

**Alameda Community Learning Center**  
**Income Statement**  
**As of Jun FY2021**

	Budget			Comments
	Previous Forecast	Actual YTD	Previous Forecast vs. Actual YTD	
<b>SUMMARY</b>				
<b>Revenue</b>				
LCFF Entitlement	3,203,008	3,202,921	(87)	
Federal Revenue	203,418	209,293	5,875	
Other State Revenues	389,682	388,671	(1,010)	
Local Revenues	277,891	272,905	(4,986)	
Fundraising and Grants	24,305	29,459	5,154	
<b>Total Revenue</b>	<b>4,098,304</b>	<b>4,103,249</b>	<b>4,945</b>	
<b>Expenses</b>				
Compensation and Benefits	3,008,719	3,079,986	(71,267)	Early Retirement
Books and Supplies	242,665	235,030	7,635	
Services and Other Operating Expenditures	789,170	812,794	(23,624)	Deferred Rent
Depreciation	8,198	8,198	(0)	
Other Outflows	-	-	-	
<b>Total Expenses</b>	<b>4,048,752</b>	<b>4,136,009</b>	<b>(87,257)</b>	
<b>Operating Income</b>	<b>49,552</b>	<b>(32,760)</b>	<b>(82,311)</b>	
<b>Fund Balance</b>				
Beginning Balance (Unaudited)	1,901,546	1,901,546		
Audit Adjustment	31,419	31,419		
Operating Income	49,552	(32,760)		
<b>Ending Fund Balance</b>	<b>1,982,517</b>	<b>1,900,205</b>		
Fund Balance as a % of Expenses	49%	46%		

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		<b>Budget</b>			
		<b>Previous Forecast</b>	<b>Actual YTD</b>	<b>Previous Forecast vs. Actual YTD</b>	<b>Comments</b>
<b>REVENUE</b>					
<b>LCFF Entitlement</b>					
8011	Charter Schools General Purpose Entitlement - State Aid	1,293,131	1,270,874	(22,257)	
8012	Education Protection Account Entitlement	728,271	752,808	24,537	
8019	State Aid - Prior Years	-	(87)	(87)	
8096	Charter Schools in Lieu of Property Taxes	1,181,606	1,179,326	(2,280)	
<b>SUBTOTAL - LCFF Entitlement</b>		<b>3,203,008</b>	<b>3,202,921</b>	<b>(87)</b>	
<b>Federal Revenue</b>					
8181	Special Education - Entitlement	47,385	47,349	(36)	
8291	Title I	30,609	33,154	2,545	
8292	Title II	7,064	7,154	90	
8299	All Other Federal Revenue	118,360	121,636	3,276	
<b>SUBTOTAL - Federal Revenue</b>		<b>203,418</b>	<b>209,293</b>	<b>5,875</b>	
<b>Other State Revenue</b>					
8319	Other State Apportionments - Prior Years	(27,525)	(27,525)	0	
8381	Special Education - Entitlement (State	210,794	212,394	1,600	
8382	Special Education Reimbursement (State	43,200	54,698	11,498	
8545	School Facilities Apportionments	24,624	24,064	(560)	
8550	Mandated Cost Reimbursements	11,284	11,284	0	
8560	State Lottery Revenue	69,923	86,374	16,451	
8590	All Other State Rev - including COVID	57,382	27,382	(30,000)	IPI delayed until 21-22
<b>SUBTOTAL - Other State Revenue</b>		<b>389,682</b>	<b>388,671</b>	<b>(1,010)</b>	
<b>Local Revenue</b>					
8660	Interest	835	80	(755)	
8699	All Other Local Revenue	3,000	4,399	1,399	
8703	Alameda Parcel Tax	269,401	269,401	-	
8709	Graduation	4,655	(975)	(5,630)	
<b>SUBTOTAL - Local Revenue</b>		<b>277,891</b>	<b>272,905</b>	<b>(4,986)</b>	
<b>Fundraising and Grants</b>					
8801	Donations - Parents	16,000	22,757	6,757	
8802	Donations - Private	5,797	6,270	473	
8803	Fundraising	2,423	-	(2,423)	
8812	Grade Level Fundraiser	-	431	431	
8813	Community Service Fundraiser	85	-	(85)	
<b>SUBTOTAL - Fundraising and Grants</b>		<b>24,305</b>	<b>29,459</b>	<b>5,154</b>	
<b>TOTAL REVENUE</b>		<b>4,098,304</b>	<b>4,103,249</b>	<b>4,945</b>	

