

The Academy of Alameda Charter School Board

Board Meeting

Date and Time

Thursday November 16, 2023 at 6:30 PM PST

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:30 PM
A. Call the Meeting to Order	Discuss	William Schaff	1 m
B. Record Attendance		Damaris Espinosa	2 m
II. Consent Agenda			6:33 PM
A. Approve Draft Meeting Minutes	Approve Minutes	William Schaff	2 m
Approve minutes for Board Meeting on October 25, 2023			
B. Check Registers	FYI	William Schaff	1 m
C. Credit Card Statements	FYI	William Schaff	1 m
D. Vote on Consent Agenda	Vote	William Schaff	1 m
III. Board Communication			6:38 PM
A. Financial Updates	Discuss	Jean Yang	20 m
Jean Yang will present:			

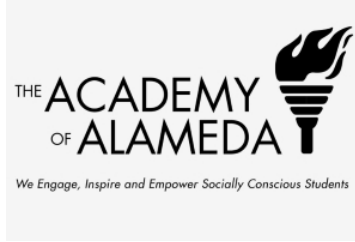
	Purpose	Presenter	Time	
	<ul style="list-style-type: none"> • Financial Presentation: FY24 October forecast and First Interim • Update on the audit 			
B.	Special Education Presentation	Discuss	Christine Chilcott	30 m
	A presentation on AoA's Special Education Program from AoA's SPED Coordinator, Tyler Levine-Hall. The presentation will include a demographic breakdown, look at current services and upcoming needs while looking at current caseload size, thinking about possible additional staffing needs, and more			
C.	Board Committee Reports	Discuss	William Schaff	15 m
	Reports from the following committees:			
	<ul style="list-style-type: none"> • Finance Committee • Student Success Committee • Governance Committee 			
D.	Strategic Plan Goals	Discuss	Christine Chilcott	30 m
	The board will review a presentation on the strategic plan's first year goals.			
IV.	Closing Items			8:13 PM
A.	Individual Board Member Reports	Discuss	William Schaff	5 m
B.	Executive Director Report	FYI	Christine Chilcott	5 m
C.	Upcoming Board Meetings	Discuss	William Schaff	2 m
	December 20:			
	Vote on First Interim			
	Approve the Audit			
D.	Adjourn Meeting		William Schaff	

Coversheet

Approve Draft Meeting Minutes

Section: II. Consent Agenda
Item: A. Approve Draft Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Board Meeting on October 25, 2023

APPROVED



The Academy of Alameda Charter School Board

Minutes

Board Meeting

Date and Time

Wednesday October 25, 2023 at 6:30 PM

Directors Present

C. Robie, D. Forbes, J. Thompson, K. McCoy, R. Rentschler, W. Schaff

Directors Absent

A. Price, K. Welch, T. Ruiz

Guests Present

C. Chilcott, D. Espinosa, J. Yang (remote)

I. Opening Items

A. Call the Meeting to Order

W. Schaff called a meeting of the board of directors of The Academy of Alameda Charter School Board to order on Wednesday Oct 25, 2023 at 6:30 PM.

B. Record Attendance

II. Open to Public Session

A. Open Public Session and Report Out On Any Items From Closed Session

No action taken in closed session.

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

C. General Public Comment

III. Consent Agenda

A. Approve Draft Meeting Minutes

C. Robie made a motion to approve the minutes from Board Meeting on 09-28-23.

J. Thompson seconded the motion.

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

B. Check Registers

C. Credit Card Statements

D. Vote on Consent Agenda

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

J. Thompson seconded the motion.

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

IV. Action Item

A. FY 23 Unaudited Actuals and FY 24 August Financial Update

J. Yang explained that the ending fund balance is accumulated throughout the years. J. Yang also gave a overview of FY 24 coming in. Cash balance is projected to go down until possibly spring time. D. Forbes asked if the district needs 2 separate motions for the Unaudited actuals and title funds application. J. Yang advised as long as they are showing separately on the agenda, only one motion is necessary.

D. Forbes made a motion to approve the fiscal year 23 Unaudited Actuals and the Fiscal Year 24 Title Funds Application for funding as presented.

K. McCoy seconded the motion.

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

V. Board Communication

A. 23-24 Enrollment Update and Enrollment and Marketing Plans for the 24-25 SY

C. Chilcott gave an update on enrollment. She advised we are above 60% enrollment in all grades except for 8th grade. Our enrollment push did work. AoA, Jr Jets, and ACLC, had previously seen a decline in their enrollment, after COVID, but they had course corrected. AoA had just corrected this year and seen an increase since then.

C. Chilcott provided a TK Update. She advised that even though charter schools do not have to offer it, AoA has decided to add it in so that the school can be competitive. She advised that an elementary school teacher is looking to like to add a curriculum that is a "play-based" model that would incorporate ELA, Math, SEL (Ruler), and Handwriting.

C. Robie commented that if the new TK teacher is not hired until April, they will not have the opportunity to participate in the 21 CS Training. C. Chilcott will check with Leah to see when that program goes through. C. Robie expressed her concern that this teacher will be implementing the learning from the training but, if they do not attend, how will they know what to implement. C. Robie asked if there is any research regarding TK curriculum. D. Forbes asked how realistic would it be to find a teacher and aide by April 2024.

D. Forbes asked if all day TK is going to be on the marketing ads. C. Chilcott advised yes. D. Forbes asked if we are still pushing for 6th grade. C. Chilcott advised we are pushing for all grades but mostly focus on TK, K and middle school.

R. Rentschler asked if the anomaly in 2nd, 4th and 5th grade was due to the marketing campaign. C. Chilcott advised unsure why.

J. Thompson advised she loves the idea of play based learning. D. Forbes commented he really liked how C. Chilcott presented the information (showing schools, residents, etc.). C. Robie asked if there would be a cost associated with a designated play area for TK.

B. Follow Up: Board on Track Assessment

C. Robie reviewed the Board on Track Board Assessment. She shared some opportunities for growth based on the assessment. K. McCoy suggested that it would be a good Board retreat opportunity.

C. Board Committee Reports

Finance committee-met last month and accepting applications for more board members to join the committee. Training for finance 101 on Monday and per D. Forbes there is room for 2 more board members to join. He encouraged the board to please look at the check registers and credit card statements.

Student success committee- met today and were excited to hear a couple of middle school successes. A. Gilcrease has implemented some reading improvement classes without increasing teachers. J. Whatley has created some independent study accelerated math classes to help the students be successful in the next level (Algebra).

She has identified 40-50 students that can benefit from the program. She advised that

although we have a lot of support for mental health there is still a lot to do to achieve our goals.

Governance committee- the chair is not here and will bring us up to date on the next meeting.

