phone Base Day Food & Supplies for EOY Staff PD		\$ 681.91
Check	26366	Waste Management	6/23/2021	Bill #2754932-2216-8--Waste Management Svc - June 2021 & Past Due		\$ 702.95

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	26367	Kenia Rodriguez	6/23/2021	Bill #061121--Reimb: Parent raffle Waters Snacks Decorations Food Senior night Donuts Pictures & Flowers		\$ 890.45
Check	26368	Reach Institute for School Leadership	6/23/2021	Bill #051821--Intern - General Education: 2020/21 (Balance due)		\$ 1,460.00
Check	26369	Guardian	6/23/2021	Bill #051321--Insurance Premium: 06/01 - 06/30/21		\$ 1,466.98
Check	26370	Waste Management	6/23/2021	Bill #3507646-2216-2--Waste Management Svc - June 2021		\$ 1,537.54
Check	26371	Visioneers Integrated Systems Inc	6/23/2021	Bill #1394--Replacement Cameras - 05/10/2021		\$ 1,800.00
Check	26372	Robin Noel Morales	6/23/2021	Bill #060621--Individual Supervision: 04/04 - 06/06/21		\$ 2,000.00
Check	26373	Williams Scotsman, Inc.	6/23/2021	Bill #9010671897--Rent Multi-Sectional: 05/29 - 06/27/21		\$ 2,182.68
Check	26374	Phung Lai	6/23/2021	Bill #061521--Reimb: Graduation decorations Gifts BASE day Senior night decoration End of year celebration Housing Down Payment & Monthly Cell Phone Reimbursement		\$ 3,793.35
Check	26375	Saint Bernard's Church	6/23/2021	Bill #060921--Property Rental per Agreement - July 2021		\$ 5,960.00
Check	26376	Oakland Enrolls	6/23/2021	Bill #46--SY22-23 Common Charter Application School Finder Profile & Baseline Support		\$ 8,000.00
Check	26377	Kaiser Foundation Health Plan	6/23/2021	Bill #July 2021--Insurance Premium - July 2021		\$ 11,090.36
Check	DB061521	BHHC Work Comp	6/15/2021	DB061521 - May Workers Comp Premium		\$ 761.65
Check	DB062521	Network Solutions	6/25/2021	DB062521 - Starting Hosting & Private Registration		\$ 21.98

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	26391	María Isabel Alvarez	7/16/2021	Bill #070721--Reimb: Floor Cleaning (Wax) / Janitorial Supplies		\$	477.85
Check	26392	Berkshire Hathaway Homestate Companies	7/16/2021	Bill #695430--Ins Premium: 06/25/21 - 06/25/22: Down Payment		\$	1,445.00
Check	26393	Charter Schools Development Center	7/16/2021	Bill #9758--CSDC Membership: 06/12/21 - 06/11/22		\$	501.00
Check	26394	Comcast	7/16/2021	Bill #062821--Phone Services due by 07/20/21 + Late Fee		\$	422.02
Check	26395	Comcast	7/16/2021	Bill #070121--Phone Serv: 07/04 - 08/03/21		\$	332.87
Check	26396	EBMUD	7/16/2021	Bill #062921--Sewer Water Service Flow & Wastewater Charge: 04/26 - 06/24/21		\$	203.88
Check	26397	EBMUD	7/16/2021	Bill #062921--Water Service Charge: 04/26 - 06/24/21		\$	289.34
Check	26398	Edtec, Inc.	7/16/2021	Bill #21864--EdTec Monthly Data Service - July 2021		\$	8,858.33
Check	26399	Alan Ellis	7/16/2021	Bill #063021--Reimb: Live Scan		\$	59.00
Check	26400	NWEA	7/16/2021	Bill #52122--MAP Growth K-2 & Science (Add-On)		\$	2,050.00
Check	26401	PG&E	7/16/2021	Bill #062521--Electric Charges: 05/19 - 06/18/21		\$	20.46
Check	26402	Pacific Sanitation	7/16/2021	Bill #517964--Rental Fee for 6'x12' Temp Fence Panels - 06/28 - 07/25/21		\$	139.63
Check	26403	PowerSchool Group, LLC	7/16/2021	Bill #INV265488--SW-LMS-S-SLMSS: Schoology LMS Subscription: 08/05/21 - 08/04/22		\$	3,676.00
Check	26404	Jason Richard	7/16/2021	Bill #063021--Reimb: Pizza Lunch for Summer School Leadership		\$	22.91
Check	26405	Jackeline Rivas	7/16/2021	Bill #063021--Reimb: Live Scan Fee		\$	62.00
Check	26406	Kenia Rodriguez	7/16/2021	Bill #070721--Reimb: Graduation & Food for Staff		\$	247.68
Check	26407	Waste Management	7/16/2021	Bill #3602394-2216-3--Waste Management Svc - July 2021		\$	1,567.52
Check	26408	Waste Management	7/16/2021	Bill #2756559-2216-7--Waste Management Svc - July 2021		\$	420.43

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	26409	Williams Scotsman, Inc.	7/16/2021	Bill #9010913278--Rent Multi-Sectional: 06/28 - 07/28/21		\$ 2,182.68
Check	26410	Edgar Alvarado	7/30/2021	Bill #070921--Reimb: Staff Celebration Decoration/Supplies		\$ 69.92
Check	26411	Law Offices of Young, Minney & Corr, LLP	7/30/2021	Bill #71766--Legal Services through 06/30/21		\$ 140.12
Check	26412	Revolution Foods, Inc.	7/30/2021	Bill #451858--Meal services: May 2021 Bill #452379--Meal services: June 2021		\$ 3,515.71
Check	26413	Saint Bernard's Church	7/30/2021	Bill #070721--Property Rental per Agreement - August 2021		\$ 5,960.00
Check	26414	US Bank Equipment Finance	7/30/2021	Bill #446943805 (1of2)--Late Fee: 06/28/21 Bill #446943805 (2of2)--Kyocera Copier: 07/23/21		\$ 676.36
Check	26415	MIC Wright Specialty Premium Trust	7/30/2021	Bill #114370 (2of2)--Insurance Premium: 07/25/21 Bill #114370 (1of2)--Insurance Premium: 06/25/21		\$ 7,442.10
Check	DB072321	Paypal Inst Xfer	7/23/2021	DB072321 - Paypal Inst Xfer		\$ 5.99

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2020 to June 30, 2021

CHARTER SCHOOL CERTIFICATION

Charter School Name: Alternatives in Action
CDS #: 01611190130625
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 0398

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:

<u>For County Fiscal Contact:</u>	<u>For Approving Entity:</u>	<u>For Charter School:</u>
<u>Shirene Moreira</u> Name	<u>Juwen Lam</u> Name	<u>Alejandra Rodriguez</u> Name
<u>Director, District Advisory Services</u> Title	<u>Executive Director, RAAP</u> Title	<u>Associate Client Manager</u> Title
<u>510-670-4192</u> Telephone	<u>510-670-4147</u> Telephone	<u>510-663-3500</u> Telephone
<u>smoreira@acoe.org</u> Email address	<u>juwenl@acoe.org</u> Email address	<u>arodriguez@edtec.com</u> Email address

To the entity that approved the charter school:

() 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Printed Name: Phung Lai Title: Executive Director

To the County Superintendent of Schools:

() 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Printed Name: _____ Title: _____

To the Superintendent of Public Instruction:

() 2020-21 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

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

July 1, 2020 to June 30, 2021

Charter School Name: Alternatives in Action
 CDS #: 01611190130625
 Charter Approving Entity: Alameda Unified School District
 County: Alameda
 Charter #: 0398

This charter school uses the following basis of accounting:

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

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

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	965,286.00		965,286.00
Education Protection Account State Aid - Current Year	8012	421,288.00		421,288.00
State Aid - Prior Years	8019	0.00		0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	538,562.00		538,562.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		1,925,136.00	0.00	1,925,136.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		256,160.00	256,160.00
Special Education - Federal	8181, 8182		0.00	0.00
Child Nutrition - Federal	8220		51,360.48	51,360.48
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299	0.00	240,219.00	240,219.00
Total, Federal Revenues		0.00	547,739.48	547,739.48
3. Other State Revenues				
Special Education - State	StateRevSE		107,787.00	107,787.00
All Other State Revenues	StateRevAO	48,827.55	87,951.12	136,778.67
Total, Other State Revenues		48,827.55	195,738.12	244,565.67
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	16,818.53	38,494.25	55,312.78
Total, Local Revenues		16,818.53	38,494.25	55,312.78
5. TOTAL REVENUES				
		1,990,782.08	781,971.85	2,772,753.93
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	421,288.00	62,300.80	483,588.80
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	132,732.70	135,964.80	268,697.50
Other Certificated Salaries	1900	0.00	0.00	0.00
Total, Certificated Salaries		554,020.70	198,265.60	752,286.30
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	42,659.36	95,817.06	138,476.42
Noncertificated Support Salaries	2200	17,112.82	79,761.38	96,874.20
Noncertificated Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00
Clerical, Technical and Office Salaries	2400	101,046.08	0.00	101,046.08
Other Noncertificated Salaries	2900	20,023.95	46,767.44	66,791.39
Total, Noncertificated Salaries		180,842.21	222,345.88	403,188.09