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		<b>Budget</b>			
		<b>Previous Forecast</b>	<b>Actual YTD</b>	<b>Previous Forecast vs. Actual YTD</b>	<b>Comments</b>
<b>EXPENSES</b>					
<b>Compensation &amp; Benefits</b>					
<b>Certificated Salaries</b>					
1100	Teachers Salaries	1,114,893	1,149,884	(34,991)	
1101	Teacher - Stipends	53,350	-	53,350	Paid in Acct 1100
1103	Teacher - Substitute Pay	2,851	2,800	51	
1148	Teacher - Special Ed	212,741	224,118	(11,377)	
1300	Certificated Supervisor & Administrator Salaries	355,004	373,017	(18,013)	
1930	Other Cert - Counselor	101,424	107,341	(5,917)	
<b>SUBTOTAL - Certificated Salaries</b>		<b>1,840,263</b>	<b>1,857,160</b>	<b>(16,897)</b>	
<b>Classified Salaries</b>					
2101	Classified - Electives	12,626	10,296	2,330	
2103	Intervention aid	18,760	20,955	(2,196)	
2104	Paraprofessional SPED	79,638	75,773	3,865	
2300	Classified Supervisor & Administrator Salaries	143,531	153,905	(10,375)	
2322	Distance Learning Coordinator	67,055	67,745	(690)	
2400	Classified Clerical & Office Salaries	135,020	141,200	(6,180)	
2900	College Counselor	11,290	14,007	(2,718)	
2909	Distance Learning Camp Counselors	50,016	37,622	12,394	
<b>SUBTOTAL - Classified Salaries</b>		<b>517,935</b>	<b>521,505</b>	<b>(3,569)</b>	
<b>Employee Benefits</b>					
3100	STRS	295,486	362,522	(67,036)	Early Retirement
3200	PERS	102,262	90,530	11,732	
3300	OASDI-Medicare-Alternative	66,965	65,040	1,925	
3400	Health & Welfare Benefits	144,900	144,043	857	
3500	Unemployment Insurance	14,967	14,028	939	
3600	Workers Comp Insurance	25,940	25,157	783	
<b>SUBTOTAL - Employee Benefits</b>		<b>650,520</b>	<b>701,321</b>	<b>(50,801)</b>	
<b>Books &amp; Supplies</b>					
4100	Approved Textbooks & Core Curricula Materials	20,000	20,324	(324)	
4200	Books & Other Reference Materials	4,080	6,099	(2,019)	
4315	Custodial Supplies	8,670	134	8,536	
4320	Educational Software	8,000	9,702	(1,702)	
4325	Instructional Materials & Supplies	2,000	3,728	(1,728)	
4326	Art & Music Supplies	2,060	669	1,391	
4330	Office Supplies	13,000	10,628	2,372	
4335	PE Supplies	2,500	1,934	566	
4350	Uniforms	1,000	891	109	
4351	Yearbook	7,140	4,721	2,419	
4353	Leadership	1,545	130	1,415	
4354	SPED Inst Materials	1,000	-	1,000	
4357	Graduation	8,670	4,160	4,510	
4410	Classroom Furniture, Equipment & Supplies	20,000	14,052	5,948	
4420	Computers and Hardware (individual items less than \$5k)	100,000	114,818	(14,818)	
4430	Non Classroom Related Furniture, Equipment & Supplies	40,000	39,858	142	
4720	Other Food	3,000	3,183	(183)	
<b>SUBTOTAL - Books and Supplies</b>		<b>242,665</b>	<b>235,030</b>	<b>7,635</b>	
<b>Services &amp; Other Operating Expenses</b>					
5210	Conference Fees	500	515	(15)	
5220	Travel and Lodging	-	5	(5)	
5305	Dues & Membership - Professional	6,000	5,716	284	
5310	Subscriptions	500	630	(130)	
5450	Insurance - Other	58,968	54,657	4,311	

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<b>Budget</b>					
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5515	Janitorial, Gardening Services & Supplies	63,860	66,429	(2,569)	
5535	Utilities - All Utilities	20,425	18,290	2,135	
5605	Equipment Leases	16,928	22,450	(5,522)	
5610	Rent	24,993	31,035	(6,042)	Deferred Rent 20-21
5611	Rent (portables)	34,560	35,956	(1,396)	
5615	Repairs and Maintenance - Building	12,000	19,462	(7,462)	
5803	Accounting Fees	5,679	6,305	(626)	
5805	SELPA Admin Fee (moved to 5872)	-	19	(19)	
5809	Banking Fees	3,000	3,167	(167)	
5812	Business Services	72,000	73,750	(1,750)	
5815	Consultants - Instructional	90,000	92,472	(2,472)	
5820	Consultants - Non Instructional - Custom 1	7,000	6,557	443	
5824	District Oversight and Facilities Lease	125,272	125,365	(93)	
5830	Field Trips Expenses	-	(533)	533	
5833	Fines and Penalties	-	301	(301)	
5836	Fingerprinting	300	371	(71)	
5843	STRS Interest	2,376	2,376	(0)	
5845	Legal Fees	16,096	3,739	12,357	
5851	Marketing and Student Recruiting	15,300	14,002	1,298	
5855	Consultants - SPED NPS Trans	9,936	9,936	-	
5857	Payroll Fees	3,672	3,039	633	
5860	Printing and Reproduction	1,020	898	122	
5861	Prior Yr Exp (not accrued)	12,405	26,717	(14,312)	Deferred Rent 18-20
5863	Professional Development	7,000	9,293	(2,293)	
5865	Grade Level Fundraiser	3,090	-	3,090	
5869	Special Education Contract Instructors	73,000	64,514	8,486	
5872	SELPA Admin Fee	-	7,793	(7,793)	
5875	Staff Recruiting	1,000	2,158	(1,158)	
5877	Student Activities	4,000	5,096	(1,096)	
5878	Student Assessment	5,000	5,068	(68)	
5880	Student Health Services	-	328	(328)	
5881	Student Information System	21,000	22,981	(1,981)	
5887	Technology Services	10,000	6,300	3,700	
5896	Internet/Website consulting	8,500	5,786	2,714	
5899	Miscellaneous Operating Expenses	1,020	1,045	(25)	
5905	Communications - Cell Phones	771	2,745	(1,974)	
5910	Communications - Internet / Website Fees	21,000	22,488	(1,488)	
5915	Postage and Delivery	5,000	5,267	(267)	
5920	Communications - Telephone & Fax	26,000	28,307	(2,307)	
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>789,170</b>	<b>812,794</b>	<b>(23,624)</b>	
<b>Capital Outlay &amp; Depreciation</b>					
6900	Depreciation	8,198	8,198	(0)	
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>8,198</b>	<b>8,198</b>	<b>(0)</b>	
<b>Other Outflows</b>					
<b>SUBTOTAL - Other Outflows</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENSES</b>		<b>4,048,752</b>	<b>4,136,009</b>	<b>(87,257)</b>	