VI. Action Items

A. Voting For A New Vice President

C. Robie made a motion to appoint Keith McCoy beginning October 25th as Vice President for the 23-24 school year.

D. Forbes seconded the motion.

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

B. Switching Bank

D. Forbes made a motion to move our banking from Bank of Marin to Wells Fargo Bank.

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

VII. Closing Items

A. Individual Board Member Reports

B. Schaff advised was influenced to give a financial education/advice mini course showing what can be done with retirement funds according to age and other factors.

D. Forbes and B. Schaff met with AUSD about the parcel tax.

K. McCoy commented he is excited for the CSDC conference in 2 weeks.

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 8:19 PM.

Respectfully Submitted,

W. Schaff

Coversheet

Check Registers

Section: II. Consent Agenda
Item: B. Check Registers
Purpose: FYI
Submitted by:
Related Material: AoA October 2023 Combined Board Check Register.pdf

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13749	ClassTracker LLC	10/9/2023	Bill #2023-104--202-24 Academy of Alameda Custom Planner		\$ 639.88
Check	13750	MRC Smart Technology Solutions	10/9/2023	Bill #IN3699364--Contract overage charge: 06/22 - 09/21/23		\$ 458.93
Check	13751	Teachers on Reserve	10/9/2023	Bill #95297--Elementary PE/1st Grade Paola Carrillo : 09/11 - 09/15/23 Bill #95229--Elementary PE/1st Grade Paola Carrillo		\$ 5,636.55
Check	13752	RCM Technologies	10/9/2023	Bill #71143625--Standard Rate: 09/17 - 09/23/23		\$ 3,120.00
Check	13753	The Education Team	10/9/2023	Bill #646322--BA CBEST & BA only: 09/05 - 09/08/23		\$ 1,584.07
Check	13754	Teachers on Reserve	10/9/2023	Bill #95186--Middle School Math/Algebra Kevin Kia : 09/04 - 09/08/23 Bill #95249--Middle School PE Brian Drummer : 09/11-09/15/23		\$ 1,607.42
Check	13755	EdTec Inc.	10/9/2023	Bill #28074--Monthly Payroll add-on		\$ 16,687.50
Check	13756	Amazon Capital Services	10/17/2023	Bill #19M7-7LQJ-JT4R--Supplies Bill #1KKY-773X-KQM3--Supplies Bill #1DJM-NXC4-HQJY--Supplies Bill #1YRJ-PRKH-JFJD--Supplies Bill #1JPG-RPH3-C1FL--Supplies Bill #1RHD-TC1X-3PMG--Supplies Bill #1NXG-3NYL-VT4C--Supplies Bill #1HHQ-JC1D-TYY3--Supplies Bill #1CVP-3KGGH-4NCF--Supplies Bill #1NXG-3NYL-QHPP--Supplies Bill #19M7-7LQJ-JMFJ--Supplies Bill #1T7Y-JW1T-YQVY--Supplies Bill #1CR4-WYFC-3CFJ--Supplies Bill #1MWF-PLD7-7K9G--Supplies		\$ 2,729.64

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13756	Amazon Capital Services	10/17/2023	Bill #1QQN-4WDF-67DC--Supplies Bill #1N9F-WV6H-JJMR--Supplies Bill #1YC3-V467-GP9J--Supplies Bill #1J7K-VX9Q-WVWL--Supplies Bill #1NXG-3NYL-W7TF--Supplies Bill #16GT-Q4GY-RFRP--Supplies Bill #1TFC-KF4K-Q96F--Supplies Bill #1TMK-JQJQ-6X9P--Supplies Bill #1QFP-4MJQ-VYPL--Supplies Bill #1CVP-3KGGH-79DK--Supplies Bill #14HG-HCFG-9HPG--Supplies Bill #19YJ-44MN-QJQX--Supplies Bill #1L4K-LDLY-1X73--Supplies		Cont'd
Check	13757	Newsela Inc.	10/17/2023	Bill #INV35440--All Access PD Pass - School License & Newsela ELA: 10/01/23 - 09/30/24		\$ 4,180.00
Check	13758	Risas y Sonrisas Spanish for Kids	10/17/2023	Bill #4948296--Online 1 Teacher & Dashboard Annual License		\$ 2,192.00
Check	13759	The Education Team	10/17/2023	Bill #650740--BA Only: 09/18/23 Bill #650741--BA CBEST & BA only: 09/18 - 09/22/23 Bill #648627--BA CBEST & BA only: 09/11 - 09/15/23		\$ 4,727.51
Check	13760	ACI - Alameda	10/17/2023	Bill #0001640793--Garbage Svcs - September 2023		\$ 3,888.12
Check	13761	Teachers on Reserve	10/17/2023	Bill #95315--Middle School Science Shannon Donohoe: 09/18 - 09/22/23		\$ 390.30
Check	13762	RCM Technologies	10/17/2023	Bill #71145220--Standard Rate: 09/24 - 09/30/23		\$ 2,631.50
Check	13763	Larson Communications	10/17/2023	Bill #3057--Public Relations Retainer : October 2023		\$ 6,500.00
Check	13764	Gachina Landscape Management	10/17/2023	Bill #E 212626--Maintenance Contract: October 2023		\$ 858.00
Check	13765	Jennifer Watt	10/17/2023	Bill #009--DIS Services for MaEn & Compensatory Services: 08/14 - 08/31/23 Bill #010--DIS Services for MaEn & Compensatory Services: 09/06 - 09/27/23		\$ 1,575.00
Check	13766	Keith McCoy	10/17/2023	Bill #100323--Reimb: Flight for CSDC Conference		\$ 257.96
Check	13767	UC Regents	10/17/2023	Bill #BSELP-AOA4A--Individual Coaching for one executive Director		\$ 23,850.00
Check	13768	Young, Minney & Corr, LLP	10/17/2023	Bill #6701--Legal Svcs' thru : 08/04 - 09/29/23		\$ 17,472.69
Check	13769	Blaisdell's Business Products	10/17/2023	Bill #1835527-0--Office Supplies		\$ 416.33

