



# Alternatives in Action

WHERE YOUTH CHOOSE TO LEAD

## Meeting of the Alternatives in Action Board of Directors

Wednesday, January 22, 2020 at 6:00 pm

Alternatives in Action High School, 6221 E. 17<sup>th</sup> St., Oakland, CA 94621

### 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. 17<sup>th</sup> 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 participate in Board meetings are invited to contact the Executive Director’s office.***

Agenda Items	Time	Lead																														
<b>1. Welcome! Call to Order</b> Meeting was called to order by the Board President at _____.	6:00	Katharine																														
<b>2. Roll Call</b> <table style="margin-left: 40px; border: none;"> <thead> <tr> <th style="border: none;"></th> <th style="border: none;">Present</th> <th style="border: none;">Absent</th> </tr> </thead> <tbody> <tr> <td style="border: none;">Katharine Earhart</td> <td style="border: none;">_____</td> <td style="border: none;">_____</td> </tr> <tr> <td style="border: none;">Crystal Cheng</td> <td style="border: none;">_____</td> <td style="border: none;">_____</td> </tr> <tr> <td style="border: none;">Aileen Throne</td> <td style="border: none;">_____</td> <td style="border: none;">_____</td> </tr> <tr> <td style="border: none;">Donna Fletcher</td> <td style="border: none;">_____</td> <td style="border: none;">_____</td> </tr> <tr> <td style="border: none;">Beatriz Rojas</td> <td style="border: none;">_____</td> <td style="border: none;">_____</td> </tr> <tr> <td style="border: none;">Abigail Edelman</td> <td style="border: none;">_____</td> <td style="border: none;">_____</td> </tr> <tr> <td style="border: none;">Tracey Edwards Moore</td> <td style="border: none;">_____</td> <td style="border: none;">_____</td> </tr> <tr> <td style="border: none;">Steve Scheier</td> <td style="border: none;">_____</td> <td style="border: none;">_____</td> </tr> <tr> <td style="border: none;">Asia Laigo</td> <td style="border: none;">_____</td> <td style="border: none;">_____</td> </tr> </tbody> </table>		Present	Absent	Katharine Earhart	_____	_____	Crystal Cheng	_____	_____	Aileen Throne	_____	_____	Donna Fletcher	_____	_____	Beatriz Rojas	_____	_____	Abigail Edelman	_____	_____	Tracey Edwards Moore	_____	_____	Steve Scheier	_____	_____	Asia Laigo	_____	_____	6:01	Katharine
	Present	Absent																														
Katharine Earhart	_____	_____																														
Crystal Cheng	_____	_____																														
Aileen Throne	_____	_____																														
Donna Fletcher	_____	_____																														
Beatriz Rojas	_____	_____																														
Abigail Edelman	_____	_____																														
Tracey Edwards Moore	_____	_____																														
Steve Scheier	_____	_____																														
Asia Laigo	_____	_____																														
<b>3. Communications</b> <i>Oral Communications</i> – Agenda items only: no individual presentation shall be for more than two (2) minutes and the total time for this purpose shall not exceed sixteen (16) minutes. Ordinarily, Board members will not respond to presentations and no action can be taken. However, the Board may give direction to staff following a presentation.	6:05	Katharine																														
<b>4. Consent Calendar (Action)</b> 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. 4.1 Approve minutes from November 6, 2019 meeting 4.2 Check Registers for July 2019-December 2019	6:10	Katharine																														
<b>5. Alternatives in Action High School Updates (Information/Discussion)</b> 5.1 Director’s Report 5.2 Staff Report 5.3 Youth Report 5.4 Parent Report	6:15	Phung Kenia Asia Youth rep Maria																														
<b>6. Information/Action</b> 6.1 Nomination of Gena Kurzfeld to the Alternatives in Action Board of Directors 6.3 EdTec Financial Presentation 6.4 Annual Financial Report for year ended Jun 30, 2019 6.5 General, Fiscal and Operational MOU with charter authorizer 6.5 SARC Report	6:45	Katharine Phung Edtec																														
<b>7. Acknowledgements &amp; Adjourn Meeting</b>	7:30	Katharine																														

Alternatives in Action Board of Directors  
**Minutes of the Governing Committee Meeting**  
November 6th, 2019 6:00 pm to 7:30 pm  
(Alternatives in Action High School, 6221 E 17th Street, Oakland, CA, 94621)

**Board Members Present:** Katharine Earhart, Crystal Cheng, Steve Scheier, Dominic McDonald, Donna Fletcher, Tracey Edwards Moore, Asia Laigo

**Board Absent:** Beatriz Rojas and Abigail Edelman

**Staff Members Present:** Phung Lai, Kenia Rodriguez, Lizbeth Gomez (note taker), Ofelia Aguilar

**Parent Members Present:** Maria Garcia

**Youth Members Present:** Jade, Savannah, Victoria

**Guests Present:** Bryce Flemming, Alejandra Rodriguez, Geoffrey Easling, Ellen Kimball, Gena Kurzfeld, Aileen Throne

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

Meeting was called to Order at 6:21 pm

Motion to approve agenda: Steve

Seconded by: Dominic

All in favor: Crystal

All opposed: None

Abstentions: None

**3. Public Comments**

No comments from the general public

**4. Consent calendar**

Motion to approve Board Meeting Minutes from August 21, 2019 Board Meeting

Motion to approve: Crystal

Seconded: Dominic

All in favor: None

Opposed: None

Abstentions: None

**5. Director's Report**

- *Hired college and career instructor, Literacy instructor to work with small reading groups based on SRI scores, writing assessments*
- *Seniors attended a writing workshop to work on their college personal statements*

- *Young men circle that started in oct*
- *Teachers are participating in cycles of peer observation*
- *New broker to help manage and coordinate our benefits; we are in open enrollment: offer benefits to staff for retention*
- *Secured Berkeley Board Fellows*
- *Senior application write night: board members/public all welcome*
- *Tracey donated 98 chromebooks to the high school*
- *There is a waitlist; we will enroll more students at the start of 2nd semester*
- *Continue to partner with Oakland Enrolls and tour dates for new/prospective students.*

*Staff, parent and youth updates:*

- *Weekly staff PD, the staff feels like a strong team*
- *Maria (Parent liaison) : has a current 10th grader attending AIA. There is a monthly parent meetings every 3rd Wed of the month. We are offering an evening English class for our parents to learn English. There are 15 parents who attend. Power school and parent square is very useful and parents love it . Happy with children's progress in English and love the treatment from staff and truly appreciate it. My son loves to come to school and wakes up and enjoys school. I feel safe that he can safely come to school, and the school can easily contact families if anything were to happen.*
- *Discussion on how to engage all families: How do we make parent meetings inclusive? Black parents/focus group? Everyone should be seated at the table.*
- *Sociology: Jade: gather materials from areas. Surveys: community savvy community wide, what do students want to do?*
- *Write own surveys collecting data*
- *Savannah truly loves school. Portfolio night.*
- *Victoria: 2 community wide in one week and staff were involved. Good feedback. Teacher participation.*
- *Spirit week: seniors were very spirited and freshmen were very spirited as well.*

**6. 2019-20 Alternatives in Action High School Budget**

- Discussion and overview of the high school budget (see powerpoint)
- Our goal for enrollment is 180 students with 165 ADA
- Attendance: where are students? Why? Transitions phase?
- Outside providers are more costly than in house
- Cash flow: revenue from school
- Expenses started to decreased
- Ideal: 3month cushion rather than 1 mth
- Budget is relatively tight
- Possibilities increased of ADA next 20-21 school year
- Fundraising: How can we build on this ? How do we help fundraise for the school? Identify where there are flags and opportunities.
- Grants: Currently looking for a grant writer to support organization.
- Open Items: Fiscal year, how do we proceed?

- Auditors: Change of Auditors? Wanted to keep due to the historical knowledge. Auditor should be able to do compliance.
- Ed Tec will support in finding auditors for AIA
- Kenia/Phung will follow up on suspensions rates

## **7. Discussion and Action Items**

### **Presentation of Local Indicators**

Suspension rates: Indicators show us the rates of suspensions

### **Discussion to seat Aileen Throne to the Alternatives in Action Board of Directors.**

Motion to approve Aileen Throne to the Alternatives in Action Board of Directors

Motion to approve: Dominic

Seconded: Crystal

All in favor: Steve, Donna, Tracey

Opposed: None

Abstentions: None

## **8. Acknowledgements & Adjourn Meeting**

Motion to approve: Crystal

Seconded: Steve

All in favor: none

Opposed: none

Abstentions: none

## **Meeting Adjourned at 7:51 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.

## Check Register



Alternatives In Action

July

2019

Grand Total 55,418.97

Vendor	Check Number	Void	Date	Description	Check Amount
ParentSquare Inc	25500		7/30/2019	ParentSquare Annual Subscription 07/01/19 - 06/30/20	699.00
Wright Specialty Insurance Agency LLC	25501		7/30/2019	Insurance Premium Due 07/20/19	4,688.60
Pacific Sanitation	25502		7/30/2019	Acct#4614-002: Rental Fee for 6'x12' Temp Fence Panels - 07/01 - 07/28/19	139.63
Waste Management	25503		7/30/2019	Cust ID#20-45707-93000; Waste Management Svc - July 2019	159.70
Saint Bernard'S Church	25504		7/30/2019	Property Rental per Agreement July 2019	5,960.00
Accrediting Commission For Schools	25505		7/30/2019	Acct#0161119625: Member - Secondary Annual Accrediting Membership Fee 19-20	1,070.00
Bay Alarm Company	25506		7/30/2019	Acct#20454620: Security Alarm Monitoring Service: 08/01 - 11/01/19 + Past Due	233.07
CloudGuys	25507		7/30/2019	Non-Profit Advanced Wordpress Hosting: 07/01/19 - 06/30/20	102.00
Alberto Salazar	25508		7/30/2019	Janitorial Services: 07/01 - 07/12/19	2,400.00
Comcast	25509		7/30/2019	Acct#8155 40 039 4346975: Phone Serv due by 07/20/19	348.92
Kaiser Foundation Health Plan	25510		7/30/2019	Customer ID#000080242-0001: Insurance Premium - July 2019	19,385.60
KBA Document Solutions	25511		7/30/2019	Acct#AI02-001: Contract Overage Charges 04/13 - 07/12/19	181.27
NWEA	25512		7/30/2019	Map Growth Math, Reading, & Language	1,250.00
Kaiser Foundation Health Plan	25513		7/30/2019	Customer ID#000080242-7000: Insurance Premium - July 2019	647.00
Waste Management	25514		7/30/2019	Cust ID#13-78973-73007; Waste Management Svc - July 2019	1,498.43
Waste Management	25515		7/30/2019	Cust ID#13-78974-03001; Waste Management Svc - July 2019	322.42
Markel Specialty Commercial	25516	Voided	7/30/2019	Acct#PI0629535; Policy #4102TA451661-2; Premium Due 06/25/19	0.00
Edtec, Inc.	25517		7/30/2019	Monthly Svc - July 2019; One-Time Conversion Fee; Monthly Data Svc	16,333.33

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. Payroll checks are not included on this register.