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	<b>Budget</b>			
	<b>Previous Forecast</b>	<b>Actual YTD</b>	<b>Previous Forecast vs. Actual YTD</b>	<b>Comment</b>
<b>SUMMARY</b>				
<b>Revenue</b>				
LCFF Entitlement	5,440,041	5,439,334	(707)	
Federal Revenue	471,278	484,590	13,311	
Other State Revenues	723,214	629,860	(93,354)	
Local Revenues	479,482	479,846	364	
Fundraising and Grants	71,000	71,463	463	
<b>Total Revenue</b>	<b>7,185,015</b>	<b>7,105,092</b>	<b>(79,923)</b>	
<b>Expenses</b>				
Compensation and Benefits	5,529,867	5,499,703	30,164	
Books and Supplies	451,764	430,302	21,462	
Services and Other Operating Expenditures	1,161,118	1,144,261	16,858	
Depreciation	2,059	2,663	(603)	
Other Outflows	-	-	-	
<b>Total Expenses</b>	<b>7,144,808</b>	<b>7,076,928</b>	<b>67,880</b>	
<b>Operating Income</b>	<b>40,206</b>	<b>28,164</b>	<b>(12,042)</b>	
<b>Fund Balance</b>				
Beginning Balance (Unaudited)	2,205,879			
Audit Adjustment	54,686			
Operating Income	40,206			
<b>Ending Fund Balance</b>	<b>2,300,771</b>			
Fund Balance as a % of Expenses		32%		

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				<b>Budget</b>			
		<b>Previous</b>	<b>Previous</b>				
		<b>Forecast</b>	<b>Actual YTD</b>	<b>Forecast vs.</b>	<b>Actual YTD</b>		
				<b>Actual YTD</b>	<b>Comment</b>		
<b>REVENUE</b>							
<b>LCFF Entitlement</b>							
8011	Charter Schools General Purpose Entitlement - State Aid	2,446,448	2,287,020	(159,428)			
8012	Education Protection Account Entitlement	1,188,248	1,119,493	(68,755)			
8019	State Aid - Prior Years	(104)	(104)	-			
8096	Charter Schools in Lieu of Property Taxes	1,805,449	2,032,925	227,476			
<b>SUBTOTAL - LCFF Entitlement</b>		<b>5,440,041</b>	<b>5,439,334</b>	<b>(707)</b>			
<b>Federal Revenue</b>							
8181	Special Education - Entitlement	80,740	80,680	(60)			
8291	Title I	66,785	72,335	5,550			
8292	Title II	14,389	14,572	183			
8294	Title IV	10,000	10,000	-			
8296	PPP	-	-	-			
8297	PY Federal - Not Accrued	11	11	-			
8299	COVID LLM & ESSER	299,354	306,992	7,638			
<b>SUBTOTAL - Federal Revenue</b>		<b>471,278</b>	<b>484,590</b>	<b>13,311</b>			
<b>Other State Revenue</b>							
8319	Other State Apportionments - Prior Years	(3,113)	(3,374)	(261)			
8381	Special Education - Entitlement (State	360,179	366,125	5,946			
8382	Special Education Reimbursement (State	48,000	57,000	9,000			
8545	School Facilities Apportionments	31,396	-	(31,396)	SB740 reduced %		
8550	Mandated Cost Reimbursements	14,908	14,908	0			
8560	State Lottery Revenue	120,535	148,892	28,357			
8590	All Other State Revenue	151,309	46,309	(105,000)	IPI and ELO moved to 21-22		
<b>SUBTOTAL - Other State Revenue</b>		<b>723,214</b>	<b>629,860</b>	<b>(93,354)</b>			
<b>Local Revenue</b>							
8660	Interest	922	16	(906)			
8676	After School Program Revenue	-	648	648			
8693	Field Trips	-	-	-			
8699	All Other Local Revenue	48,490	50,512	2,022			
8702	Leadership	1,400	-	(1,400)			
8703	Alameda Parcel Tax Revenue	428,669	428,669	-			
<b>SUBTOTAL - Local Revenue</b>		<b>479,482</b>	<b>479,846</b>	<b>364</b>			
<b>Fundraising and Grants</b>							
8801	Donations - Parents	70,000	70,135	135			
8802	Donations - Private	1,000	879	(121)			
8803	Fundraising	-	449	449			
8812	Senior Fundraising	-	-	-			
<b>SUBTOTAL - Fundraising and Grants</b>		<b>71,000</b>	<b>71,463</b>	<b>463</b>			
<b>TOTAL REVENUE</b>		<b>7,185,015</b>	<b>7,105,092</b>	<b>(79,923)</b>			