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

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13770	Teachers on Reserve	10/17/2023	Bill #95367--Kinder Nahjah Culberson: 09/18 - 09/22/23		\$ 320.54
Check	13771	Wescafe	10/17/2023	Bill #081123--sandwich salad drinks chips		\$ 194.92
Check	13772	Amazon Capital Services	10/23/2023	Bill #1Q79-W7X6-X4QG--Supplies Bill #16QT-YNFX-HPJ3--Supplies Bill #14JX-1C4Y-XYV7--Supplies Bill #16H4-HJGX-KFMH--Supplies Bill #11YT-6R9L-XLH3--Supplies Bill #1JL3-LRHQ-KRGH--Supplies Bill #1QVJ-H6XN-WMQV--Supplies Bill #1XNN-QMWP-JWMP--Supplies Bill #1XWP-CQ9Q-6GGX--Supplies Bill #1HG6-N19K-1946--Supplies Bill #137W-GCN9-1X3C--Supplies Bill #19LR-JNJQ-9YCW--Supplies Bill #1FHX-DQFD-3PW6--Supplies Bill #1PJP-CDM3-K17F--Supplies Bill #1TNG-WX49-KCJC--Supplies		\$ 1,573.17
Check	13773	RCM Technologies	10/23/2023	Bill #71146354--Standard Rate: 10/01 - 10/07/23		\$ 2,612.50
Check	13774	WEX Health, Inc.	10/23/2023	Bill #0001818355-IN--Commuter & FSA - September 2023		\$ 116.80
Check	13775	The Education Team	10/23/2023	Bill #652566--BA CBEST & BA only: 09/25 - 09/29/23		\$ 3,395.16
Check	13776	Summit K12	10/23/2023	Bill #00006435--CA ELD Mastery C2L LS RW Language Foundation Skills		\$ 1,495.00
Check	13777	Randy Rentschler	10/23/2023	Bill #101223--Reimb: Conference Fee		\$ 247.96
Check	13778	Brady Industries	10/23/2023	Bill #8365398--Janitorial Supplies		\$ 983.05
Check	13779	Sergio's Janitorial & Yard Services	10/23/2023	Bill #105--Daily Cleaning - September 2023		\$ 11,200.00
Check	13780	Best Instrument Repair Co.	10/23/2023	Bill #B18683--Art & Music Supplies		\$ 112.50
Check	13781	WEX Health, Inc.	10/23/2023	Bill #November 2023--Flex Benefits - Aggregate Balance		\$ 1,750.00
Check	13782	Teachers on Reserve	10/31/2023	Bill #95511--Substitute Svc: 10/02 - 10/06/23 Bill #95172--Substitute Svc: 08/28 - 09/01/23 Bill #95441--Substitute Svc: 09/25 - 09/29/23		\$ 5,309.32
Check	13783	RCM Technologies	10/31/2023	Bill #71148455--Standard Rate: 10/08 - 10/14/23 Bill #71148973--Standard Rate: 10/15 - 10/21/23		\$ 4,201.50
Check	13784	Alameda County Office of Education	10/31/2023	Bill #INV24-00153--1st Quarter STRS Processing Fee FY23-24		\$ 354.00

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13785	Interpreters Unlimited	10/31/2023	Bill #361584--Arabic Interpretation - 09/21/23		\$ 190.00
Check	13786	Brady Industries	10/31/2023	Bill #8388044--Janitorial Supplies Bill #8388042--Janitorial Supplies		\$ 1,434.91
Check	13787	CTL Corporation	10/31/2023	Bill #0324513-IN--CTL Chromebook & E Waste Fee		\$ 9,420.64
Check	13788	Rebecca Simoneaux	10/31/2023	Bill #101923--Reimb: Frowny Meal Smoked trout salad sandwich & To/From Conference Training		\$ 254.16
Check	13789	Amazon Capital Services	10/31/2023	Bill #1CTL-6HKL-RP9Q--Supplies Bill #1QCL-R1KR-H9JY--Supplies Bill #14FF-9VKP-74JN--Supplies Bill #14FF-9VKP-631P--Supplies Bill #16V7-M6FN-6D3R--Supplies Bill #1RHM-YFFN-6D4L--Supplies Bill #1WLX-VDRJ-3Q7Y--Supplies Bill #1H7F-1LD4-7RWV--Supplies Bill #1KJD-1Q6M-1797--Supplies Bill #1FHR-HMLR-6NMQ--Supplies Bill #1CTL-6HKL-YJJ1--Supplies Bill #14T4-4CN1-DTRM--Supplies Bill #14N9-TVRM-33KP--Supplies Bill #19W9-F3LG-1NX4--Supplies Bill #1133-V41X-XFRH--Supplies Bill #1NWP-H7H4-4M1C--Supplies		\$ 3,412.76
Check	13789	Amazon Capital Services	10/31/2023	Bill #1HV7-YKTJ-3TVM--Supplies Bill #1V4V-NPK4-7N16--Supplies Bill #1WJ7-D13C-XXWL--Supplies Bill #1G33-YVLY-3WYQ--Supplies Bill #1JF6-4KHD-7MLX--Supplies Bill #113Q-MFGY-LWFD--Supplies Bill #1FH4-KWH9-3Q4V--Supplies Bill #1WNR-Q6QV-6PN1--Supplies Bill #1PYC-VD4N-1WHN--Supplies Bill #1V4V-NPK4-76HT--Supplies Bill #1VK4-M69C-4YW6--Supplies Bill #16KT-QTVL-1RKR--Supplies Bill #1DRY-CVPP-JMM6--Supplies		Cont'd

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	13789	Amazon Capital Services	10/31/2023	Bill #16V7-M6FN-3X66--Supplies Bill #1FKP-3TYJ-6CPT--Supplies Bill #1PN3-WHY9-6QKN--Supplies Bill #1FG1-TVLC-6KKD--Supplies Bill #1QHF-QK1P-3MT9--Supplies Bill #1DCW-C7HP-3WGJ--Supplies Bill #1KQ9-6NT4-34NT--Supplies Bill #1WL1-Q6G9-9CD9--Supplies Bill #19JH-N91F-13Q6--Supplies Bill #1NYH-PRPW-36TT--Supplies Bill #1J6F-76HJ-4P9Y--Supplies Bill #1G6X-3177-GG6K--Supplies		Cont'd
Check	13790	The Education Team	10/31/2023	Bill #656963--BA Only: 10/10 - 10/13/23 Bill #654911--BA CBEST & BA only: 10/02 - 10/06/23		\$ 4,270.49
Check	13791	MRC Smart Technology Solutions	10/31/2023	Bill #IN3749273--Contract overage charge: 09/15 - 10/14/23 Bill #IN3745803--Contract overage charge: 07/15 - 10/14/23		\$ 425.48
Check	13792	Department of Justice	10/31/2023	Bill #688094--Finger Print Apps & FBI: September' 23		\$ 1,788.00
Check	13793	Office Team	10/31/2023	Bill #62717746--Substitute Svc w/e 10/20/23		\$ 364.02
Check	13794	Bird and Bee Education	10/31/2023	Bill #2325--8Th Grade Sexual Health Education		\$ 5,000.00
Check	13795	Elizabeth Ramirez	10/31/2023	Bill #102623--Reimb: Dresses from Nicaragua for School Festival		\$ 207.00
Check	13796	Christine Chilcott	10/31/2023	Bill #102623--Reimb: Hotel to NY Airport To Conference Center & Dinner on 10/12/23		\$ 453.22
Check	13797	Damaris Espinosa	10/31/2023	Bill #102623--Reimb: OCT 14 Festival Supplies & Mileage		\$ 89.86
Check	DB100223	Square, Inc.	10/2/2023	DB100223 - Square, Inc.		\$ 35.00
Check	DB100323	Solution Tree	10/3/2023	DB100323 - Solution Tree Inc.		\$ 56.70
Check	DB100323	CHARTER SAFE	10/3/2023	DB100323 - CHARTER SAFE		\$ 12,441.00
Check	DB100323-1	Equitable Financial Life Insurance Company of America	10/3/2023	DB100323-1 - Equitable Financial Life Insurance Company of America		\$ 7,051.69
Check	DB100623	CE4LESS	10/6/2023	DB100623 - CE4LESS		\$ 74.99
Check	DB100623-1	Sharp Electronics Corporation DBA Sharp Business Systems	10/6/2023	DB100623-1 - Sharp Electronics Corporation DBA Sharp Business Systems (Acct# 795135)		\$ 19.76