## Check Register



Alternatives In Action  
August 2019

Grand Total 55,200.13

Vendor	Check Number	Void	Date	Description	Check Amount
Alameda Unified School District	25518		8/23/2019	1% OverSight Fee for FY 2018-19	20,817.23
CYO Camp and Retreat Centre	25519		8/23/2019	Acct# 901511; Deposit Due: 08/28 - 08/29/19	1,100.00
Edtec, Inc.	25520		8/23/2019	A. Weinstein Svcs - July 2019	8,933.33
PG&E	25521		8/23/2019	Acct# 0183134324-7; Electric Charges: 06/01 - 07/01/19	129.42
PG&E	25522		8/23/2019	Acct# 7708456376-4; Electric Charges: 06/19 - 07/18/19	261.68
Saint Bernard'S Church	25523		8/23/2019	Property Rental per Agreement - August 2019	5,960.00
Alberto Salazar	25524		8/23/2019	Janitorial Services: 07/29 - 08/09/19	1,600.00
Seneca Family of Agencies	25525		8/23/2019	Seneca Site based Staffing, Coaching and Supervision, Personnel & Operations: June-19	13,797.47
US Bank Equipment Finance	25526		8/23/2019	Cont# 500-0544235-000; Konica Minolta Copier Lease: 08/23/19	626.25
Waste Management	25527		8/23/2019	Cust ID#13-78973-73007; Waste Management Svc - August 2019	1,652.53
Waste Management	25528		8/23/2019	Cust ID#13-78974-03001; Waste Management Svc - August 2019	322.22

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## Check Register



Alternatives In Action  
September 2019

Grand Total 98,277.59

Vendor	Check Number	Void	Date	Description	Check Amount
California Department of Tax and Fee Administration	25529		9/4/2019	Acct# EF STF42-164785; Interest & Penalty: 01/01 - 12/31/18	34.71
Comcast	25530		9/4/2019	Acct#8155 40 039 4346975: Phone Serv due by 08/19/19	361.66
Comcast	25531		9/4/2019	Acct#8155 40 039 5435801; Phone Serv: 08/04 - 09/03/19 & Past Due	852.86
Edtec, Inc.	25532		9/4/2019	M. Kwan Svcs - May 2019	10,658.33
Edward Flores	25533		9/4/2019	Reimb: CTE Credential Online Course	590.00
Guardian	25534		9/4/2019	Group ID# 00 504113; Insurance Premium: 08/01 - 08/31/19	762.21
Henry C. Levy, Tax Collector, Alameda County	25535		9/4/2019	Acct#02-368587-00-001-19-00-00; Unsecured Property Tax for FY19/20	178.96
Houghton Mifflin Harcourt Publishing Co.	25536		9/4/2019	Cust# 2008330; SRI Renewal	990.00
Phung Lai	25537		9/4/2019	Reimb: Top Floor Room Rental, Reading Books, Staff Retreat Supplies & etc.	1,953.39
Law Offices of Young, Minney & Corr, LLP	25538		9/4/2019	Legal Services through 07/31/19	139.65
PG&E	25539		9/4/2019	Acct# 0183134324-7; Electric Charges: 07/02 - 07/31/19	107.67
Pacific Sanitation	25540		9/4/2019	Acct#4614-002; Rental Fee for 6'x12' Temp Fence Panels - 07/29 - 08/25/19	139.63
Kenia Rodriguez	25541		9/4/2019	Reimb: Classroom Supplies & Reading Books	1,355.93
Alberto Salazar	25542		9/4/2019	Janitorial Services: 08/12 - 08/16/19	880.00
Alberto Salazar	25543		9/4/2019	Reimb: Cleaning Supplies & Facilities	75.72
TASC	25544		9/4/2019	ID# 4108-8767-3441; FSA - Administration & Invoice Detail Fees: 07/01 - 07/31/19	83.50
Terminix Processing Center	25545		9/4/2019	Cust #111108514; Ext General Pest Control - 05/08/19	808.00
Maira Tovar	25546		9/4/2019	Instructional Aide for Math - Translation Support: 08/21 - 08/26/19	100.00
US Bank Equipment Finance	25547	Voided	9/4/2019	Cont# 500-0532943-000; Konica Minolta Copier Lease due 09/01/19 + Late Fee	0.00
WageWorks, Inc.	25548		9/4/2019	Client # CXO 50305; COBRA Ins Premium - Mar 2019	237.60

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Vendor	Check Number	Void	Date	Description	Check Amount
Wright Specialty Insurance Agency LLC	25549		9/4/2019	Insurance Premium Due 08/20/19	7,367.80
Comcast	EFT090919		9/9/2019	EFT090919 - Substitute & Youth Retreat coverage: 08/26 - 09/06/19	852.86
Andrea Barba	25550		9/16/2019	09/06/19	2,307.00
Catholic Charities	25551		9/16/2019	Field Trip Expenses: 08/28 - 28/29/19	5,192.00
Cole Supply Co., Inc.	25552		9/16/2019	Cust# 170829-2; Janitorial Supplies	1,026.25
Comcast	25553		9/16/2019	Acct#8155 40 039 4346975: Phone Serv due by 09/19/19	361.66
CYO Camp and Retreat Centre	25554		9/16/2019	Acct# 901511; Flat Rate Fee: 08/28 - 08/29/19 (Balance Due)	9,900.00
EBMUD	25555		9/16/2019	Acct# 83747484174; Sewer, Water Service, Flow & Wastewater Charge: 06/22 - 08/21/19	316.69
EBMUD	25556		9/16/2019	Acct# 87389156511; Sewer, Water Service, Flow & Wastewater Charge: 06/22 - 08/21/19	170.76
EBMUD	25557		9/16/2019	Acct# 99627606093; Water Service Charge: 06/22 - 08/21/19	270.10
Lizbeth Gomez	25558		9/16/2019	Reimb: Staff PD Breakfast/food, Office Supplies & Paper	226.84
Guardian	25559		9/16/2019	Group ID# 00 504113; Insurance Premium: 09/01 - 09/30/19	1,073.71
Andrew Guyatte	25560		9/16/2019	Reimb: Classroom Supplies	59.28
Mari Hill	25561		9/16/2019	Reimb: Classroom Supplies	317.52
Kaiser Foundation Health Plan	25562		9/16/2019	Customer ID#000080242-7000: Insurance Premium - October 2019 + Past Due	5,163.56
Phung Lai	25563		9/16/2019	Reimb: CYO camp, Computer supplies Replacement, Sociology interactive course, plans, Single cut keys for ECEC & Mileage	1,177.43
PG&E	25564		9/16/2019	Acct# 7708456376-4; Electric Charges: 07/19 - 08/19/19	597.46
Pacific Sanitation	25565		9/16/2019	Acct#4614-002; Rental Fee for 6'x12' Temp Fence Panels - 08/26 - 09/22/19	139.63
Reese Locksmith	25566		9/16/2019	Primus Cut Key	125.00
Kenia Rodriguez	25567		9/16/2019	Reimb: Emergency, Classroom Supplies, Algebra, spanish book, Staff Celebrations & Gift cards for youth cabin leaders	1,301.64
Safety Training Seminars	25568		9/16/2019	STS First Aid & Travel Charge: 08/06/19	450.00
Saint Bernard'S Church	25569		9/16/2019	2019	5,960.00

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Vendor	Check Number	Void	Date	Description	Check Amount
Seneca Family of Agencies	25570		9/16/2019	Seneca Site based Staffing, Coaching and Supervision, Personnel & Operations: July-19	13,870.90
US Bank Equipment Finance	25571		9/16/2019	Cont# 500-0544235-000; Kyocera Copier: 09/23/19	626.25
Waste Management	25572		9/16/2019	Cust ID#13-78973-73007; CR - Past Due	1,217.91
Waste Management	25573		9/16/2019	Cust ID#13-78974-03001; Waste Management Svc - September 2019 + Late Fee	329.35
ICW Group	DB091619		9/16/2019	DB091619 -	681.24
Andrea Barba	25574		9/20/2019	Substitute Svcs: C, E & Leadership - 09/16/19	262.80
Bay Alarm Company	25575		9/20/2019	Acct #20455720; Bayguard - Video Verification: 09/01 - 12/01/19	391.14
Bay Alarm Company	25576		9/20/2019	Acct #21234520; Camera System: 09/01 - 12/01/19	255.15
Bay Alarm Company	25577		9/20/2019	Acct #21234720; Security Alarm Monitoring Service: 09/01 - 12/01/19	189.00
BPM LLP	25578		9/20/2019	Client #241400.0; HR Consulting services performed: 07/01 - 07/31/19	6,615.00
City of Oakland False Alarm Reduction Program	25579		9/20/2019	Permit# 372870; False Burglary-933R Alarm Fee - 07/27/19	84.00
Houghton Mifflin Harcourt Publishing Co.	25580		9/20/2019	Cust# 2008330; RI Sub 1y	990.00
Jasmine X. Martinez	25581		9/20/2019	Instructional Aide: 09/04 - 09/13/19	108.00
Revolution Foods, Inc.	25582		9/20/2019	Cust #C001213; Meal services: August 2019	5,183.00
Roman Electric Services	25583		9/20/2019	system	180.00
Alberto Salazar	25584		9/20/2019	Reimb: Copies of keys	28.58
Beverly Velasco	25585		9/20/2019	Substitute Svcs: Caitlin's A, C Block, Rickey's B - F & Leadership: 09/09 - 09/13/19	147.00
Valic Eremit	DB092019		9/20/2019	DB092019 -	1,225.63
Valic Eremit	DB093019		9/30/2019	DB093019 -	1,225.63