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

July 1, 2020 to June 30, 2021

Charter School Name: Alternatives in Action

CDS #: 01611190130625

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	0.00	0.00	0.00
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	57,198.47	30,475.01	87,673.48
Health and Welfare Benefits	3401-3402	74,156.33	44,670.37	118,826.70
Unemployment Insurance	3501-3502	8,823.57	4,680.16	13,503.73
Workers' Compensation Insurance	3601-3602	7,196.59	3,170.35	10,366.94
OPEB, Allocated	3701-3702	6,122.35	0.00	6,122.35
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00
Total, Employee Benefits		153,497.31	82,995.89	236,493.20
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	11,018.95	990.00	12,008.95
Books and Other Reference Materials	4200	0.00	0.00	0.00
Materials and Supplies	4300	7,856.39	13,217.11	21,073.50
Noncapitalized Equipment	4400	1,349.58	29,071.63	30,421.21
Food	4700	680.72	47,743.95	48,424.67
Total, Books and Supplies		20,905.64	91,022.69	111,928.33
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	62.93	0.00	62.93
Dues and Memberships	5300	3,906.43	0.00	3,906.43
Insurance	5400	34,181.40	0.00	34,181.40
Operations and Housekeeping Services	5500	52,436.82	2,059.36	54,496.18
Rentals, Leases, Repairs, and Noncap. Improvements	5600	5,650.67	92,529.65	98,180.32
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	274,386.25	287,948.69	562,334.94
Communications	5900	16,202.92	0.00	16,202.92
Total, Services and Other Operating Expenditures		386,827.42	382,537.70	769,365.12
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900	108,411.26	0.00	108,411.26
Total, Capital Outlay		108,411.26	0.00	108,411.26
7. Other Outgo				
Tuition to Other Schools	7110-7143	0.00	0.00	0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE		0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00
Debt Service:				
Interest	7438	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		1,404,504.54	977,167.76	2,381,672.30

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

July 1, 2020 to June 30, 2021

Charter School Name: Alternatives in Action

CDS #: 01611190130625

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		586,277.54	(195,195.91)	391,081.63
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	(195,195.91)	195,195.91	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(195,195.91)	195,195.91	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		391,081.63	0.00	391,081.63
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	1,505,548.09	0.00	1,505,548.09
b. Adjustments/Restatements	9793, 9795	112,942.62	0.00	112,942.62
c. Adjusted Beginning Fund Balance /Net Position		1,618,490.71	0.00	1,618,490.71
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		2,009,572.34	0.00	2,009,572.34
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	475,839.55	0.00	475,839.55
b. Restricted Net Position	9797		0.00	0.00
c. Unrestricted Net Position	9790A	1,533,732.79	0.00	1,533,732.79

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

July 1, 2020 to June 30, 2021

Charter School Name: Alternatives in Action

CDS #: 01611190130625

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	0.00	0.00	0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00
In Banks	9120	1,306,231.83	0.00	1,306,231.83
In Revolving Fund	9130	0.00	0.00	0.00
With Fiscal Agent/Trustee	9135	0.00	0.00	0.00
Collections Awaiting Deposit	9140	0.00	0.00	0.00
2. Investments	9150	0.00	0.00	0.00
3. Accounts Receivable	9200	717,477.69	0.00	717,477.69
4. Due from Grantor Governments	9290	0.00	0.00	0.00
5. Stores	9320	0.00	0.00	0.00
6. Prepaid Expenditures (Expenses)	9330	34,876.96	0.00	34,876.96
7. Other Current Assets	9340	0.00	0.00	0.00
8. Capital Assets (accrual basis only)	9400-9489	475,839.55	0.00	475,839.55
9. TOTAL ASSETS		2,534,426.03	0.00	2,534,426.03
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources				
	9490	0.00	0.00	0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable				
	9500	185,708.69	0.00	185,708.69
2. Due to Grantor Governments				
	9590	0.00	0.00	0.00
3. Current Loans				
	9640	0.00	0.00	0.00
4. Unearned Revenue				
	9650	94,073.00	0.00	94,073.00
5. Long-Term Liabilities (accrual basis only)				
	9660-9669	245,072.00	0.00	245,072.00
6. TOTAL LIABILITIES		524,853.69	0.00	524,853.69
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources				
	9690	0.00	0.00	0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2) (must agree with Line F2)				
		2,009,572.34	0.00	2,009,572.34

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

July 1, 2020 to June 30, 2021

Charter School Name: Alternatives in Action

CDS #: 01611190130625

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

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

1. Federal Revenue Used for Capital Outlay and Debt Service

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

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$		0.00
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	except 3801-	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

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

July 1, 2020 to June 30, 2021

Charter School Name: Alternatives in Action

CDS #: 01611190130625

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

Results of this calculation will be used for comparison with 2019-20 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 2022-23.

a. Total Expenditures (B8)	2,381,672.30
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]	547,739.48
c. Subtotal of State & Local Expenditures [a minus b]	1,833,932.82
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	108,411.26
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	\$ 1,725,521.56

Alternatives In Action **Charter School**

Resolution # 210908

Notification to ACOE of Bank Account for Electronic Receipt of Apportionment Funding

WHEREAS, the Alternatives In Action Charter School (hereafter “Charter School”) has elected to receive all apportionment funding directly from the Alameda County Office of Education (hereafter “ACOE”); and

WHEREAS, as of October 2011, ACOE will be discontinuing the use of warrants as the funding mechanism for paying apportionments to direct-funded charter schools; and

WHEREAS, ACOE will be converting to the electronic transmission of all charter funding via ACH transfers, thereby reducing the processing and postage costs associated with the generation of warrants, while also enabling pass-through funding to be paid efficiently and timely; and

WHEREAS, the Charter School hereby intends to use the bank account listed below for the purpose receiving all apportionment payments from ACOE; and

WHEREAS, the bank account listed below has been established in the operating name of the Charter School and the Charter School has full custodial rights to the account, including withdrawal privileges; and

WHEREAS, the account listed below does not belong to any third-party recipient of the Charter School’s apportionment funding, nor will any such change in account ownership occur in the future;

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Charter School hereby requests and approves that ACOE transmit electronically all apportionment payments to the Charter School’s bank account as listed below. A voided check is also attached for this account.

Bank Name:	Bank of Marin
Bank Address:	2208 SOUTH SHORE CENTER ALAMEDA, CA 94501
Account Name:	Alternatives In Action
Account Number:	19310325
Routing Number:	121141877

REQUIRED

**STAPLE
VOIDED
CHECK
HERE**
(over check
sample)
➔

Name	2400
Address, City, State, Zip	_____ 19 _____ 91-548/1221
PAY TO THE ORDER OF _____	\$ <input type="text"/>
_____	DOLLARS
Bank Name	
Address, City, State, Zip	
FOR _____	
Routing Number	Account Number
	Check Number

VOID

The Charter School, through passage of this resolution, hereby authorizes ACOE to initiate credit entries and, if necessary, debit entries and adjustments for any credit entries in error, to the checking account indicated above, and the depository institution named above, to credit and/or debit the same to such account.

This authority is to remain in full force and effect until ACOE has received written notification via an approved board resolution from the Charter School of the closure or modification of this account. Such changes will be made in such time and in such a manner as to afford ACOE and California Bank and Trust a reasonable opportunity to act upon it.

PASSED AND ADOPTED by the Governing Board of the _____ Charter School this ____ day of _____, 20__, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTENTIONS:

Clerk of the Board of Trustees
Charter School

Check Number: **1001**

DATE: / /

AMOUNT:

PAYEE:

Alternatives In Action
6221 E 17th St
Oakland CA 94621-4107

DATE: _____

1001

90-4187
1211

PAY TO THE
ORDER OF _____

VOID

\$

DOLLARS

 **Bank of Marin**
2208 South Shore Center
Alameda, CA 94501

Memo _____

⑆ 121141877⑆ 19310325⑆

1001

2020-2021 Statement of Economic Interests



Form 700

A Public Document

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Helpful Resources

- Video Tutorials
- Reference Pamphlet
- Excel Version
- FAQs
- Gift and Travel Fact Sheet for State and Local Officials

California Fair Political Practices Commission

1102 Q Street, Suite 3000 • Sacramento, CA 95811

Email Advice: advice@fppc.ca.gov

Toll-free advice line: 1 (866) ASK-FPPC • 1 (866) 275-3772

Telephone: (916) 322-5660 • Website: www.fppc.ca.gov

December 2020

Quick Start Guide

Detailed instructions begin on page 3.

WHEN IS THE ANNUAL STATEMENT DUE?

- March 1 – Elected State Officers, Judges and Court Commissioners, State Board and Commission members listed in Government Code Section 87200
- April 1 – Most other filers

WHERE DO I FILE?

Most people file the Form 700 with their agency. If you're not sure where to file your Form 700, contact your filing officer or the person who asked you to complete it.

ITEMS TO NOTE!

- The Form 700 is a public document.
- Only filers serving in active military duty may receive an extension on the filing deadline.
- You must also report interests held by your spouse or registered domestic partner.
- Your agency's conflict of interest code will help you to complete the Form 700. You are encouraged to get your conflict of interest code from the person who asked you to complete the Form 700.

NOTHING TO REPORT?

Mark the "No reportable interests" box on Part 4 of the Cover Page, and submit only the signed Cover Page. Please review each schedule carefully!