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Check	DB101023	ALAMEDA COMMUNITY SALE	10/10/2023	DB101023 - ALAMEDA COMMUNITY SALE		\$ 2,985.00
Check	DB101023	Spritzers	10/10/2023	DB101023 - Spritzers		\$ 92.00
Check	DB101123	ALLIANZ TRAVEL INS	10/11/2023	DB101123 - ALLIANZ TRAVEL INS		\$ 98.06
Check	DB101223	SUPERIOR PRESS	10/12/2023	DB101223 - SUPERIOR PRESS		\$ 1,029.13
Check	DB101223-1	Delta Air	10/12/2023	DB101223-1 - Delta Air		\$ 726.40
Check	DB101223-2	Delta Air	10/12/2023	DB101223-2 - Delta Air		\$ 726.40
Check	DB101223-3	Instacart	10/12/2023	DB101223-3 - Instacart		\$ 110.21
Check	DB101323	PARCHMENT-UNIV DOC	10/13/2023	DB101323 - PARCHMENT-UNIV DOC		\$ 10.60
Check	DB101623	T-Mobile	10/16/2023	DB101623 - T-Mobile		\$ 1,135.97
Check	DB102323	Curacubby, Inc	10/23/2023	DB102323 - Curacubby, Inc		\$ 100.00
Check	DB102323-1	Bank of Marin Visa Card	10/23/2023	DB102323-1 - Bank of Marin Visa Card 5830		\$ 24,318.83
Check	DB102323-2	California Choice	10/23/2023	DB102323-2 - California Choice		\$ 59,725.48
Check	DB102423	U.S. Bank Equipment Finance	10/24/2023	DB102423 - U.S. Bank Equipment Finance (Acct #1375852)		\$ 365.35
Check	DB102523	Lucky	10/25/2023	DB102523 - Lucky		\$ 53.84
Check	DB102523-1	Teachers Pay Teachers	10/25/2023	DB102523-1 - Teachers Pay Teachers		\$ 17.50
Check	DB102623	Pitney Bowes, Inc.	10/26/2023	DB102623 - Pitney Bowes, Inc.		\$ 471.44
Check	DB102623-1	Raley's Nob Hill	10/26/2023	DB102623-1 - Raley's Nob Hill		\$ 53.80
Check	DB102723	Xing Yuan Chinese Restaurant	10/27/2023	DB102723 - Xing Yuan Chinese Restaurant		\$ 123.50
Check	DB102723-1	Peets Coffee	10/27/2023	DB102723-1 - Peets Coffee		\$ 61.68
Check	DB103023	TCI	10/30/2023	DB103023 - TCI		\$ 3,768.00
Check	DB103023-1	Doordash	10/30/2023	DB103023-1 - Doordash		\$ 60.18
Check	M1002	Terry Tenzing	10/16/2023	M1002 - OCT 14 Printing AOA		\$ 1,500.00
Check	M1003	Rhiannon Llumini	10/12/2023	M1003 - Replacement Check		\$ 939.58
Check	M1004	Delta Charter Service	10/25/2023	M1004 - Reservation : 70760+70761		\$ 16,640.00
Check	M1005	ASTRO JUMO OF CONTRA COSTA	10/23/2023	M1005 - 10/14 Bouncier		\$ 660.00
Credit Card	9515-5830	Laprea Education	10/2/2023	09/13 - Laprea Education		\$ 167.00
Credit Card	9515-5830	Google Ads	10/2/2023	10/02 - Google Ads		\$ 233.09
Credit Card	9515-5830	Pagano's Hardware	10/2/2023	09/05 - Pagano's Hardware		\$ 49.67
Credit Card	9515-5830	Peets Coffee	10/2/2023	09/08 - Peets Coffee		\$ 21.29
Credit Card	9515-5830	Voyager Sopris Learning	10/2/2023	09/08 - Voyager Sopris Learning		\$ 828.00
Credit Card	9515-5830	Office Depot	10/2/2023	09/11 - Office Depot		\$ 86.37
Credit Card	9515-5830	Curacubby, Inc	10/2/2023	09/11 - Curacubby, Inc		\$ 667.98
Credit Card	9515-5830	SF BAY FERRY	10/2/2023	09/14 - SF BAY FERRY		\$ 241.20