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## Check Register



Alternatives In Action  
October 2019

Grand Total 80,945.10

Vendor	Check Number	Void	Date	Description	Check Amount
April Angeles	25586		10/1/2019	Meet with Director, Math Teacher & Create Plans for Algebra: 08/21 - 09/11/19	787.50
Bay Alarm Company	25587		10/1/2019	Acct #20455720; Late Charge	5.87
Bay Alarm Company	25588		10/1/2019	Acct #21234520; Late Charge	3.83
Bay Alarm Company	25589		10/1/2019	Acct #21234720; Late Charge	2.84
Bay Alarm Company	25590		10/1/2019	Acct #21350520; Security Alarm Monitoring Service: 10/01/19 - 01/01/20	585.00
City of Oakland False Alarm Reduction Program	25591		10/1/2019	Permit# 387179; Alarm Permit Renewal Charges	35.00
Edward Flores	25592		10/1/2019	Reimb: CTE Credential Online Course	144.00
Guardian	25593		10/1/2019	Group ID# 00 504113; Insurance Premium: 10/01 - 10/31/19	829.43
Kaiser Foundation Health Plan	25594		10/1/2019	Customer ID#000080242-0001; CR - Insurance Premium	2,669.35
Phung Lai	25595		10/1/2019	Reimb: Giftcards, Toolbox, Cleaner, Mop, Senior Trip, Paint Markers, Retreat Day & Staff Meeting Food	301.87
Jasmine Martinez-Valdez	25596		10/1/2019	Reimb: Live Scan	62.00
Office Depot, Inc.	25597		10/1/2019	Acct #32515125; Materials & Supplies	525.91
Reach Institute for School Leadership	25598		10/1/2019	Intern - General Education: 2019/20	2,720.00
Simmons Glass Co	25599		10/1/2019	Svcs: DS Clear Glass Furnished & Installed in Aluminium Frame	286.72
Carolina Ayala	25600		10/3/2019	Substitute Svcs: 09/24/19	126.00
Andrea Barba	25601		10/3/2019	Substitute Svcs: A - F & Leadership: 09/20 - 09/25/19	385.00
California Department of Education	25602		10/3/2019	DODFVR Administration Fee	24.60
Edtec, Inc.	25603		10/3/2019	Monthly Svc - Oct 2019 & Monthly Data Svc	8,858.33
Fire & Security Alarm Company, Inc.	25604		10/3/2019	PO# 1135; Fire Alarm Monitoring Svcs	2,512.00
PG&E	25605		10/3/2019	Acct# 0183134324-7; Electric Charges: 08/01 - 08/29/19	129.61
PG&E	25606		10/3/2019	Acct# 7708456376-4; Electric Charges: 08/20 - 09/18/19	838.49

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Vendor	Check Number	Void	Date	Description	Check Amount
Pacific Sanitation	25607		10/3/2019	Acct#4614-002; Rental Fee for 6'x12' Temp Fence Panels - 09/23 - 10/20/19	139.63
Paylocity	25608		10/3/2019	Cust# N7274; W2, ACA Early Billing & Year End Package	560.00
Peery & Associates, Inc.	25609		10/3/2019	ERISA 403(b) 2018 Plan Administration Fee	1,650.00
Alberto Salazar	25610		10/3/2019	Janitorial Services: 09/09 - 09/20/19	1,600.00
Seneca Family of Agencies	25611		10/3/2019	Seneca Site based Staffing, Coaching and Supervision, Personnel & Operations: August-19	19,513.77
Sun Solar Electric	25612		10/3/2019	Total Cost & Payout for Late Fees and Parts Charges	1,433.07
TASC	25613		10/3/2019	ID# 4108-8767-3441; FSA - Administration & Invoice Detail Fees: 09/01 - 09/30/19	83.50
Ofelia Aguilar	25614		10/10/2019	Reimb: Parent meeting food & Gift cards raffle	50.29
ARC Alternatives	25615		10/10/2019	Professional Svcs: 09/30/19	1,017.50
Kaiser Foundation Health Plan	25616		10/10/2019	Customer ID#000080242-0001; Insurance Premium - November 2019 + Retroactive Dues	5,468.66
Phung Lai	25617		10/10/2019	Reimb: Lysol Disinfected Spray, Staff PD meeting breakfast, Job Posting & Mileage	219.33
Jasmine X. Martinez	25618		10/10/2019	Instructional Aide: 09/16 - 09/30/19	429.00
Kenia Rodriguez	25619		10/10/2019	Reimb: Novels for Spanish class	280.46
Saint Bernard's Church	25620		10/10/2019	Property Rental per Agreement - October 2019	5,960.00
Alberto Salazar	25621		10/10/2019	Janitorial Services: 09/23 - 10/04/19	1,600.00
TASC	25622		10/10/2019	ID# 4108-8767-3441; FSA - Administration & Invoice Detail Fees: 10/01 - 10/31/19	167.00
The School Planner Company	25623		10/10/2019	Cust# 000014989; School Planners	1,041.80
Beverly Velasco	25624		10/10/2019	Substitute Svcs: Ed's A, E Block & Leadership: 10/07/19	94.50
MIC Wright Specialty	25625		10/10/2019	Insurance Premium Due:10/20/19	669.80
Valic Eremit	DB101019		10/10/2019	DB101019 -	1,225.63
Note Payment	EFT101519		10/15/2019	EFT101519 -	1,435.28
April Angeles	25626		10/22/2019	Meeting with Math Teacher, Unit Plan Algebra & Harassment Training: 09/18 - 10/09/19	731.25
Coalition of Public Independent Charter Schools	25627		10/22/2019	2019 Independent Charter School Symposium	934.68
Comcast	25628		10/22/2019	Acct#8155 40 039 4346975: Phone Serv due by 10/20/19	351.66
ICW Group	25629		10/22/2019	Policy# WPL 5036904 02; Premium: 09/01 - 09/30/19	631.82

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. Payroll checks are not included on this register.

Vendor	Check Number	Void	Date	Description	Check Amount
Revolution Foods, Inc.	25630		10/22/2019	Cust #C001213; Meal services: September 2019	4,606.55
Beverly Velasco	25631		10/22/2019	Substitute Svcs: Rickey's B - F & Leadership: 10/11/19	73.50
Alta Imaging Supplies	25632		10/28/2019	Kyocera Waste Container	198.00
BPM LLP	25633		10/28/2019	Client #241400.0; HR Consulting services performed: 09/01 - 09/30/19	4,550.00
Centarus Inc.	25634		10/28/2019	Monthly Billing for September '19	430.00
Comcast	25635		10/28/2019	Acct#8155 40 039 5435801; Phone Serv: 10/04 - 11/03/19	3.05
PG&E	25636		10/28/2019	Acct# 0183134324-7; Electric Charges: 08/30 - 10/01/2019	121.87
Alberto Salazar	25637		10/28/2019	Janitorial Services: 10/07 - 10/18/19	1,440.00
School Food and Wellness Group	25638		10/28/2019	NSLP Administrative Fee - September 2019	250.00
Beverly Velasco	25639		10/28/2019	Substitute Svcs: Erica's A - F & Leadership: 10/17 - 10/18/19	150.15

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



Alternatives In Action  
November 2019

Grand Total 79,231.47

Vendor	Check Number	Void	Date	Description	Check Amount
Andrea Barba	25640		11/6/2019	Substitute Svcs: English Fundamentals, A, C & Leadership: 09/23 - 10/23/19	467.25
Henry C. Levy, Tax Collector, Alameda County	25641		11/6/2019	Acct#02-368587-00-001-19-00-00; Unsecured Property Tax for FY19/20	67.89
Reach Institute for School Leadership	25642		11/6/2019	Coaching - Phung Lai	7,000.00
Pacific Sanitation	25643		11/6/2019	Acct#4614-002; Rental Fee for 6'x12' Temp Fence Panels - 10/21 - 11/17/19	139.63
Bay Alarm Company	25644		11/6/2019	Acct#20454620: Security Alarm Monitoring Service: 11/01/19 - 02/01/20	229.74
EBMUD	25645		11/6/2019	Acct# 99627606093; Water Service Charge: 08/21 - 10/22/19	272.32
Beverly Velasco	25646		11/6/2019	Substitute Svcs: Asia's F Block & Ed's SEL: 10/22/19	52.50
US Bank Equipment Finance	25647		11/6/2019	Cont# 500-0544235-000; Kyocera Copier: 10/23/19	626.25
Seneca Family of Agencies	25648		11/6/2019	Health & Nursing Svcs - September '19	22,532.77
WageWorks, Inc.	25649		11/6/2019	Client # CXO 50305; COBRA Ins Premium - September 2019	40.00
Williams Scotsman, Inc.	25650		11/6/2019	Cust# 20946418; Rent Multi-Sectional: 06/29 - 07/28/19	2,182.68
EBMUD	25651		11/6/2019	Acct# 87389156511; Sewer, Water Service, Flow & Wastewater Charge: 08/21	177.29
Guardian	25652		11/6/2019	Group ID# 00 504113; Insurance Premium: 11/01 - 11/30/19	765.84
April Angeles	25653		11/7/2019	Meeting with Math Coach & Curriculum Design: 10/16 - 10/25/19	487.50
Centarus Inc.	25654		11/7/2019	Monthly Billing for November '19	219.52
Edtec, Inc.	25655		11/7/2019	EdTec Monthly - Nov 2019	8,858.33
Loryn Estrada	25656		11/7/2019	Reimb: Instructional Supplies/ Activity Order#653418-000; Apex Adjustable	110.72
Hertz Furniture	25657		11/7/2019	Double School Desk	2,991.08
Kaiser Foundation Health Plan	25658		11/7/2019	Customer ID#000080242-0001; Insurance Premium - December 2019 + Retroactive	8,618.24

