

# The Academy of Alameda Charter School Board

## Board Meeting

### Date and Time

Wednesday April 26, 2023 at 6:30 PM PDT

### Location

The Academy of Alameda  
 401 Pacific Ave, Alameda, CA 94501  
 Room 106  
 Not on Zoom

### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>6:30 PM</b>
<b>A.</b> Record Attendance		Damaris Espinosa	2 m
<b>B.</b> Call the Meeting to Order	Discuss	David Forbes	1 m
<b>C.</b> Closed Session:	Discuss	David Forbes	45 m
1. Executive Director's Goals and Evaluation			
2. 54957.6 Conference with Labor Negotiator (Executive Director): Unrepresented Employees			
<b>II. Open Public Session</b>			<b>7:18 PM</b>
<b>A.</b> Open Public Session and Report Out on Any Actions From the Closed Session	Discuss	David Forbes	2 m

	Purpose	Presenter	Time
<b>B. The Board Reviews The Academy of Alameda’s Mission and Envisioned Future Statements</b>	Discuss	David Forbes	1 m

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

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

<b>C. General Public Comments</b>	Discuss	David Forbes	5 m
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**III. Consent Agenda 7:26 PM**

<b>A. Approve Draft Meeting Minutes</b>	Approve Minutes	David Forbes	2 m
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Approve minutes for Board Meeting on March 9, 2023

<b>B. Check Registers &amp; Credit Card Statement</b>	Discuss	David Forbes	2 m
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<b>C. Vote on Consent Agenda</b>	Vote	David Forbes	1 m
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**IV. Board Communication 7:31 PM**

<b>A. Board Committee Reports</b>	Discuss	David Forbes	10 m
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Reports from the following committees:

- Finance Committee
- Student Success Committee
- Governance Committee

<b>B. Financial Update</b>	FYI	Jean Yang	10 m
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<b>C. Mid-Year Elementary School Update</b>	Discuss	Leah Rubin	25 m
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A mid-year update on the elementary school and transitional kindergarten planning by elementary principal, Leah Rubin.

<b>D. 23-24 Enrollment Update</b>	FYI	Christine Chilcott	10 m
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	Purpose	Presenter	Time
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**V. Action Items** **8:26 PM**

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|--|------|--------------------|------|
| <b>A.</b> Student Accountability Report Card (SARC) Update | Vote | Christine Chilcott | 20 m |
|--|------|--------------------|------|

*EC* Section 35256 requires the governing school board of each school district to "develop and cause to be implemented" a SARC for each school within their district in which to report school conditions provided in *EC* Section 33126. To "develop and cause to be implemented" is to "approve."

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|---|------|--------------|------|
| <b>B.</b> Potential Compensation Change for 23-24 School Year | Vote | David Forbes | 15 m |
|---|------|--------------|------|

Voting on compensation change for 23-24 school year

**VI. Closing Items** **9:01 PM**

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|-------------------------------------|---------|--------------------|-----|
| <b>A.</b> Board Member Reports      | Discuss | David Forbes       | 5 m |
| <b>B.</b> Executive Director Report | FYI     | Christine Chilcott | 2 m |
| <b>C.</b> Upcoming Board Meetings   | Discuss | David Forbes       | 2 m |

May 10: Closed Session: ED Evaluation  
 May 27: Meeting Board Meeting Key Topics Include:  
 23-24 Budget Overview  
 Special Education Update  
 Policy Updates  
 Nomination of 23-24 Board Officers  
 Nomination of New Board Members  
 Nomination of 23-26 Board Terms

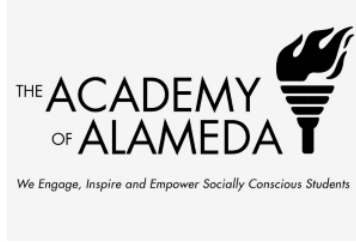
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|---------------------------|------|
| <b>D.</b> Adjourn Meeting | Vote |
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# Coversheet

## Approve Draft Meeting Minutes

**Section:** III. Consent Agenda  
**Item:** A. Approve Draft Meeting Minutes  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Board Meeting on March 9, 2023

APPROVED



# The Academy of Alameda Charter School Board

## Minutes

### Board Meeting

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#### Date and Time

Thursday March 9, 2023 at 6:30 PM

#### Location

At AoA in room 106

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#### Directors Present

A. Price, C. Robie, D. Forbes, K. Welch, K. Zimmerman, R. Rentschler, T. Ruiz

#### Directors Absent

W. Schaff

#### Guests Present

C. Chilcott, D. Espinosa

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### I. Opening Items

#### A. Record Attendance

#### B. Call the Meeting to Order

D. Forbes called a meeting of the board of directors of The Academy of Alameda Charter School Board to order on Thursday Mar 9, 2023 at 6:37 PM.

#### C. Closed Session:

## II. Open Public Session

### A. Report Out on Any Actions From the Closed Session

No action was taken in closed session.

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

### C. General Public Comments

## III. Consent Agenda

### A. Approve Draft Meeting Minutes

C. Robie made a motion to approve the minutes from Board Meeting on 02-16-23.

A. Price seconded the motion.

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

#### Roll Call

W. Schaff Absent

C. Robie Aye

D. Forbes Aye

A. Price Aye

R. Rentschler Aye

T. Ruiz Aye

K. Welch Aye

K. Zimmerman Aye

### B. Check Registers & Credit Card Statement

Pulled from consent agenda.

### C. 22-23 School Year Calendar

Pulled from consent agenda.

K. Welch asked if we normally give half days when teachers have PD days or full days.

C. Chilcott advised that this is what the principals agreed upon in accordance with the district. C. Robie asked if this is fewer full days from staff development. She also asked to check in the 2024 school year, if the development will be beneficial with the new format or if we need to go back to what is going on this year. K. Welch noticed that Web day is grayed out and wanted clarification on what takes place on that day. J. Whatley clarified that it is the day the 8th graders welcome the 6th graders. She also added that both the spring break, the winter break and the PD days in June are not matching on the calendar and notes on the side. C. Chilcott offered to correct them

K. Welch made a motion to approve the calendar with the dates as proposed.

C. Robie seconded the motion.

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

**D. New Audit Firm**

**E. Vote on Consent Agenda**

C. Robie made a motion to approve the consent agenda.

A. Price seconded the motion.

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

**IV. Action Item**

**A. Financial Update: 2nd Interim Financial Presentation**

J. Yang advised the tax filing has been pushed back to May 15th. Cola may be reduced to 6.4%. ELO-P will possibly be reduced to a 1 lump sum. 69k reduced in money spent from pushing back middle school hiring and books. We are at 562.2 students as a regular. AoA has increased from 89.6 to 94.3% on ADA which is higher than she is used to seeing. This year's historic COLA is 13.26% but then in year 2024-2025 it goes down to the normal 3%. J. Whatley asked about the budget and if it is made for the students enrolled for next year and if it is projected or what we have currently enrolled. J. Yang advised that is projected. T. Ruiz asked if the cola does go down to 6% instead of the projected 8% numbers were run with what would happen. J. Yang advised we would need to adjust the actual budget. D. Forbes asked for every 1% down COLA how much would it affect us. J. Yang advised about 70K.

A. Price made a motion to approve the interim report.

C. Robie seconded the motion.

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

**V. Board Communication**

**A. Elementary School Mid-Year Update**

Pulled from agenda for next month.

**B. Board Committee Reports**

Finance committee discussed interim report, and employee matching.

Student Success Committee- advised usually they talk about the principals' presentations. She advised they received an update to summer school and program.

**C. Enrollment and Lottery Report**

C. Chilcott advised the lottery ran today and 1 member of the public came to participate and both of her students were on the waitlist. She advised how the process takes place.

K. Welch asked if the letters went out today. C. Chilcott advised that they were notified in real time instantaneously. She advised they have until March 23 to accept. She advised

all middle school students were accepted. Middle school families are welcomed to open house to see the school. She advised middle school numbers are looking very good.

Out of the middle school 12 have siblings that did not get in with the lottery so there is a possibility that we may lose those 12 students potentially. C. Chilcott advised an internal decision was made to change how the elementary does the lottery and have agreed to just add in 26 students to every classroom from the beginning and by doing so it increases our amounts by 10 additional students. She advises that even with attrition the numbers are looking good. J. Whatley advised that on the calendar it does not show the open house on May 11. She also asked about the 12 middle schools students who might not accept, if there is any way that their waitlist numbers can go up so that they can be accepted. She also had pushback on the amount of 150 students for 6th grade, she said it doubles the capacity and it worries her and a process they are not prepared for, in her opinion. She also gave lots of Kudos to Christine for seeing the numbers go up so much.

K. Welch asked that some of the middle school students had siblings who did not make it in and wanted to know if they had priority per her understanding. C. Chilcott advised it is a priority but since there are more priorities i.e. Alameda resident students have more priority they could push them down on the list. R. Rentschler asked if C. Chilcott felt good about the lottery, she advised yes. He also asked if the list is beneficial for us, D. Forbes advised that we get more money if they are Alameda residents. A. Price asked if there is more languages and helps for parents to apply. She also asked if we are getting more Bay Farm, C. Chilcott advised we do not have many from 94502. A. Price asked if how the increase in students will affect the teachers and budget from both. C. Chilcott advised no teachers were reduced from last year. T. Ruiz asked what other schools in Alameda districts have both Elementary and Secondary schools in the same campus, she said only AoA which is why siblings should be accepted. She also asked if more elementary schools will require more attentions due to "accidents". K. Zimmerman asked since the elementary school is going into all the same number if there is any difference in doing the same to the middle school. C. Chilcott advised that middle school is in it's own category since it is different. K. Welch asked if have ever considered 3 5th grade classes. C. Chilcott advised that there is no room for it. D. Forbes applauded the efforts done by C. Chilcott and the team to increase the numbers. K. Welch asked if there is any way to see the source of the applications. C. Chilcott advised that the newspaper ad was very effective and the question of how they heard about AoA is on the application.

#### **D. California Charter School Conference Update**

- T. Ruiz will be there TW
- C. Chilcott will be there MTW
- D. Forbes will be there TW
- C. Robie will be there TW
- K. Welch will be there TW

C. Robie advised there is less this time for board members and more for staff.

#### **VI. Action Items**



### **A. Update Health Policy**

K. Welch made a motion to The Academy of Alameda board of directors votes to update the health policy with this approved verbiage.

R. Rentschler seconded the motion.

T. Ruiz asked if we will be having Narcan? C. Chilcott advised that yes and now the county supplies this but she believes this is new as of this year. T. Ruiz asked if the one the parents provided will be returned back? C. Chilcott advised she will ask and find out.

C. Chilcott advised that EpiPen is already part of the policy but the Narcan is the new one. D. Forbes advised communication to parents would be good.

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

## **VII. Closing Items**

### **A. Board Member Reports**

K. Welch advised the elementary school is in the middle of the read-a-thon and has a goal of \$12k and as of today they are above \$10K. and that money goes to field trips and other elementary school activities. She also advised 5th grade has an overnight field trip planned and are doing pop-sales and they just started a go-fund me page.

D. Forbes reminded to complete the 700 form with a quick turn-around. C. Chilcott echoed the reminder and is trying to get them the shortened version.

### **B. Executive Director Report**

### **C. Upcoming Board Meetings**

### **D. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:52 PM.

Respectfully Submitted,

D. Forbes

# Coversheet

## Check Registers & Credit Card Statement

**Section:** III. Consent Agenda  
**Item:** B. Check Registers & Credit Card Statement  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** AoA February 2023 Combined Board Check Register.pdf  
AoA March 2023 Combined Board Check Register.pdf



Combined Board Check Register						
School:	AoA					
Month:	February 2023					
						Total Paid By Check: \$ 164,767.96
						Total Paid By Credit Card: \$ 17,631.82
Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13417	ACI - Alameda	2/3/2023	Bill #0001577442--Garbage Svcs - January 2023		\$ 2,415.76
Check	13418	Brady Industries	2/3/2023	Bill #7814526--Janitorial Supplies Bill #7821178--Janitorial Supplies Bill #7814525--Janitorial Supplies		\$ 2,173.60
Check	13419	Gachina Landscape Management	2/3/2023	Bill #E 206244--#70676 - Maintenance Contract: February 2023		\$ 858.00
Check	13420	The Education Team	2/3/2023	Bill #586181--BA CBEST & BA only: 01/20/23 Bill #584260--BA CBEST & BA only: 01/10 - 01/11/23		\$ 1,248.46
Check	13421	Teachers on Reserve	2/3/2023	Bill #93297--Elementary PE Evan Andriella; 01/16 - 01/20/23		\$ 686.40
Check	13422	Blaisdell's Business Products	2/3/2023	Bill #1777193-0--Office Supplies		\$ 401.56
Check	13423	Amazon Capital Services	2/3/2023	Bill #13K4-9PPW-3FX9--Supplies Bill #1RNN-NYXN-K9TQ--Supplies Bill #14TX-NKF3-4NRL--Supplies Bill #1FXD-9QRN-3CDD--Supplies Bill #1XMH-CL6M-6QKM--Supplies Bill #1G7D-7PD4-XQV3--Supplies Bill #1L1K-MXGL-3FJ9--Supplies Bill #1V4G-MVRK-3473--Supplies Bill #1RXW-DQ1P-1PRF--Supplies Bill #1TMJ-9G1G-XP4P--Supplies		\$ 933.49

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

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13423	Amazon Capital Services	2/3/2023	Bill #1DNM-9YLY-19GH--Supplies Bill #1RNR-RMLK-4J1V--Supplies Bill #1LGH-MR91-KWRJ--Supplies Bill #1D6M-T7X6-7C77--Supplies Bill #1XYY-D76L-9RCY--Supplies Bill #14DG-W3GV-1F36--Supplies Bill #1CMJ-64MY-VGTW--Supplies Bill #1RGG-K6YY-663M--Supplies Bill #1YHK-H3CN-1FN4--Supplies Bill #1D6M-T7X6-1HLL--Supplies		Cont'd
Check	13424	Ebonie Hill	2/3/2023	Bill #020123--Reimb; Coach Party		\$ 92.53
Check	13425	Be The Change Consulting	2/9/2023	Bill #3620--Consultation firm about the school brand.		\$ 36,000.00
Check	13426	Sergio's Janitorial & Yard Services	2/15/2023	Bill #092--Daily Cleaning - December 2022 Bill #093--Daily Cleaning - January 2023		\$ 22,400.00
Check	13427	Rids Brother Company Inc	2/15/2023	Bill #1338--Transportation Service due by 02/01/23		\$ 4,797.50
Check	13428	Young, Minney & Corr, LLP	2/15/2023	Bill #3048--Legal Svcs' thru : 01/17 - 01/31/23		\$ 2,375.00
Check	13429	Teachers on Reserve	2/15/2023	Bill #93485--Kinder Nahjah Culberson: 01/30 - 02/03/23 Bill #93390--1st Grade Ashley Defenbaugh : 01/23 - 01/27/23		\$ 2,695.96
Check	13430	Amazon Capital Services	2/15/2023	Bill #1DC1-669C-1N96--Supplies Bill #1N3R-PQMF-DPLL--Supplies Bill #116D-3YXY-1QF9--Supplies Bill #1W7W-PX7H-9GJ7--Supplies Bill #147K-L9QY-99KP--Supplies Bill #1316-1RG7-1LD3--Supplies Bill #1VLM-WTYC-1KPT--Supplies Bill #1C9H-XWVGJ-447G--Supplies Bill #1NWH-TDQ3-1YJW--Supplies Bill #13QV-6XQD-4FCR--Supplies		\$ 2,453.41