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-5830	Peets Coffee	10/2/2023	09/18 - Peets Coffee		\$ 30.69
Credit Card	9515-5830	Creative Rubber Stamps	10/2/2023	09/18 - Creative Rubber Stamps		\$ 22.10
Credit Card	9515-5830	Center for the Collabo	10/2/2023	09/19 - Center for the Collabo		\$ 261.25
Credit Card	9515-5830	TEACHERSPAYTEACHER S.CO	10/2/2023	09/19 - TEACHERSPAYTEACHERS.CO		\$ 4.00
Credit Card	9515-5830	SP Counselor Keri	10/2/2023	09/19 - SP Counselor Keri		\$ 15.00
Credit Card	9515-5830	Kindle Svcs	10/2/2023	09/20 - Kindle Svcs		\$ 8.99
Credit Card	9515-5830	TEACHERSPAYTEACHER S.CO	10/2/2023	09/26 - TEACHERSPAYTEACHERS.CO		\$ 4.00
Credit Card	9515-5830	Office Depot	10/2/2023	09/28 - Office Depot		\$ 86.37
Credit Card	9515-5830	Google SVCS AOA Schools	10/2/2023	09/05 - Google *SVCS AOA Schools		\$ 43.90
Credit Card	9515-5830	Southwest	10/2/2023	09/05 - Southwest		\$ 537.96
Credit Card	9515-5830	Google Ads	10/2/2023	09/05 - Google Ads		\$ 514.63
Credit Card	9515-5830	IHIRE LLC	10/2/2023	09/05 - IHIRE LLC		\$ 299.00
Credit Card	9515-5830	STAX *OH SHIRT YEAH	10/2/2023	09/07 - STAX *OH SHIRT YEAH		\$ 305.53
Credit Card	9515-5830	Google Ads	10/2/2023	09/11 - Google Ads		\$ 500.00
Credit Card	9515-5830	Zoom.us	10/2/2023	09/15 - Zoom.us		\$ 6,643.50
Credit Card	9515-5830	Pearson Education	10/2/2023	09/18 - Pearson Education		\$ 271.00
Credit Card	9515-5830	Facebook	10/2/2023	09/18 - Facebook		\$ 500.00
Credit Card	9515-5830	Facebook	10/2/2023	09/18 - Facebook		\$ 14.86
Credit Card	9515-5830	ACT*Alameda Rec&Pa	10/2/2023	09/19 - ACT*Alameda Rec&Pa		\$ 610.00
Credit Card	9515-5830	SQ *DOODLECAKES	10/2/2023	09/19 - SQ *DOODLECAKES		\$ 52.60
Credit Card	9515-5830	Box Inc.	10/2/2023	09/19 - Box, Inc.		\$ 1,890.00
Credit Card	9515-5830	Google Ads	10/2/2023	09/22 - Google Ads		\$ 500.00
Credit Card	9515-5830	Voyager Sopris Learning	10/2/2023	09/22 - Voyager Sopris Learning		\$ 483.00
Credit Card	9515-5830	Restaurant Depot.Com	10/2/2023	09/25 - Restaurant Depot.Com		\$ 626.93
Credit Card	9515-5830	Jetro Cash & Carry	10/2/2023	09/25 - Jetro Cash & Carry		\$ 89.34
Credit Card	9515-5830	Lucky	10/2/2023	09/25 - Lucky		\$ 37.46
Credit Card	9515-5830	SQ *ISLAND NOTARY & LI	10/2/2023	09/25 - SQ *ISLAND NOTARY & LI		\$ 254.00
Credit Card	9515-5830	Mountain Mike's Pizza	10/2/2023	09/25 - Mountain Mike's Pizza		\$ 416.59
Credit Card	9515-5830	Mountain Mike's Pizza	10/2/2023	09/25 - Mountain Mike's Pizza		\$ 887.96
Credit Card	9515-5830	Mountain Mike's Pizza	10/2/2023	09/25 - Mountain Mike's Pizza		\$ 1,121.14
Credit Card	9515-5830	UO CONFERENCE SVCS	10/2/2023	09/26 - UO CONFERENCE SVCS		\$ 2,895.00
Credit Card	9515-5830	Pro-Ed, Inc.	10/2/2023	09/26 - Pro-Ed, Inc.		\$ 305.50
Credit Card	9515-5830	Southwest	10/2/2023	09/27 - Southwest		\$ 777.96
Credit Card	9515-5830	BambooHR	10/2/2023	10/02 - BambooHR		\$ 253.50
Credit Card	9515-5830	DD Doordash Ikaros	10/2/2023	10/02 - DD Doordash Ikaros		\$ 351.63

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

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.

Coversheet

Credit Card Statements

Section: II. Consent Agenda
Item: C. Credit Card Statements
Purpose: FYI
Submitted by:
Related Material: AoA November 1, 2023 Combined CC Statement.pdf



November 2023 Statement

Page 1 of 4

Open Date: 10/03/2023 Closing Date: 11/01/2023

Account: 4798 5100 5505 5830



Visa® Community Card

Elan Financial Services

1-866-552-8855

BUS 30 ELN

1

ACADEMY OF ALAMEDA (CPN 001559617)

New Balance	\$21,660.76
Minimum Payment Due	\$217.00
Payment Due Date	11/28/2023

Activity Summary		
Previous Balance	+	\$24,318.83
Payments	-	\$24,318.83 ^{CR}
Other Credits		\$0.00
Purchases	+	\$21,660.76
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$21,660.76
Past Due		\$0.00
Minimum Payment Due		\$217.00
Credit Line		\$50,000.00
Available Credit		\$28,339.24
Days in Billing Period		30

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

No payment is required.

CPN 001559617

0047985100550558300000217000021660761



Automatic Payment

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

- to pay by phone
- to change your address

Account Number: 4798 5100 5505 5830

Your new full balance of \$21,660.76 will be automatically deducted from your account on 11/21/23.

000015406 01 SP 000638588103745 E

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



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

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

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

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

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

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

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

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

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

Important Information Regarding Your Account

1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("**DPR**") by the Average Daily Balance ("**ADB**") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.
2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Elan Financial Services for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.
3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



November 2023 Statement 10/03/2023 - 11/01/2023

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ACADEMY OF ALAMEDA (CPN 001559617)

Elan Financial Services 1-866-552-8855



Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Your payment of \$21660.76 will be automatically deducted from your bank account on 11/21/2023. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Transactions DEARMEY,LEAH R Credit Limit \$7500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
10/03	10/02	4934	YALE RULER CONFERENCE a.roberts@yal CT	\$1,089.16	_____
10/10	10/09	8291	CURACUBBY WWW.CURACUBBY CA	\$667.98	_____
10/26	10/25	0039	AWL*PEARSON EDUCATION PRSONCS.COM NJ	\$1,761.76	_____
Total for Account 4798 5100 6725 3647				\$3,518.90	

Transactions CHILCOTT,CHRISTINE Credit Limit \$50000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
10/03	10/02	2810	IC* INSTACART 888-246-7822 CA	\$38.69	_____
10/04	10/02	2359	SOUTHWES 5262210148970 800-435-9792 TX CHILCOTT/CHRIS 11/07/23 OAKLAND CAL TO SANTA ANA	\$123.98	_____
10/05	10/04	0151	FAMILYLAUNDRY WWW.FAMILYLAU CA	\$173.95	_____
10/05	10/03	0701	OFFICEMAX/DEPOT 6602 800-463-3768 CA	\$478.35	_____
10/06	10/04	9158	HILTON ADVPURCH8002367 800-2367113 TN	\$834.81	_____
10/10	10/08	7643	FACEBK R2RQTU7GJ2 650-5434800 CA	\$500.00	_____
10/10	10/09	1827	TST* High Flying Foods Oakland CA	\$17.17	_____
10/10	10/09	0069	SQ *ALAMEDA CITY CAB Oakland CA	\$54.00	_____
10/11	10/10	1171	CURB NEW YORK TAXI QUEENS NY	\$23.62	_____
10/11	10/10	8284	YALE UNIVERSITY EPAY 203-4325394 CT	\$1,000.00	_____
10/11	10/09	0824	NYC TAXI 1246 12460010 LONG ISLAND C NY	\$72.69	_____
10/11	10/10	9298	IN *REPUTATION SIMPLE 800-262-3246 CA	\$1,663.20	_____
10/11	10/10	1848	SQ *PATIS BAKERY ARTHO New York NY	\$19.99	_____
10/13	10/12	6050	CDW GOVT #MM41211 800-808-4239 IL	\$221.48	_____
10/13	10/12	3894	SQ *SHAKE SHACK New York NY	\$14.93	_____
10/13	10/12	5351	SQ *PATIS BAKERY ARTHO New York NY	\$14.17	_____
10/13	10/11	2588	EMBASSY HOTELS 714-5393300 CA	\$2,000.00	_____
10/16	10/13	6086	CHROMEBOOK PARTS 844-8404664 MN	\$29.89	_____