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Vendor	Check Number	Void	Date	Description	Check Amount
PG&E	25659		11/7/2019	Acct# 7708456376-4; Electric Charges: 09/19 - 10/18/19	813.50
Kenia Rodriguez	25660		11/7/2019	Reimb: Office Supplies, Instructional Supplies, Staff Celebration & Night Parents	454.71
Saint Bernard's Church	25661		11/7/2019	Property Rental per Agreement - November	5,960.00
Alberto Salazar	25662		11/7/2019	Janitorial Services: 10/21 - 11/01/19	1,600.00
MIC Wright Specialty	25663		11/7/2019	Insurance Premium Due: 11/20/19	2,679.20
Valic Eremit	DB110819		11/8/2019	DB110819 - Valic Eremit	354.27
BPM LLP	25664		11/22/2019	Client #241400.0; HR Consulting services performed: 10/01 - 10/31/19	2,843.75
Comcast	25665		11/22/2019	Acct#8155 40 039 4346975: Phone Serv due by 11/19/19 & Late Fee	361.91
Lizbeth Gomez	25666		11/22/2019	Reimb: ID Cards, White Copier Paper, ID Ink & Postage/Mailing Reports	797.92
ICW Group	25667		11/22/2019	Policy# WPL 5036904 02; Premium: 10/01 - 10/31/19	604.96
Labor Law Center, Inc.	25668		11/22/2019	Order# 100595708; California, Federal & Oakland Labor Law Poster	50.94
US Bank Equipment Finance	25669		11/22/2019	Cont# 500-0544235-000; Kyocera Copier: 11/23/19	676.33
Alejandra Astorga	25670		11/22/2019	Substitute Svcs: Asia's B Block: 10/02 -	73.50
Andrea Barba	25671		11/22/2019	Substitute Svcs: English Fundamentals, B - F & Leadership: 10/04 - 11/15/19	332.25
California Charter Schools Association	25672		11/22/2019	Member ID# MEM-34677; Charter School Membership: 01/01 - 12/31/20	1,800.00
Centarus Inc.	25673		11/22/2019	Monthly Billing for October '19	215.00
Comcast	25674		11/22/2019	Acct#8155 40 039 5435801; Phone Serv: 11/04 - 12/03/19	416.59
Phung Lai	25675		11/22/2019	Reimb: Reward for Map Testing, Board Meeting Food, Senior College Application Write Night & Coalition of Conference	822.13
PG&E	25676		11/22/2019	Acct# 0183134324-7; Electric Charges: 10/01 - 10/29/2019	83.98
Kenia Rodriguez	25677		11/22/2019	Reimb: Transportation/Car Rental for CPICS Conference	213.73
Alberto Salazar	25678		11/22/2019	Janitorial Services: 11/04 - 11/15/19	1,440.00
School Food and Wellness Group	25679		11/22/2019	NSLP Administrative Fee - August 2019	500.00
Beverly Velasco	25680		11/22/2019	Substitute Svcs: Ricardo A - F, Leadership & Andrew E Block: 11/15/19	257.25

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Vendor	Check Number	Void	Date	Description	Check Amount
WageWorks, Inc.	25681		11/22/2019	Client # CXO 50305; COBRA Ins Premium - October 2019	40.00

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## Check Register



Alternatives In Action  
December 2019

Grand Total 53,256.06

Vendor	Check Number	Void	Date	Description	Check Amount
				Client# 202981; Progress Billing for June 2019	
Eide Bailly LLP	25682		12/9/2019	Audit	10,000.00
Revolution Foods, Inc.	25683		12/9/2019	Cust #C001213; Meal services: October 2019	5,475.25
Edtec, Inc.	25684		12/11/2019	A. Weinstein Svcs - Oct 2019 & UPS Postage Charge	69.02
Bay Alarm Company	25685		12/11/2019	Acct #20455720; Bayguard - Video Verification: 12/01/19 - 03/01/20	391.14
Bay Alarm Company	25686		12/11/2019	Acct #21234520; Camera System: 12/01/19 - 03/01/20	267.90
Bay Alarm Company	25687		12/11/2019	Acct #21234720; Security Alarm Monitoring Service: 12/01/19 - 03/01/20	198.48
Cole Supply Co., Inc.	25688		12/11/2019	Cust# 170829-2; Janitorial Supplies	255.68
EBMUD	25689		12/11/2019	Acct# 83747484174; Sewer, Water Service, Flow & Wastewater Charge: 08/21 - 10/22/19	479.02
Guardian	25690		12/11/2019	Group ID# 00 504113; Insurance Premium: 12/01 - 12/31/19	724.61
Beverly Velasco Guerrero	25691		12/11/2019	Reimb: Live Scan	62.00
Phung Lai	25692	Voided	12/11/2019	Reimb: Airfare for CPICS conference & Photos for write Night	(487.42)
Pacific Sanitation	25693		12/11/2019	Acct#4614-002; Rental Fee for 6'x12' Temp Fence Panels - 11/18 - 12/15/19	139.63
Saint Bernard's Church	25694	Voided	12/11/2019	Property Rental per Agreement - December	(5,960.00)
Alberto Salazar	25695		12/11/2019	Reimb: Graffiti Off	9.71
Seneca Family of Agencies	25696	Voided	12/11/2019	Seneca Site based Staffing, Coaching and Supervision, Personnel & Operations: October-	(22,917.16)
Waste Management	25697		12/11/2019	Cust ID#13-78973-73007; Waste Management Svc - December 2019	4,674.18
Waste Management	25698		12/11/2019	Cust ID#13-78974-03001; Waste Management Svc - December 2019	977.08
Phung Lai	25699		12/16/2019	Reimb: Airfare for CPICS conference & Photos for write Night	487.42
Saint Bernard's Church	25700		12/16/2019	Property Rental per Agreement - December	5,960.00
Seneca Family of Agencies	25701		12/16/2019	Seneca Site based Staffing, Coaching and Supervision, Personnel & Operations: October-	22,917.16

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Vendor	Check Number	Void	Date	Description	Check Amount
Ofelia Aguilar	25702		12/18/2019	Reimb: Monthly Parent meeting, Parent Raffle for the month of Oct & Nov	70.32
Andrea Barba	25703		12/18/2019	Substitute Svcs: English Fundamentals(E Block) & Leadership: 11/18 - 12/20/19	407.40
BPM LLP	25704		12/18/2019	Client #241400.0; HR Consulting services performed: 11/01 - 11/30/19	612.50
Comcast	25705		12/18/2019	Acct#8155 40 039 4346975: Phone Services due by 12/20/19	351.91
Comcast	25706		12/18/2019	Acct#8155 40 039 5435801; Phone Serv: 12/04/19 - 01/03/20	416.59
Edtec, Inc.	25707		12/18/2019	EdTec Monthly - Dec 2019	8,858.33
Lizbeth Gomez	25708		12/18/2019	Reimb: Copier Paper	207.36
ICW Group	25709		12/18/2019	Policy# WPL 5036904 02; Premium: 11/01 - 11/30/19	616.58
Jostens	25710		12/18/2019	Cust# 2339640; Cover, Packaging, Handling & Delivery	529.21
Kaiser Foundation Health Plan	25711		12/18/2019	Customer ID#000080242-0001; Insurance Premium - January 2020	7,783.46
Law Offices of Young, Minney & Corr, LLP	25712		12/18/2019	Legal Services through 11/30/19	81.22
Vicky Mattson	25713		12/18/2019	Reimb: Shipping return and pick up for copier	457.00
PG&E	25714		12/18/2019	Acct# 7708456376-4; Electric Charges: 10/18 - 11/17/19	795.14
Revolution Foods, Inc.	25715		12/18/2019	Cust #C001213; Meal services: November	4,459.28
Kenia Rodriguez	25716		12/18/2019	Reimb: Professional Development - Restorative Justice Circle Training	200.00
Alberto Salazar	25717		12/18/2019	Janitorial Services: 11/18 - 11/22/19	2,240.00
Alberto Salazar	25718		12/18/2019	Reimb: Janitorial supplies: Keys	11.85
Alberto Salazar	25719		12/18/2019	Reimb: Janitorial supplies	14.36
Terminix Processing Center	25720		12/18/2019	Cust #11108514; Ext General Pest Control - 11/16/19	214.00
US Bank Equipment Finance	25721		12/18/2019	Cont# 500-0544235-000; Kyocera Copier: 12/23/2019	626.25
TASC	DB120319		12/3/2019	DB120319 - TASC	579.60

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# Alternatives in Action

## Board Financial Update

BRYCE FLEMING & ALEJANDRA RODRIGUEZ  
JANUARY 22, 2020



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1. 2018-19 Audit Recap
2. 2019-20 Attendance Update
3. 2019-20 Financial Update
4. 2020-21 State Budget
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  - B. Cash Flow
  - C. Balance Sheet
  - D. 2018-19 Audit