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

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13430	Amazon Capital Services	2/15/2023	Bill #1VF9-N777-3F3V--Supplies Bill #17D3-3Q3G-H6PN--Supplies Bill #19HV-QP3J-7LKL--Supplies Bill #1J1H-GHMY-3G9X--Supplies Bill #1M4N-YJV1-97YY--Supplies Bill #147K-L9QY-64QL--Supplies Bill #17H6-3DYF-1XN1--Supplies Bill #1N6R-CDPY-3L7D--Supplies Bill #1TN4-VNKT-ND9P--Supplies		Cont'd
Check	13431	First Student Inc	2/15/2023	Bill #9425995--Field Trip: 01/19/23 Bill #9425892--Field Trip: 01/26/22		\$ 2,260.32
Check	13432	The Education Team	2/15/2023	Bill #588193--BA CBEST & BA only: 01/23 - 01/27/23		\$ 835.62
Check	13433	Communication Works	2/15/2023	Bill #2230150--NPA Contracts: Academy of Alameda: ST-MG: Speech Services: 01/09 - 01/31/23 (Balance Due)		\$ 776.00
Check	13434	Jennifer Watt	2/15/2023	Bill #003--DIS Services for MaEn & Compensatory Services: 01/04 - 01/25/23		\$ 525.00
Check	13435	Teachers on Reserve	2/15/2023	Bill #93417--Middle School PE Brian Drummer; 01/30 - 02/03/23		\$ 391.78
Check	13436	College of Alameda	2/15/2023	Bill #1--Use Of Track on: 04/11 - 05/23/22		\$ 350.00
Check	13437	Brady Industries	2/15/2023	Bill #7842632--Janitorial Supplies		\$ 320.51
Check	13438	MRC Smart Technology Solutions	2/15/2023	Bill #IN3256327--Contract overage charge: 01/15 - 02/14/23		\$ 132.35
Check	13439	Sharon Perkins	2/15/2023	Bill #020323--Reimb: Microwave		\$ 131.14
Check	13440	WEX Health, Inc.	2/15/2023	Bill #0001672217-IN--Commuter & FSA - January 2023		\$ 91.50
Check	13441	Department of Justice	2/15/2023	Bill #635763--Finger Print Apps & FBI: January '23		\$ 64.00
Check	13442	Great Minds PBC	2/15/2023	Bill #INV127400--Materials & Supplies		\$ 43.96
Check	13443	Jazzlyn Burget	2/15/2023	Bill #021023--Reimb: Google Apps Scprit		\$ 19.99
Check	13444	Medical Electronical Devices & Instrumentation	2/21/2023	Bill #260190--Annual Field Service and calibration		\$ 200.00
Check	13445	WEX Health, Inc.	2/21/2023	Bill #March 2023--Flex Benefits - Aggregate Balance		\$ 2,200.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13446	Amazon Capital Services	2/27/2023	Bill #1QL4-L49J-1P9X--Supplies Bill #13JG-WCH6-4Q9G--Supplies Bill #1VTD-RGR6-31YN--Supplies Bill #1TH3-DWM9-FNPT--Supplies Bill #1KWF-RMMP-34TM--Supplies Bill #1KWF-RMMP-64H9--Supplies Bill #1YCM-LV9G-TT9G--Supplies Bill #1MJ6-HX7D-PPDG--Supplies Bill #11MQ-QP7H-3DPJ--Supplies Bill #16GY-P634-JJ6W--Supplies Bill #1LKW-9VVX-1KNW--Supplies		\$ 2,579.37
Check	13446	Amazon Capital Services	2/27/2023	Bill #1RCD-Q63D-V9ND--Supplies Bill #19TG-WMCK-QLGP--Supplies Bill #1LC3-YXK9-DHCD--Supplies Bill #1HDT-PR3F-R4MV--Supplies Bill #1C7M-HLCX-6PGG--Supplies Bill #11HC-NPWV-7XRL--Supplies Bill #1PKH-LMFK-34YW--Supplies Bill #11NF-XKG6-VDK4--Supplies Bill #1164-CPYC-37PP--Supplies Bill #17QM-9QYY-GTCQ--Supplies Bill #1LXH-HHDT-QLFW--Supplies		Cont'd
Check	13447	Blaisdell's Business Products	2/27/2023	Bill #1780940-0--Office Supplies		\$ 401.56
Check	13448	Brady Industries	2/27/2023	Bill #7854414--Janitorial Supplies Bill #7857137--Janitorial Supplies Bill #7857138--Janitorial Supplies		\$ 1,878.33
Check	13449	Colorprint	2/27/2023	Bill #32667--EDDM Postcard		\$ 20,519.96
Check	13450	EdTec Inc.	2/27/2023	Bill #27030--LCAP Srvs: November & December 2022		\$ 400.00
Check	13451	Fisher & Phillips LLP	2/27/2023	Bill #1761880--Services Rendered through 01/31/23		\$ 578.70
Check	13452	Interpreters Unlimited	2/27/2023	Bill #336574--Spanish Interpretation - 01/18/23		\$ 120.00
Check	13453	Seneca Family of Agencies	2/27/2023	Bill #7014345-IN--Tution-JBA Bill #7014784-IN--Mental Health-JBA		\$ 9,215.00
Check	13454	The Bays DJ's	2/27/2023	Bill #P013023--Basic Dj Service: include 2 top speaker sub and dj Mixer		\$ 300.00
Check	13455	The Education Team	2/27/2023	Bill #590189--BA Only: 01/30 - 01/31/23		\$ 436.12

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

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB020123	EME Enterprise Inc.	2/1/2023	DB020123 - EME Enterprise Inc. -		\$ 19.99
Check	DB020223	Square, Inc.	2/2/2023	DB020223 - Square, Inc. -		\$ 35.00
Check	DB020723	Reach University	2/7/2023	DB020723 - Reach University (Reach Institute for School Leadership) C Corp -		\$ 14,766.89
Check	DB021523	U.S. Bank Equipment Finance	2/15/2023	DB021523 - U.S. Bank Equipment Finance (Acct #1375852) -		\$ 393.40
Check	DB022123	Bank of Marin Visa Card	2/21/2023	DB022123 - Bank of Marin Visa Card 5830 -		\$ 17,631.82
Check	DB022223	California Choice	2/22/2023	DB022223 - California Choice -		\$ 3,868.84
Check	DB022823	Classroom Matters	2/28/2023	DB022823 - Classroom Matters -		\$ 400.00
Check	M3976	USPS	2/9/2023	M3976 - USPS - EPS # 1000011202 Permit#7026		\$ 2,000.00
Check	M3977	Laverne Manning	2/21/2023	M3977 - Manning, Laverne - Final Check		\$ 1,349.14
Credit Card	9515-5830	Southwest Air	2/1/2023	01/12 - Southwest Air		\$ 97.96
Credit Card	9515-5830	Safeway	2/1/2023	01/10 - Safeway		\$ 20.06
Credit Card	9515-5830	Peets Coffee	2/1/2023	01/10 - Peets Coffee		\$ 85.85
Credit Card	9515-5830	Supreme School Supply	2/1/2023	01/10 - Supreme School Supply		\$ 96.99
Credit Card	9515-5830	Sq* Levys Bagels	2/1/2023	01/10 - Sq* Levys Bagels		\$ 104.95
Credit Card	9515-5830	USPS	2/1/2023	01/11 - USPS		\$ 5.92
Credit Card	9515-5830	Edweek Premium Digital	2/1/2023	01/11 - Edweek Premium Digital		\$ 35.00
Credit Card	9515-5830	Southwest Air	2/1/2023	01/12 - Southwest Air		\$ 132.96
Credit Card	9515-5830	Southwest Air	2/1/2023	01/12 - Southwest Air		\$ 97.96
Credit Card	9515-5830	Southwest Air	2/1/2023	01/12 - Southwest Air		\$ 97.96
Credit Card	9515-5830	Southwest Air	2/1/2023	01/12 - Southwest Air		\$ 97.96
Credit Card	9515-5830	Festivals of Music	2/1/2023	01/13 - Festivals of Music		\$ 200.00
Credit Card	9515-5830	Mountain Mike's Pizza	2/1/2023	01/18 - Mountain Mike's Pizza		\$ 126.68
Credit Card	9515-5830	Raretea Alameda	2/1/2023	01/26 - Raretea Alameda		\$ 88.44
Credit Card	9515-5830	DOMINO'S 7920	2/1/2023	01/30 - DOMINO'S 7920		\$ 100.73
Credit Card	9515-5830	New Pedagogies for Deep Learning	2/1/2023	02/01 - New Pedagogies for Deep Learning		\$ 845.00
Credit Card	9515-5830	New Pedagogies for Deep Learning	2/1/2023	02/01 - New Pedagogies for Deep Learning		\$ 5,915.00
Credit Card	9515-5830	Curacubby, Inc	2/1/2023	01/10 - Curacubby, Inc		\$ 667.98
Credit Card	9515-5830	Peets Coffee	2/1/2023	01/19 - Peets Coffee		\$ 66.79
Credit Card	9515-5830	AT* OMCA	2/1/2023	01/23 - AT* OMCA		\$ 200.00
Credit Card	9515-5830	AT* OMCA	2/1/2023	01/23 - AT* OMCA		\$ 200.00
Credit Card	9515-5830	DD Doordash Cholitali	2/1/2023	01/23 - DD Doordash Cholitali		\$ 54.23
Credit Card	9515-5830	Hobnob	2/1/2023	01/30 - Hobnob		\$ 59.84
Credit Card	9515-5830	Metro Newspaper	2/1/2023	01/05 - Metro Newspaper		\$ 1,295.00

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

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-5830	SP Good-Lite	2/1/2023	01/10 - SP Good-Lite		\$ 173.70
Credit Card	9515-5830	California Charter Schools Association	2/1/2023	01/13 - CALIFORNIA CHARTER SCH 2132441446 CA		\$ 1,916.00
Credit Card	9515-5830	California Charter Schools Association	2/1/2023	01/13 - California Charter Schools Association		\$ 479.00
Credit Card	9515-5830	Zoom.us	2/1/2023	01/17 - Zoom.us		\$ 258.00
Credit Card	9515-5830	Google Ads	2/1/2023	01/17 - Google Ads		\$ 500.00
Credit Card	9515-5830	Facebook	2/1/2023	01/18 - Facebook		\$ 241.70
Credit Card	9515-5830	Google Ads	2/1/2023	01/20 - Google Ads		\$ 500.00
Credit Card	9515-5830	BambooHR	2/1/2023	01/30 - BambooHR		\$ 175.00
Credit Card	9515-5830	HR.com	2/1/2023	01/30 - HR.com		\$ 698.00
Credit Card	9515-5830	Reputation Simple	2/1/2023	01/31 - Reputation Simple		\$ 1,848.00
Credit Card	9515-5830	Bank of Marin Visa Card	2/1/2023	01/30 - Bank of Marin Visa Card 5830 - Foreign Fee HR.Com		\$ 13.96
Credit Card	9515-5830	Bank of Marin Visa Card	2/1/2023	02/01 - Bank of Marin Visa Card 5830 - Foreign Transaction Fee New Pedagogies		\$ 16.90
Credit Card	9515-5830	Bank of Marin Visa Card	2/1/2023	02/01 - Bank of Marin Visa Card 5830 - Foreign Transaction Fee New Pedagogies		\$ 118.30

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



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





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

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



Combined Board Check Register						
School:	AoA					
Month:	March 2023					
				Total Paid By Check: \$ 256,999.20		
				Total Paid By Credit Card: \$ 17,111.02		
Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13456	ACI - Alameda	3/13/2023	Bill #0001591496--Garbage Svcs - February 2023		\$ 3,096.79
Check	13457	Amazon Capital Services	3/13/2023	Bill #1WC3-NKJK-3RR1--Supplies Bill #111T-HYKX-HL6V--Supplies Bill #1VQW-1YRJ-14YV--Supplies Bill #14RQ-FY1C-7P9G--Supplies Bill #19QR-NN9N-1WHX--Supplies Bill #17PH-LR4N-34CQ--Supplies Bill #1LWN-VH37-FPM6--Supplies Bill #1M6F-XFHK-7TPT--Supplies Bill #166X-T3DW-94MW--Supplies Bill #1RDF-XTMD-493Q--Supplies Bill #1WDW-N6LN-Q6QJ--Supplies Bill #1K3N-9LLC-1X96--Supplies Bill #1WJM-33VQ-1L96--Supplies Bill #1CJP-7CXM-RJTK--Supplies Bill #1CJV-JQMV-119X--Supplies Bill #16GP-7KKP-KCR4--Supplies Bill #1W6F-74M9-1X4N--Supplies		\$ 3,276.18
Check	13458	Best Instrument Repair Co.	3/13/2023	Bill #B18504--Art & Music Supplies Bill #B18494--Art & Music Supplies		\$ 1,245.00
Check	13459	Brady Industries	3/13/2023	Bill #7865208--Janitorial Supplies Bill #7865209--Janitorial Supplies		\$ 875.22
Check	13460	EdTec Inc.	3/13/2023	Bill #25832--EdTec Monthly Back Office Service - February 2023		\$ 16,308.33
Check	13461	Gachina Landscape Management	3/13/2023	Bill #E 206880--#70676 - Maintenance Contract: March 2023		\$ 858.00
Check	13462	Hazelden Betty Ford Foundation	3/13/2023	Bill #2945345--FCD Airfare Meals Rental Car Ground Transportation & Intensive Student		\$ 7,343.65

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

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13463	Sarah Ortega	3/13/2023	Bill #030123--Reimb: SPED Prize Box		\$ 47.80
Check	13464	Teachers on Reserve	3/13/2023	Bill #93580--4th Grade Ela April Schlenk: 02/06 - 02/10/23 Bill #93672--1st Grade Callie Lapidus: 02/13 - 02/17/23		\$ 1,095.07
Check	13465	Teachers on Reserve	3/13/2023	Bill #93508--Middle School PE Brian Drummer; 02/06 - 02/10/23 Bill #93603--Middle School History Savannah Cedillo; 02/13 - 02/17/23		\$ 1,502.85
Check	13466	Techabee	3/13/2023	Bill #2023-016--Techabee Foundational IT Svcs & Support: April - June 2023		\$ 11,400.00
Check	13467	The Education Team	3/13/2023	Bill #592260--BA Only CBEST & 30-Day Permit: 02/07 - 02/10/23		\$ 2,034.11
Check	13468	Alameda Unified School District	3/20/2023	Bill #INV23-00130--Facilities Use Charge Qtr 02 & Utilities cost - October - December 2022		\$ 68,325.15
Check	13469	Amazon Capital Services	3/20/2023	Bill #11MX-KHTH-49X6--Supplies Bill #1Y4H-JTRT-31CV--Supplies Bill #16CK-V4D6-3PWV--Supplies Bill #1W3N-67HG-3W7K--Supplies Bill #1QRW-Q674-16QD--Supplies Bill #1437-TQTN-G1CV--Supplies Bill #1MF9-MYGK-CKCN--Supplies Bill #14M1-VH3L-6FM7--Supplies Bill #1PHR-JXL7-6GX6--Supplies Bill #1TCT-K9R4-46XW--Supplies Bill #1717-QP9C-16WY--Supplies Bill #19KM-PFJL-1QQV--Supplies Bill #1TW6-6JKF-CLDM--Supplies Bill #1R1N-FLYJ-9HRN--Supplies		\$ 4,177.90