Continued on Next Page



November 2023 Statement 10/03/2023 - 11/01/2023
 ACADEMY OF ALAMEDA (CPN 001559617)

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Elan Financial Services 1-866-552-8855

Transactions		CHILCOTT,CHRISTINE			Credit Limit	\$50000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
10/16	10/14	0493	GOLDEN GATE GYRO SAN RAMON CA	\$2,007.08	_____	
10/16	10/14	7543	SQ *YEESHAANS GRUBB Fremont CA	\$1,236.00	_____	
10/16	10/14	1741	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$258.00	_____	
10/16	10/13	5230	ARTHOUSE HOTEL 212-3621100 NY	\$2,294.17	_____	
10/16	10/13	9690	WENDYS 12894 QUEENS NY	\$16.32	_____	
10/16	10/15	0367	EL GRAN TACO LOCO SAN FRANCISCO CA	\$1,186.24	_____	
10/17	10/16	5276	BRIGHT MORNING WWW.BRIGHTMOR CA	\$650.00	_____	
10/17	10/16	7393	BRIGHT MORNING WWW.BRIGHTMOR CA	\$650.00	_____	
10/17	10/16	4360	BRIGHT MORNING WWW.BRIGHTMOR CA	\$650.00	_____	
10/18	10/17	8063	FACEBK ACLC3WKFJ2 650-5434800 CA	\$18.71	_____	
10/18	10/17	4075	FACEBK UR7R8V3GJ2 650-5434800 CA	\$204.55	_____	
10/19	10/19	3267	AMAZON.COM*YW2XX09K3 SEATTLE WA	\$50.00	_____	
10/19	10/18	0835	SQ *ISLAND NOTARY & LI gosq.com CA	\$77.00	_____	
10/23	10/20	1989	STAX *OH SHIRT YEAH 707-6394152 CA	\$74.22	_____	
10/24	10/23	5854	Google ADS3095003972 650-2530000 CA	\$500.00	_____	
10/27	10/25	4665	SOUTHWES 5262217482337 800-435-9792 TX GILCREASE/ANN 11/07/23 OAKLAND CAL TO LONG BEACH LONG BEACH TO OAKLAND CAL	\$354.94	_____	
10/30	10/29	1136	BambooHR HRIS 866-3879595 UT	\$253.50	_____	
10/31	10/30	5042	FSP*SAFETY TRAINING SE 800-470-9026 CA	\$120.00	_____	
11/01	10/30	5904	OFFICEMAX/DEPOT 6602 800-463-3768 CA	\$260.21	_____	
Total for Account 4798 5101 5421 5764				\$18,141.86		

Transactions		BILLING ACCOUNT ACTIVITY			Amount	Notation
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Payments and Other Credits						
10/23	10/23	MTC	PAYMENT THANK YOU	\$24,318.83CR	_____	
Total for Account 4798 5100 5505 5830				\$24,318.83CR		

2023 Totals Year-to-Date	
Total Fees Charged in 2023	\$172.99
Total Interest Charged in 2023	\$0.00

Continued on Next Page



November 2023 Statement 10/03/2023 - 11/01/2023
 ACADEMY OF ALAMEDA (CPN 001559617)

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Elan Financial Services 1-866-552-8855



Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	19.24%	
**PURCHASES	\$21,660.76	\$0.00	YES	\$0.00	19.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.24%	

Contact Us



Phone

Voice: 1-866-552-8855
 TDD: 1-888-352-6455
 Fax: 1-866-807-9053



Questions

Elan Financial Services
 P.O. Box 6353
 Fargo, ND 58125-6353



Mail payment coupon with a check

Elan Financial Services
 P.O. Box 790408
 St. Louis, MO 63179-0408



Online

myaccountaccess.com

End of Statement

Coversheet

Financial Updates

Section: III. Board Communication
Item: A. Financial Updates
Purpose: Discuss
Submitted by:
Related Material: AOA FY24 Preliminary 1st Interim Forecast & Exhibits 11.16.23.pdf

Academy of Alameda

FY24 Preliminary 1st Interim

JEAN YANG

NOVEMBER 2023



FY24 Prelim October Forecast

November 2023



AOA FY24 1st Interim Report



Net income -360K, positive by FY27

		2023-24	2024-25	2025-26	2026-27
		Current Forecast	Projected Budget	Projected Budget	Projected Budget
Revenue	LCFF Entitlement	6,931,522	7,515,058	8,164,115	8,664,106
	Federal Revenue	671,857	297,174	318,506	334,790
	Other State Revenues	1,575,542	1,721,134	1,519,965	1,556,946
	Local Revenues	972,738	980,474	820,644	835,101
	Fundraising and Grants	11,126	11,126	11,126	11,126
	Total Revenue	10,162,785	10,524,966	10,834,356	11,402,070
Expenses	Compensation and Benefits	8,224,504	8,584,407	8,692,307	8,864,413
	Books and Supplies	453,234	430,515	408,879	406,453
	Services and Other Operating	1,829,961	1,876,452	1,915,160	1,985,980
	Depreciation	15,173	15,258	15,258	15,256
	Total Expenses	10,522,872	10,906,631	11,031,603	11,272,102
	Operating Income	(360,087)	(381,665)	(197,246)	129,968
	Beginning Balance (Audited)	4,129,769	3,769,681	3,388,016	3,190,770
	Operating Income	(360,087)	(381,665)	(197,246)	129,968
	Ending Fund Balance (incl. Depreciation)	3,769,681	3,388,016	3,190,770	3,320,738
	Ending Fund Balance as % of Expenses	35.8%	31.1%	28.9%	29.5%