# 2018-19 Audit Recap



## Revenue

- \$2.66M total audited revenue
- \$761K adjustment from Unaudited Actuals

## Expenses

- \$2.5M total audited expenses

## Net Income

- \$163K total audited net income

## Fund Balance

- \$1.22M or 52% of annual budget

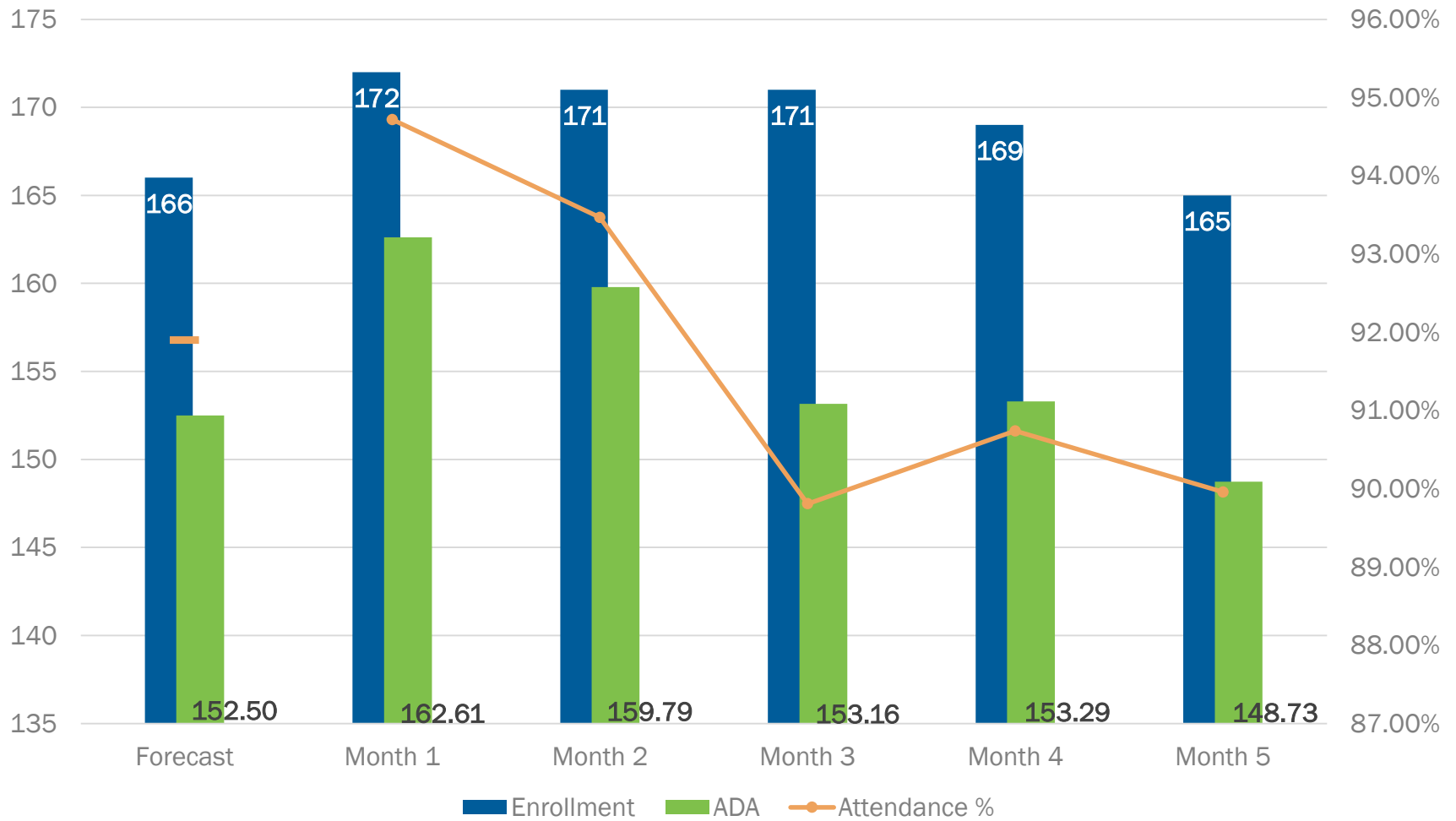
## Conclusion

- Weakness identified in financial internal controls

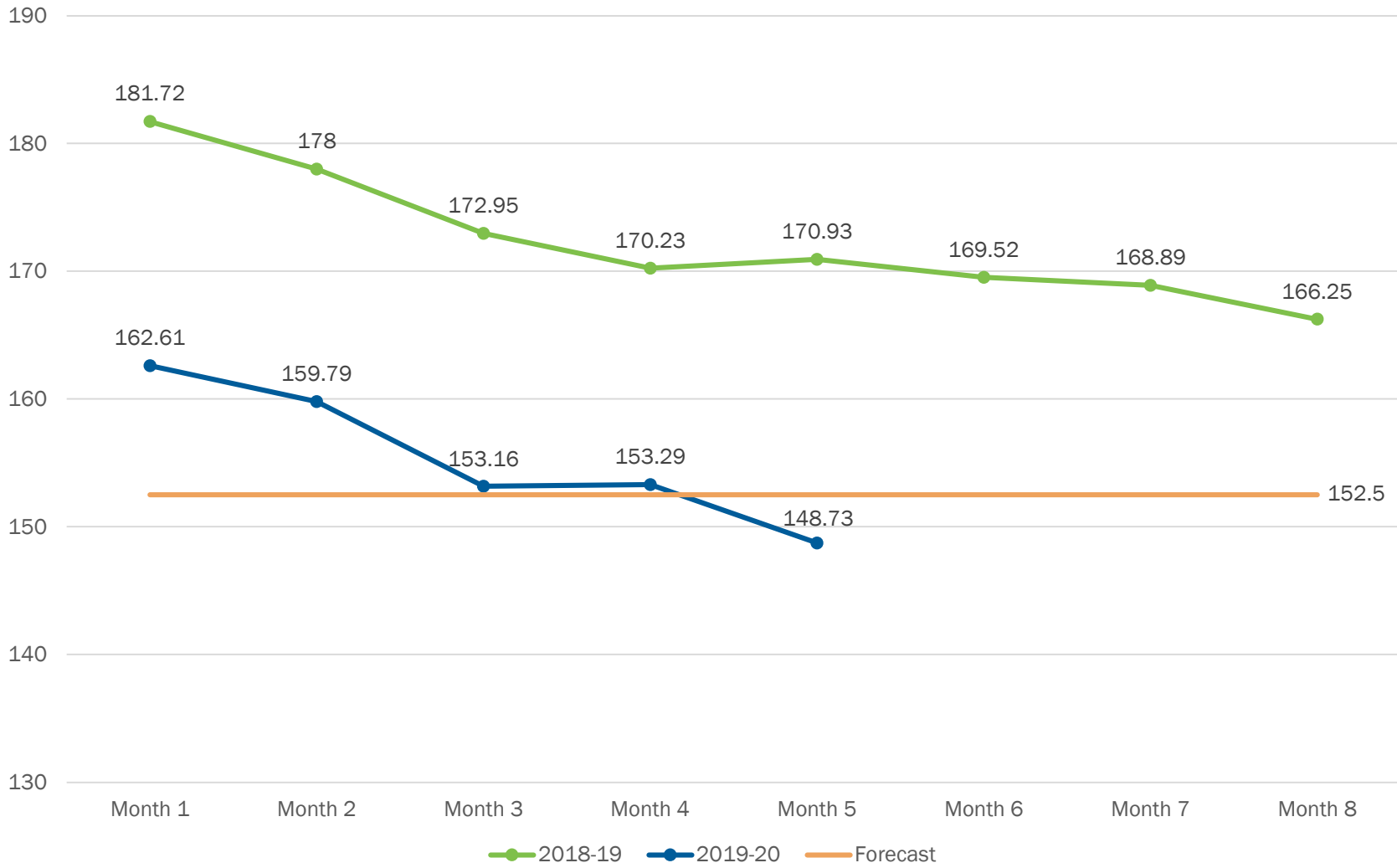
# Enrollment & Attendance



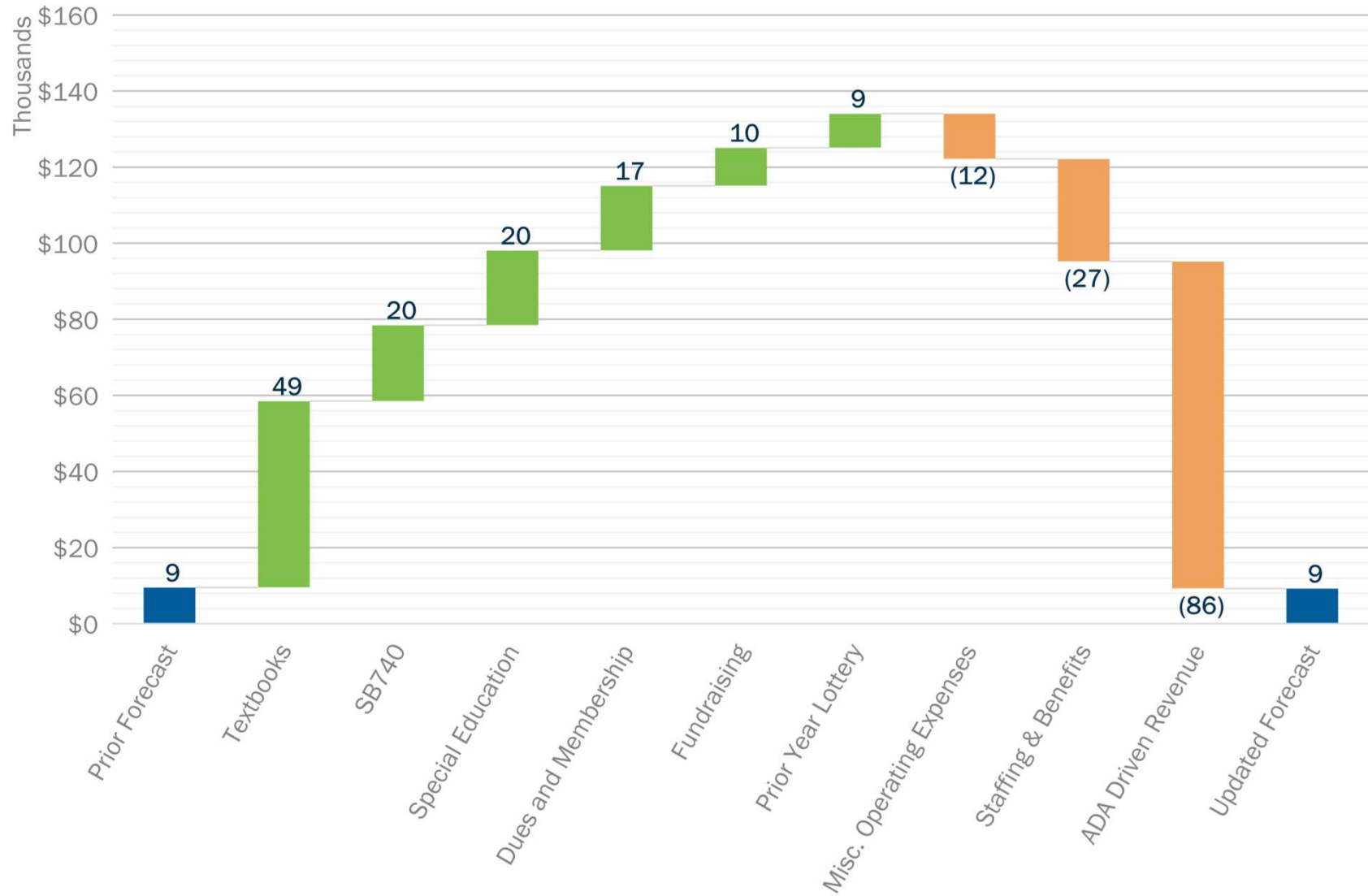
**P-1 ADA is 155.88**



# 2018-19 ADA vs. 2019-20 ADA

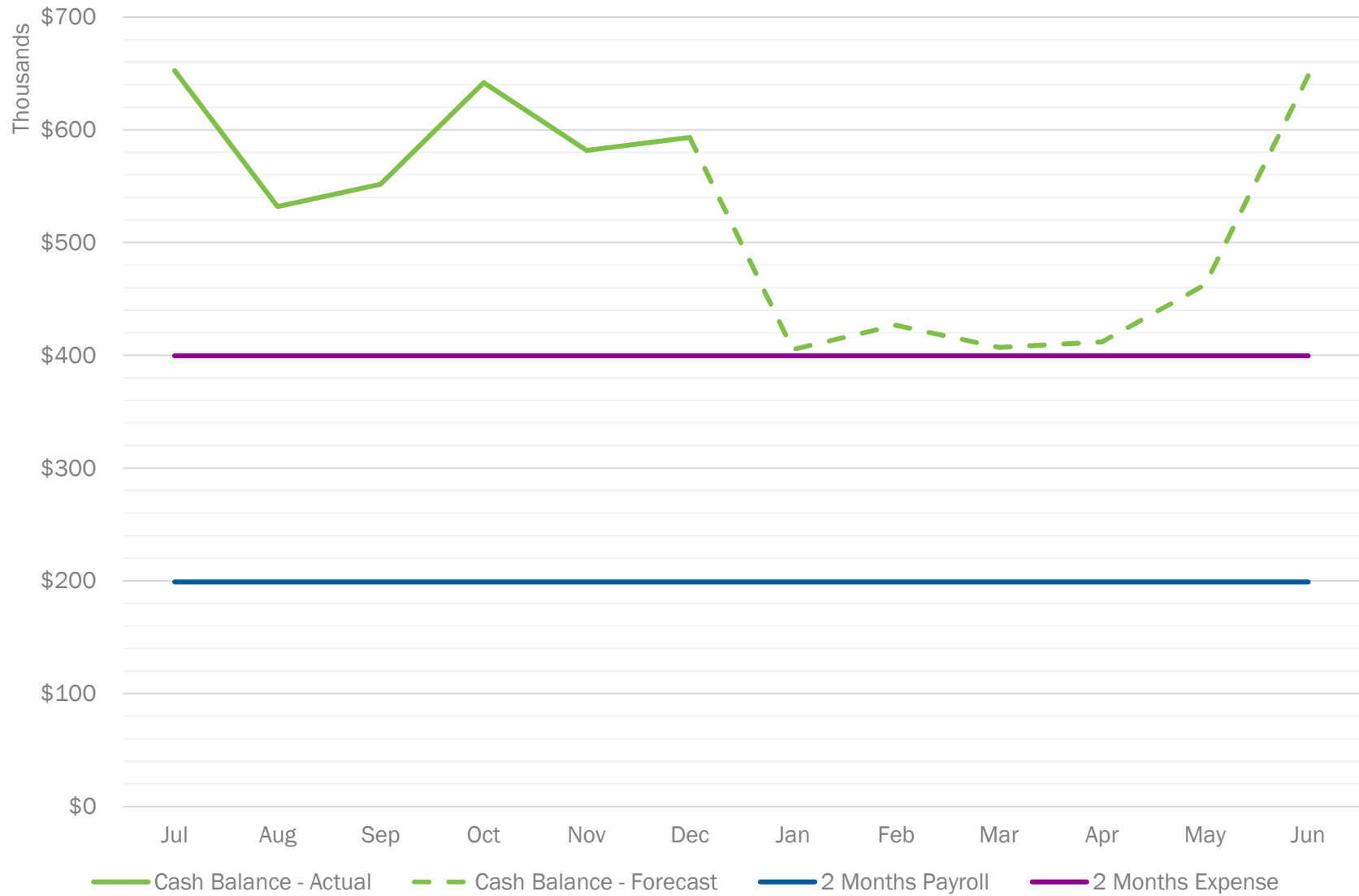


# 2019-20 Forecast Update





# 2019-20 Monthly Cash Balance



# State Budget 2020-21: Governor's January Proposal



## Budget focuses on restricted one-time funding, investment in critical areas

### LCFF

- COLA projection of 2.29%, down from July FCMAT COLA of 3.00%
- No additional base or formula adjustments

### \$900 Million for Teacher Shortage & Support

- 350M: Educator Workforce Investment Grant
- 193M: Workforce Development Grant Program
- 175M: Teacher Residency Program
- 100M: CA Teacher Credential Award Program
- 64M: Classified School Employees Credentialing

### Special Education

- 645M: increase SPED base grant in addition to COLA

### Other

- 300M: Community school integrated service models
- 60M: 40% increase for higher quality meals & increased access

**Alternatives In Action**  
**Income Statement**  
**As of Dec FY2020**

	Actual			YTD	Budget						
	Oct	Nov	Dec	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>SUMMARY</b>											
<b>Revenue</b>											
LCFF Entitlement	236,898	115,427	115,427	681,214	2,056,068	1,982,041	1,901,656	(80,385)	(154,412)	1,220,442	36%
Federal Revenue	4,855	-	-	4,855	231,211	268,958	268,958	-	37,747	264,103	2%
Other State Revenues	21,189	-	8,073	40,628	193,523	199,650	223,811	24,161	30,288	183,183	18%
Local Revenues	3,645	145	71,345	79,047	-	98	227	129	227	(78,820)	34822%
Fundraising and Grants	-	5	-	15	-	9	10,000	9,991	10,000	9,985	0%