Schedule	Common Reportable Interests	Common Non-Reportable Interests
A-1: Investments	Stocks, including those held in an IRA or 401K. Each stock must be listed.	Insurance policies, government bonds, diversified mutual funds, funds similar to diversified mutual funds.
A-2: Business Entities/Trusts	Business entities, sole proprietorships, partnerships, LLCs, corporations and trusts. (e.g., Form 1099 filers).	Savings and checking accounts, and annuities.
B: Real Property	Rental property in filer's jurisdiction, or within two miles of the boundaries of the jurisdiction.	A residence used exclusively as a personal residence (such as a home or vacation property).
C: Income	Non-governmental salaries. Note that filers are required to report only half of their spouse's or partner's salary.	Governmental salary (from school district, for example).
D: Gifts	Gifts from businesses, vendors, or other contractors (meals, tickets, etc.).	Gifts from family members.
E: Travel Payments	Travel payments from third parties (not your employer).	Travel paid by your government agency.

Note: Like reportable interests, non-reportable interests may also create conflicts of interest and could be grounds for disqualification from certain decisions.

QUESTIONS?

- advice@fppc.ca.gov
- (866) 275-3772 Mon-Thurs, 9-11:30 a.m.

E-FILING ISSUES?

- If using your agency's system, please contact technical support at your agency.
- If using FPPC's e-filing system, write to form700@fppc.ca.gov.

What's New

Gift Limit Increase

The gift limit increased to **\$520** for calendar years **2021** and **2022**. The gift limit in 2020 was **\$500**.

Who must file:

- Elected and appointed officials and candidates listed in Government Code Section 87200
- Employees, appointed officials, and consultants filing pursuant to a conflict of interest code (“code filers”).
Obtain your disclosure categories, which describe the interests you must report, from your agency; they are not part of the Form 700
- Candidates running for local elective offices that are designated in a conflict of interest code (e.g., county sheriffs, city clerks, school board trustees, and water board members)

Exception:

- Candidates for a county central committee are not required to file the Form 700.
- Members of newly created boards and commissions not yet covered under a conflict of interest code
- Employees in newly created positions of existing agencies

For more information, see Reference Pamphlet, page 3, at www.fppc.ca.gov.

Where to file:

87200 Filers

State offices	⇒	Your agency
Judicial offices	⇒	The clerk of your court
Retired Judges	⇒	Directly with FPPC
County offices	⇒	Your county filing official
City offices	⇒	Your city clerk
Multi-County offices	⇒	Your agency

Code Filers — State and Local Officials, Employees, and Consultants Designated in a Conflict of Interest

Code: File with your agency, board, or commission unless otherwise specified in your agency’s code (e.g., Legislative staff files directly with FPPC). In most cases, the agency, board, or commission will retain the statements.

Members of Boards and Commissions of Newly Created Agencies:

File with your newly created agency or with your agency’s code reviewing body.

Employees in Newly Created Positions of Existing Agencies:

File with your agency or with your agency’s code reviewing body. (See Reference Pamphlet, page 3.)

Candidates: File with your local elections office.

How to file:

The Form 700 is available at www.fppc.ca.gov. Form 700 schedules are also available in Excel format. All

statements must have an original “wet” signature or be duly authorized by your filing officer to file electronically under Government Code Section 87500.2.

When to file:

Annual Statements

⇒ March 1, 2021

- Elected State Officers
- Judges and Court Commissioners
- State Board and State Commission Members listed in Government Code Section 87200

⇒ April 1, 2021

- Most other filers

Individuals filing under conflict of interest codes in city and county jurisdictions should verify the annual filing date with their local filing officers.

Statements postmarked by the filing deadline are considered filed on time.

Statements of 30 pages or less may be emailed or faxed by the deadline as long as the originally signed paper version is sent by first class mail to the filing official within 24 hours.

Assuming Office and Leaving Office Statements

Most filers file within 30 days of assuming or leaving office or within 30 days of the effective date of a newly adopted or amended conflict of interest code.

Exception:

If you assumed office between October 1, 2020, and December 31, 2020, and filed an assuming office statement, you are not required to file an annual statement until March 1, 2022, or April 1, 2022, whichever is applicable. The annual statement will cover the day after you assumed office through December 31, 2021. (See Reference Pamphlet, page 6, for additional exceptions.)

Candidate Statements

File no later than the final filing date for the declaration of candidacy or nomination documents. A candidate statement is not required if you filed an assuming office or annual statement for the same jurisdiction within 60 days before filing a declaration of candidacy or other nomination documents.

Late Statements

There is no provision for filing deadline extensions unless the filer is serving in active military duty. (See page 19 for information on penalties and fines.)

Amendments

Statements may be amended at any time. You are only required to amend the schedule that needs to be revised. It is not necessary to amend the entire filed form. Obtain amendment schedules at www.fppc.ca.gov.

Types of Statements

Assuming Office Statement:

If you are a newly appointed official or are newly employed in a position designated, or that will be designated, in a state or local agency's conflict of interest code, your assuming office date is the date you were sworn in or otherwise authorized to serve in the position. If you are a newly elected official, your assuming office date is the date you were sworn in.

- Report: Investments, interests in real property, and business positions held on the date you assumed the office or position must be reported. In addition, income (including loans, gifts, and travel payments) received during the 12 months prior to the date you assumed the office or position.

For positions subject to confirmation by the State Senate or the Commission on Judicial Appointments, your assuming office date is the date you were appointed or nominated to the position.

- Example: Maria Lopez was nominated by the Governor to serve on a state agency board that is subject to state Senate confirmation. The assuming office date is the date Maria's nomination is submitted to the Senate. Maria must report investments, interests in real property, and business positions she holds on that date, and income (including loans, gifts, and travel payments) received during the 12 months prior to that date.

If your office or position has been added to a newly adopted or newly amended conflict of interest code, use the effective date of the code or amendment, whichever is applicable.

- Report: Investments, interests in real property, and business positions held on the effective date of the code or amendment must be reported. In addition, income (including loans, gifts, and travel payments) received during the 12 months prior to the effective date of the code or amendment.

Annual Statement:

Generally, the period covered is January 1, 2020, through December 31, 2020. If the period covered by the statement is different than January 1, 2020, through December 31, 2020, (for example, you assumed office between October 1, 2019, and December 31, 2019 or you are combining statements), you must specify the period covered.

- Investments, interests in real property, business positions held, and income (including loans, gifts, and travel payments) received during the period covered by the statement must be reported. Do not change the preprinted dates on Schedules A-1, A-2, and B unless you are required to report the acquisition or disposition of an interest that did not occur in 2020.

- If your disclosure category changes during a reporting period, disclose under the old category until the effective date of the conflict of interest code amendment and disclose under the new disclosure category through the end of the reporting period.

Leaving Office Statement:

Generally, the period covered is January 1, 2020, through the date you stopped performing the duties of your position. If the period covered differs from January 1, 2020, through the date you stopped performing the duties of your position (for example, you assumed office between October 1, 2019, and December 31, 2019, or you are combining statements), the period covered must be specified. The reporting period can cover parts of two calendar years.

- Report: Investments, interests in real property, business positions held, and income (including loans, gifts, and travel payments) received during the period covered by the statement. Do not change the preprinted dates on Schedules A-1, A-2, and B unless you are required to report the acquisition or disposition of an interest that did not occur in 2020.

Candidate Statement:

If you are filing a statement in connection with your candidacy for state or local office, investments, interests in real property, and business positions held on the date of filing your declaration of candidacy must be reported. In addition, income (including loans, gifts, and travel payments) received during the 12 months prior to the date of filing your declaration of candidacy is reportable. Do not change the preprinted dates on Schedules A-1, A-2, and B.

Candidates running for local elective offices (e.g., county sheriffs, city clerks, school board trustees, or water district board members) must file candidate statements, as required by the conflict of interest code for the elected position. The code may be obtained from the agency of the elected position.

Amendments:

If you discover errors or omissions on any statement, file an amendment as soon as possible. You are only required to amend the schedule that needs to be revised; it is not necessary to refile the entire form. Obtain amendment schedules from the FPPC website at www.fppc.ca.gov.

Note: Once you file your statement, you may not withdraw it. All changes must be noted on amendment schedules.

STATEMENT OF ECONOMIC INTERESTS
COVER PAGE
A PUBLIC DOCUMENT

Please type or print in ink.

NAME OF FILER (LAST) (FIRST) (MIDDLE)

1. Office, Agency, or Court

Agency Name *(Do not use acronyms)*

Division, Board, Department, District, if applicable Your Position

► If filing for multiple positions, list below or on an attachment. *(Do not use acronyms)*

Agency: Position:

2. Jurisdiction of Office *(Check at least one box)*

- State Judge, Retired Judge, Pro Tem Judge, or Court Commissioner (Statewide Jurisdiction)
- Multi-County _____ County of _____
- City of _____ Other _____

3. Type of Statement *(Check at least one box)*

- Annual:** The period covered is January 1, 2020, through December 31, 2020. **Leaving Office:** Date Left ____/____/_____
(Check one circle.)
- or- The period covered is ____/____/_____, through December 31, 2020. The period covered is January 1, 2020, through the date of leaving office.
- Assuming Office:** Date assumed ____/____/_____. -or- The period covered is ____/____/_____, through the date of leaving office.
- Candidate:** Date of Election _____ and office sought, if different than Part 1: _____

4. Schedule Summary (must complete) ► Total number of pages including this cover page: _____

Schedules attached

- Schedule A-1 - Investments** – schedule attached **Schedule C - Income, Loans, & Business Positions** – schedule attached
- Schedule A-2 - Investments** – schedule attached **Schedule D - Income – Gifts** – schedule attached
- Schedule B - Real Property** – schedule attached **Schedule E - Income – Gifts – Travel Payments** – schedule attached

-or- **None - No reportable interests on any schedule**

5. Verification

MAILING ADDRESS STREET CITY STATE ZIP CODE
(Business or Agency Address Recommended - Public Document)

DAYTIME TELEPHONE NUMBER EMAIL ADDRESS
()

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed _____
(month, day, year)

Signature _____
(File the originally signed paper statement with your filing official.)