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				<b>Budget</b>	
		<b>Previous Forecast</b>	<b>Actual YTD</b>	<b>Previous Forecast vs. Actual YTD</b>	<b>Comment</b>
<b>EXPENSES</b>					
<b>Compensation &amp; Benefits</b>					
<b>Certificated Salaries</b>					
1100	Teachers Salaries	2,094,697	2,131,111	(36,414)	
1103	Teacher - Substitute Pay	40,500	35,175	5,325	
1148	Teacher - Special Ed	476,546	481,966	(5,420)	
1300	Certificated Supervisor & Administrator Salaries	542,932	532,788	10,145	
1311	Cert Admin- SPED	-	-	-	
1930	Other Cert - Counselor	85,731	94,198	(8,467)	
<b>SUBTOTAL - Certificated Salaries</b>		<b>3,240,407</b>	<b>3,275,237</b>	<b>(34,831)</b>	
<b>Classified Salaries</b>					
2101	Classified - Electives	60,438	61,438	(1,000)	
2104	Classified- Para	130,110	286,463	(156,353)	
2105	Learner Support Coach	328,101	-	328,101	
2300	Classified Supervisor & Administrator Salaries	358,762	355,523	3,240	
2400	Classified Clerical & Office Salaries	71,939	73,464	(1,525)	
2900	College Counselor	14,112	15,116	(1,004)	
2904	Other Classified - Security/yard duty	2,110	23,312	(21,203)	
2905	Other Classified - After School	14,388	38,126	(23,738)	
2908	Other Classified - Student Behavior Coordinator	37,823	46,056	(8,234)	
2909	Distance Learning Camp Counselor	16,934	145,085	(128,151)	
<b>SUBTOTAL - Classified Salaries</b>		<b>1,034,717</b>	<b>1,044,583</b>	<b>(9,866)</b>	
<b>Employee Benefits</b>					
3100	STRS	518,288	510,323	7,965	
3200	PERS	205,093	205,093	(0)	
3300	OASDI-Medicare-Alternative	128,076	126,511	1,565	
3400	Health & Welfare Benefits	328,627	271,096	57,531	11 months only. June paid in 19-20
3500	Unemployment Insurance	31,908	23,407	8,501	
3600	Workers Comp Insurance	42,751	43,452	(701)	
<b>SUBTOTAL - Employee Benefits</b>		<b>1,254,743</b>	<b>1,179,882</b>	<b>74,861</b>	
<b>Books &amp; Supplies</b>					
4100	Approved Textbooks & Core Curricula Materials	10,000	4,097	5,903	
4200	Books & Other Reference Materials	9,000	15,945	(6,945)	
4315	Custodial Supplies	2,000	3,987	(1,987)	
4320	Educational Software	12,810	27,331	(14,521)	
4325	Instructional Materials & Supplies	4,000	3,172	828	
4326	Art & Music Supplies	1,000	2,068	(1,068)	
4330	Office Supplies	20,000	14,969	5,031	
4335	PE Supplies	1,960	2,587	(627)	
4340	Professional Development Supplies	500	-	500	
4345	Non Instructional Student Materials & Supplies	-	435	(435)	
4350	Uniforms	4,000	4,021	(21)	
4351	Yearbook	1,714	-	1,714	
4353	Leadership Program	1,780	-	1,780	
4354	SPED supplies	3,000	3,390	(390)	
4357	Activity 6	-	459	(459)	
4410	Classroom Furniture, Equipment & Supplies	93,000	40,513	52,487	Forecasted but not spent
4420	Computers and Hardware (individual items less than \$5k)	260,000	274,435	(14,435)	
4430	Non Classroom Related Furniture, Equipment & Supplies	23,000	25,119	(2,119)	
4720	Other Food	4,000	7,774	(3,774)	
<b>SUBTOTAL - Books and Supplies</b>		<b>451,764</b>	<b>430,302</b>	<b>21,462</b>	
<b>Services &amp; Other Operating Expenses</b>					
5210	Conference Fees	3,000	2,814	186	
5220	Travel and Lodging	2,000	891	1,109	
5300	Dues & Memberships	-	-	-	
5305	Dues & Membership - Professional	7,000	5,343	1,657	
5400	Insurance	85,544	89,856	(4,312)	