<b>Total Revenue</b>	<b>266,588</b>	<b>115,578</b>	<b>194,845</b>	<b>805,759</b>	<b>2,480,802</b>	<b>2,450,756</b>	<b>2,404,652</b>	<b>(46,104)</b>	<b>(76,150)</b>	<b>1,598,894</b>	<b>34%</b>
<b>Expenses</b>											
Compensation and Benefits	96,129	99,672	103,969	583,466	1,199,991	1,166,836	1,194,105	(27,269)	5,887	610,639	49%
Books and Supplies	5,224	10,228	4,530	30,154	146,000	146,000	99,991	46,009	46,009	69,837	30%
Services and Other Operating Expenditures	92,792	30,603	52,665	314,966	1,096,503	1,128,438	1,103,262	25,176	(6,759)	788,296	29%
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Other Outflows	329	676	1,015	6,142	21,000	-	-	-	21,000	(6,142)	-
<b>Total Expenses</b>	<b>194,474</b>	<b>141,180</b>	<b>162,178</b>	<b>934,728</b>	<b>2,463,494</b>	<b>2,441,274</b>	<b>2,397,358</b>	<b>43,916</b>	<b>66,137</b>	<b>1,462,630</b>	<b>39%</b>
<b>Operating Income</b>	<b>72,113</b>	<b>(25,602)</b>	<b>32,667</b>	<b>(128,969)</b>	<b>17,308</b>	<b>9,482</b>	<b>7,295</b>	<b>(2,188)</b>	<b>(10,013)</b>	<b>136,264</b>	
<b>Fund Balance</b>											
Beginning Balance (Audited)					-	509,447	1,227,867				
Operating Income					17,308	9,482	7,295				
<b>Ending Fund Balance</b>					<b>17,308</b>	<b>518,929</b>	<b>1,235,162</b>				
Fund Balance as a % of Expenses					1%	21%	52%				

**Alternatives In Action**  
**Income Statement**  
**As of Dec FY2020**

	Actual			YTD	Budget							
	Oct	Nov	Dec	Actual YTD	Approved	Previous	Current	Previous	Approved	Current	% Current	
					Budget v1	Forecast	Forecast	Forecast vs. Current Forecast	Budget v1 vs. Current Forecast	Forecast Remaining	Forecast Spent	
<b>KEY ASSUMPTIONS</b>												
<b>Enrollment Summary</b>												
9-12					180	171	166		(5)	(14)		
<b>Total Enrolled</b>					<b>180</b>	<b>171</b>	<b>166</b>		<b>(5)</b>	<b>(14)</b>		
<b>ADA %</b>												
9-12					91.7%	93.0%	91.9%		-1.1%	0.2%		
<b>Average ADA %</b>					<b>91.7%</b>	<b>93.0%</b>	<b>91.9%</b>		<b>-1.1%</b>	<b>0.2%</b>		
<b>ADA</b>												
9-12					165.00	159.03	152.50		(6.53)	(12.50)		
<b>Total ADA</b>					<b>165.00</b>	<b>159.03</b>	<b>152.50</b>		<b>(6.53)</b>	<b>(12.50)</b>		