Instructions Cover Page

Enter your name, mailing address, and daytime telephone number in the spaces provided. **Because the Form 700 is a public document, you may list your business/office address instead of your home address.**

Part 1. Office, Agency, or Court

- Enter the name of the office sought or held, or the agency or court. Consultants must enter the public agency name rather than their private firm's name. (Examples: State Assembly; Board of Supervisors; Office of the Mayor; Department of Finance; Hope County Superior Court)
- Indicate the name of your division, board, or district, if applicable. (Examples: Division of Waste Management; Board of Accountancy; District 45). **Do not use acronyms.**
- Enter your position title. (Examples: Director; Chief Counsel; City Council Member; Staff Services Analyst)
- If you hold multiple positions (i.e., a city council member who also is a member of a county board or commission), you may be required to file statements with each agency. To simplify your filing obligations, you may complete an expanded statement.
 - To do this, enter the name of the other agency(ies) with which you are required to file and your position title(s) in the space provided. **Do not use acronyms.** Attach an additional sheet if necessary. Complete one statement covering the disclosure requirements for all positions. Each copy must contain an original signature. Therefore, before signing the statement, make a copy for each agency. Sign each copy with an original signature and file with each agency.

If you assume or leave a position after a filing deadline, you must complete a separate statement. For example, a city council member who assumes a position with a county special district after the April annual filing deadline must file a separate assuming office statement. In subsequent years, the city council member may expand his or her annual filing to include both positions.

Example:

Brian Bourne is a city council member for the City of Lincoln and a board member for the Camp Far West Irrigation District – a multi-county agency that covers Placer and Yuba counties. Brian will complete one Form 700 using full disclosure (as required for the city position) and covering interests in both Placer and Yuba counties (as required for the multi-county position) and list both positions on the Cover Page. Before signing the statement, Brian will make a copy and sign both statements. One statement will be filed with City of Lincoln and the other will be filed with Camp Far West Irrigation District. Both will contain an original signature.

Part 2. Jurisdiction of Office

- Check the box indicating the jurisdiction of your agency and, if applicable, identify the jurisdiction. Judges, judicial candidates, and court commissioners have statewide jurisdiction. All other filers should review the Reference Pamphlet, page 13, to determine their jurisdiction.

- If your agency is a multi-county office, list each county in which your agency has jurisdiction.
- If your agency is not a state office, court, county office, city office, or multi-county office (e.g., school districts, special districts and JPAs), check the “other” box and enter the county or city in which the agency has jurisdiction.

Example:

This filer is a member of a water district board with jurisdiction in portions of Yuba and Sutter Counties.

1. Office, Agency, or Court	
Agency Name (Do not use acronyms) Feather River Irrigation District	
Division, Board, Department, District, if applicable N/A	Your Position Board Member
► If filing for multiple positions, list below or on an attachment. (Do not use acronyms)	
Agency: N/A	Position:
2. Jurisdiction of Office (Check at least one box)	
<input type="checkbox"/> State	<input type="checkbox"/> Judge or Court Commissioner (Statewide Jurisdiction)
<input checked="" type="checkbox"/> Multi-County Yuba & Sutter Counties	<input type="checkbox"/> County of _____
<input type="checkbox"/> City of _____	<input type="checkbox"/> Other _____

Part 3. Type of Statement

Check at least one box. The period covered by a statement is determined by the type of statement you are filing. If you are completing a 2020 annual statement, **do not** change the pre-printed dates to reflect 2021. Your annual statement is used for reporting the **previous year's** economic interests. Economic interests for your annual filing covering January 1, 2021, through December 31, 2021, will be disclosed on your statement filed in 2022. See Reference Pamphlet, page 4.

Combining Statements: Certain types of statements may be combined. For example, if you leave office after January 1, but before the deadline for filing your annual statement, you may combine your annual and leaving office statements. File by the earliest deadline. Consult your filing officer or the FPPC.

Part 4. Schedule Summary

- Complete the Schedule Summary after you have reviewed each schedule to determine if you have reportable interests.
- Enter the total number of completed pages including the cover page and either check the box for each schedule you use to disclose interests; **or** if you have nothing to disclose on any schedule, check the “No reportable interests” box. Please **do not** attach any blank schedules.

Part 5. Verification

Complete the verification by signing the statement and entering the date signed. All statements must have an original “wet” signature or be duly authorized by your filing officer to file electronically under Government Code Section 87500.2.

When you sign your statement, you are stating, under penalty of perjury, that it is true and correct. Only the filer has authority to sign the statement. An unsigned statement is not considered filed and you may be subject to late filing penalties.

Alternatives in Action

Board Financial Update

BRYCE FLEMING

SEPTEMBER 8TH, 2021



Contents



1. 2020-21 Unaudited Actuals
2. State Budget Update
3. 2021-22 Financial Update
4. Exhibits
 - A. FY21 Unaudited Actuals
 - B. YTD Financials
 - C. Cash Flow
 - D. Balance Sheet