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

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13469	Amazon Capital Services	3/20/2023	Bill #1JLM-W1G1-3G1V--Supplies Bill #1XJ3-MRPP-1DXY--Supplies Bill #1HR3-XTYW-7H3P--Supplies Bill #163L-DM3Q-6VNX--Supplies Bill #1VNK-HH4Y-3NQV--Supplies Bill #1MND-KKDP-11FG--Supplies Bill #1KC9-V6VM-1JHG--Supplies Bill #1MF9-MYGK-JQ1K--Supplies Bill #11RD-Q7JQ-7PW6--Supplies Bill #1PRF-QRRQ-6C1K--Supplies Bill #1P6Y-KMYL-JDG3--Supplies Bill #1LW7-J3D4-17YR--Supplies Bill #1CLP-H4MX-439D--Supplies		Cont'd
Check	13470	Best Instrument Repair Co.	3/20/2023	Bill #B18509--Art & Music Supplies		\$ 322.00
Check	13471	Blaisdell's Business Products	3/20/2023	Bill #1786453-0--Office Supplies		\$ 401.56
Check	13472	Communication Works	3/20/2023	Bill #2230186--NPA Contracts: Academy of Alameda: ST-MG: Speech Services: 02/01 - 02/28/23		\$ 9,312.00
Check	13473	IXL Learning	3/20/2023	Bill #S459163--IXL Service Site License		\$ 240.00
Check	13474	MRC Smart Technology Solutions	3/20/2023	Bill #IN3321225--Contract overage charge: 02/15 - 03/14/23		\$ 34.39
Check	13475	Teachers on Reserve	3/20/2023	Bill #93828--Elementary & After School Program: 02/27 - 03/03/23		\$ 2,048.82
Check	13476	The Education Team	3/20/2023	Bill #594389--BA CBEST & BA only: 02/13 - 02/15/23 Bill #594685--Permanent Placement: 03/06/23		\$ 4,012.06

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

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13477	Therapy Works	3/20/2023	Bill #013123A--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 01/10 - 01/31/23 Bill #112922--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 11/01 - 11/29/22 Bill #102622--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 10/04 - 10/26/22 Bill #122022A--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 12/01 - 12/20/22		\$ 16,993.75
Check	13477	Therapy Works	3/20/2023	Bill #112922A--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 11/01 - 11/29/22 Bill #013123--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 01/10 - 01/31/23 Bill #122022--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 12/06 - 12/20/22 Bill #102522--Evaluation Assistive Technology Evaluation Occupation therapy & Observation : 10/04 - 10/25/22		Cont'd
Check	13478	WEX Health, Inc.	3/20/2023	Bill #0001089805-IN--Commuter & FSA - February 2023		\$ 80.00
Check	13479	Young, Minney & Corr, LLP	3/20/2023	Bill #3449--Legal Svcs' thru : 02/01 - 02/22/23		\$ 2,520.00
Check	13480	WEX Health, Inc.	3/27/2023	Bill #April 2023--Flex Benefits - Aggregate Balance		\$ 2,200.00
Check	DB030223	Square, Inc.	3/2/2023	DB030223 - Square, Inc. -		\$ 35.00
Check	DB030623	EME Enterprise Inc.	3/6/2023	DB030623 - EME Enterprise Inc. -		\$ 34.99
Check	DB031323	U.S. Bank Equipment Finance	3/13/2023	DB031323 - U.S. Bank Equipment Finance (Acct #1375852) -		\$ 363.60
Check	DB031423	Reputation Simple	3/14/2023	DB031423 - Reputation Simple -		\$ 1,848.00
Check	DB031523	Xerox Financial Services (Contract #010-0082705-003)	3/15/2023	DB031523 - Xerox Financial Services (Contract #010-0082705-003) -		\$ 708.34

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

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB031523A	Xerox Financial Services	3/15/2023	DB031523A - Xerox Financial Services (Contract #010-0082705-001) -		\$ 347.85
Check	DB031523B	Xerox Financial Services	3/15/2023	DB031523B - Xerox Financial Services (Contract #010-0082705-002) -		\$ 190.37
Check	DB032123	California Choice	3/21/2023	DB032123 - California Choice -		\$ 58,741.91
Check	DB032123A	Bank of Marin Visa Card	3/21/2023	DB032123A - Bank of Marin Visa Card 5830 -		\$ 17,111.02
Check	DB032423	Equitable Financial Life Insurance Company of America	3/24/2023	DB032423 - Equitable Financial Life Insurance Company of America -		\$ 14,231.30
Check	DB033023	Xerox Financial Services	3/30/2023	DB033023 - Xerox Financial Services (Contract #010-0082705-001) -		\$ 724.28
Check	DB033023A	Xerox Financial Services	3/30/2023	DB033023A - Xerox Financial Services (Contract #010-0082705-001) -		\$ 708.34
Check	DB033023B	Xerox Financial Services	3/30/2023	DB033023B - Xerox Financial Services (Contract #010-0082705-001) -		\$ 405.74
Check	M3978	Be The Change Consulting	3/8/2023	M3978 - Be The Change Consulting - Domino's Reimbursement		\$ 80.89
Check	M3979	Shelley Kuang	3/7/2023	M3979 - Kuang, Shelley - Costco Reimbursement		\$ 116.94
Check	M3980	Oakland Athletics	3/21/2023	M3980 - Oakland Athletics - 4.1 AOA Band		\$ 1,600.00
Credit Card	9515-5830	Courtyard by Marriott	3/2/2023	02/09 - Courtyard by Marriott		\$ 156.00
Credit Card	9515-5830	Courtyard by Marriott	3/2/2023	02/09 - Courtyard by Marriott		\$ 156.00
Credit Card	9515-5830	Mountain Mike's Pizza	3/2/2023	02/13 - Mountain Mike's Pizza		\$ 127.14
Credit Card	9515-5830	Hawthorn Suites	3/2/2023	02/21 - Hawthorn Suites		\$ 960.92
Credit Card	9515-5830	Spritzers	3/2/2023	02/03 - Spritzers		\$ 75.00
Credit Card	9515-5830	THOMSON WEST*TCD	3/2/2023	02/03 - THOMSON WEST*TCD		\$ 15.38
Credit Card	9515-5830	THOMSON WEST*TCD	3/2/2023	02/03 - THOMSON WEST*TCD		\$ 150.00
Credit Card	9515-5830	Mountain Mike's Pizza	3/2/2023	02/06 - Mountain Mike's Pizza		\$ 279.06
Credit Card	9515-5830	Peets Coffee	3/2/2023	02/06 - Peets Coffee		\$ 57.90
Credit Card	9515-5830	Sq* Levys Bagels	3/2/2023	02/06 - Sq* Levys Bagels		\$ 71.90
Credit Card	9515-5830	Curacubby, Inc	3/2/2023	02/10 - Curacubby, Inc		\$ 667.98
Credit Card	9515-5830	Mystery Science	3/2/2023	02/21 - Mystery Science		\$ 5,227.40
Credit Card	9515-5830	Solution Tree	3/2/2023	03/01 - Solution Tree Inc.		\$ 2,996.00
Credit Card	9515-5830	CoughDrop AAC	3/2/2023	03/01 - CoughDrop AAC		\$ 225.00
Credit Card	9515-5830	Google SVCS AOA Schools	3/2/2023	02/02 - Google *SVCS AOA Schools		\$ 39.82
Credit Card	9515-5830	Google Ads	3/2/2023	02/02 - Google Ads		\$ 524.33
Credit Card	9515-5830	IHIRE LLC	3/2/2023	02/02 - IHIRE LLC		\$ 299.00
Credit Card	9515-5830	Reputation Simple	3/2/2023	02/10 - Reputation Simple		\$ 1,848.00

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# Coversheet

## Financial Update

**Section:** IV. Board Communication  
**Item:** B. Financial Update  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** Academy of Alameda FY23 Feb Financial Update & Exhibits 4.4.23.pdf

# Academy of Alameda FY23 February Financial Update

JEAN YANG  
APRIL 2023



# State & Local Updates

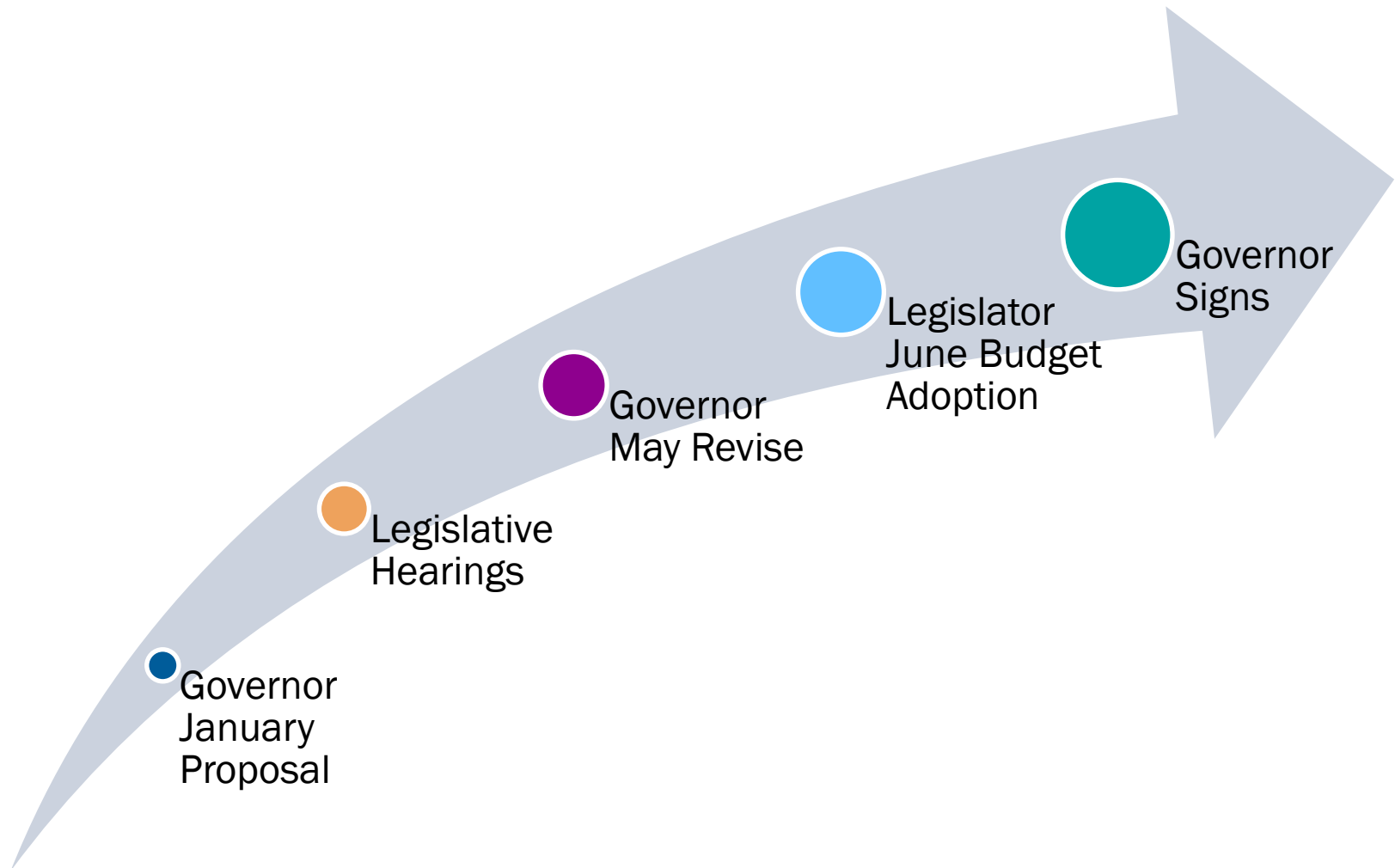
April 2023





# State Budget Process

## Iterative process with many changes to Governor's Proposal



# Brown Act Teleconference Guidelines

## Refresher on usual protocol



Teleconference locations on agenda



Each teleconference location accessible to public



Members of the public able to address the board at each teleconference location



Post agenda at all teleconference locations



At least quorum must be calling in from within jurisdiction



# Teleconferencing Changes (AB 2449)

## Brown Act Flexibility

- Remote location address left off agenda & location not publicly accessible
- Allowed under either just cause or emergency situations
  - Just cause- allowed 2x in calendar year
    - Childcare
    - Contagious illness
    - Unaccommodated physical or mental disability
    - Travel on behalf of LEA or another government agency
  - Emergency
    - Board to approve request
    - Medical emergency
    - Brief general description required
- Quorum must be at single physical location open to public within LEA boundaries

## Requirements

- Two-way platform to hear & observe
- Public access to attend virtually or in-person
- Public comment for all attendees

## Timing

- Begins January 1, 2023
- Ends January 1, 2026 unless legislators pass extension

# FY23 February Forecast update

April 2023



# FY23 February vs. 2<sup>nd</sup> interim (January)

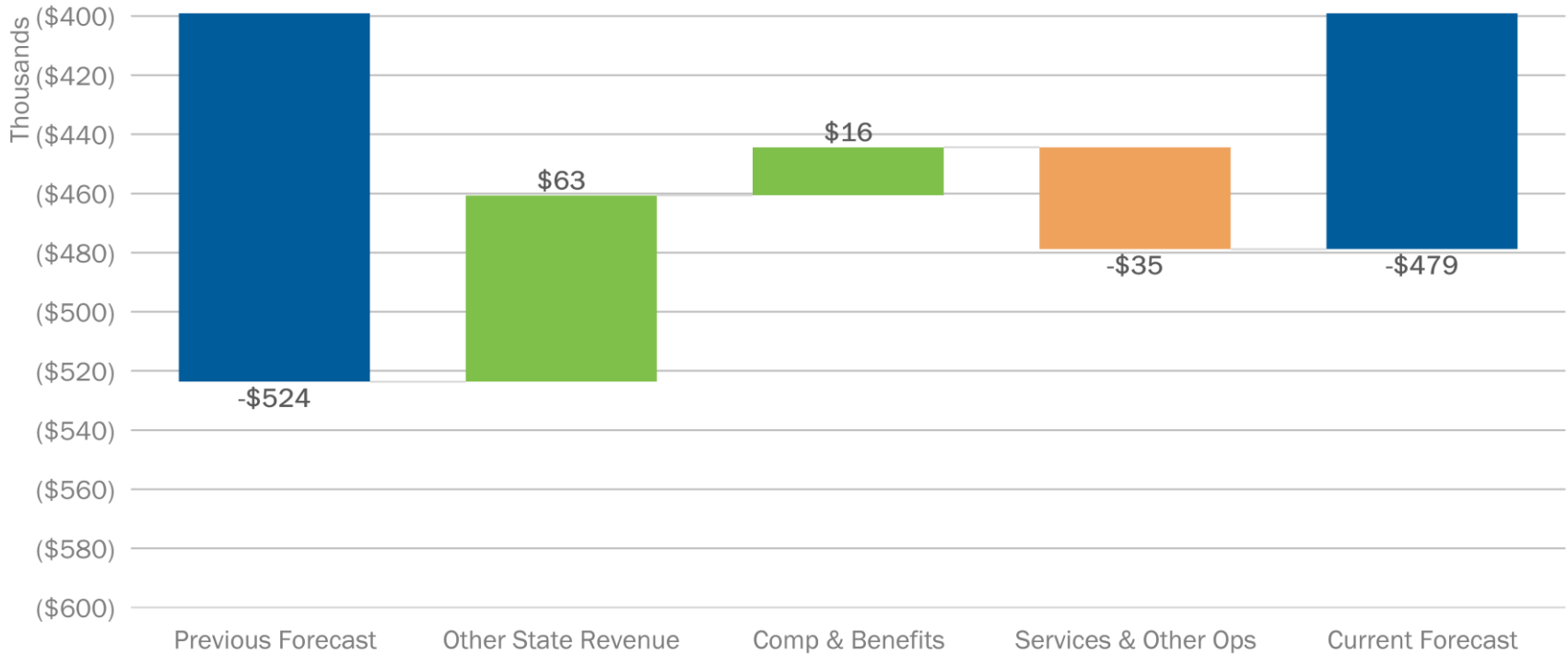


## Net income -478K, increased 44K since previous forecast

		2022-23	2022-23	Variance
		Previous Forecast	Current Forecast	
Revenue	LCFF Entitlement	6,071,605	6,071,605	-
	Federal Revenue	599,668	602,172	2,503
	Other State Revenues	2,111,398	2,171,953	60,555
	Local Revenues	931,919	931,919	-
	Fundraising and Grants	20,500	20,500	-
	<b>Total Revenue</b>	<b>9,735,090</b>	<b>9,798,149</b>	<b>63,059</b>
Expenses	Compensation and Benefits	7,793,140	7,776,813	16,326
	Books and Supplies	415,602	415,602	-
	Services and Other Operating	2,042,712	2,077,239	(34,527)
	Depreciation	7,333	7,333	-
	Other Outflows	-	-	-
	<b>Total Expenses</b>	<b>10,258,787</b>	<b>10,276,987</b>	<b>(18,200)</b>
	<b>Operating Income</b>	<b>(523,697)</b>	<b>(478,838)</b>	<b>44,858</b>
	Beginning Balance (Audited)	4,479,399	4,479,399	-
	Operating Income	(523,697)	(478,838)	44,858
	<b>Ending Fund Balance (incl. Depreciation)</b>	<b>3,955,703</b>	<b>4,000,561</b>	<b>44,858</b>
	<b>Ending Fund Balance as % of Expenses</b>	<b>38.6%</b>	<b>38.9%</b>	<b>0.4%</b>