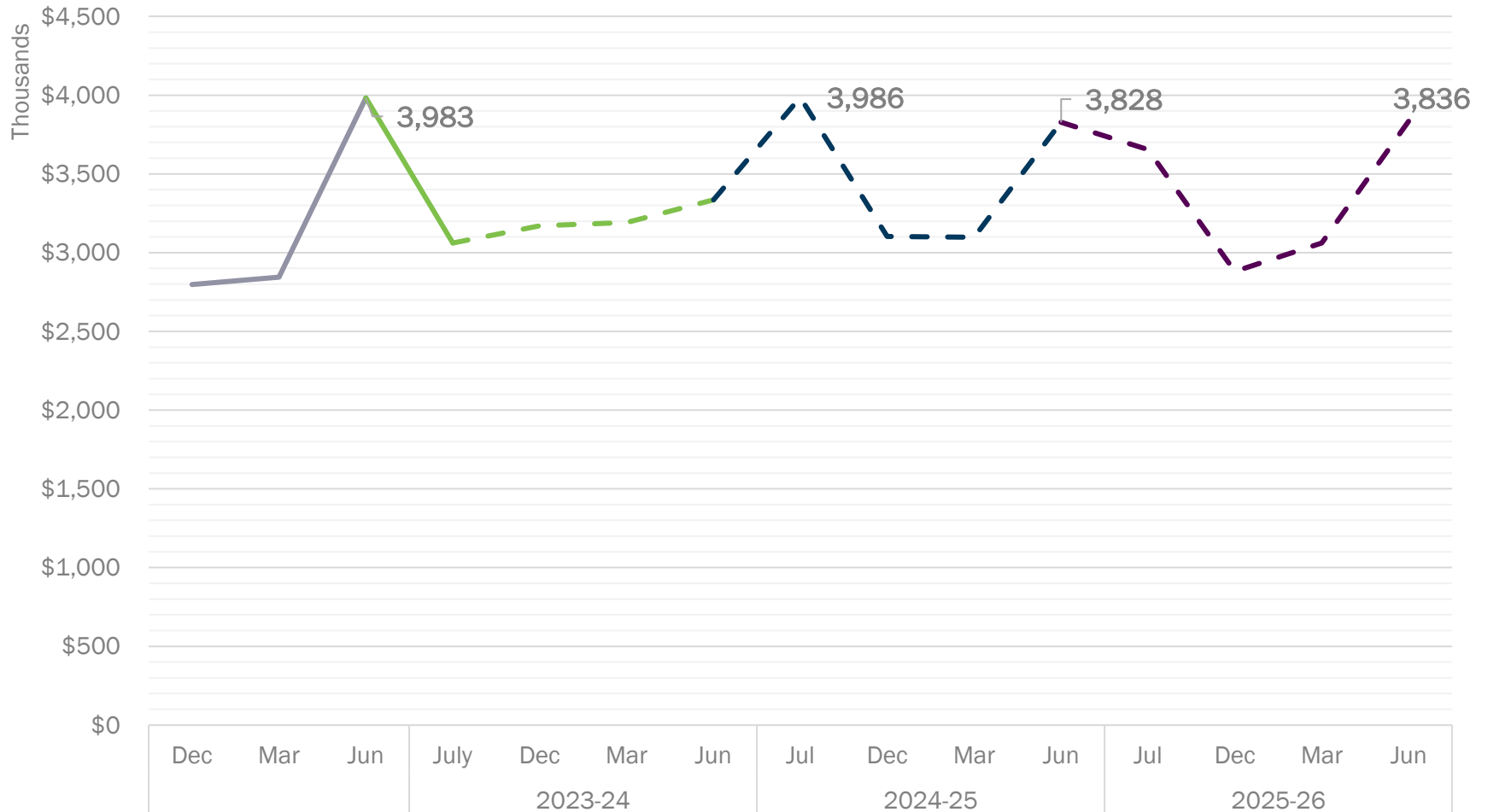
AOA FY24 1st Interim Report

Projected enrollment and ADA % growth, positive by FY27

	2023-24	2024-25	2025-26	2026-27
	Current Forecast	Projected Budget	Projected Budget	Projected Budget
Total Revenue	10,162,785	10,524,966	10,834,356	11,402,070
Total Expenses	10,522,872	10,906,631	11,031,603	11,272,102
Operating Income	(360,087)	(381,665)	(197,246)	129,968
Assumptions				
TK	-	20	20	20
K-5	314	312	312	312
6-8th	320	322	353	373
Enrollment	634	654	685	705
Growth		+20	+31	+30
ADA %	93.7%	94.1%	94.6%	94.6%
LCFF COLA %	8.22%	3.94%	3.29%	3.19%
FTE	87	91	90	90

MYP Projected Cash Balance

Cash balances FY23 to FY26, Steady balances across years



Exhibits



Academy of Alameda Middle
Multi-year Projection
As of Oct FY2024

	Year 1	Year 2	Year 3	Year 4
	2023-24	2024-25	2025-26	2026-27
SUMMARY				
Revenue				
LCFF Entitlement	6,931,522	7,515,058	8,164,115	8,664,106
Federal Revenue	671,857	297,174	318,506	334,790
Other State Revenues	1,575,542	1,721,134	1,519,965	1,556,946
Local Revenues	972,738	980,474	820,644	835,101
Fundraising and Grants	11,126	11,126	11,126	11,126
Total Revenue	10,162,785	10,524,966	10,834,356	11,402,070
Expenses				
Compensation and Benefits	8,224,504	8,584,407	8,692,307	8,864,413
Books and Supplies	453,234	430,515	408,879	406,453
Services and Other Operating Expenditures	1,829,961	1,876,452	1,915,160	1,985,980
Depreciation	15,173	15,258	15,258	15,256
Other Outflows	-	-	-	-
Total Expenses	10,522,872	10,906,631	11,031,603	11,272,102
Operating Income	(360,087)	(381,665)	(197,246)	129,968
Fund Balance				
Beginning Balance (Unaudited)	4,129,769	3,769,681	3,388,016	3,190,770
Audit Adjustment				
Beginning Balance (Audited)	4,129,769	3,769,681	3,388,016	3,190,770
Operating Income	(360,087)	(381,665)	(197,246)	129,968
Ending Fund Balance	3,769,681	3,388,016	3,190,770	3,320,738
Total Revenue Per ADA	17,107	17,102	16,719	17,096
Total Expenses Per ADA	17,713	17,723	17,024	16,901
Operating Income Per ADA	(606)	(620)	(304)	195
Fund Balance as a % of Expenses	36%	31%	29%	29%

Academy of Alameda Middle
Multi-year Projection
As of Oct FY2024

	Year 1	Year 2	Year 3	Year 4
	2023-24	2024-25	2025-26	2026-27
Key Assumptions				
Enrollment Breakdown				
TK	-	20	20	20
K	52	52	52	52
1	52	52	52	52
2	52	52	52	52
3	52	52	52	52
4	52	52	52	52
5	54	52	52	52
6	100	110	115	120
7	89	115	115	130
8	131	97	123	123
Total Enrolled	634	654	685	705
ADA %				
K-3	93.5%	94.1%	94.6%	94.6%
4-6	93.8%	94.1%	94.6%	94.6%
7-8	93.8%	94.1%	94.6%	94.6%
Average ADA %	93.7%	94.1%	94.6%	94.6%
ADA				
K-3	194	215	216	216
4-6	193	201	207	212
7-8	206	199	225	239
Total ADA	594	615	648	667
Demographic Information				
CALPADS Enrollment (for unduplicated % calc)	634	654	685	705
# Unduplicated (CALPADS)	358	369	386	397
# Free & Reduced Lunch (CALPADS)	334	345	361	372
# ELL (CALPADS)	92	95	100	103
New Students	27	20	31	20
School Information				
FTE's	87.3	91.4	90.4	90.4