2020-21 Unaudited Actuals

edtec

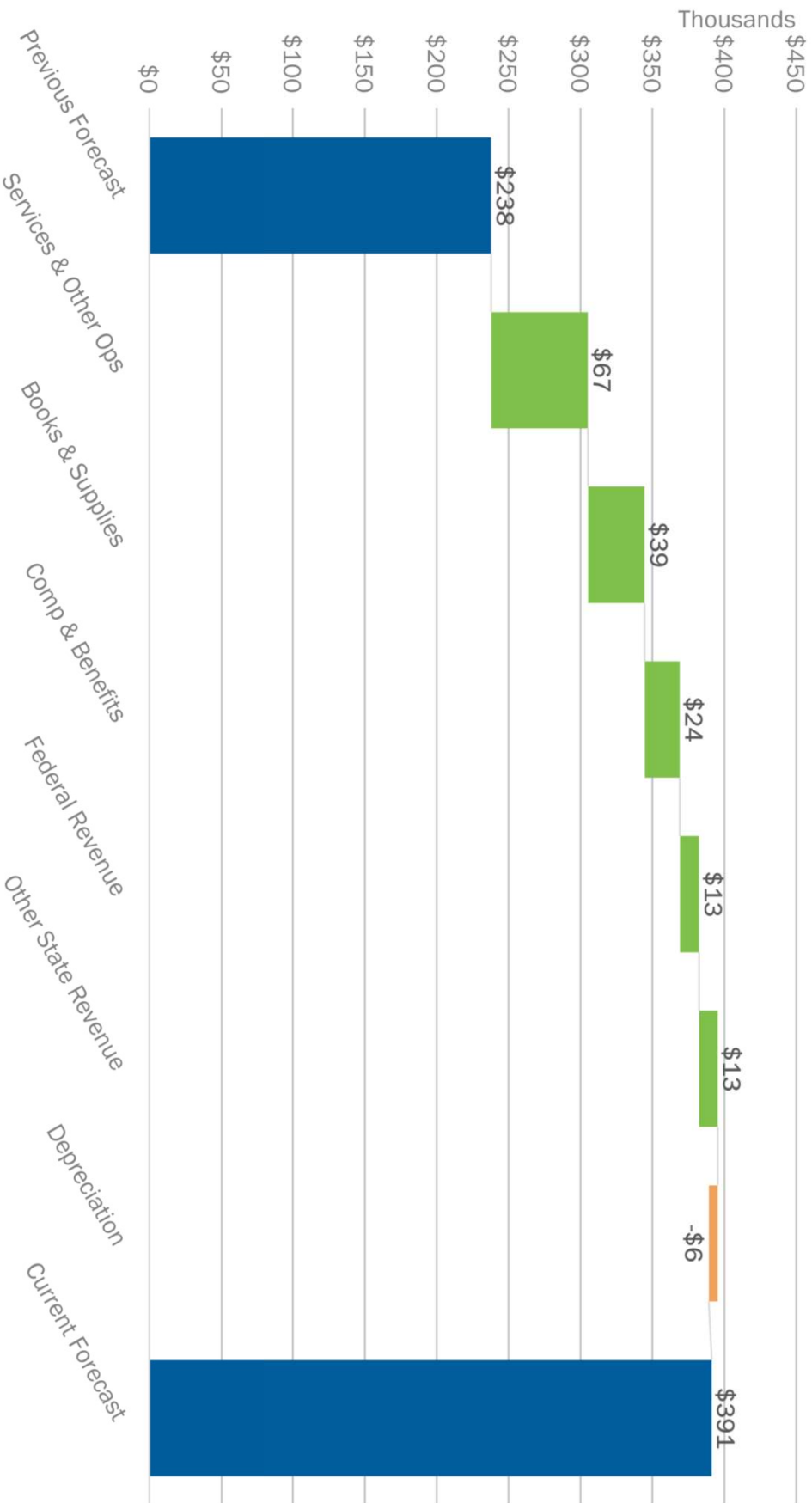
Charter School Specialists

BUSINESS • OPERATIONS • PERFORMANCE



FY21 Unaudited Actuals: How We Did

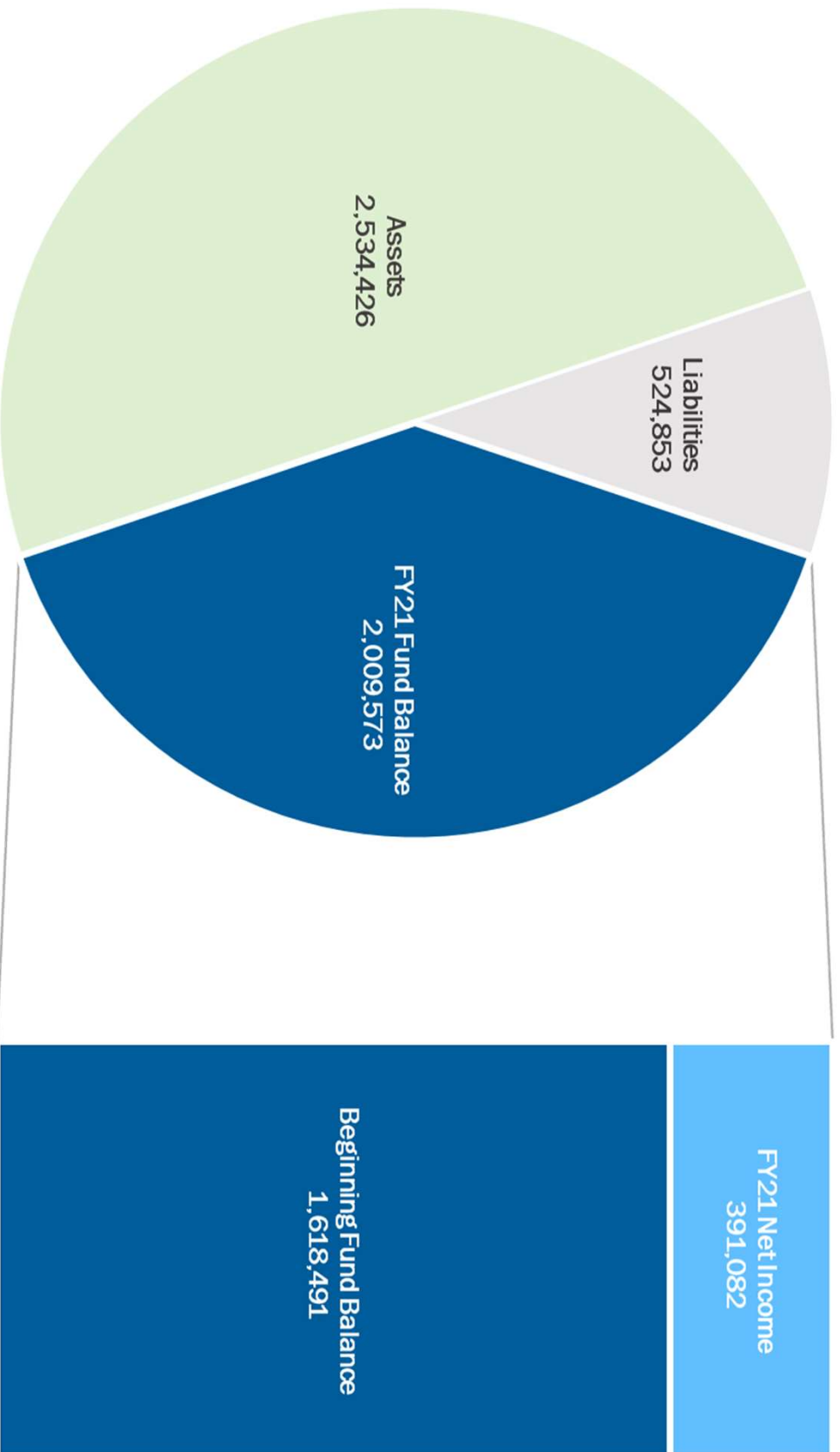
Year-end net income increased to \$391K, largely due to in-year savings

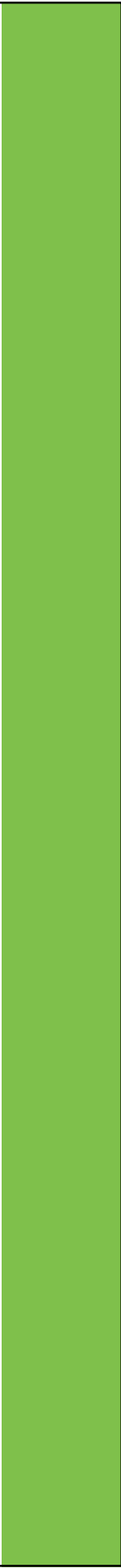


FY21 UA: Ending Fund Balance



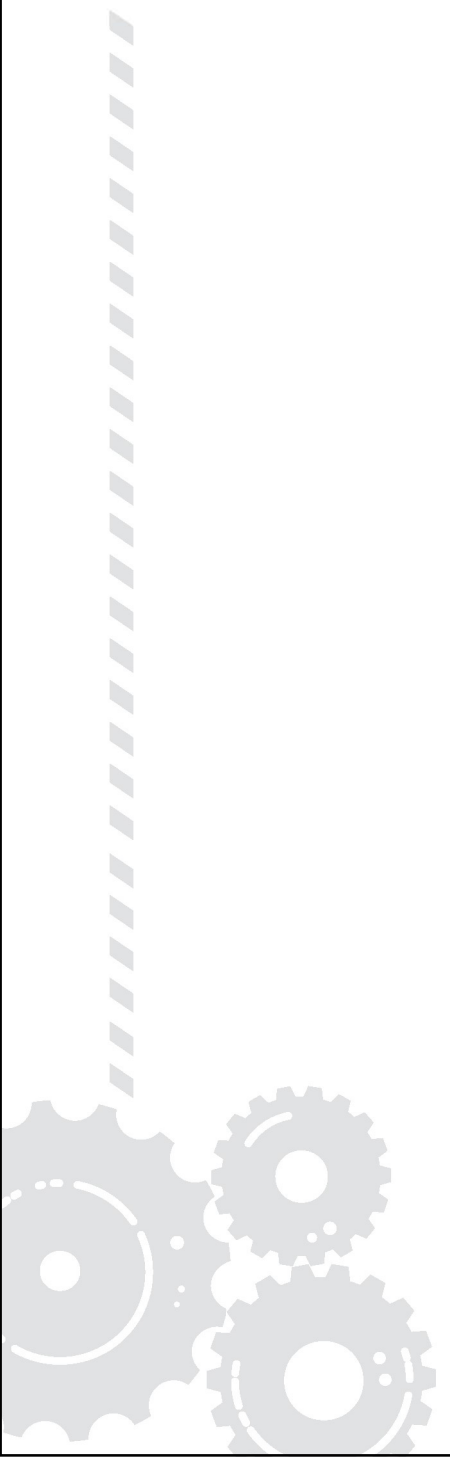
AIA's fund balance grew by 24%





State Budget Update

edtec



Approved 2021-22 State Budget



5.07% LCFF COLA

Nearly 15% increase in State SPED

Concentration grant from 50% to 65%, funds additional staffing

LCFF S&C revenue to match spending

One Time Funding



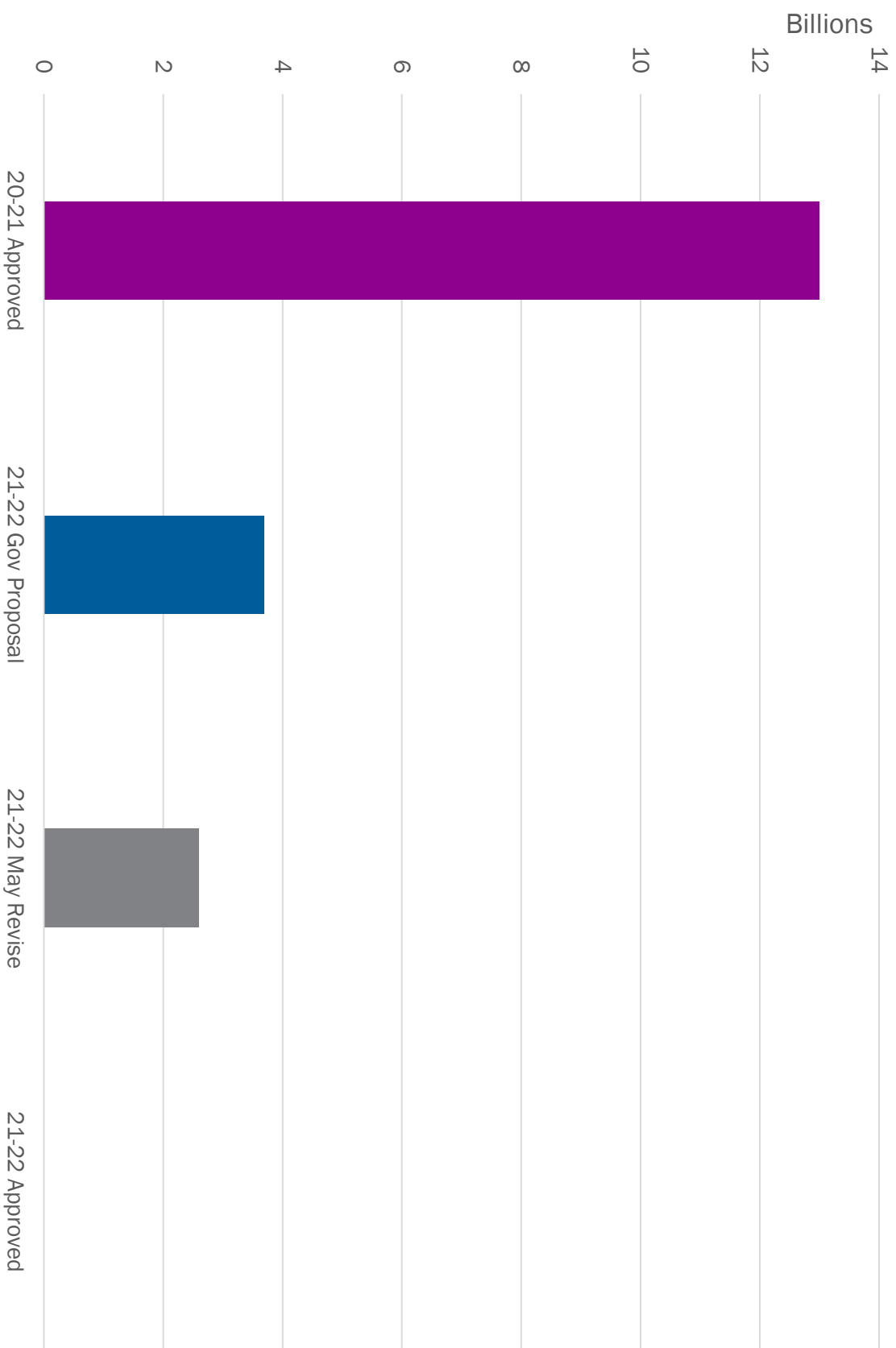
Educator Effectiveness

- \$1.5B, estimate of \$2,375 per FTE
- Five-year spending time frame
- Plan to be adopted by December 30, 2021