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		<b>Budget</b>			
		<b>Previous</b>	<b>Previous</b>		
		<b>Forecast</b>	<b>Actual YTD</b>	<b>Forecast vs.</b>	
				<b>Actual YTD</b>	
				<b>Comment</b>	
5515	Janitorial, Gardening Services & Supplies	80,000	104,492	(24,492)	Additional Deep Cleaning
5535	Utilities - All Utilities	22,926	26,508	(3,582)	
5600	Rentals, Leases, & Repairs	-	-	-	
5605	Equipment Leases	33,848	35,190	(1,342)	
5610	Rent Boys-Girls Club, etc	34,000	39,689	(5,689)	Deferred Rent 20-21
5611	Rent (portables)	44,064	44,945	(881)	
5615	Repairs and Maintenance - Building	20,000	27,151	(7,151)	
5803	Accounting Fees	8,500	9,457	(957)	
5809	Banking Fees	2,520	2,701	(181)	
5812	Business Services	126,690	112,500	14,190	Forecasted but not spent
5815	Cnsultantss - Third-Party Substitutes	65,000	47,840	17,160	Forecasted but not spent
5818	Consultants - Coaching	6,000	4,730	1,270	
5819	Consultants - Program Implementation	-	-	-	
5820	Consultants - Non Instructional - Custom 1	10,000	16,820	(6,820)	
5824	District Oversight Fees	218,940	217,321	1,618	
5828	After School Program Expenses	2,000	-	2,000	
5830	Field Trips Expenses	500	860	(360)	
5833	Fines and Penalties	712	355	357	
5836	Fingerprinting	1,998	976	1,022	
5845	Legal Fees	15,000	15,555	(555)	
5851	Marketing and Student Recruiting	12,986	9,817	3,169	
5857	Payroll Fees	5,345	5,499	(153)	
5860	Printing and Reproduction	2,773	608	2,165	
5861	Prior Yr Exp (not accrued)	6,500	23,837	(17,337)	Deferred Rent 18-20
5863	Professional Development	5,580	10,330	(4,750)	
5869	Special Education Contract Instructors	168,000	147,122	20,879	Forecasted but not spent
5872	SELPA Admin Fee	13,228	13,228	0	
5875	Staff Recruiting	2,705	3,966	(1,260)	
5877	Student Activities	5,000	450	4,550	
5878	Student Assessment	2,500	1,732	769	
5880	Student Health Services	1,830	492	1,338	
5881	Student Information System	27,000	28,046	(1,046)	
5887	Technology Services	20,000	-	20,000	Forecasted but not spent
5896	Internet/Website consulting	13,500	8,679	4,821	
5899	Miscellaneous Operating Expenses	7,000	5,457	1,543	
5905	Communications - Cell Phones	510	430	80	
5910	Communications - Internet / Website Fees	47,000	52,191	(5,191)	
5915	Postage and Delivery	9,420	5,119	4,301	
5920	Communications - Telephone & Fax	20,000	21,266	(1,266)	
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>1,161,118</b>	<b>1,144,261</b>	<b>16,858</b>	
<b>Capital Outlay &amp; Depreciation</b>					
6900	Depreciation	2,059	2,663	(603)	
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>		<b>2,059</b>	<b>2,663</b>	<b>(603)</b>	
<b>Other Outflows</b>					
<b>SUBTOTAL - Other Outflows</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENSES</b>		<b>7,144,808</b>	<b>7,076,928</b>	<b>67,880</b>	

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

CHARTER SCHOOL CERTIFICATION

Charter School Name: Alameda Community Learning  
CDS #: 01611190130609  
Charter Approving Entity: Alameda Unified School District  
County: Alameda  
Charter #: 0352

**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>Shariq Khan</u> Name	<u>Conn Hickey</u> Name
<u>Chief of DBAS</u> Title	<u>CBO</u> Title	<u>Associate Client Manager</u> Title
<u>510-670-4192</u> Telephone	<u>510-337-7087</u> Telephone	<u>415-250-5879</u> Telephone
<u>smoreira@acoe.org</u> Email address	<u>skhan@alamedaunified.org</u> Email address	<u>conn.hickey@edtec.com</u> Email address

To the entity that approved the charter school:

( X ) 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: Annalisa Moore Title: Executive Director

To the County Superintendent of Schools:

( X ) 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: Shariq Khan Title: CBO

To the Superintendent of Public Instruction:

( X ) 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:** Alameda Community Learning  
**CDS #:** 01611190130609  
**Charter Approving Entity:** Alameda Unified School District  
**County:** Alameda  
**Charter #:** 0352

**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
<b>A. REVENUES</b>				
<b>1. LCFF Sources</b>				
State Aid - Current Year	8011	1,270,874.00		1,270,874.00
Education Protection Account State Aid - Current Year	8012	752,808.00		752,808.00
State Aid - Prior Years	8019	(87.00)		(87.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,179,326.00		1,179,326.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		3,202,921.00	0.00	3,202,921.00
<b>2. Federal Revenues (see NOTE in Section L)</b>				
No Child Left Behind/Every Student Succeeds Act	8290		40,308.00	40,308.00
Special Education - Federal	8181, 8182		47,349.08	47,349.08
Child Nutrition - Federal	8220		0.00	0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299	0.00	121,636.33	121,636.33
Total, Federal Revenues		0.00	209,293.41	209,293.41
<b>3. Other State Revenues</b>				
Special Education - State	StateRevSE		267,091.75	267,091.75
All Other State Revenues	StateRevAO	88,083.94	33,495.63	121,579.57
Total, Other State Revenues		88,083.94	300,587.38	388,671.32
<b>4. Other Local Revenues</b>				
All Other Local Revenues	LocalRevAO	302,363.36	0.00	302,363.36
Total, Local Revenues		302,363.36	0.00	302,363.36
<b>5. TOTAL REVENUES</b>				
		3,593,368.30	509,880.79	4,103,249.09
<b>B. EXPENDITURES (see NOTE in Section L)</b>				
<b>1. Certificated Salaries</b>				
Certificated Teachers' Salaries	1100	1,212,113.21	164,688.79	1,376,802.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	318,601.45	54,415.80	373,017.25
Other Certificated Salaries	1900	56,027.78	51,313.37	107,341.15
Total, Certificated Salaries		1,586,742.44	270,417.96	1,857,160.40
<b>2. Noncertificated Salaries</b>				
Noncertificated Instructional Salaries	2100	11,683.74	95,341.20	107,024.94
Noncertificated Support Salaries	2200	0.00	0.00	0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	141,987.34	79,663.09	221,650.43
Clerical, Technical and Office Salaries	2400	139,180.21	2,019.96	141,200.17
Other Noncertificated Salaries	2900	34,495.05	17,134.13	51,629.18
Total, Noncertificated Salaries		327,346.34	194,158.38	521,504.72