**Alternatives In Action**  
**Income Statement**  
**As of Dec FY2020**

		Actual			YTD	Budget						
		Oct	Nov	Dec	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>REVENUE</b>												
<b>LCFF Entitlement</b>												
8011	Charter Schools General Purpose Entitlement - State Aid	115,427	115,427	115,427	474,533	2,023,068	1,190,178	1,095,675	(94,503)	(927,393)	621,142	43%
8012	Education Protection Account Entitlement	83,600	-	-	83,600	33,000	300,074	334,398	34,324	301,398	250,798	25%
8096	Charter Schools in Lieu of Property Taxes	37,871	-	-	123,081	-	491,789	471,583	(20,206)	471,583	348,502	26%
<b>SUBTOTAL - LCFF Entitlement</b>		<b>236,898</b>	<b>115,427</b>	<b>115,427</b>	<b>681,214</b>	<b>2,056,068</b>	<b>1,982,041</b>	<b>1,901,656</b>	<b>(80,385)</b>	<b>(154,412)</b>	<b>1,220,442</b>	<b>36%</b>
<b>Federal Revenue</b>												
8220	Child Nutrition Programs	4,855	-	-	4,855	35,000	35,000	35,000	-	-	30,145	14%
8290	Every Student Succeeds Act	-	-	-	-	126,211	129,332	129,332	-	3,121	129,332	0%
8291	Title I	-	-	-	-	57,000	75,147	75,147	-	18,147	75,147	0%
8292	Title II	-	-	-	-	3,500	9,164	9,164	-	5,664	9,164	0%
8293	Title III	-	-	-	-	9,500	10,315	10,315	-	815	10,315	0%
8294	Title IV	-	-	-	-	-	10,000	10,000	-	10,000	10,000	0%
<b>SUBTOTAL - Federal Revenue</b>		<b>4,855</b>	<b>-</b>	<b>-</b>	<b>4,855</b>	<b>231,211</b>	<b>268,958</b>	<b>268,958</b>	<b>-</b>	<b>37,747</b>	<b>264,103</b>	<b>2%</b>
<b>Other State Revenue</b>												
8319	Other State Apportionments - Prior Years	9,424	-	-	9,424	-	-	9,424	9,424	9,424	-	100%
8380	Special Ed	-	-	-	-	97,569	104,931	-	(104,931)	(97,569)	-	-
8381	Special Education - Entitlement (State)	11,366	-	-	22,732	-	-	100,647	100,647	100,647	77,915	23%
8520	Child Nutrition - State	400	-	-	400	2,500	2,500	2,500	-	-	2,100	16%
8545	School Facilities Apportionments	-	-	-	-	50,400	50,400	70,774	20,374	20,374	70,774	0%
8550	Mandated Cost Reimbursements	-	-	8,073	8,073	8,073	8,073	8,073	-	-	0	100%
8560	State Lottery Revenue	-	-	-	-	34,155	32,919	31,567	(1,353)	(2,588)	31,567	0%
8590	All Other State Revenue	-	-	-	-	826	826	826	-	-	826	0%
<b>SUBTOTAL - Other State Revenue</b>		<b>21,189</b>	<b>-</b>	<b>8,073</b>	<b>40,628</b>	<b>193,523</b>	<b>199,650</b>	<b>223,811</b>	<b>24,161</b>	<b>30,288</b>	<b>183,183</b>	<b>18%</b>
<b>Local Revenue</b>												
8660	Interest	41	39	48	227	-	98	227	129	227	0	100%
8690	Other Local Revenue	1	-	-	1	-	-	-	-	-	(1)	-
8699	All Other Local Revenue	-	-	-	3,485	-	-	-	-	-	(3,485)	-
8999	Uncategorized Revenue	3,603	106	71,297	75,334	-	-	-	-	-	(75,334)	-
<b>SUBTOTAL - Local Revenue</b>		<b>3,645</b>	<b>145</b>	<b>71,345</b>	<b>79,047</b>	<b>-</b>	<b>98</b>	<b>227</b>	<b>129</b>	<b>227</b>	<b>(78,820)</b>	<b>34822%</b>
<b>Fundraising and Grants</b>												
8803	Fundraising	-	5	-	15	-	9	10,000	9,991	10,000	9,985	0%
<b>SUBTOTAL - Fundraising and Grants</b>		<b>-</b>	<b>5</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>9</b>	<b>10,000</b>	<b>9,991</b>	<b>10,000</b>	<b>9,985</b>	<b>0%</b>
<b>TOTAL REVENUE</b>												
		<b>266,588</b>	<b>115,578</b>	<b>194,845</b>	<b>805,759</b>	<b>2,480,802</b>	<b>2,450,756</b>	<b>2,404,652</b>	<b>(46,104)</b>	<b>(76,150)</b>	<b>1,598,894</b>	<b>34%</b>

**Alternatives In Action**  
**Income Statement**  
**As of Dec FY2020**

		Actual			YTD	Budget						
		Oct	Nov	Dec	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
<b>Certificated Salaries</b>												
1100	Teachers Salaries	41,958	41,504	42,004	234,185	431,376	457,540	457,540	-	(26,164)	223,355	51%
1300	Certificated Supervisor & Administrator Salaries	15,833	15,833	15,833	90,139	120,000	190,000	190,000	-	(70,000)	99,861	47%
1401	Masters Completion	-	-	-	-	2,500	-	-	-	2,500	-	
1402	New Hire Bonus	-	-	-	-	1,000	-	-	-	1,000	-	
1403	End of Semester	-	-	-	-	1,000	-	-	-	1,000	-	
<b>SUBTOTAL - Certificated Salaries</b>		<b>57,792</b>	<b>57,337</b>	<b>57,837</b>	<b>324,324</b>	<b>555,876</b>	<b>647,540</b>	<b>647,540</b>	<b>-</b>	<b>(91,664)</b>	<b>323,216</b>	<b>50%</b>
<b>Classified Salaries</b>												
2100	Classified Instructional Aide Salaries	8,392	8,450	8,463	41,273	21,840	116,928	122,595	(5,667)	(100,755)	81,323	34%
2200	Classified Support Salaries	4,787	7,818	7,818	44,569	288,815	104,100	106,827	(2,727)	181,989	62,258	42%
2300	Classified Supervisor & Administrator Salaries	-	-	-	-	70,000	-	-	-	70,000	-	
2400	Classified Clerical & Office Salaries	8,093	7,903	8,273	60,612	86,200	96,200	96,200	-	(10,000)	35,589	63%
2900	Classified Other Salaries	3,365	2,954	3,219	15,281	-	28,532	28,532	-	(28,532)	13,251	54%
2999	Payroll Temporary Holding Account	443	-	1,784	2,226	-	-	-	-	-	(2,226)	
<b>SUBTOTAL - Classified Salaries</b>		<b>25,080</b>	<b>27,125</b>	<b>29,557</b>	<b>163,961</b>	<b>466,855</b>	<b>345,760</b>	<b>354,155</b>	<b>(8,394)</b>	<b>112,701</b>	<b>190,193</b>	<b>46%</b>
<b>Employee Benefits</b>												
3300	OASDI-Medicare-Alternative	6,340	6,461	6,678	37,344	78,239	75,987	76,630	(642)	1,609	39,285	49%
3400	Health & Welfare Benefits	6,154	7,863	8,913	53,513	74,860	72,989	90,675	(17,687)	(15,815)	37,162	59%
3500	Unemployment Insurance	132	281	367	2,471	8,820	9,660	10,080	(420)	(1,260)	7,610	25%
3600	Workers Comp Insurance	632	605	617	1,853	15,341	14,900	15,025	(126)	316	13,172	12%
<b>SUBTOTAL - Employee Benefits</b>		<b>13,257</b>	<b>15,210</b>	<b>16,574</b>	<b>95,181</b>	<b>177,260</b>	<b>173,535</b>	<b>192,410</b>	<b>(18,875)</b>	<b>(15,150)</b>	<b>97,229</b>	<b>49%</b>
<b>Books &amp; Supplies</b>												
4100	Approved Textbooks & Core Curricula Materials	280	-	-	2,238	59,000	59,000	10,000	49,000	49,000	7,762	22%
4300	Materials & Supplies	50	-	50	100	2,500	2,500	2,500	-	-	2,400	4%
4325	Instructional Materials & Supplies	-	172	-	2,642	26,000	26,000	26,000	-	-	23,358	10%
4330	Office Supplies	-	723	-	830	5,000	5,000	5,000	-	-	4,170	17%
4410	Classroom Furniture, Equipment & Supplies	-	2,991	-	2,991	-	-	2,991	(2,991)	(2,991)	-	100%
4710	Student Food Services	4,857	5,975	4,459	20,474	43,500	43,500	43,500	-	-	23,026	47%
4720	Other Food	37	366	20	878	10,000	10,000	10,000	-	-	9,122	9%
<b>SUBTOTAL - Books and Supplies</b>		<b>5,224</b>	<b>10,228</b>	<b>4,530</b>	<b>30,154</b>	<b>146,000</b>	<b>146,000</b>	<b>99,991</b>	<b>46,009</b>	<b>46,009</b>	<b>69,837</b>	<b>30%</b>
<b>Services &amp; Other Operating Expenses</b>												
5210	Conference Fees	-	-	-	-	10,000	10,000	8,000	2,000	2,000	8,000	0%
5215	Travel - Mileage, Parking, Tolls	35	-	-	125	1,000	1,000	1,000	-	-	875	12%
5220	Travel and Lodging	-	214	-	214	1,000	1,000	1,000	-	-	786	21%
5225	Travel - Meals & Entertainment	-	-	-	-	500	500	500	-	-	500	0%
5300	Dues & Memberships	-	1,800	-	10,355	45,000	45,000	30,000	15,000	15,000	19,645	35%
5400	Insurance	670	2,679	-	15,445	25,238	25,238	25,238	-	-	9,793	61%
5510	Utilities - Gas and Electric	1,090	897	795	4,275	9,000	9,000	9,000	-	-	4,725	48%
5515	Janitorial, Gardening Services & Supplies	4,713	3,040	2,517	18,616	60,000	60,000	60,000	-	-	41,384	31%
5520	Security	509	-	997	3,710	6,000	6,000	6,000	-	-	2,290	62%
5525	Utilities - Waste	-	-	5,651	11,154	7,000	20,000	20,000	-	(13,000)	8,846	56%
5530	Utilities - Water	450	-	479	1,611	9,000	9,000	9,000	-	-	7,389	18%
5610	Rent	7,997	5,960	5,960	37,797	72,000	98,400	97,712	688	(25,712)	59,915	39%
5615	Repairs and Maintenance - Building	5,030	-	-	5,676	15,000	15,000	15,000	-	-	9,324	38%
5616	Repairs and Maintenance - Computers	-	-	-	283	1,000	1,000	1,000	-	-	717	28%
5803	Accounting Fees	-	-	-	-	15,000	15,000	18,000	(3,000)	(3,000)	18,000	0%