A-G Completion

- \$547M to support completion rates
- If LEA receives concentration funding, minimum award is \$75k
- Five-year spending time frame
- Plan to be adopted by January 1, 2022

2021-22 Deferrals Eliminated



Even Better News With Deferrals



All deferrals to be repaid in August

Early
payment

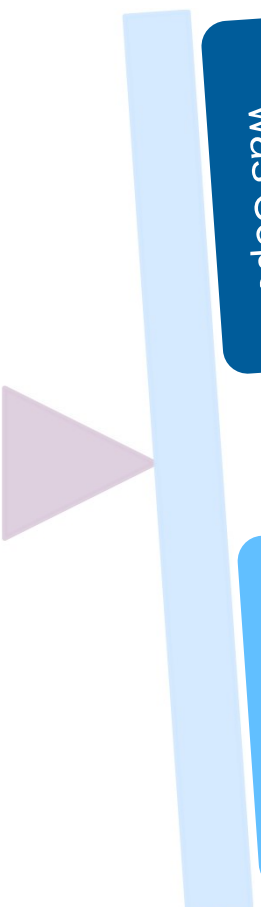
Same
repayment

\$1.54B Feb,
was Nov

\$2.38B March,
was Oct

\$2.38B April,
was Sept

\$2.38B May in
Aug



Plans Due Throughout 2021-22

Oct 29, 2021

- ESSER III Expenditure Plan

Dec 30, 2021

- Educator Effectiveness Plan

Jan 1, 2022

- A-G Completion Plan

Feb 28, 2022

- LCAP One-Time Supplement & YTD Annual Update

Brown Act Flexibility Ending September 30

Refresher on compliance requirements for board members



Agenda lists all teleconference locations



Agenda posted at each teleconference location



Public access provided at each teleconference location



Public comment provided at each teleconference location



Quorum within boundaries of authorizer

2021-22 Financial Update

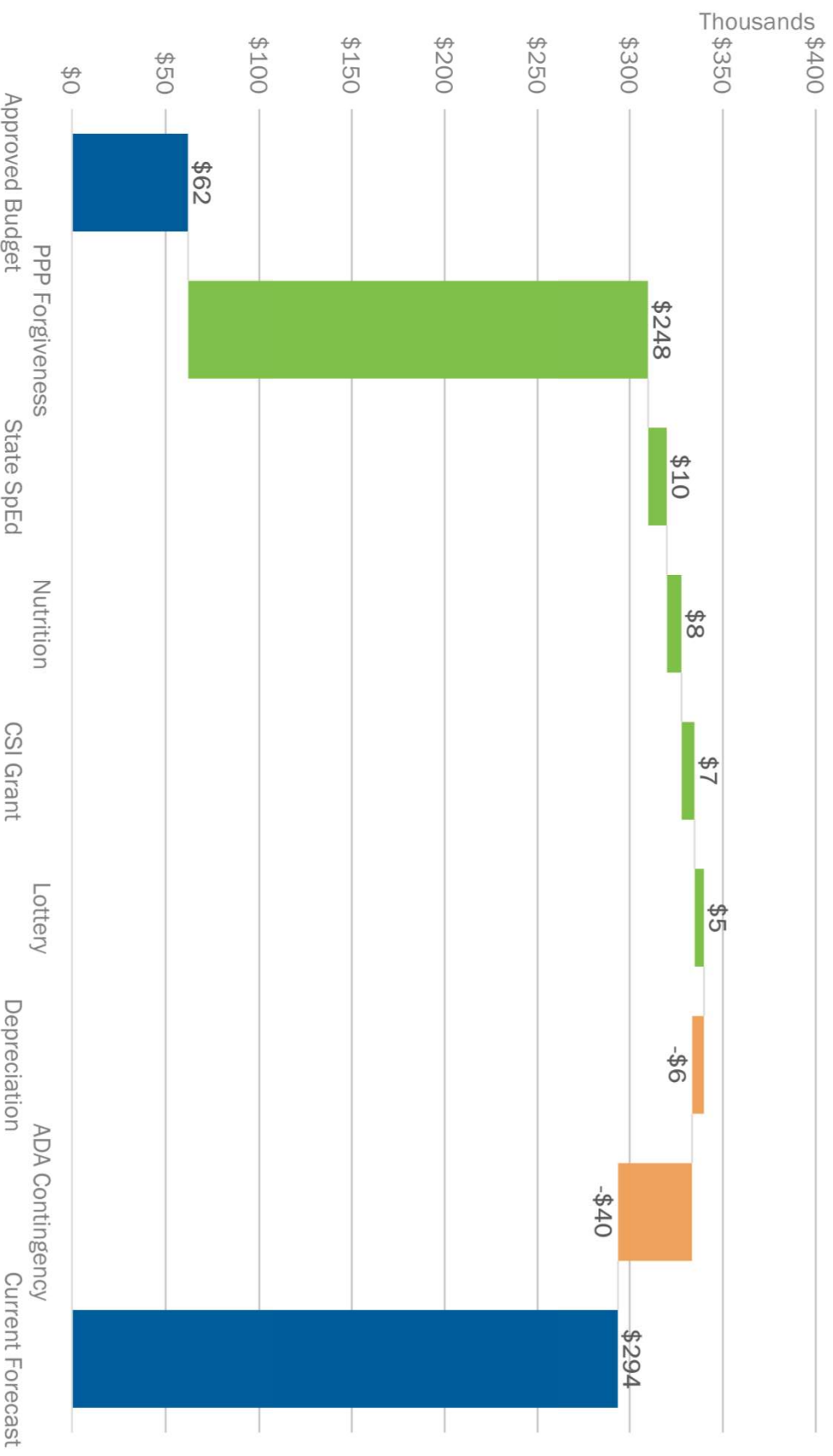
edtec



2021-22 Forecast Update

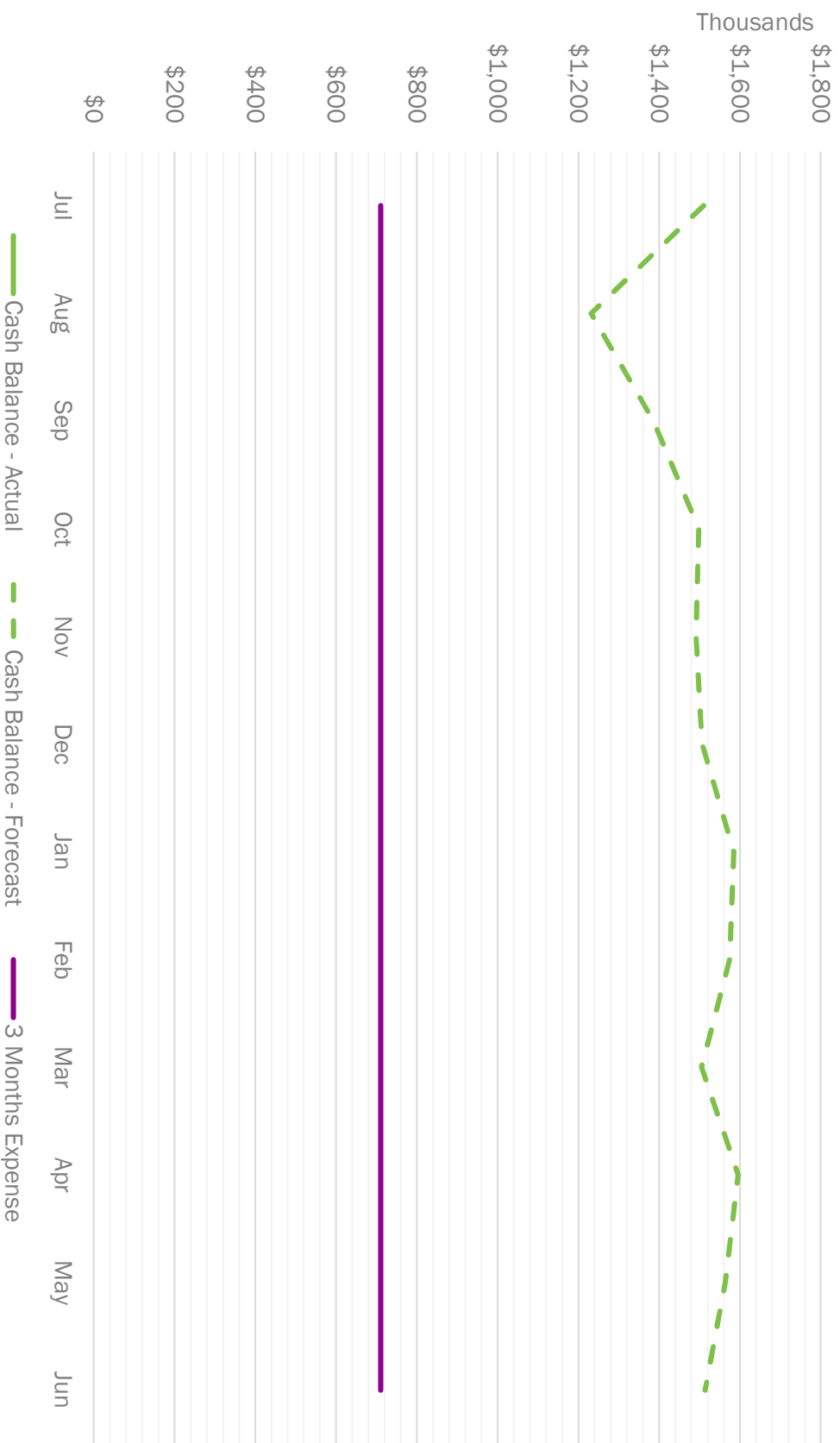


PPP loan forgiveness drives increase in operating income



2021-22 Monthly Cash Balance

Cash balance well above 3 months worth expense for entire year



One-Time Funding Update

One-time funding is being spent strategically across fiscal years

FUNDING SOURCE	PLANNED EXPENDITURE TIMEFRAME	NOTES
ESSER I	FY21	\$63K; fully expended
LLM: CRF, GEER, GF	FY21	\$192K; fully expended
ESSER II	FY22 and FY23	\$200K FY22; \$49K FY23
ESSER III	FY23 and FY24	\$280K FY23; 280K FY24
CSI Grant	FY22	\$178K
Expanded Learning Grant	FY22	\$138K
Educator Effectiveness	TBD	\$48K (estimated)
A-G Grant	TBD	\$75K (estimated)

Alternatives In Action
Income Statement
As of Jul FY2022

	Actual	YTD	Budget						
			Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent		
SUMMARY									
Revenue									
LCFF Entitlement	-	-	1,964,715	1,965,166	451	1,965,166	0%		
Federal Revenue	292,352	292,352	506,909	773,855	266,946	481,503	38%		
Other State Revenues	-	-	345,202	359,436	14,235	359,436	0%		
Local Revenues	108,002	108,002	29,141	29,141	-	(78,861)	371%		
Fundraising and Grants	-	-	10,000	10,000	-	10,000	0%		
Total Revenue	400,354	400,354	2,855,966	3,137,598	281,632	2,737,244	13%		
Expenses									
Compensation and Benefits	72,618	72,618	1,901,920	1,900,588	1,332	1,827,970	4%		
Books and Supplies	-	-	123,535	126,652	(3,117)	126,652	0%		
Services and Other Operating Expenditures	56,869	56,869	665,169	708,173	(43,005)	651,304	8%		
Depreciation	9,035	9,035	102,094	108,408	(6,314)	99,373	8%		
Other Outflows	6	6	1,312	-	1,312	(6)	(6)		
Total Expenses	138,527	138,527	2,794,029	2,843,820	(49,791)	2,705,293	5%		
Operating Income	261,827	261,827	61,937	293,778	231,841	31,951			
Fund Balance									
Beginning Balance (Unaudited)			1,856,282	2,009,573					
Operating Income			61,937	293,778					
Ending Fund Balance			1,918,218	2,303,351					
Fund Balance as a % of Expenses			69%	81%					

Alternatives In Action
Income Statement
As of Jul FY2022

	Actual	YTD	Budget					
			Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
KEY ASSUMPTIONS								
Enrollment Summary								
9-12			160	160	-			
Total Enrolled			160	160	-			
ADA %			92.0%	92.0%	0.0%			
9-12			92.0%	92.0%	0.0%			
Average ADA %			92.0%	92.0%	0.0%			
ADA								
9-12			147.20	147.20	-			
Total ADA			147.20	147.20	-			

Actual	YTD	Budget				
		Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
Jul	Actual YTD					

Alternatives In Action
Income Statement
As of Jul FY2022

	Actual	YTD	Budget						
			Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent		
REVENUE									
LCFF Entitlement									
8011 Charter Schools General Purpose Entitlement - State Aid	-	-	1,109,751	1,111,190	1,439	1,111,190	0%		
8012 Education Protection Account Entitlement	-	-	343,142	343,142	-	343,142	0%		