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

July 1, 2020 to June 30, 2021

Charter School Name: Alameda Community Learning

CDS #: 01611190130609

Description	Object Code	Unrestricted	Restricted	Total
<b>3. Employee Benefits</b>				
STRS	3101-3102	313,299.43	49,222.76	362,522.19
PERS	3201-3202	57,391.07	33,139.29	90,530.36
OASDI / Medicare / Alternative	3301-3302	48,030.25	17,010.21	65,040.46
Health and Welfare Benefits	3401-3402	136,579.23	7,463.32	144,042.55
Unemployment Insurance	3501-3502	11,232.88	2,795.56	14,028.44
Workers' Compensation Insurance	3601-3602	24,832.14	325.06	25,157.20
OPEB, Allocated	3701-3702	0.00	0.00	0.00
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		591,365.00	109,956.20	701,321.20
<b>4. Books and Supplies</b>				
Approved Textbooks and Core Curricula Materials	4100	19,293.51	1,030.00	20,323.51
Books and Other Reference Materials	4200	6,098.54	0.00	6,098.54
Materials and Supplies	4300	36,351.73	345.74	36,697.47
Noncapitalized Equipment	4400	146,608.47	22,118.83	168,727.30
Food	4700	2,901.69	281.75	3,183.44
Total, Books and Supplies		211,253.94	23,776.32	235,030.26
<b>5. Services and Other Operating Expenditures</b>				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	154.60	365.00	519.60
Dues and Memberships	5300	6,346.16	0.00	6,346.16
Insurance	5400	54,657.00	0.00	54,657.00
Operations and Housekeeping Services	5500	84,632.53	86.74	84,719.27
Rentals, Leases, Repairs, and Noncap. Improvements	5600	73,973.56	34,929.85	108,903.41
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	415,911.96	82,930.00	498,841.96
Communications	5900	57,492.04	1,314.46	58,806.50
Total, Services and Other Operating Expenditures		693,167.85	119,626.05	812,793.90
<b>6. Capital Outlay</b>				
(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	8,198.20	0.00	8,198.20
Total, Capital Outlay		8,198.20	0.00	8,198.20
<b>7. Other Outgo</b>				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299	0.00	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
<b>8. TOTAL EXPENDITURES</b>		<b>3,418,073.77</b>	<b>717,934.91</b>	<b>4,136,008.68</b>

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

July 1, 2020 to June 30, 2021

Charter School Name: Alameda Community Learning

CDS #: 01611190130609

Description	Object Code	Unrestricted	Restricted	Total
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		175,294.53	(208,054.12)	(32,759.59)
<b>D. OTHER FINANCING SOURCES / USES</b>				
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	(208,054.12)	208,054.12	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(208,054.12)	208,054.12	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)</b>		(32,759.59)	0.00	(32,759.59)
<b>F. FUND BALANCE / NET POSITION</b>				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	1,745,978.53	155,568.00	1,901,546.53
b. Adjustments/Restatements	9793, 9795	31,418.46	0.00	31,418.46
c. Adjusted Beginning Fund Balance /Net Position		1,777,396.99	155,568.00	1,932,964.99
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		1,744,637.40	155,568.00	1,900,205.40
<b>Components of Ending Fund Balance (Modified Accrual Basis only)</b>				
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
<b>3. Components of Ending Net Position (Accrual Basis only)</b>				
a. Net Investment in Capital Assets	9796	8,198.25	0.00	8,198.25
b. Restricted Net Position	9797		155,568.00	155,568.00
c. Unrestricted Net Position	9790A	1,736,439.15	0.00	1,736,439.15

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

July 1, 2020 to June 30, 2021

Charter School Name: Alameda Community Learning

CDS #: 01611190130609

Description	Object Code	Unrestricted	Restricted	Total
<b>G. ASSETS</b>				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00		0.00
In Banks	9120	1,206,796.62	155,568.00	1,362,364.62
In Revolving Fund	9130	0.00		0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140	0.00		0.00
2. Investments	9150	0.00		0.00
3. Accounts Receivable	9200	993,243.12		993,243.12
4. Due from Grantor Governments	9290	0.00		0.00
5. Stores	9320	0.00		0.00
6. Prepaid Expenditures (Expenses)	9330	140,710.86		140,710.86
7. Other Current Assets	9340	518,276.35		518,276.35
8. Capital Assets (accrual basis only)	9400-9489	8,198.25		8,198.25
9. TOTAL ASSETS		2,867,225.20	155,568.00	3,022,793.20
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
<b>I. LIABILITIES</b>				
1. Accounts Payable	9500	428,871.49		428,871.49
2. Due to Grantor Governments	9590	0.00		0.00
3. Current Loans	9640	18,404.37		18,404.37
4. Unearned Revenue	9650	197,498.33		197,498.33
5. Long-Term Liabilities (accrual basis only)	9660-9669	477,813.61		477,813.61
6. TOTAL LIABILITIES		1,122,587.80	0.00	1,122,587.80
<b>J. DEFERRED INFLOWS OF RESOURCES</b>				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
<b>K. FUND BALANCE /NET POSITION</b>				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2) (must agree with Line F2)		1,744,637.40	155,568.00	1,900,205.40