# FY23 February vs. 2<sup>nd</sup> interim (January)

## Net income -478K, increased 44K mostly due to PY revenue

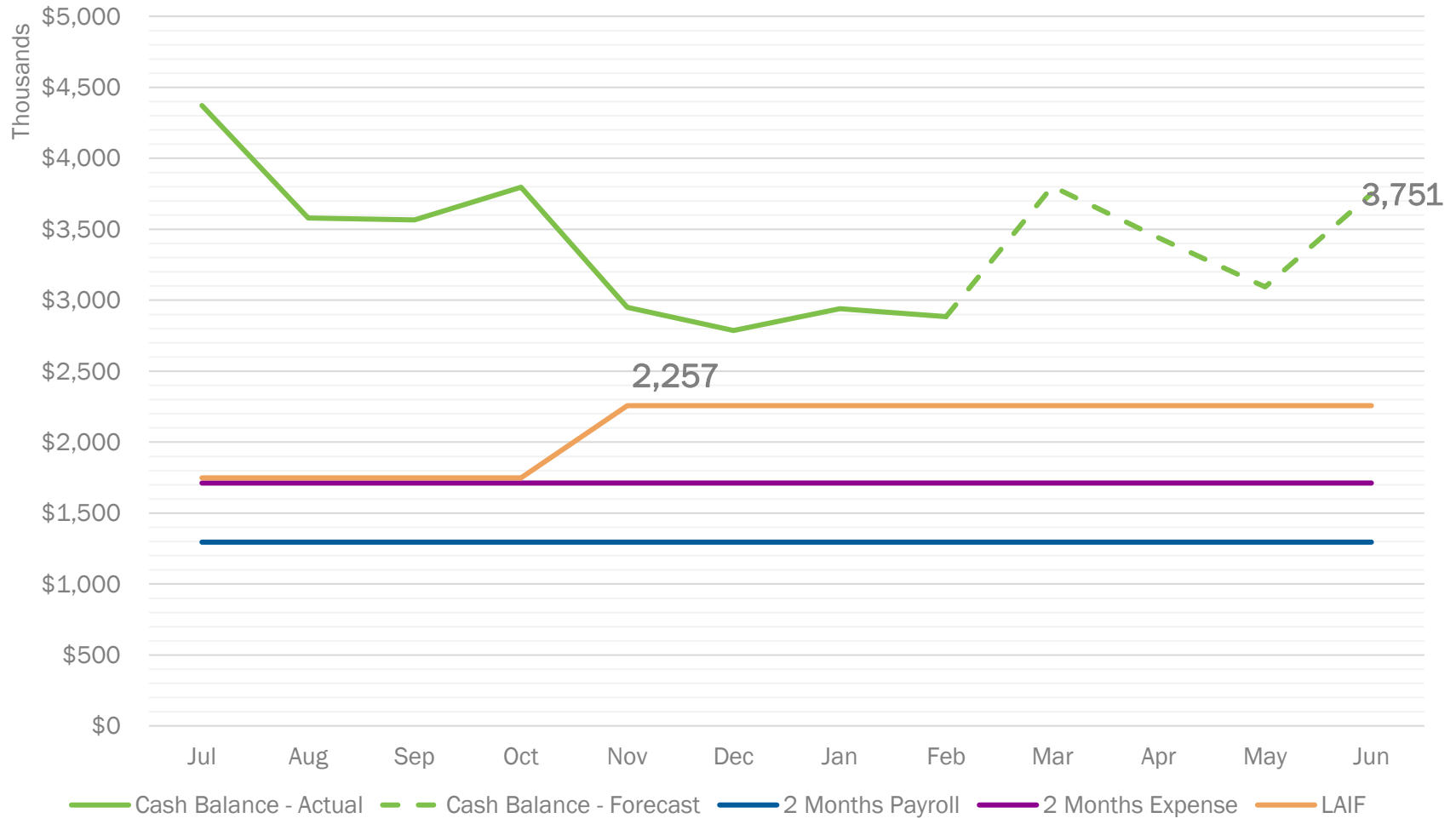


CATEGORY	BOTTOM LINE IMPACT	NOTES
<b>Previous Forecast</b>	<b>(523,697)</b>	
Other State Revenue	63,059	Increased sped revenue, PY Lottery, PY ERMHS revenue
Comp & Benefits	16,326	Decreased substitute and afterschool hours
Services & Other Ops	(34,527)	Increased marketing
<b>Current Forecast</b>	<b>(478,838)</b>	

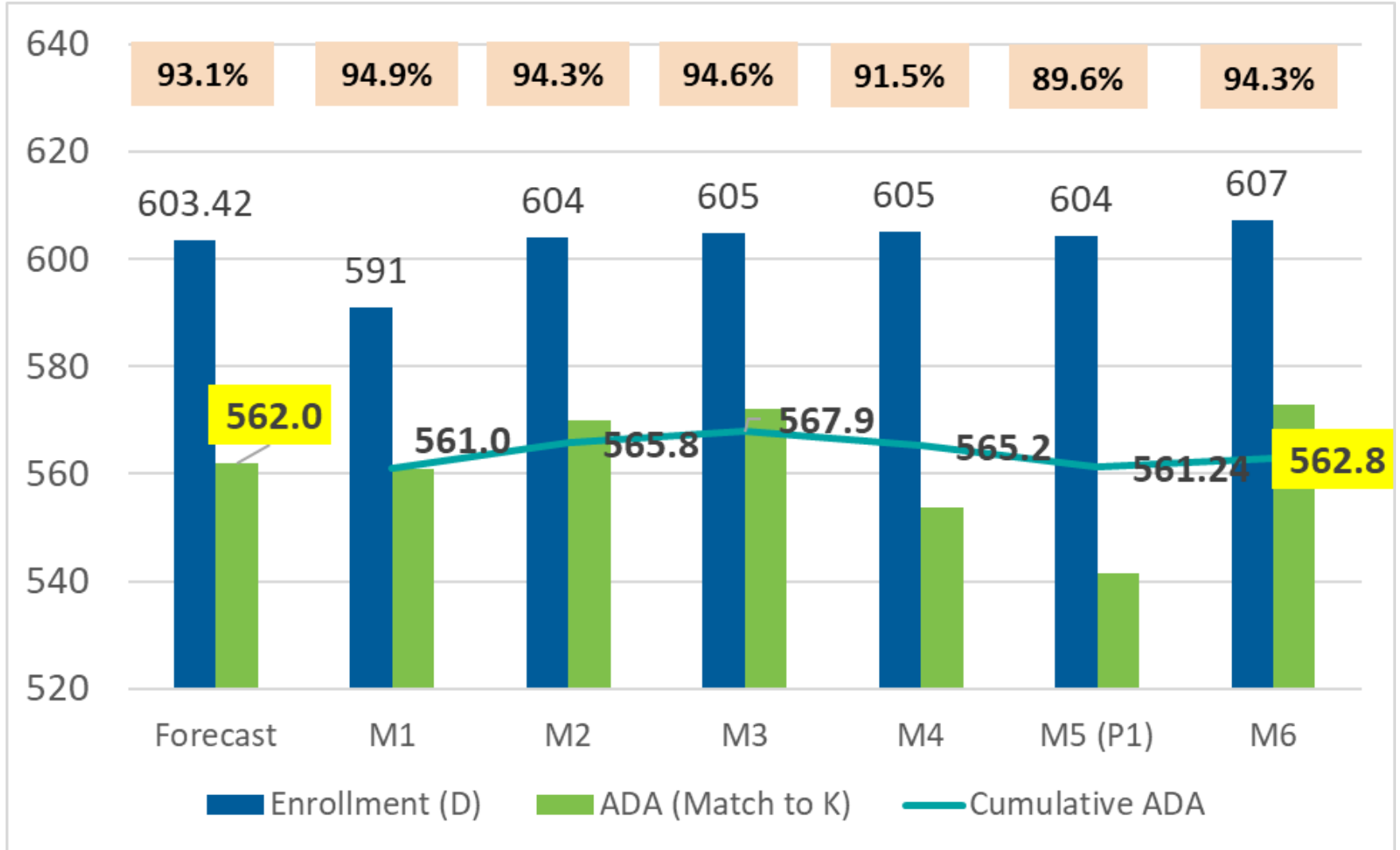


# Projected Cash Flow

**Projected ending FY23 Cash flow 3.7M. 133 DCOH, 53 without LAIF**



# Attendance and Enrollment – Months 1-6





# Exhibits



**Academy of Alameda Middle**  
**Income Statement**  
**As of Feb FY2023**

	Actual			YTD	Budget					
	Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>SUMMARY</b>										
<b>Revenue</b>										
LCFF Entitlement	490,930	653,502	307,400	3,420,754	6,697,879	6,071,605	6,071,605	-	2,650,851	56%
Federal Revenue	-	122,114	38,077	160,224	624,365	599,668	602,172	2,503	441,948	27%
Other State Revenues	70,366	191,631	71,260	758,576	1,455,346	2,111,398	2,171,953	60,555	1,413,377	35%
Local Revenues	37,113	21,290	22,760	207,400	864,136	931,919	931,919	-	724,519	22%
Fundraising and Grants	2,510	418	10	5,617	24,000	20,500	20,500	-	14,883	27%
<b>Total Revenue</b>	<b>600,920</b>	<b>988,955</b>	<b>439,506</b>	<b>4,552,571</b>	<b>9,665,726</b>	<b>9,735,090</b>	<b>9,798,149</b>	<b>63,059</b>	<b>5,245,578</b>	<b>46%</b>
<b>Expenses</b>										
Compensation and Benefits	678,590	669,893	715,892	5,044,119	7,640,712	7,793,140	7,776,813	16,326	2,732,694	65%
Books and Supplies	17,968	11,467	9,838	251,494	532,980	415,602	415,602	-	164,108	61%
Services and Other Operating Expenditures	153,102	95,990	155,252	1,218,173	1,838,335	2,042,712	2,077,239	(34,527)	859,065	59%
Depreciation	2,929	488	488	3,905	-	7,333	7,333	-	3,428	53%
Other Outflows	-	31,258	12,638	43,897	-	-	-	-	(43,897)	
<b>Total Expenses</b>	<b>852,589</b>	<b>809,096</b>	<b>894,108</b>	<b>6,561,588</b>	<b>10,012,028</b>	<b>10,258,787</b>	<b>10,276,987</b>	<b>(18,200)</b>	<b>3,715,399</b>	<b>64%</b>
<b>Operating Income</b>	<b>(251,670)</b>	<b>179,860</b>	<b>(454,603)</b>	<b>(2,009,017)</b>	<b>(346,302)</b>	<b>(523,697)</b>	<b>(478,838)</b>	<b>44,858</b>	<b>1,530,179</b>	
<b>Fund Balance</b>										
Beginning Balance (Audited)					2,360,941	4,479,399	4,479,399			
Operating Income					(346,302)	(523,697)	(478,838)			
<b>Ending Fund Balance</b>					<b>2,014,639</b>	<b>3,955,703</b>	<b>4,000,561</b>			
Fund Balance as a % of Expenses					20%	39%	39%			

**Academy of Alameda Middle**  
**Income Statement**  
**As of Feb FY2023**

	Actual			YTD	Budget					
	Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>KEY ASSUMPTIONS</b>										
<b>Enrollment Summary</b>										
K-3					194	189	189	-		
4-6					218	180	180	-		
7-8					260	234	234	-		
<b>Total Enrolled</b>					<b>672</b>	<b>603</b>	<b>603</b>	-		
<b>ADA %</b>										
K-3					95.5%	93.1%	93.1%	0.0%		
4-6					95.0%	93.1%	93.1%	0.0%		
7-8					95.0%	93.1%	93.1%	0.0%		
<b>Average ADA %</b>					<b>95.1%</b>	<b>93.1%</b>	<b>93.1%</b>	<b>0.0%</b>		
<b>ADA</b>										
K-3					185.27	176.03	176.03	-		
4-6					207.10	167.65	167.65	-		
7-8					247.00	217.95	217.95	-		
<b>Total ADA</b>					<b>639.37</b>	<b>561.63</b>	<b>561.63</b>	-		