8096 Charter Schools in Lieu of Property Taxes	-	-	511,822	510,834	(988)	510,834	0%		
SUBTOTAL - LCFF Entitlement	-	-	1,964,715	1,965,166	451	1,965,166	0%		
Federal Revenue									
8181 Special Education - Entitlement	-	-	20,875	20,875	-	20,875	0%		
8220 Child Nutrition Programs	-	-	34,403	46,120	11,717	46,120	0%		
8290 CSI Grant	44,387	44,387	170,283	177,547	7,264	133,160	25%		
8291 Title I	-	-	74,063	74,063	-	74,063	0%		
8292 Title II	-	-	7,285	7,285	-	7,285	0%		
8296 PPP Forgiveness	247,965	247,965	-	247,965	247,965	(0)	100%		
8299 All Other Federal Revenue	-	-	200,000	200,000	-	200,000	0%		
SUBTOTAL - Federal Revenue	292,352	292,352	506,909	773,855	266,946	481,503	38%		
Other State Revenue									
8381 Special Education - Entitlement (State	-	-	99,190	109,057	9,867	109,057	0%		
8520 Child Nutrition - State	-	-	2,150	2,306	156	2,306	0%		
8545 School Facilities Apportionments	-	-	67,482	67,235	(247)	67,235	0%		
8550 Mandated Cost Reimbursements	-	-	7,424	7,424	-	7,424	0%		
8560 State Lottery Revenue	-	-	30,595	35,054	4,459	35,054	0%		
8590 All Other State Revenue	-	-	138,360	138,360	-	138,360	0%		
SUBTOTAL - Other State Revenue	-	-	345,202	359,436	14,235	359,436	0%		
Local Revenue									
8660 Interest	79	79	648	648	-	569	12%		
8699 All Other Local Revenue	-	-	28,493	28,493	-	28,493	0%		
8999 Uncategorized Revenue	107,923	107,923	-	-	-	(107,923)	0%		
SUBTOTAL - Local Revenue	108,002	108,002	29,141	29,141	-	(78,861)	371%		

Alternatives In Action
Income Statement
As of Jul FY2022

	Actual	YTD	Budget					
			Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
Fundraising and Grants								
8803 Fundraising	-	-	10,000	10,000	-	10,000	0%	
SUBTOTAL - Fundraising and Grants	-	-	10,000	10,000	-	10,000	0%	
TOTAL REVENUE	400,354	400,354	2,855,966	3,137,598	281,632	2,737,244	13%	

Alternatives In Action
Income Statement
As of Jul FY2022

	Actual	YTD	Budget					% Current Forecast Spent
			Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining		
EXPENSES								
Compensation & Benefits								
Certificated Salaries								
1100 Teachers Salaries	-	-	536,159	514,540	21,619	514,540	0%	
1148 Teacher - Special Ed	6,667	6,667	141,930	137,000	4,930	130,333	5%	
1300 Certificated Supervisor & Administrator Salaries	20,608	20,608	278,800	222,800	56,000	202,192	9%	
SUBTOTAL - Certificated Salaries	27,275	27,275	956,889	874,340	82,549	847,065	3%	
Classified Salaries								
2100 Classified Instructional Aide Salaries	5,255	5,255	260,700	266,740	(6,040)	261,485	2%	
2200 Classified Support Salaries	10,910	10,910	169,900	235,417	(65,517)	224,507	5%	
2400 Classified Clerical & Office Salaries	8,917	8,917	109,400	110,004	(604)	101,087	8%	
2900 Classified Other Salaries	2,718	2,718	74,570	87,955	(13,385)	85,237	3%	
SUBTOTAL - Classified Salaries	27,801	27,801	614,570	700,116	(85,546)	672,316	4%	
Employee Benefits								
3300 OASDI-Medicare-Alternative	4,162	4,162	120,217	120,446	(229)	116,283	3%	
3400 Health & Welfare Benefits	11,893	11,893	173,536	167,752	5,785	155,859	7%	
3500 Unemployment Insurance	803	803	17,850	19,040	(1,190)	18,237	4%	
3600 Workers Comp Insurance	683	683	12,572	12,596	(24)	11,912	5%	
3900 Other Employee Benefits	-	-	6,286	6,298	(12)	6,298	0%	
SUBTOTAL - Employee Benefits	17,542	17,542	330,461	326,131	4,329	308,589	5%	
Books & Supplies								
4100 Approved Textbooks & Core Curricula Materials	-	-	8,258	8,258	-	8,258	0%	
4300 Materials & Supplies	-	-	2,703	2,703	-	2,703	0%	
4320 Educational Software	-	-	10,000	10,000	-	10,000	0%	
4325 Instructional Materials & Supplies	-	-	19,068	19,068	-	19,068	0%	
4330 Office Supplies	-	-	5,100	5,100	-	5,100	0%	
4410 Classroom Furniture, Equipment & Supplies	-	-	2,853	2,853	-	2,853	0%	
4420 Computers: Individual Items less than \$5k	-	-	30,000	30,000	-	30,000	0%	
4710 Student Food Services	-	-	43,003	46,120	(3,117)	46,120	0%	
4720 Other Food	-	-	2,550	2,550	-	2,550	0%	
SUBTOTAL - Books and Supplies	-	-	123,535	126,652	(3,117)	126,652	0%	