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

Charter School Name: Alameda Community Learning  
CDS #: 01611190130609

**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	0.00	0.00
b.	0.00	0.00	0.00
c.	0.00	0.00	0.00
d.	0.00	0.00	0.00
e.	0.00	0.00	0.00
f.	0.00	0.00	0.00
g.	0.00	0.00	0.00
h.	0.00	0.00	0.00
i.	0.00	0.00	0.00
j.	0.00	0.00	0.00
<b>TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2. Community Services Expenditures**

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

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

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

Charter School Name: Alameda Community Learning  
CDS #: 01611190130609

**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)	4,136,008.68
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]	209,293.41
c. Subtotal of State & Local Expenditures [a minus b]	3,926,715.27
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	8,198.20
<b>TOTAL STATE &amp; LOCAL EXPENDITURES SUBJECT TO MOE</b> [c minus d minus e]	<b>\$ 3,918,517.07</b>

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

CHARTER SCHOOL CERTIFICATION

Charter School Name: Nea Community Center  
CDS #: 01611190119222  
Charter Approving Entity: Alameda Unified School District  
County: Alameda  
Charter #: 1066

**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>Shariq Khan</u> Name	<u>Conn Hickey</u> Name
<u>Chief of DBAS</u> Title	<u>CBO</u> Title	<u>Associate Client Manager</u> Title
<u>510-670-4192</u> Telephone	<u>510-337-7087</u> Telephone	<u>415-250-5879</u> Telephone
<u>smoreira@acoe.org</u> Email address	<u>skhan@alamedaunified.org</u> Email address	<u>conn.hickey@edtec.com</u> Email address

To the entity that approved the charter school:

( X ) 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: Annalisa Moore Title: Executive Director

To the County Superintendent of Schools:

( X ) 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: Shariq Khan Title: CBO

To the Superintendent of Public Instruction:

( X ) 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:** Nea Community Center  
**CDS #:** 01611190119222  
**Charter Approving Entity:** Alameda Unified School District  
**County:** Alameda  
**Charter #:** 1066

**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
<b>A. REVENUES</b>				
<b>1. LCFF Sources</b>				
State Aid - Current Year	8011	2,287,020.00		2,287,020.00
Education Protection Account State Aid - Current Year	8012	1,119,493.00		1,119,493.00
State Aid - Prior Years	8019	(104.00)		(104.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	2,032,925.00		2,032,925.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		5,439,334.00	0.00	5,439,334.00
<b>2. Federal Revenues (see NOTE in Section L)</b>				
No Child Left Behind/Every Student Succeeds Act	8290		96,907.00	96,907.00
Special Education - Federal	8181, 8182		80,680.00	80,680.00
Child Nutrition - Federal	8220		0.00	0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299	0.00	307,002.67	307,002.67
Total, Federal Revenues		0.00	484,589.67	484,589.67
<b>3. Other State Revenues</b>				
Special Education - State	StateRevSE		423,125.00	423,125.00
All Other State Revenues	StateRevAO	161,052.30	45,682.82	206,735.12
Total, Other State Revenues		161,052.30	468,807.82	629,860.12
<b>4. Other Local Revenues</b>				
All Other Local Revenues	LocalRevAO	551,308.25	0.00	551,308.25
Total, Local Revenues		551,308.25	0.00	551,308.25
<b>5. TOTAL REVENUES</b>				
		6,151,694.55	953,397.49	7,105,092.04
<b>B. EXPENDITURES (see NOTE in Section L)</b>				
<b>1. Certificated Salaries</b>				
Certificated Teachers' Salaries	1100	2,401,742.29	246,509.96	2,648,252.25
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	418,566.23	114,221.30	532,787.53
Other Certificated Salaries	1900	46,100.58	48,097.05	94,197.63
Total, Certificated Salaries		2,866,409.10	408,828.31	3,275,237.41
<b>2. Noncertificated Salaries</b>				
Noncertificated Instructional Salaries	2100	68,984.65	278,916.13	347,900.78
Noncertificated Support Salaries	2200	0.00	0.00	0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	279,102.39	76,420.21	355,522.60
Clerical, Technical and Office Salaries	2400	73,464.34	0.00	73,464.34
Other Noncertificated Salaries	2900	165,243.22	102,452.45	267,695.67
Total, Noncertificated Salaries		586,794.60	457,788.79	1,044,583.39