**Academy of Alameda Middle**  
**Income Statement**  
**As of Feb FY2023**

	Actual			YTD	Budget						
	Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
<b>REVENUE</b>											
<b>LCFF Entitlement</b>											
8011	Charter Schools General Purpose Entitlement - State	123,846	422,507	123,846	1,811,615	3,315,599	2,399,999	2,399,999	-	588,384	75%
8012	Education Protection Account Entitlement	-	230,995	-	461,990	1,163,449	1,516,688	1,217,901	(298,787)	755,911	38%
8019	State Aid - Prior Years	-	-	12	12	-	-	-	-	(12)	
8096	Charter Schools in Lieu of Property Taxes	367,084	-	183,542	1,147,137	2,218,831	2,154,918	2,453,705	298,787	1,306,568	47%
	<b>SUBTOTAL - LCFF Entitlement</b>	<b>490,930</b>	<b>653,502</b>	<b>307,400</b>	<b>3,420,754</b>	<b>6,697,879</b>	<b>6,071,605</b>	<b>6,071,605</b>	<b>-</b>	<b>2,650,851</b>	<b>56%</b>
<b>Federal Revenue</b>											
8181	Special Education - Entitlement	-	-	-	-	73,138	83,115	85,698	2,583	85,698	0%
8182	Special Education Reimbursement	-	-	-	-	7,020	6,954	8,596	1,641	8,596	0%
8291	Title I	-	108,990	-	108,990	143,362	165,668	165,668	-	56,678	66%
8292	Title II	-	3,124	15,546	18,670	22,403	22,403	20,682	(1,721)	2,012	90%
8294	Title IV	-	10,000	-	10,000	20,000	10,000	10,000	-	-	100%
8296	Other Federal Revenue	-	-	-	-	46,915	-	-	-	-	
8299	All Other Federal Revenue	-	-	22,531	22,564	311,528	311,528	311,528	-	288,964	7%
	<b>SUBTOTAL - Federal Revenue</b>	<b>-</b>	<b>122,114</b>	<b>38,077</b>	<b>160,224</b>	<b>624,365</b>	<b>599,668</b>	<b>602,172</b>	<b>2,503</b>	<b>441,948</b>	<b>27%</b>
<b>Other State Revenue</b>											
8319	Other State Apportionments - Prior Years	-	482	35,843	47,922	-	667	47,693	47,026	(229)	100%
8381	Special Education - Entitlement (State)	40,444	40,444	-	166,270	457,150	422,082	422,819	737	256,549	39%
8382	Special Education Reimbursement (State)	-	-	-	-	46,652	39,931	52,593	12,662	52,593	0%
8550	Mandated Cost Reimbursements	6,275	-	-	6,275	6,257	6,275	6,275	-	0	100%
8560	State Lottery Revenue	-	24,878	-	24,878	152,258	139,024	139,024	-	114,146	18%
8590	All Other State Revenue	-	113,949	-	372,725	472,976	1,188,356	1,188,345	(11)	815,620	31%
8593	ELO-Program (2600)	11,878	11,878	11,878	81,660	186,923	181,932	182,074	141	100,414	45%
8595	Afterschool (ASES)	11,769	-	23,538	58,845	133,131	133,131	133,131	-	74,286	44%
	<b>SUBTOTAL - Other State Revenue</b>	<b>70,366</b>	<b>191,631</b>	<b>71,260</b>	<b>758,576</b>	<b>1,455,346</b>	<b>2,111,398</b>	<b>2,171,953</b>	<b>60,555</b>	<b>1,413,377</b>	<b>35%</b>
<b>Local Revenue</b>											
8639	All Other Sales	910	-	-	1,284	1,000	1,284	1,284	-	-	100%
8660	Interest	23	-	-	23	-	23	23	-	-	100%
8662	Net Increase (Decrease	-	-	-	9,229	12,000	12,000	12,000	-	2,771	77%
8676	After School Program Revenue	19,140	19,020	-	110,503	190,000	190,000	190,000	-	79,498	58%
8690	Other Local Revenue	15,122	330	-	23,048	4,000	23,048	23,048	-	-	100%
8693	Field Trips	-	579	1,378	1,957	6,500	6,500	6,500	-	4,543	30%
8699	All Other Local Revenue	-	1,361	1	32,606	-	51,244	51,244	-	18,638	64%
8701	Art and Music Fundraising	1,919	-	-	7,370	7,000	7,370	7,370	-	-	100%
8702	Measure B1 Parcel Tax	-	-	-	-	191,403	190,455	190,455	-	190,455	0%
8703	Measure A (2020) Parcel Tax	-	-	-	-	452,233	449,994	449,994	-	449,994	0%
8999	Uncategorized Revenue	-	-	21,381	21,381	-	-	-	-	(21,381)	
	<b>SUBTOTAL - Local Revenue</b>	<b>37,113</b>	<b>21,290</b>	<b>22,760</b>	<b>207,400</b>	<b>864,136</b>	<b>931,919</b>	<b>931,919</b>	<b>-</b>	<b>724,519</b>	<b>22%</b>
<b>Fundraising and Grants</b>											

**Academy of Alameda Middle**  
**Income Statement**  
**As of Feb FY2023**

		Actual			YTD	Budget					
		Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
8801	Donations - Parents	-	-	-	-	500	500	500	-	500	0%
8802	Donations - Private	1,732	418	10	3,685	8,000	4,140	4,140	-	455	89%
8803	Annual Fundraising (School-wide)	-	-	-	-	13,500	10,000	10,000	-	10,000	0%
8804	School Culture Fundraising	778	-	-	1,932	2,000	5,860	5,860	-	3,928	33%
<b>SUBTOTAL - Fundraising and Grants</b>		<b>2,510</b>	<b>418</b>	<b>10</b>	<b>5,617</b>	<b>24,000</b>	<b>20,500</b>	<b>20,500</b>	<b>-</b>	<b>14,883</b>	<b>27%</b>
<b>TOTAL REVENUE</b>		<b>600,920</b>	<b>988,955</b>	<b>439,506</b>	<b>4,552,571</b>	<b>9,665,726</b>	<b>9,735,090</b>	<b>9,798,149</b>	<b>63,059</b>	<b>5,245,578</b>	<b>46%</b>

**Academy of Alameda Middle**  
**Income Statement**  
**As of Feb FY2023**

		Actual			YTD	Budget					
		Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>EXPENSES</b>											
<b>Compensation &amp; Benefits</b>											
<b>Certificated Salaries</b>											
1100	Teachers Salaries	192,684	186,722	227,671	1,423,761	2,335,380	2,183,440	2,183,440	-	759,679	65%
1101	Teacher - Stipends	400	2,000	950	10,330	10,000	15,000	15,000	-	4,670	69%
1103	Teacher - Substitute Pay	21,271	20,565	18,163	111,876	27,540	251,134	223,153	27,981	111,278	50%
1148	Teacher - Special Ed	6,843	6,843	7,726	51,265	75,096	71,806	71,806	-	20,541	71%
1200	Certificated Pupil Support Salaries	3,371	2,097	4,006	21,437	40,800	42,921	41,388	1,533	19,951	52%
1201	Certificated Pupil Support - School Psychologist	8,177	8,177	9,321	58,382	-	91,743	91,743	-	33,361	64%
1202	Certificated Pupil Support - Counselor	14,300	14,300	16,302	102,103	238,632	160,448	160,448	-	58,345	64%
1203	Certificated Pupil Support Salaries - Custom 3	10,988	10,828	12,155	77,378	137,907	125,216	125,216	-	47,838	62%
1300	Certificated Supervisor & Administrator Salaries	65,637	65,637	68,171	527,691	895,899	783,686	783,686	-	255,995	67%
1950	Other Cert - Instructional Coaches	38,489	46,789	47,673	291,121	466,086	441,422	441,422	-	150,301	66%
1980	Other Cert - Custom 5	-	-	9,212	9,212	-	-	-	-	(9,212)	-
<b>SUBTOTAL - Certificated Salaries</b>		<b>362,160</b>	<b>363,959</b>	<b>421,351</b>	<b>2,684,555</b>	<b>4,227,340</b>	<b>4,166,815</b>	<b>4,137,301</b>	<b>29,513</b>	<b>1,452,746</b>	<b>65%</b>
<b>Classified Salaries</b>											
2100	Classified Instructional Aide Salaries	62,341	37,533	63,578	435,995	658,824	679,905	679,905	-	243,910	64%
2201	Classified Support - Restorative Justice coordinator	18,516	10,788	16,554	119,159	97,678	180,358	180,358	-	61,199	66%
2202	Classified Support - School Culture Coordinator	6,716	6,716	7,653	47,948	72,430	75,347	75,347	-	27,399	64%
2300	Classified Supervisor & Administrator Salaries	21,925	21,925	23,689	176,824	197,177	265,750	265,750	-	88,926	67%
2311	Classified Admin - After School Coordinator	5,875	5,875	6,979	47,992	68,797	72,161	72,161	-	24,168	67%
2400	Classified Clerical & Office Salaries	14,713	11,001	17,936	101,043	94,115	151,490	151,490	-	50,447	67%
2905	Other Classified - After School	26,494	14,575	23,725	189,729	423,688	327,071	315,283	11,788	125,554	60%
2940	Other Classified - Summer	-	-	-	-	3,060	-	-	-	-	-
2999	Payroll Temporary Holding Account	-	-	4,128	4,128	-	-	-	-	(4,128)	-
<b>SUBTOTAL - Classified Salaries</b>		<b>156,580</b>	<b>108,414</b>	<b>164,242</b>	<b>1,122,818</b>	<b>1,615,769</b>	<b>1,752,081</b>	<b>1,740,293</b>	<b>11,788</b>	<b>617,475</b>	<b>65%</b>
<b>Employee Benefits</b>											
3100	STRS	66,567	65,890	75,548	485,818	790,754	773,691	769,363	4,328	283,545	63%
3300	OASDI-Medicare-Alternative	17,385	14,236	19,212	128,743	190,313	201,650	199,895	1,755	71,152	64%
3400	Health & Welfare Benefits	55,825	106,210	(5,710)	437,795	604,800	690,000	690,000	-	252,205	63%
3500	Unemployment Insurance	11,751	11,598	14,515	90,234	127,922	132,048	130,673	1,376	40,438	69%
3600	Workers Comp Insurance	-	-	-	56,564	67,196	59,189	58,776	413	2,212	96%
3900	Other Employee Benefits	8,322	(414)	26,733	37,591	16,618	17,666	50,512	(32,846)	12,921	74%
<b>SUBTOTAL - Employee Benefits</b>		<b>159,851</b>	<b>197,521</b>	<b>130,299</b>	<b>1,236,745</b>	<b>1,797,602</b>	<b>1,874,244</b>	<b>1,899,219</b>	<b>(24,975)</b>	<b>662,474</b>	<b>65%</b>
<b>Books &amp; Supplies</b>											
4200	Books & Other Reference Materials	3,311	865	1,556	27,418	53,000	32,000	32,000	-	4,582	86%
4315	Custodial Supplies	-	-	2,214	9,567	25,000	15,000	15,000	-	5,433	64%
4320	Educational Software	1,476	2,806	258	39,108	60,700	49,000	49,000	-	9,892	80%
4325	Instructional Materials & Supplies	2,066	1,512	2,496	21,908	77,000	27,000	37,000	(10,000)	15,092	59%
4326	Art & Music Supplies	1,382	44	290	7,830	23,240	19,000	19,000	-	11,170	41%

**Academy of Alameda Middle**  
**Income Statement**  
**As of Feb FY2023**

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4330 Office Supplies	292	337	285	11,810	28,000	28,000	28,000	-	16,190	42%
4335 PE Supplies	166	517	-	10,559	15,000	12,000	12,000	-	1,441	88%
4340 Professional Development Supplies	522	35	-	1,252	6,000	4,000	4,000	-	2,748	31%
4345 Non Instructional Student Materials & Supplies	848	206	605	8,138	22,000	16,000	16,000	-	7,862	51%
4346 Teacher Supplies	-	-	-	-	15,000	10,000	-	10,000	-	-
4350 Uniforms	19	-	-	19	102	102	102	-	83	18%
4351 Yearbook	-	-	-	-	7,000	10,000	10,000	-	10,000	0%
4352 Afterschool Supplies	1,293	3,533	979	25,406	16,000	27,000	27,000	-	1,594	94%
4353 Summerschool Supplies	-	-	-	24,423	5,000	28,000	28,000	-	3,577	87%
4354 Middle school Athletics	134	-	127	1,566	-	5,000	5,000	-	3,434	31%
4355 Org Culture supplies	359	47	159	7,388	12,038	15,000	15,000	-	7,612	49%
4360 Books and Supplies - Sped	-	184	103	346	7,400	4,000	4,000	-	3,654	9%
4410 Classroom Furniture, Equipment & Supplies	632	723	15	9,099	40,000	14,000	14,000	-	4,901	65%
4420 Computers: individual items less than \$5k	211	123	-	19,028	60,000	54,000	54,000	-	34,972	35%
4423 Additional Technology	2,993	30	96	8,104	25,500	20,000	20,000	-	11,896	41%
4430 Non Classroom Related Furniture, Equipment & Sup	514	219	191	6,017	20,000	10,000	10,000	-	3,983	60%
4700 Food	817	-	11	5,920	6,500	8,000	8,000	-	2,080	74%
4720 Other Food	932	286	452	6,588	8,500	8,500	8,500	-	1,912	78%
<b>SUBTOTAL - Books and Supplies</b>	<b>17,968</b>	<b>11,467</b>	<b>9,838</b>	<b>251,494</b>	<b>532,980</b>	<b>415,602</b>	<b>415,602</b>	<b>-</b>	<b>164,108</b>	<b>61%</b>
<b>Services &amp; Other Operating Expenses</b>										
5210 Conference Fees	3,906	316	4,479	22,531	28,000	28,000	28,000	-	5,469	80%
5220 Travel and Lodging	-	-	-	-	3,774	2,500	2,500	-	2,500	0%
5305 Dues & Membership - Professional	-	-	-	8,912	16,000	8,913	8,913	-	1	100%
5310 Subscriptions	1,453	-	-	22,048	18,000	28,000	28,000	-	5,952	79%
5400 Insurance	-	-	-	101,523	83,550	101,523	101,523	-	-	100%
5510 Utilities - Gas and Electric	-	-	-	222	2,000	2,000	2,000	-	1,778	11%
5515 Janitorial, Gardening Services & Supplies	24,223	1,105	25,482	84,616	160,015	154,720	143,520	11,200	58,904	59%
5525 Utilities - Waste	2,416	2,416	2,416	21,848	26,000	34,980	34,980	-	13,132	62%
5605 Equipment Leases	276	2,565	-	11,023	16,000	13,000	13,000	-	1,977	85%
5611 Prop 39 Related Costs	-	354	-	87,491	148,400	148,400	148,400	-	60,909	59%
5615 Repairs and Maintenance - Building	-	27	-	42,743	10,000	45,000	45,000	-	2,257	95%
5617 Repairs and Maintenance - Other Equipment	-	-	45	19,250	8,000	19,204	19,250	(45)	-	100%
5803 Accounting Fees	-	4	-	4	3,000	3,000	3,000	-	2,996	0%
5804 Internal Audit & Accounting support	5,425	5,425	-	21,627	16,000	21,627	21,627	-	-	100%
5805 Administrative Fees	-	-	-	1,349	14,000	1,500	1,500	-	151	90%
5809 Banking Fees	150	-	-	178	3,500	3,500	3,500	-	3,322	5%
5812 Business Services	16,325	16,308	16,308	130,502	195,700	195,700	195,700	-	65,198	67%
5815 Consultants - Instructional	-	-	-	-	38,770	19,000	19,000	-	19,000	0%
5818 Coaching	-	-	14,767	14,767	28,000	48,000	48,000	-	33,233	31%
5819 School Culture Initiatives	1,500	948	300	7,729	25,120	21,620	21,620	-	13,891	36%
5820 Consultants - Non Instructional - Custom 1	440	680	2,248	3,808	8,000	6,000	5,000	1,000	1,192	76%
5824 District Oversight Fees	-	-	-	-	231,936	241,570	241,570	-	241,570	0%
5828 Translators	2,292	120	120	2,532	2,040	3,000	3,000	-	468	84%
5830 Field Trips Expenses	16,981	913	2,460	27,190	41,000	49,000	47,000	2,000	19,810	58%