**Alternatives In Action**  
**Income Statement**  
**As of Dec FY2020**

	Actual			YTD	Budget						
	Oct	Nov	Dec	Actual YTD	Approved	Previous	Current	Previous	Approved	Current	% Current
					Budget v1	Forecast	Forecast	Forecast vs. Current Forecast	Budget v1 vs. Current Forecast	Forecast Remaining	Forecast Spent
5809 Banking Fees	626	-	-	726	500	500	726	(226)	(226)	-	100%
5812 Business Services	8,333	8,333	8,333	55,000	136,000	105,000	105,000	-	31,000	50,000	52%
5815 Consultants - Instructional	1,199	820	407	3,321	9,000	9,000	9,000	-	-	5,679	37%
5820 Consultants - Admin	1,650	-	-	1,650	10,000	10,000	10,000	-	-	8,350	17%
5821 Consultants- HR	4,550	2,895	613	14,672	50,000	50,000	50,000	-	-	35,328	29%
5822 Consultants - Clinical	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
5824 District Oversight Fees	-	-	-	-	-	-	19,017	(19,017)	(19,017)	19,017	0%
5826 Directors Contingency	-	-	-	-	123,686	122,450	122,450	-	1,236	122,450	0%
5830 Field Trips Expenses	-	-	-	16,636	20,500	20,500	20,500	-	-	3,864	81%
5833 Fines and Penalties	-	-	-	-	-	76	76	-	(76)	76	0%
5836 Fingerprinting	-	-	62	124	-	62	124	(62)	(124)	-	100%
5839 Fundraising Expenses	-	-	-	-	10,000	10,000	5,000	5,000	5,000	5,000	0%
5841 Party Expense	-	271	-	271	13,500	13,500	13,500	-	-	13,229	2%
5843 Interest - Loans Less than 1 Year	652	652	-	3,927	-	13,000	8,000	5,000	(8,000)	4,073	49%
5845 Legal Fees	-	-	81	221	20,000	20,000	20,000	-	-	19,779	1%
5846 Loan and Financing Fees	-	-	-	500	-	500	500	-	(500)	-	100%
5851 Marketing and Student Recruiting	75	-	-	75	10,500	10,500	10,500	-	-	10,425	1%
5854 Consultants- Strategic Initiatives	-	-	-	-	13,329	13,329	13,329	-	-	13,329	0%
5857 Payroll Fees	1,372	251	258	2,784	-	3,000	3,000	-	(3,000)	216	93%
5860 Printing and Reproduction	1,240	-	638	2,688	11,000	11,000	11,000	-	-	8,315	24%
5861 Prior Yr Exp (not accrued)	-	-	-	40	-	40	40	-	(40)	-	100%
5863 Professional Development	7,935	543	676	10,197	22,000	22,000	22,000	-	-	11,803	46%
5869 Special Education Contract Instructors	42,047	-	22,917	78,835	320,000	309,793	290,000	19,793	30,000	211,165	27%
5874 Sports	-	-	-	-	5,000	5,000	5,000	-	-	5,000	0%
5877 Student Activities	-	-	529	735	9,000	9,000	9,000	-	-	8,265	8%
5878 Student Assessment	-	215	-	290	-	12,000	8,000	4,000	(8,000)	7,710	4%
5881 Student Information System	525	563	525	5,663	-	6,300	10,300	(4,000)	(10,300)	4,638	55%
5884 Substitutes	1,311	331	-	2,538	12,000	12,000	12,000	-	-	9,462	21%
5887 Technology Services	430	220	-	650	2,000	2,000	2,000	-	-	1,350	32%
5910 Communications - Internet / Website Fees	-	-	-	1,459	7,500	7,500	7,500	-	-	6,041	19%
5915 Postage and Delivery	-	142	457	456	1,750	1,750	1,750	-	-	1,294	26%
5920 Communications - Telephone & Fax	355	779	769	2,251	7,500	7,500	7,500	-	-	5,249	30%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>92,792</b>	<b>30,603</b>	<b>52,665</b>	<b>314,966</b>	<b>1,096,503</b>	<b>1,128,438</b>	<b>1,103,262</b>	<b>25,176</b>	<b>(6,759)</b>	<b>788,296</b>	<b>29%</b>
<b>Capital Outlay &amp; Depreciation</b>											
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Outflows</b>											
7438 Long term debt - Interest	7	-	-	7	21,000	-	-	-	21,000	(7)	
7999 Uncategorized Expense	323	676	1,015	6,136	-	-	-	-	-	(6,136)	
<b>SUBTOTAL - Other Outflows</b>	<b>329</b>	<b>676</b>	<b>1,015</b>	<b>6,142</b>	<b>21,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,000</b>	<b>(6,142)</b>	
<b>TOTAL EXPENSES</b>	<b>194,474</b>	<b>141,180</b>	<b>162,178</b>	<b>934,728</b>	<b>2,463,494</b>	<b>2,441,274</b>	<b>2,397,358</b>	<b>43,916</b>	<b>66,137</b>	<b>1,462,630</b>	<b>39%</b>

**Alternatives In Action**  
**Monthly Cash Forecast**  
**As of Dec FY2020**

	2019-20													Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	
<b>Beginning Cash</b>	<b>223,555</b>	<b>652,484</b>	<b>532,034</b>	<b>551,816</b>	<b>641,900</b>	<b>581,688</b>	<b>593,293</b>	<b>405,194</b>	<b>426,681</b>	<b>407,092</b>	<b>411,968</b>	<b>462,731</b>		
<b>REVENUE</b>														
LCFF Entitlement	-	64,126	149,336	236,898	115,427	115,427	236,752	153,154	173,738	165,994	165,994	284,578	1,901,656	40,231
Federal Revenue	-	-	-	4,855	-	-	35,885	61,406	2,917	35,250	61,406	35,250	268,958	31,990
Other State Revenue	-	-	11,366	21,189	-	8,073	47,877	11,643	11,643	11,643	29,337	11,643	223,811	59,396
Other Local Revenue	383,558	80,424	(460,071)	3,645	145	71,345	(78,820)	-	-	-	-	-	227	-
Fundraising & Grants	-	9	-	-	5	-	1,652	1,667	1,667	1,667	1,667	1,667	10,000	-
<b>TOTAL REVENUE</b>	<b>383,558</b>	<b>144,559</b>	<b>(299,369)</b>	<b>266,588</b>	<b>115,578</b>	<b>194,845</b>	<b>243,346</b>	<b>227,870</b>	<b>189,965</b>	<b>214,554</b>	<b>258,404</b>	<b>333,137</b>	<b>2,404,652</b>	<b>131,617</b>
<b>EXPENSES</b>														
Certificated Salaries	36,167	58,082	57,110	57,792	57,337	57,837	55,227	53,548	53,548	53,548	53,548	53,798	647,540	-
Classified Salaries	17,520	35,238	29,441	25,080	27,125	29,557	32,831	31,751	31,751	31,751	31,751	31,751	354,155	(1,393)
Employee Benefits	24,106	9,284	16,749	13,257	15,210	16,574	19,737	18,141	18,141	16,228	16,228	8,691	192,410	64
Books & Supplies	-	2,620	7,553	5,224	10,228	4,530	11,640	11,640	11,640	11,640	11,640	11,640	99,991	-
Services & Other Operating Expenses	37,124	44,332	57,449	92,792	30,603	52,665	98,101	91,305	94,474	96,511	94,474	105,858	1,103,262	207,573
Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outflows	-	2,588	1,534	329	676	1,015	(6,142)	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>114,917</b>	<b>152,143</b>	<b>169,836</b>	<b>194,474</b>	<b>141,180</b>	<b>162,178</b>	<b>211,393</b>	<b>206,384</b>	<b>209,553</b>	<b>209,678</b>	<b>207,641</b>	<b>211,737</b>	<b>2,397,358</b>	<b>206,244</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>268,641</b>	<b>(7,584)</b>	<b>(469,205)</b>	<b>72,113</b>	<b>(25,602)</b>	<b>32,667</b>	<b>31,953</b>	<b>21,486</b>	<b>(19,589)</b>	<b>4,876</b>	<b>50,763</b>	<b>121,400</b>	<b>7,295</b>	<b>(74,626)</b>
Revenues - Prior Year Accruals	243,826	5,518	-	-	-	-	82,861	-	-	-	-	63,831		
Other Assets	-	-	378,782	-	-	-	-	-	-	-	-	-		
Due To (From)	-	-	155,305	-	-	-	-	-	-	-	-	-		
Expenses - Prior Year Accruals	(70,937)	(47,320)	(602)	(170)	(10,000)	-	(159,875)	-	-	-	-	-		
Accounts Payable - Current Year	(13,772)	28,486	(19,946)	24,353	(19,827)	(15,626)	21,386	-	-	-	-	-		
Summerholdback for Teachers	-	1,861	1,861	1,861	1,861	1,861	-	-	-	-	-	-	-	
Loans Payable (Current)	(1,409)	(101,409)	(26,415)	(8,073)	(6,645)	(7,297)	(154,357)	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	(10,067)	-	-	-	-	-		
<b>Ending Cash</b>	<b>652,484</b>	<b>532,034</b>	<b>551,816</b>	<b>641,900</b>	<b>581,688</b>	<b>593,293</b>	<b>405,194</b>	<b>426,681</b>	<b>407,092</b>	<b>411,968</b>	<b>462,731</b>	<b>647,962</b>		



**Alternatives In Action**  
**Balance Sheet**  
**As of Dec FY2020**

	<b>Jun FY2019</b>	<b>Dec FY2020</b>
<b>ASSETS</b>		
Cash Balance	223,555	593,293
Accounts Receivable	396,036	150,427
Other Current Assets	393,104	14,255
Fixed Assets, Net	363,057	702,661
Due From Others	173,295	14,322
<b>TOTAL ASSETS</b>	<b>1,549,048</b>	<b>1,474,958</b>
<b>LIABILITIES &amp; EQUITY</b>		
Accounts Payable	728,982	222,787
Current Loans and Other Payables	310,620	153,273
Beginning Net Assets	1,300,009	1,227,867
Net Income (Loss) to Date	(790,562)	(128,969)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,549,048</b>	<b>1,474,958</b>