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

July 1, 2020 to June 30, 2021

Charter School Name: Nea Community Center

CDS #: 01611190119222

Description	Object Code	Unrestricted	Restricted	Total
<b>3. Employee Benefits</b>				
STRS	3101-3102	411,656.83	98,666.08	510,322.91
PERS	3201-3202	152,502.21	52,591.04	205,093.25
OASDI / Medicare / Alternative	3301-3302	94,522.13	31,988.45	126,510.58
Health and Welfare Benefits	3401-3402	256,191.64	14,904.27	271,095.91
Unemployment Insurance	3501-3502	17,469.53	5,937.41	23,406.94
Workers' Compensation Insurance	3601-3602	43,047.94	404.46	43,452.40
OPEB, Allocated	3701-3702	0.00	0.00	0.00
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		975,390.28	204,491.71	1,179,881.99
<b>4. Books and Supplies</b>				
Approved Textbooks and Core Curricula Materials	4100	802.32	3,295.00	4,097.32
Books and Other Reference Materials	4200	15,629.69	315.00	15,944.69
Materials and Supplies	4300	44,390.22	18,028.07	62,418.29
Noncapitalized Equipment	4400	256,371.83	83,695.94	340,067.77
Food	4700	6,560.83	1,213.08	7,773.91
Total, Books and Supplies		323,754.89	106,547.09	430,301.98
<b>5. Services and Other Operating Expenditures</b>				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	3,221.41	484.00	3,705.41
Dues and Memberships	5300	5,282.93	59.94	5,342.87
Insurance	5400	89,856.40	0.00	89,856.40
Operations and Housekeeping Services	5500	113,168.38	17,832.00	131,000.38
Rentals, Leases, Repairs, and Noncap. Improvements	5600	137,216.90	9,758.16	146,975.06
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	534,134.26	154,241.52	688,375.78
Communications	5900	68,897.63	10,107.41	79,005.04
Total, Services and Other Operating Expenditures		951,777.91	192,483.03	1,144,260.94
<b>6. Capital Outlay</b>				
(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	2,662.50	0.00	2,662.50
Total, Capital Outlay		2,662.50	0.00	2,662.50
<b>7. Other Outgo</b>				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299	0.00	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
<b>8. TOTAL EXPENDITURES</b>		5,706,789.28	1,370,138.93	7,076,928.21

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

Charter School Name: Nea Community Center

CDS #: 01611190119222

Description	Object Code	Unrestricted	Restricted	Total
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		444,905.27	(416,741.44)	28,163.83
<b>D. OTHER FINANCING SOURCES / USES</b>				
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	(416,741.44)	416,741.44	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(416,741.44)	416,741.44	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)</b>		28,163.83	0.00	28,163.83
<b>F. FUND BALANCE / NET POSITION</b>				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	2,004,576.87	201,302.00	2,205,878.87
b. Adjustments/Restatements	9793, 9795	54,687.33	0.00	54,687.33
c. Adjusted Beginning Fund Balance /Net Position		2,059,264.20	201,302.00	2,260,566.20
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		2,087,428.03	201,302.00	2,288,730.03
<b>Components of Ending Fund Balance (Modified Accrual Basis only)</b>				
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
<b>3. Components of Ending Net Position (Accrual Basis only)</b>				
a. Net Investment in Capital Assets	9796	1,920.00	0.00	1,920.00
b. Restricted Net Position	9797		201,302.00	201,302.00
c. Unrestricted Net Position	9790A	2,085,508.03	0.00	2,085,508.03

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

July 1, 2020 to June 30, 2021

Charter School Name: Nea Community Center

CDS #: 01611190119222

Description	Object Code	Unrestricted	Restricted	Total
<b>G. ASSETS</b>				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00		0.00
In Banks	9120	1,430,867.59	201,302.00	1,632,169.59
In Revolving Fund	9130	0.00		0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140	0.00		0.00
2. Investments	9150	0.00		0.00
3. Accounts Receivable	9200	1,799,052.85		1,799,052.85
4. Due from Grantor Governments	9290	0.00		0.00
5. Stores	9320	0.00		0.00
6. Prepaid Expenditures (Expenses)	9330	31,996.93		31,996.93
7. Other Current Assets	9340	787,146.98		787,146.98
8. Capital Assets (accrual basis only)	9400-9489	1,920.00		1,920.00
9. TOTAL ASSETS		4,050,984.35	201,302.00	4,252,286.35
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>				
1. Deferred Outflows of Resources				
	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
<b>I. LIABILITIES</b>				
1. Accounts Payable				
	9500	690,742.54		690,742.54
2. Due to Grantor Governments	9590	0.00		0.00
3. Current Loans	9640	(17,584.22)		(17,584.22)
4. Unearned Revenue	9650	331,905.61		331,905.61
5. Long-Term Liabilities (accrual basis only)	9660-9669	958,492.39		958,492.39
6. TOTAL LIABILITIES		1,963,556.32	0.00	1,963,556.32
<b>J. DEFERRED INFLOWS OF RESOURCES</b>				
1. Deferred Inflows of Resources				
	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
<b>K. FUND BALANCE /NET POSITION</b>				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2) (must agree with Line F2)				
		2,087,428.03	201,302.00	2,288,730.03

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

Charter School Name: Nea Community Center  
CDS #: 01611190119222

**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. <u>None</u>	\$ 0.00	0.00	0.00
b. _____	0.00	0.00	0.00
c. _____	0.00	0.00	0.00
d. _____	0.00	0.00	0.00
e. _____	0.00	0.00	0.00
f. _____	0.00	0.00	0.00
g. _____	0.00	0.00	0.00
h. _____	0.00	0.00	0.00
i. _____	0.00	0.00	0.00
j. _____	0.00	0.00	0.00
<b>TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2. Community Services Expenditures**

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

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

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

Charter School Name: Nea Community Center  
CDS #: 01611190119222

**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)	7,076,928.21
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]	484,589.67
c. Subtotal of State & Local Expenditures [a minus b]	6,592,338.54
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	2,662.50
<b>TOTAL STATE &amp; LOCAL EXPENDITURES SUBJECT TO MOE</b> [c minus d minus e]	<b>\$ 6,589,676.04</b>