**Academy of Alameda Middle  
Income Statement  
As of Feb FY2023**

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5833 Fines and Penalties	-	-	-	142	1,500	1,500	1,500	-	1,358	9%
5834 Afterschool & Summer Services	425	-	668	1,711	12,000	1,043	4,000	(2,957)	2,289	43%
5836 Fingerprinting	-	96	64	516	1,836	1,836	1,836	-	1,320	28%
5839 Fundraising Expenses	-	-	-	-	7,000	3,000	3,000	-	3,000	0%
5845 Legal Fees	12,689	1,510	2,954	32,354	39,000	39,000	39,000	-	6,647	83%
5846 Loan and Financing Fees	-	-	-	-	250	250	250	-	250	0%
5848 Licenses and Other Fees	-	-	-	1,290	11,500	6,000	6,000	-	4,710	22%
5851 Marketing and Student Recruiting	7,700	27,355	61,057	136,648	80,000	144,000	196,875	(52,875)	60,227	69%
5857 Payroll Fees	(1,893)	(1,472)	(1,067)	(12,213)	6,000	8,000	8,000	-	20,213	-153%
5860 Printing and Reproduction	1,054	335	138	5,352	10,000	9,000	9,000	-	3,648	59%
5861 Prior Yr Exp (not accrued)	-	-	350	32,521	1,000	32,171	32,521	(350)	-	100%
5863 Professional Development	2,695	-	191	31,108	59,110	48,000	48,000	-	16,892	65%
5866 Sped Tuition & Fees	12,008	7,437	14,013	81,118	118,884	118,884	118,884	-	37,766	68%
5869 Special Education Contract Instructors	21,414	19,095	1,301	138,339	157,000	215,000	215,000	-	76,661	64%
5875 Staff Recruiting	485	841	175	8,100	13,000	13,000	13,000	-	4,900	62%
5880 Student Health Services	555	967	482	5,035	20,000	10,000	10,000	-	4,965	50%
5881 Student Information System	-	-	8	7,286	25,000	17,000	17,000	-	9,715	43%
5884 Substitutes	9,118	8,599	6,294	60,934	60,000	74,400	74,400	-	13,466	82%
5885 Tutor	-	-	-	-	2,550	2,550	2,550	-	2,550	0%
5887 Technology Services	11,400	-	-	25,921	55,000	54,600	54,600	-	28,679	47%
5898 Bad Debt Expense	-	-	-	-	300	300	300	-	300	0%
5899 Miscellaneous Operating Expenses	-	-	-	29,853	5,500	33,322	33,322	-	3,469	90%
5900 Communications	-	-	-	-	12,000	2,000	2,000	-	2,000	0%
5915 Postage and Delivery	68	48	-	266	13,000	8,000	500	7,500	234	53%
5920 Communications - Telephone & Fax	-	-	-	-	100	100	100	-	100	0%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>153,102</b>	<b>95,990</b>	<b>155,252</b>	<b>1,218,173</b>	<b>1,838,335</b>	<b>2,042,712</b>	<b>2,077,239</b>	<b>(34,527)</b>	<b>859,065</b>	<b>59%</b>
<b>Capital Outlay &amp; Depreciation</b>										
6900 Depreciation	2,929	488	488	3,905	-	7,333	7,333	-	3,428	53%
<b>SUBTOTAL - Capital Outlay &amp; Depreciation</b>	<b>2,929</b>	<b>488</b>	<b>488</b>	<b>3,905</b>	<b>-</b>	<b>7,333</b>	<b>7,333</b>	<b>-</b>	<b>3,428</b>	<b>53%</b>
<b>Other Outflows</b>										
7999 Uncategorized Expense	-	31,258	12,638	43,897	-	-	-	-	(43,897)	
<b>SUBTOTAL - Other Outflows</b>	<b>-</b>	<b>31,258</b>	<b>12,638</b>	<b>43,897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(43,897)</b>	
<b>TOTAL EXPENSES</b>	<b>852,589</b>	<b>809,096</b>	<b>894,108</b>	<b>6,561,588</b>	<b>10,012,028</b>	<b>10,258,787</b>	<b>10,276,987</b>	<b>(18,200)</b>	<b>3,715,399</b>	<b>64%</b>



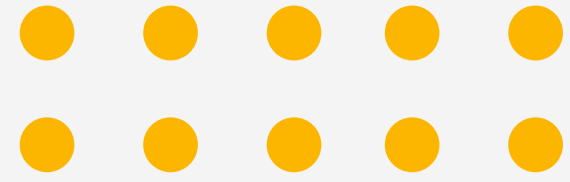
**Academy of Alameda Middle**  
**Monthly Cash Forecast**  
**As of Feb FY2023**

	2022-23													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
<b>Beginning Cash</b>	<b>4,394,021</b>	<b>4,371,804</b>	<b>3,580,045</b>	<b>3,566,765</b>	<b>3,797,064</b>	<b>2,949,561</b>	<b>2,786,699</b>	<b>2,939,836</b>	<b>2,884,334</b>	<b>3,801,830</b>	<b>3,439,550</b>	<b>3,094,672</b>			
<b>REVENUE</b>															
LCFF Entitlement	-	68,804	712,768	879,962	307,388	490,930	653,502	307,400	984,457	399,263	399,262	678,950	6,071,605	188,919	
Federal Revenue	-	33	-	-	-	-	122,114	38,077	203,944	43,565	8,387	135,532	602,172	50,520	
Other State Revenue	11,412	15,856	6,599	140,313	251,139	70,366	191,631	71,260	721,118	102,658	95,282	381,113	2,171,953	113,206	
Other Local Revenue	61,660	4,615	6,795	32,298	20,869	37,113	21,290	22,760	3,159	22,989	22,555	675,816	931,919	-	
Fundraising & Grants	1,260	-	-	1,269	150	2,510	418	10	2,988	2,012	2,012	7,872	20,500	-	
<b>TOTAL REVENUE</b>	<b>74,332</b>	<b>89,308</b>	<b>726,162</b>	<b>1,053,842</b>	<b>579,546</b>	<b>600,920</b>	<b>988,955</b>	<b>439,506</b>	<b>1,915,665</b>	<b>570,487</b>	<b>527,498</b>	<b>1,879,284</b>	<b>9,798,149</b>	<b>352,645</b>	
<b>EXPENSES</b>															
Certificated Salaries	68,760	361,570	375,054	374,429	357,272	362,160	363,959	421,351	353,508	365,751	365,751	367,736	4,137,301	-	
Classified Salaries	83,653	129,363	173,074	158,852	148,641	156,580	108,414	164,242	171,152	148,774	148,774	148,774	1,740,293	-	
Employee Benefits	88,895	191,178	159,938	146,004	163,059	159,851	197,521	130,299	119,755	157,978	157,978	158,374	1,899,219	68,389	
Books & Supplies	42,756	60,170	48,789	22,359	38,149	17,968	11,467	9,838	60,208	34,634	34,634	34,634	415,602	-	
Services & Other Operating Expenses	150,665	214,731	156,773	120,491	171,169	153,102	95,990	155,252	352,651	209,066	148,674	209,066	2,077,239	(60,392)	
Capital Outlay & Depreciation	-	-	-	-	-	2,929	488	488	1,595	611	611	611	7,333	-	
Other Outflows	-	-	-	-	-	-	31,258	12,638	(43,897)	-	-	-	-	-	
<b>TOTAL EXPENSES</b>	<b>434,729</b>	<b>957,011</b>	<b>913,629</b>	<b>822,135</b>	<b>878,291</b>	<b>852,589</b>	<b>809,096</b>	<b>894,108</b>	<b>1,014,971</b>	<b>916,814</b>	<b>856,421</b>	<b>919,196</b>	<b>10,276,987</b>	<b>7,997</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(360,398)</b>	<b>(867,703)</b>	<b>(187,467)</b>	<b>231,707</b>	<b>(298,744)</b>	<b>(251,670)</b>	<b>179,860</b>	<b>(454,603)</b>	<b>900,694</b>	<b>(346,327)</b>	<b>(328,924)</b>	<b>960,088</b>	<b>(478,838)</b>	<b>344,648</b>	
Revenues - Prior Year Accruals	283,638	93,712	165,709	29,800	-	91,991	(16,380)	334,366	108,232	17,528	17,528	17,528	-	-	
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	3,165	-	-	-	-	-	
Other Assets	41,022	-	-	(5,957)	(500,000)	-	-	-	64	-	-	-	-	-	
Fixed Assets	-	-	(44,000)	-	-	2,929	488	488	1,595	611	611	611	-	-	
Expenses - Prior Year Accruals	230,875	(19,978)	(11,804)	(21,247)	(21,247)	(21,247)	(21,247)	8,893	(53,793)	(34,093)	(34,093)	(34,093)	-	-	
Accounts Payable - Current Year	(112,119)	(7,981)	53,297	(14,983)	(38,314)	4,343	(450)	44,177	(42,461)	-	-	-	-	-	
Summerholdback for Teachers	(109,735)	10,192	10,984	10,979	10,802	10,792	10,865	11,178	-	-	-	-	-	-	
Other Liabilities	4,500	-	-	-	-	-	-	-	-	-	-	(287,708)	-	-	
<b>Ending Cash</b>	<b>4,371,804</b>	<b>3,580,045</b>	<b>3,566,765</b>	<b>3,797,064</b>	<b>2,949,561</b>	<b>2,786,699</b>	<b>2,939,836</b>	<b>2,884,334</b>	<b>3,801,830</b>	<b>3,439,550</b>	<b>3,094,672</b>	<b>3,751,098</b>			

# Coversheet

## Mid-Year Elementary School Update

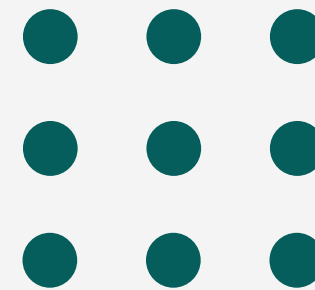
**Section:** IV. Board Communication  
**Item:** C. Mid-Year Elementary School Update  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** 3\_9\_2023 ES Board Presentation Update.pdf



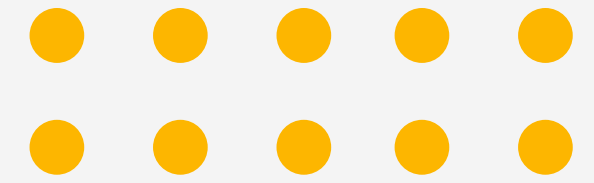
# AoA Elementary

**Board Presentation**

**3/9/2023**



# Presentation Topics



● **TK Update**

● **Current Data**

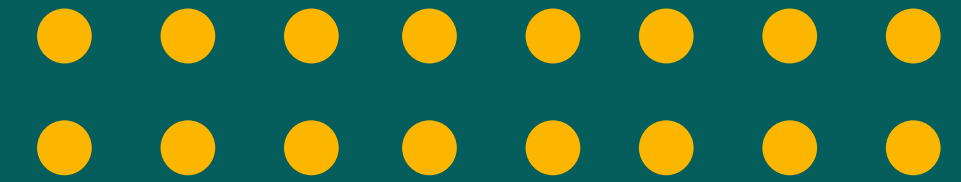
● **Looking Ahead**

# TK Update



# TK Timeline

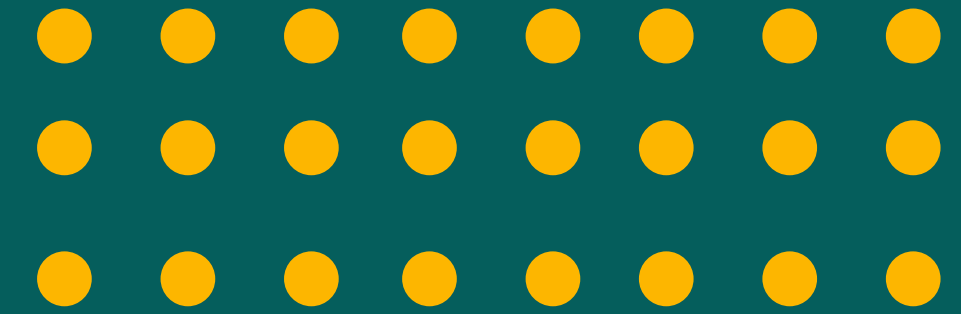
For a 24-25 Opening



Area	22-23	22-23	22-23	22-23	22-23	22-23
	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023
<b>Operations</b>	1. Determine heating ability of 106 to keep it as a viable space	1. Schedule walkthrough with relevant parties to determine if outside space would need modifications	1. Meet with architect from AUSD re: bathroom design			Planning complete for space to allow for 1 year implementation
<b>Instruction</b>		1. Meet with TK heads to learn more about instructional materials 2. Visit ABC Preschool 3. Leah/Doran to attend TK Literacy Conference	1. Schedule drafting and curriculum research 2. TK visits	1. Schedule drafting and curriculum research 2. TK visits	1. Schedule drafting and curriculum research 2. TK visits	
<b>Staffing</b>		1. Confirm Student/Adult Ratio - 12/1 (24 max)		Prepare Job descriptions		
<b>Enrollment</b>		1. Confirm roster number (max students)				

# TK Timeline

## For a 24-25 Opening



Area	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024
<b>Operations</b>												
<b>Instruction</b>							1. Begin to place orders for furniture and instructional materials.					
<b>Staffing</b>						1. Finalize Job descriptions	1. Post TK lead teacher and aide position	1. Hiring process	1. Hiring process	1. Hiring process/onboarding	1. Hiring process/onboarding	1. Hiring process/onboarding 2. TK teacher planning/trainings 3. Prepare August Staff PD
<b>Enrollment</b>			1. Schoolmint enrollment criteria finalized and forms mapped	1. Begin TK info sessions 2. Schoolmint enrollment criteria finalized	TK Info sessions	TK Info sessions	TK Info sessions	TK Info sessions			New Family Welcome Events	(TK/Kinder Meet and Greet in August)