Alternatives In Action
Income Statement
As of Jul FY2022

	Actual	YTD	Budget					% Current Forecast Spent
			Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining		
Services & Other Operating Expenses								
5210 Conference Fees	-	-	2,550	2,550	-	2,550	0%	
5215 Travel - Mileage, Parking, Tolls	-	-	1,020	1,020	-	1,020	0%	
5220 Travel and Lodging	-	-	1,020	1,020	-	1,020	0%	
5225 Travel - Meals & Entertainment	-	-	510	510	-	510	0%	
5300 Dues & Memberships	11,406	11,406	14,280	14,280	-	2,874	80%	
5400 Insurance	5,410	5,410	34,261	34,261	-	28,851	16%	
5510 Utilities - Gas and Electric	-	-	9,270	9,270	-	9,270	0%	
5515 Janitorial, Gardening Services & Supplies	-	-	17,748	17,748	-	17,748	0%	
5520 Security	877	877	8,545	8,545	-	7,668	10%	
5525 Utilities - Waste	1,988	1,988	22,660	22,660	-	20,672	9%	
5530 Utilities - Water	-	-	9,270	9,270	-	9,270	0%	
5610 Rent	14,103	14,103	94,712	97,712	(3,000)	83,609	14%	
5615 Repairs and Maintenance - Building	-	-	30,200	30,200	-	30,200	0%	
5616 Repairs and Maintenance - Computers	-	-	1,020	1,020	-	1,020	0%	
5803 Accounting Fees	-	-	18,360	18,360	-	18,360	0%	
5809 Banking Fees	-	-	741	741	-	741	0%	
5812 Business Services	8,333	8,333	105,000	105,000	-	96,667	8%	
5820 Consultants - Non-Instructional	3,255	3,255	20,000	20,000	-	16,745	16%	
5821 Consultants- HR	-	-	12,500	12,500	-	12,500	0%	
5822 Consultants - Clinical	-	-	12,000	12,000	-	12,000	0%	
5824 District Oversight Fees	-	-	20,040	20,045	(5)	20,045	0%	
5826 Directors Contingency	-	-	-	40,000	(40,000)	40,000	0%	
5830 Field Trips Expenses	-	-	10,000	10,000	-	10,000	0%	
5833 Fines and Penalties	-	-	118	118	-	118	0%	
5836 Fingerprinting	-	-	1,000	1,000	-	1,000	0%	
5839 Fundraising Expenses	-	-	5,100	5,100	-	5,100	0%	
5841 Party Expense	70	70	5,100	5,100	-	5,030	1%	
5845 Legal Fees	-	-	16,000	16,000	-	16,000	0%	
5846 Loan and Financing Fees	-	-	510	510	-	510	0%	
5851 Marketing and Student Recruiting	-	-	7,650	7,650	-	7,650	0%	
5854 Consultants- Strategic Initiatives	-	-	13,500	13,500	-	13,500	0%	
5857 Payroll Fees	212	212	3,305	3,305	-	3,093	6%	
5860 Printing and Reproduction	3,795	3,795	11,920	11,920	-	8,125	32%	
5861 Prior Yr Exp (not accrued)	0	0	-	-	-	(0)		
5863 Professional Development	-	-	26,780	26,780	-	26,780	0%	

Alternatives In Action
Income Statement
As of Jul FY2022

	Actual	YTD	Budget				
			Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5869 Special Education Contract Instructors	-	-	54,000	54,000	-	54,000	0%
5874 Sports	-	-	5,000	5,000	-	5,000	0%
5875 Staff Recruiting	-	-	306	306	-	306	0%
5877 Student Activities	-	-	19,180	19,180	-	19,180	0%
5878 Student Assessment	-	-	7,807	7,807	-	7,807	0%
5881 Student Information System	6,666	6,666	15,014	15,014	-	8,349	44%
5884 Substitutes	-	-	9,000	9,000	-	9,000	0%
5910 Communications - Internet / Website Fees	-	-	7,650	7,650	-	7,650	0%
5915 Postage and Delivery	-	-	1,785	1,785	-	1,785	0%
5920 Communications - Telephone & Fax	755	755	8,736	8,736	-	7,981	9%
SUBTOTAL - Services & Other Operating Exp.	56,869	56,869	665,169	708,173	(43,005)	651,304	8%
Capital Outlay & Depreciation							
6900 Depreciation	9,035	9,035	102,094	108,408	(6,314)	99,373	8%
SUBTOTAL - Capital Outlay & Depreciation	9,035	9,035	102,094	108,408	(6,314)	99,373	8%
Other Outflows							
7438 Long term debt - Interest	-	-	1,312	-	1,312	-	-
7999 Uncategorized Expense	6	6	-	-	-	-	(6)
SUBTOTAL - Other Outflows	6	6	1,312	-	1,312	(6)	
TOTAL EXPENSES	138,527	138,527	2,794,029	2,843,820	(49,791)	2,705,293	5%

Alternatives In Action
Monthly Cash Forecast
As of Jul FY2022

	2021-22												Remaining Balance	
	Actuals & Forecast													
	Jul Actuals	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast		
Beginning Cash	1,306,232	1,510,402	1,231,579	1,386,080	1,498,096	1,491,661	1,506,222	1,584,948	1,574,574	1,505,081	1,585,797	1,564,195	1,513,950	
REVENUE														
LCFF Entitlement	-	55,596	87,910	270,023	143,158	143,158	248,480	143,158	143,011	212,795	133,005	133,005	1,965,166	251,868
Federal Revenue	292,352	20,000	-	20,000	20,337	15,987	20,000	28,020	-	88,295	20,337	8,979	773,855	239,548
Other State Revenue	-	74,765	9,873	9,873	9,873	86,478	43,491	19,188	11,205	11,205	35,997	11,205	359,436	36,281
Other Local Revenue	108,002	(107,091)	47	51	51	175	531	26,490	62	58	697	69	29,141	-
Fundraising & Grants	-	-	-	-	-	-	1,667	1,667	1,667	1,667	1,667	1,667	10,000	-
TOTAL REVENUE	400,354	43,270	97,830	299,947	173,419	245,797	314,169	218,523	155,945	314,020	191,702	154,924	3,137,598	527,897
EXPENSES														
Certificated Salaries	27,275	77,006	77,006	77,006	77,006	77,006	77,006	77,006	77,006	77,006	77,006	77,006	874,340	-
Classified Salaries	27,801	63,442	59,469	58,788	58,788	58,788	62,082	62,192	62,192	62,192	62,192	62,192	700,116	-
Employee Benefits	17,542	29,140	34,533	28,767	27,815	27,815	35,696	29,041	29,041	26,908	26,908	12,928	326,131	-
Books & Supplies	-	12,232	21,642	10,309	10,309	10,309	10,309	10,309	10,309	10,309	49,965	49,965	126,652	-
Services & Other Operating Expenses	56,889	81,203	50,750	50,750	50,750	50,750	53,425	53,425	49,965	49,965	49,965	45,809	708,173	64,545
Capital Outlay & Depreciation	9,035	9,033	9,034	9,034	9,034	9,034	9,034	9,034	9,034	9,034	9,034	9,034	108,408	-
Other Outflows	6	(6)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	138,527	272,051	252,434	234,653	233,701	233,701	247,551	241,006	237,546	235,413	235,413	217,278	2,843,820	64,545
Operating Cash Inflow (Outflow)	261,827	(228,781)	(154,604)	65,293	(60,282)	12,096	66,618	(22,483)	(81,601)	78,607	(43,711)	(62,353)	293,778	463,152
Revenues - Prior Year Accruals	205,496	116,808	296,997	34,614	41,738	22,014	-	-	-	-	-	-	-	-
Other Assets	34,877	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	9,035	9,033	9,034	9,034	9,034	9,034	9,034	9,034	9,034	9,034	9,034	9,034	9,034	9,034
Expenses - Prior Year Accruals	(2,893)	(27,324)	-	-	-	(31,657)	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(40,314)	(57,582)	-	-	-	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	-
Summerhockback for Teachers	(18,785)	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	-
Loans Payable (Long Term)	(245,072)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	-	(94,073)	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	1,510,402	1,231,579	1,386,080	1,498,096	1,491,661	1,506,222	1,584,948	1,574,574	1,505,081	1,585,797	1,564,195	1,513,950		

Alternatives In Action
Balance Sheet
As of Jul FY2022

ASSETS	Jun FY2021	Jul FY2022
Cash Balance	1,306,232	1,510,402
Accounts Receivable	717,478	511,982
Other Current Assets		
Prepays	34,877	-
Fixed Assets, Net	475,840	466,805
Due From Others		
TOTAL ASSETS	2,534,426	2,489,189
LIABILITIES & EQUITY		
Accounts Payable	155,752	112,340
Deferred Revenue	94,073	94,073
Current Loans and Other Payables	29,956	11,377
Long-Term Loans and Other Liabilities	245,072	-
Beginning Net Assets	1,618,491	2,009,572
Net Income (Loss) to Date	391,082	261,827
TOTAL LIABILITIES & EQUITY	2,534,426	2,489,189