# Current Data





# Star Early Literacy - Kinder and 1st grade

Urgent Intervention

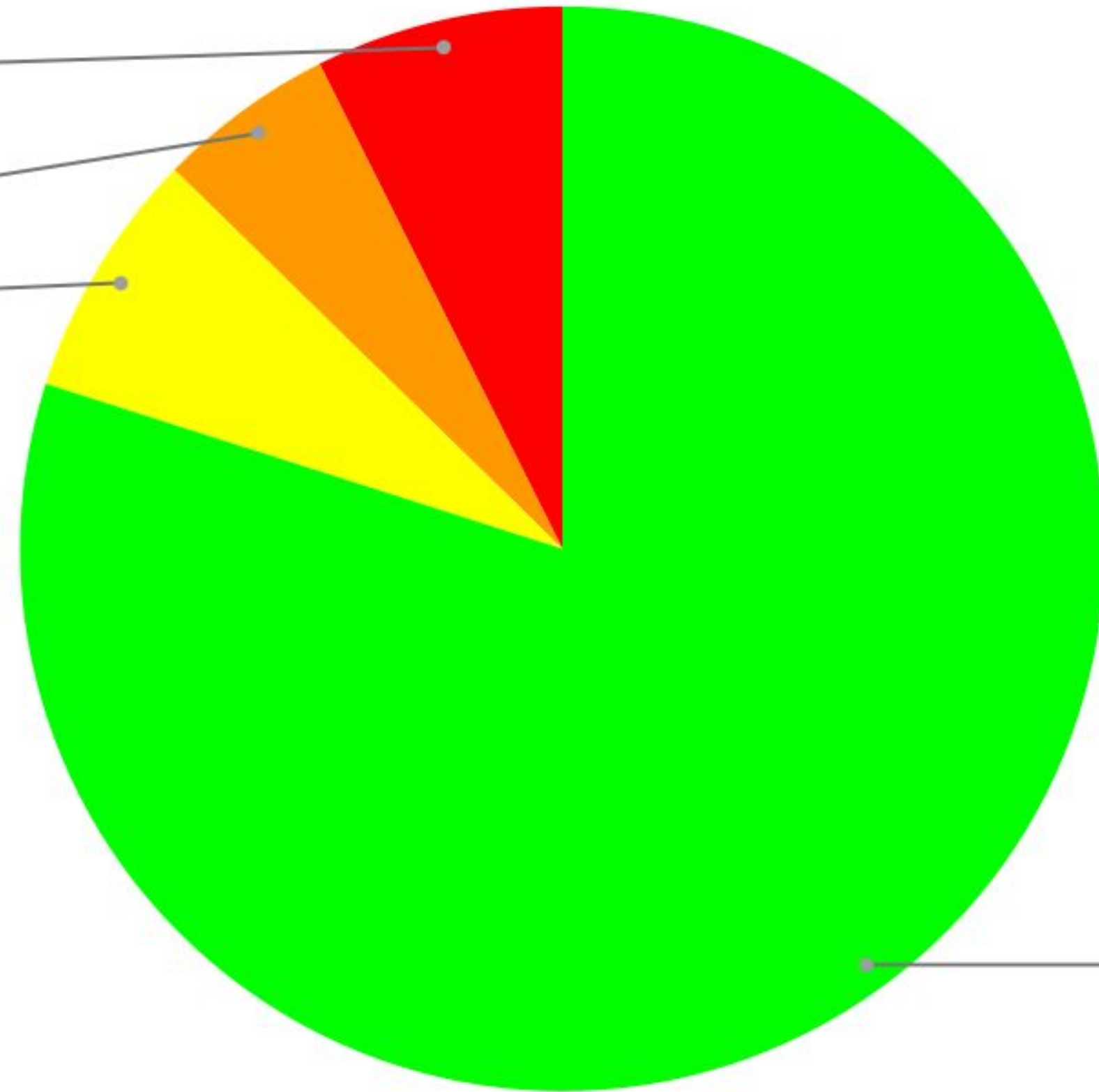
7.4%

Intervention

5.3%

On Watch

7.4%



At/Above Benchmark

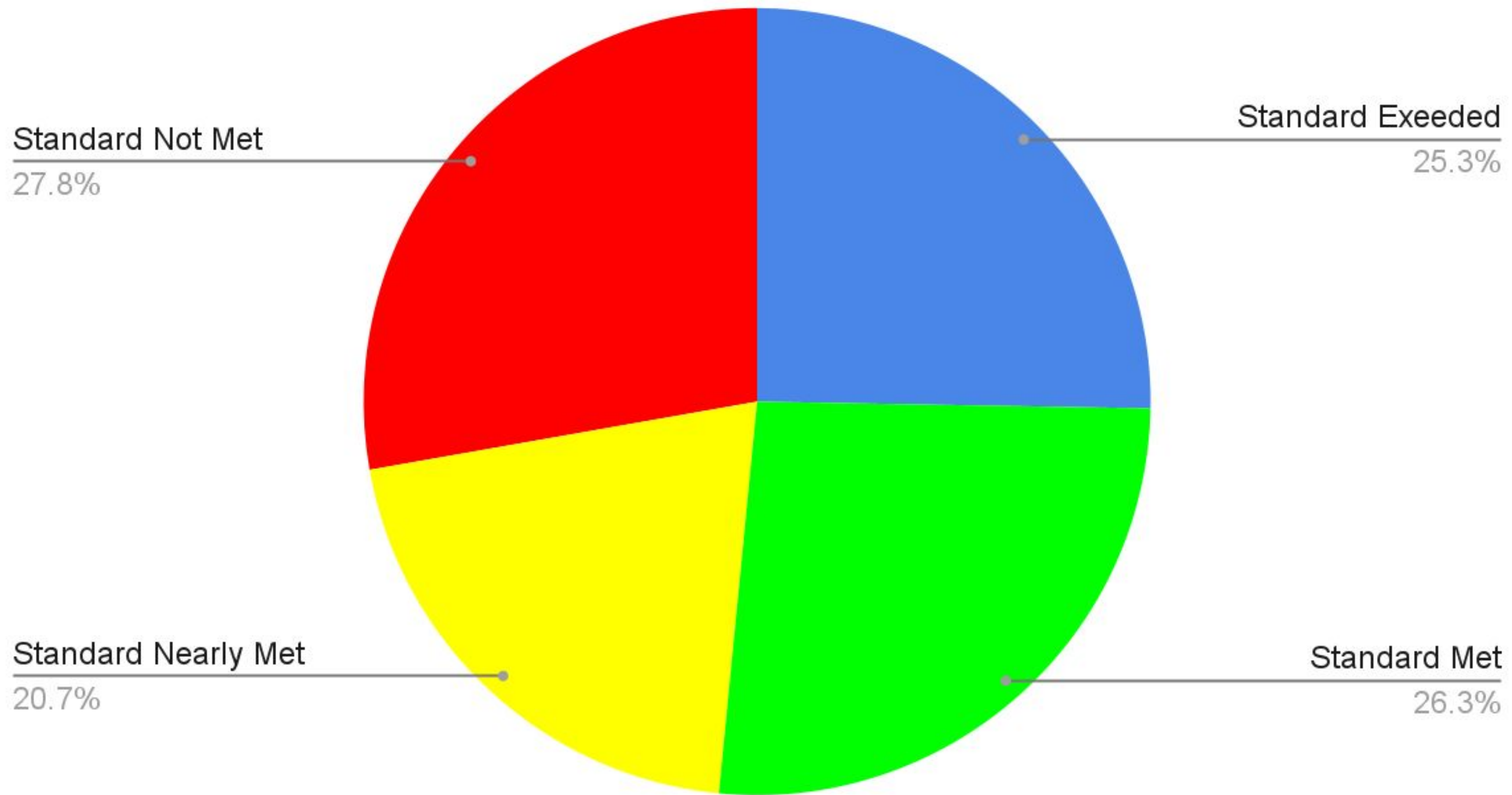
79.9%

# Star Early Literacy Proficiency Rate by Ethnicity (Grades k and 1)

Overall – Compared By: Primary Ethnicity – Filtered By: The Academy of Alameda Elementary

	BOY 22-23 ↓↑	Winter 22-23 ↓↑
American Indian or Alaska Native	50%	100%
Asian	83.3%	88.9%
Black	20%	72.7%
Latinx	66.7%	72.7%
Multiple	75%	85%
Other	50%	75%
White	47.1%	77.8%

# Star Reading Grades 2-5

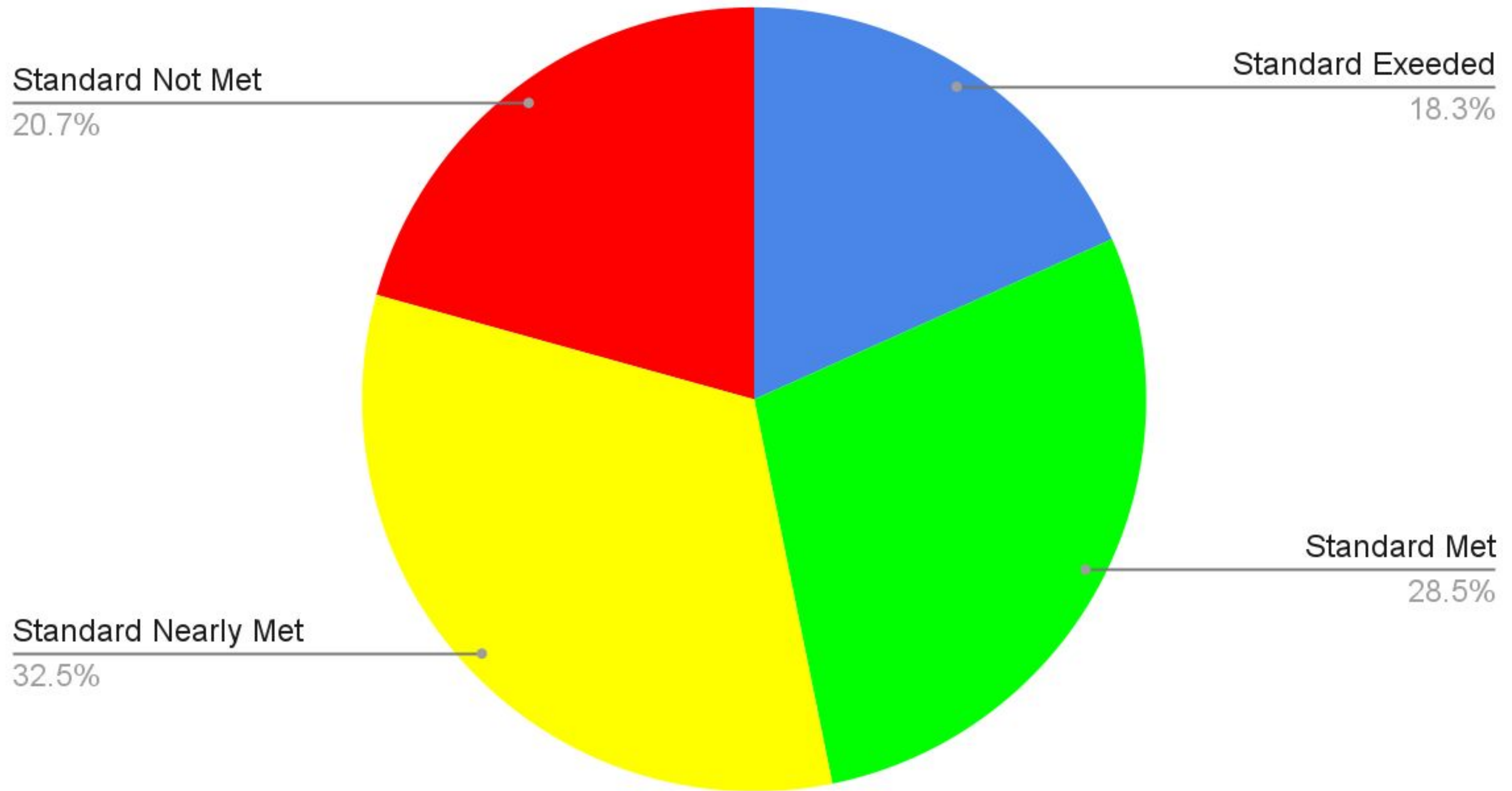


# Star Reading Proficiency by Ethnicity (Grades 2-5)

Overall – Compared By: Primary Ethnicity – Filtered By: The Academy of Alameda Elementary

	BOY 22-23 ↓↓	Winter 22-23 ↓↑
American Indian or Alaska Native	75%	81.8%
Asian	64.9%	56.4%
Black	25.8%	25.8%
Latinx	30.3%	40%
Multiple	47.6%	53.7%
Other	50%	66.7%
White	65.8%	66.7%

# Star Math Grades 1-5



# Star Math Proficiency by Ethnicity (Grades 1-5)

Overall – Compared By: Primary Ethnicity – Filtered By: The Academy of Alameda Elementary

	BOY 22-23 ↓↑	Winter 22-23 ↓↑
American Indian or Alaska Native	50%	58.3%
Asian	63.8%	66%
Black	13.9%	19.4%
Latinx	41.3%	40.8%
Multiple	50%	46.9%
Other	40%	40%
White	43.8%	51%

# Looking Forward



# Educational Equity in Action - Summer Intervention

- 61 students who are scoring 1+ years below grade level are being invited to participate in summer intervention
- These students will attend the AoA summer program for free and receive targeted small group work in math and/or reading (depending on their needs) in addition to the regular camp program.



# Class Size Equalization

The target enrollment for elementary is 302 students. We are committed to being fully enrolled and know that is important for our budget.

Starting 23-24 SY, we will be equalizing the class sizes across all grade levels. This means all elementary classes have similar numbers of students.

## **The benefits will be:**

- More positive and stable school culture
- Improved academic outcomes in the upper grades

## Current Class Size Targets

**k-2** - 24 students  
**3rd** - 25 students  
**4th and 5th** - 27 students

= 302 students

## Issues

- adding students later often means high behavior and academic needs that we can address better when we have students for more years.
- Students are more likely to need referral to SPED
- Tend to have attendance issues

## 23-24 Targets

Class size of 26 in all grades

= **312** students

## Benefits

- More stable student body means improved school culture and gives our students the chance to benefit from academic and behavioral supports over time

# 23-24 Focus

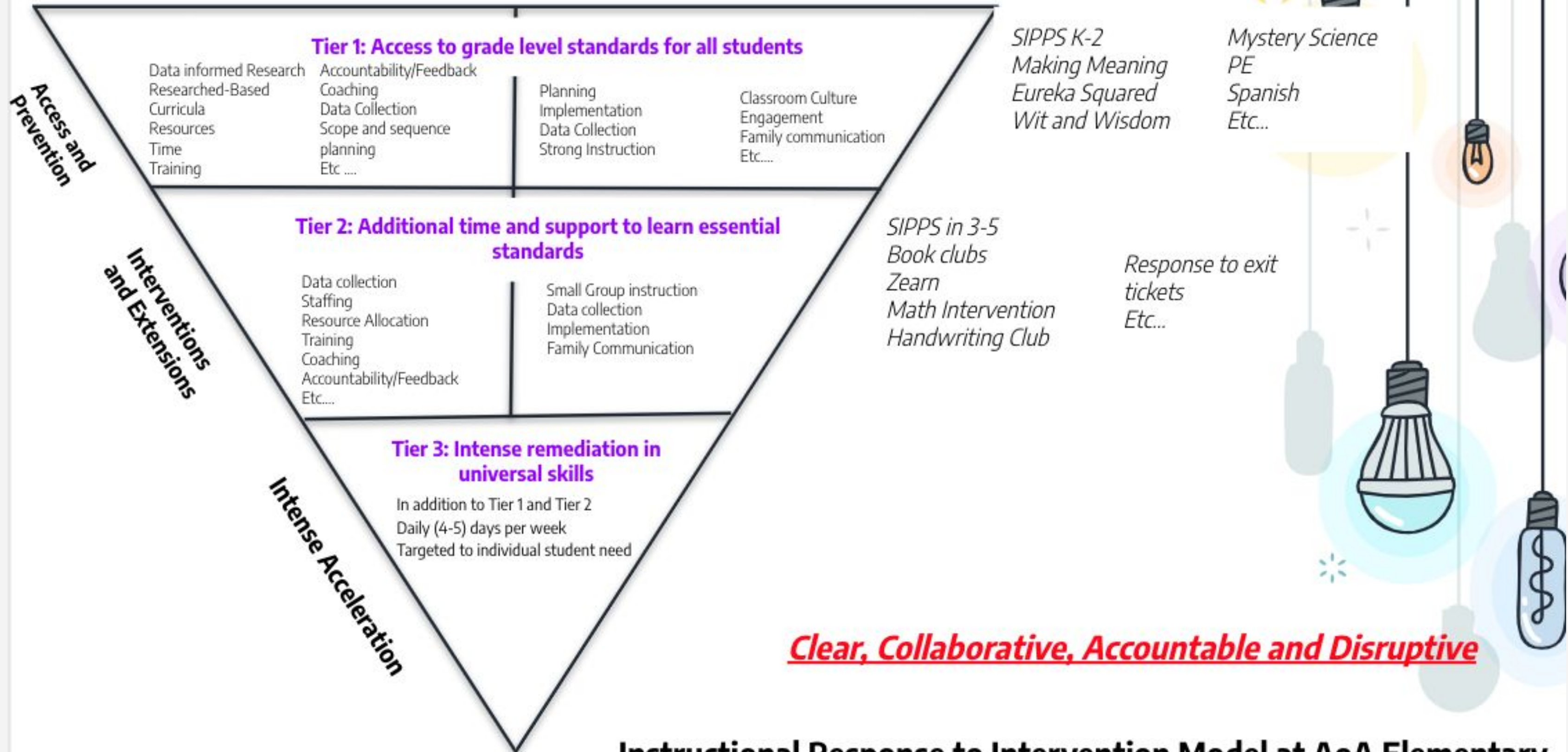


# In what ways have we been successful?

- ❖ Using data to make informed decisions
- ❖ Implementation of strong curriculum
- ❖ Strong Interventions
- ❖ Narrowing the racial gap in disproportionality in student performance

## Schoolwide Team Responsibilities

## Teacher Team Responsibilities



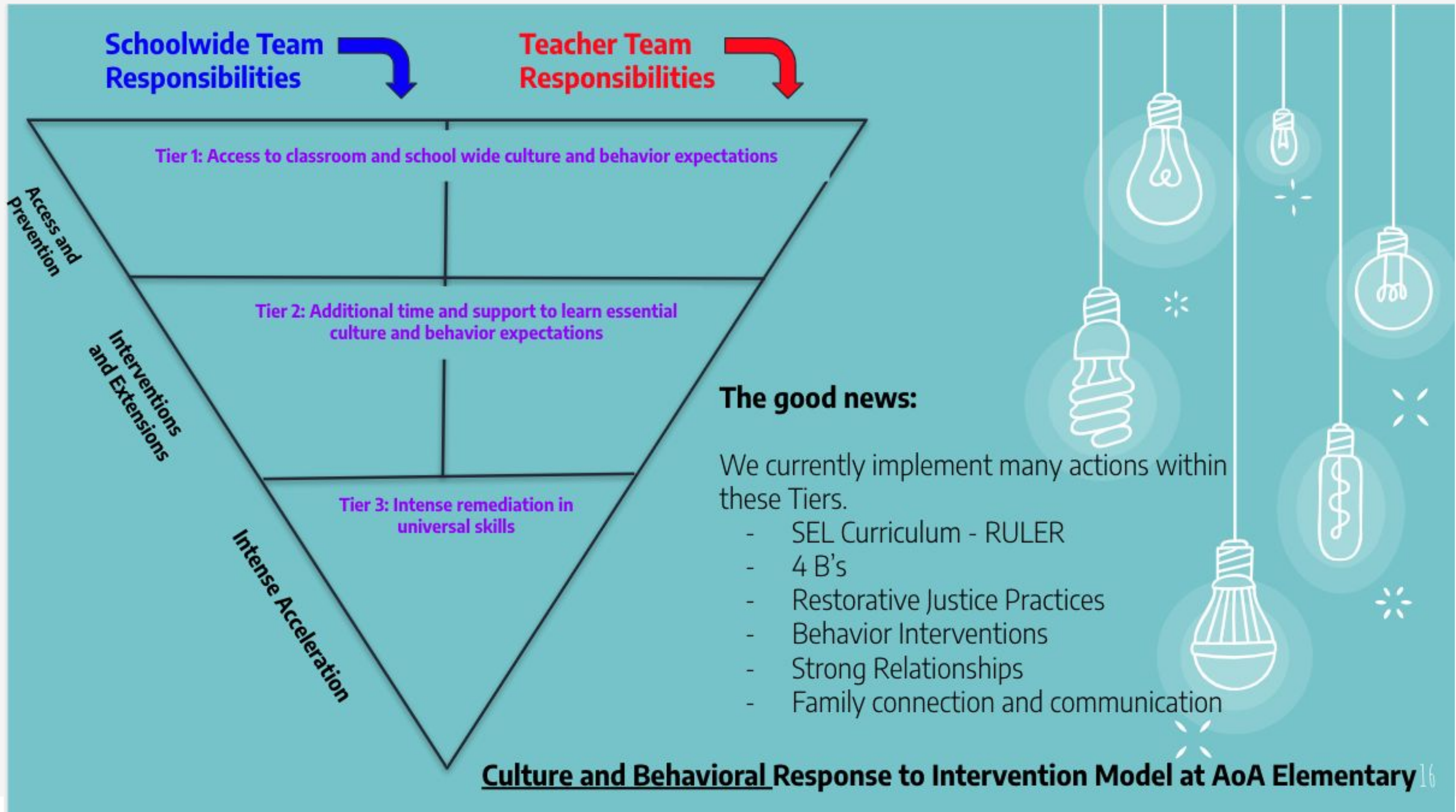
**Clear, Collaborative, Accountable and Disruptive**

## Instructional Response to Intervention Model at AoA Elementary

# What did the survey tell us what our next steps should be?

- ❖ Student Culture
  - Student Interactions in common areas
  - Accountability
  - Communication
  - Clarity

WE KNOW WHAT WE DO WELL... HOW CAN WE USE THIS TO SUPPORT OUR GROWTH AREAS?



# Change Management Process

- **Developing clear Student Culture and Behavior systems will be a focus for the 23-24 school year.**
- **January - June will be in research and development**
  - Data collection
  - Systematizing current best practices
    - School wide reset
  - Research Tier 1 Classroom Management models
  - RTI Trainings for student culture team
    - Deans
    - Counselor
    - Principal
    - Teacher Leads
- **Proposed system will be presented to staff in May/June**
- **August 2023 PD Launch**



# Questions ?

# Students at Grade Level in SIPPS - Kinder, 1st and 2nd Grades

Urgent Intervention

10.0%

Intervention

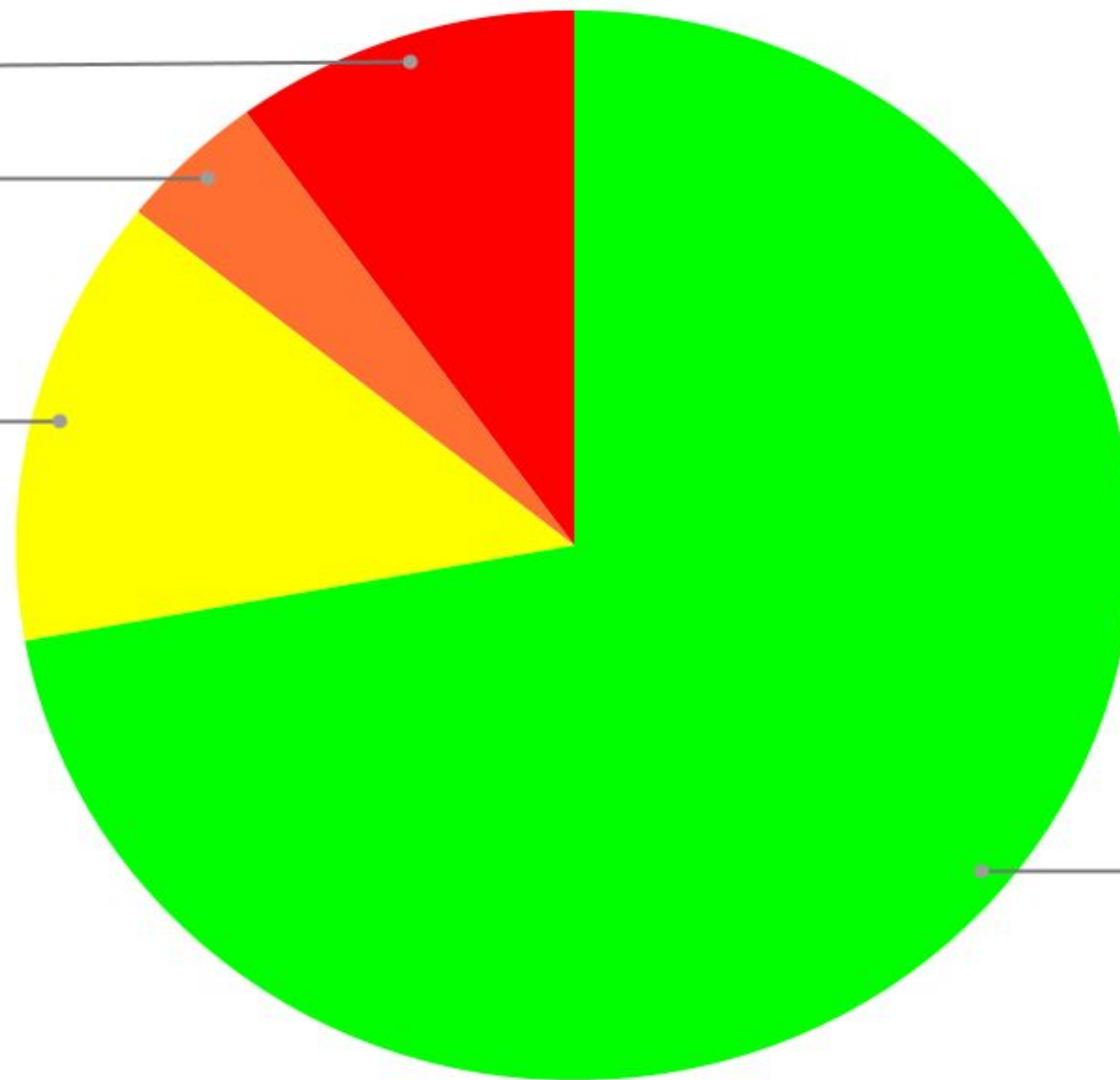
4.3%

On watch

13.6%

At or above benchmark

72.1%



# Coversheet

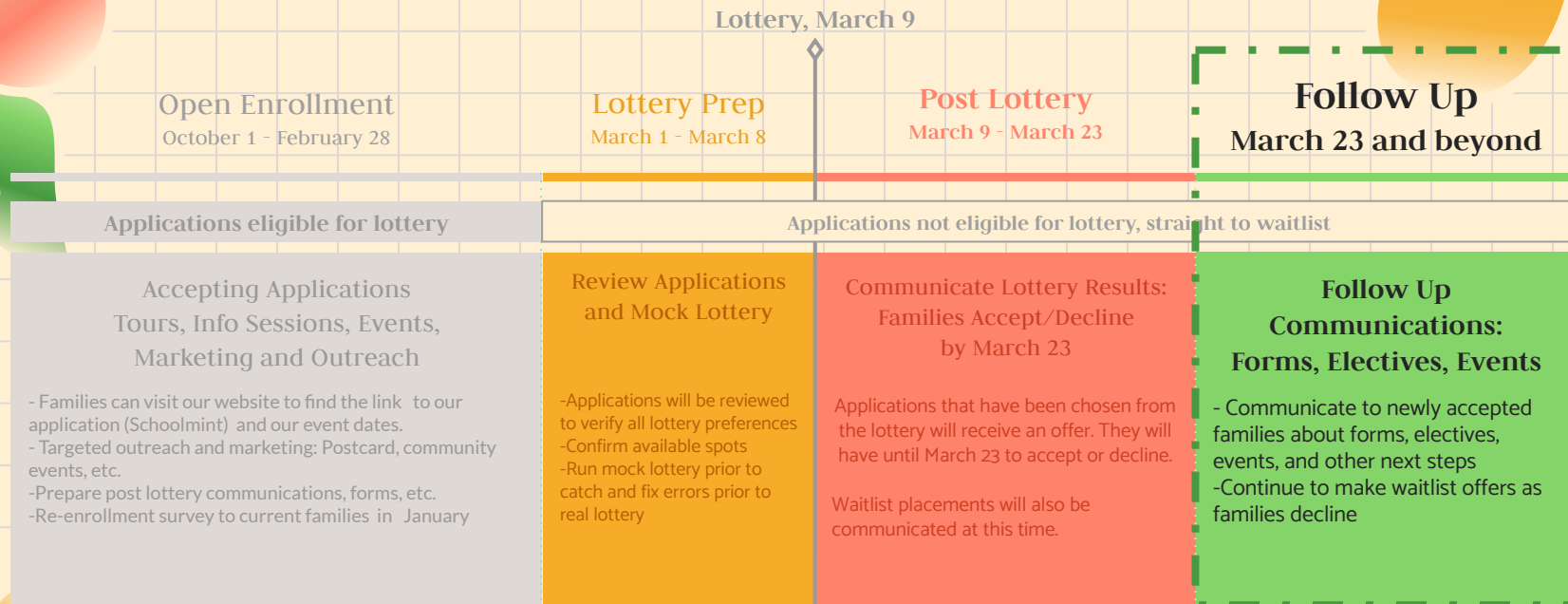
## 23-24 Enrollment Update

**Section:** IV. Board Communication  
**Item:** D. 23-24 Enrollment Update  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** April Enrollment Update.pdf

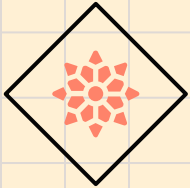
# Enrollment Update

April 26, 2023

# Enrollment Timeline



# Latest Communication

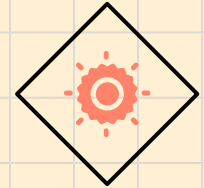


## **New Family Night**

May 11, 2023

ES: 4:30-5:30pm

MS: 5:30-6:30pm

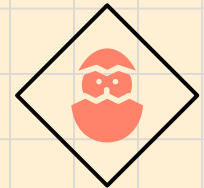


## **Summer Program**



## **Middle School Elective Form**

## **23-24 Calendar**



# 23-24 Enrollment

## as of Monday, April 24

Grade	Returning	Registration Complete	In Progress	Offered	“Confirmed” Total	Potential Total	Target	Waitlisted	Space (Based on Potential Total)
K	0	34	10	6	34	50	52	14	2
1	46	3	2	1	49	52	52	20	0
2	47	4	0	1	50	52	52	16	0
3	45	5	1	2	50	53	52	18	-1
4	49	3	0	0	52	52	52	36	0
5	54	0	0	0	54	54	52	26	-2
6	52	48	24	21	100	145	157	0	12
7	73	10	7	6	83	96	145	0	49
8	121	4	5	7	125	137	145	0	8
ES	241	49	13	10	291	313	312	130	-2
MS	246	62	36	34	309	378	447	0	68
<b>Total</b>	<b>487</b>	<b>111</b>	<b>49</b>	<b>44</b>	<b>597</b>	<b>691</b>	<b>759</b>	<b>130</b>	<b>69</b>

Held for possible retention

One current student is possibly transferring

Change from 54 current seats to 52 seats automatically over enrolls

# 23-24 Enrollment

## as of Monday, April 24

Grade	"Confirmed" Total	Potential Total	Budgeted
K	34	50	48
1	49	52	48
2	50	52	48
3	50	53	50
4	52	52	54
5	54	54	54
6	100	145	100
7	83	96	90
8	125	137	132
ES	291	313	302
MS	309	378	322
Total	597	691	624



# 23-24 Enrollment

as of Monday, April 24

Grade	All Potential New Students (including Offers)	In-District	Waitlisted	
K	50	29 (58%)	14	All out of district
1	6	4 (67%)	20	All out of district
2	5	4 (80%)	16	2 out-of-district siblings, 3 in-district
3	8	4 (50%)	18	2 in-district sibling, 1 out-of-district sibling, 7 in-district
4	3	3 (100%)	36	4 in-district sibling, 9 out-of-district siblings, 2 in-district
5	0	0 (0%)	26	3 in-district sibling, 3 out-of-district siblings, 7 in-district
6	93	47 (51%)	0	Making offers to all new middle school applicants as they come in mostly out-of-district
7	23	10 (43%)	0	
8	16	6 (38%)	0	
ES	72	44 (61%)	130	
MS	132	63 (48%)	0	
<b>Total</b>	<b>204</b>	<b>107 (52%)</b>	<b>130</b>	

# Questions?