Academy of Alameda Middle
Multi-year Projection
As of Oct FY2024

	Year 1	Year 2	Year 3	Year 4
	2023-24	2024-25	2025-26	2026-27
Teachers	32	34	34	34
Certificated Pay Increases				
Classified Pay Increases				
# of school days	-	-	-	-
Default Expense Inflation Rate		2%	2%	2%

Academy of Alameda Middle
Multi-year Projection
As of Oct FY2024

	Year 1	Year 2	Year 3	Year 4
	2023-24	2024-25	2025-26	2026-27
REVENUE				
LCFF Entitlement				
8011 Charter Schools General Purpose Entitlement - State Aid	2,728,602	3,047,302	3,393,669	3,686,327
8012 Education Protection Account Entitlement	1,729,729	1,905,724	2,072,695	2,201,263
8096 Charter Schools in Lieu of Property Taxes	2,473,191	2,562,032	2,697,750	2,776,516
SUBTOTAL - LCFF Entitlement	6,931,522	7,515,058	8,164,115	8,664,106
Federal Revenue				
8181 Special Education - Entitlement	80,930	99,549	111,509	121,279
8182 Special Education Reimbursement	7,101	8,078	9,049	9,842
8291 Title I	143,517	148,243	155,118	159,845
8292 Title II	18,800	19,419	20,320	20,939
8293 Title III	11,509	11,885	12,510	12,885
8294 Title IV	10,000	10,000	10,000	10,000
8299 All Other Federal Revenue	400,000	-	-	-
SUBTOTAL - Federal Revenue	671,857	297,174	318,506	334,790
Other State Revenue				
8319 Other State Apportionments - Prior Years	53	-	-	-
8381 Special Education - Entitlement (State)	455,109	541,702	616,771	655,663
8382 Special Education Reimbursement (State)	43,398	49,308	55,166	59,999
8550 Mandated Cost Reimbursements	11,158	12,256	13,114	14,250
8560 State Lottery Revenue	154,500	160,050	168,528	173,449
8590 All Other State Revenue	430,460	440,344	128,656	109,173
8593 ELO-Program (2600)	366,451	403,061	423,316	429,998
8595 Afterschool (ASES)	114,414	114,414	114,414	114,414
SUBTOTAL - Other State Revenue	1,575,542	1,721,134	1,519,965	1,556,946
Local Revenue				
8639 All Other Sales	1,284	1,284	1,284	1,284
8660 Interest	71	71	71	71
8662 Net Increase (Decrease)	22,000	22,000	22,000	22,000
8676 After School Program Revenue	221,900	228,900	239,750	246,750

Academy of Alameda Middle
Multi-year Projection
As of Oct FY2024

	Year 1	Year 2	Year 3	Year 4
	2023-24	2024-25	2025-26	2026-27
8690 Other Local Revenue	20,000	20,000	20,000	20,000
8693 Field Trips	21,319	21,319	21,319	21,319
8699 All Other Local Revenue	12,840	-	-	-
8701 Art and Music Fundraising	21,050	14,050	21,050	14,050
8702 Measure B1 Parcel Tax	193,970	200,089	-	-
8703 Measure A (2020) Parcel Tax	458,302	472,760	495,169	509,626
SUBTOTAL - Local Revenue	972,738	980,474	820,644	835,101
Fundraising and Grants				
8802 Donations - Private	4,194	4,194	4,194	4,194
8803 Annual Fundraising (School-wide)	5,000	5,000	5,000	5,000
8804 School Culture Fundraising	1,932	1,932	1,932	1,932
SUBTOTAL - Fundraising and Grants	11,126	11,126	11,126	11,126
TOTAL REVENUE	10,162,785	10,524,966	10,834,356	11,402,070

Academy of Alameda Middle
Multi-year Projection
As of Oct FY2024

	Year 1	Year 2	Year 3	Year 4
	2023-24	2024-25	2025-26	2026-27
EXPENSES				
Compensation & Benefits				
Certificated Salaries				
1100 Teachers Salaries	2,305,373	2,430,144	2,478,746	2,528,321
1101 Teacher - Stipends	17,340	17,687	18,041	18,401
1103 Teacher - Substitute Pay	73,653	100,271	102,276	104,322
1148 Teacher - Special Ed	75,387	76,895	78,433	80,002
1200 Certificated Pupil Support Salaries	44,115	44,997	45,897	46,815
1201 Certificated Pupil Support - School Psychologist	95,450	97,359	99,306	101,292
1202 Certificated Pupil Support - Counselor	254,533	259,624	264,816	270,113
1203 Certificated Pupil Support Salaries - Custom 3	129,689	132,283	134,928	137,627
1300 Certificated Supervisor & Administrator Salaries	728,522	741,841	760,679	780,055
1950 Other Cert - Instructional Coaches	518,326	518,492	528,862	539,439
SUBTOTAL - Certificated Salaries	4,242,388	4,419,592	4,511,985	4,606,387
Classified Salaries				
2100 Classified Instructional Aide Salaries	744,922	819,599	790,220	806,025
2201 Classified Support - Restorative Justice coordinator	221,678	221,012	225,432	229,941
2202 Classified Support - School Culture Coordinator	169,366	172,754	176,209	179,733
2300 Classified Supervisor & Administrator Salaries	228,654	216,933	221,272	225,697
2400 Classified Clerical & Office Salaries	219,958	229,918	234,516	239,207
2905 Other Classified - After School	425,934	474,321	483,807	493,484
SUBTOTAL - Classified Salaries	2,010,513	2,134,537	2,131,457	2,174,086
Employee Benefits				
3100 STRS	793,070	823,956	840,435	857,244
3300 OASDI-Medicare-Alternative	218,914	231,455	232,442	236,953
3400 Health & Welfare Benefits	705,350	715,930	715,930	726,669
3500 Unemployment Insurance	127,922	129,297	127,922	127,922
3600 Workers Comp Insurance	62,529	65,541	66,434	67,805
3900 Other Employee Benefits	63,819	64,099	65,701	67,348
SUBTOTAL - Employee Benefits	1,971,603	2,030,279	2,048,865	2,083,940

Academy of Alameda Middle
Multi-year Projection
As of Oct FY2024

	Year 1	Year 2	Year 3	Year 4
	2023-24	2024-25	2025-26	2026-27
Books & Supplies				
4200 Books & Other Reference Materials	62,000	63,240	64,505	65,795
4315 Custodial Supplies	11,000	11,220	11,444	11,673
4320 Educational Software	53,040	54,101	55,183	56,286
4325 Instructional Materials & Supplies	30,100	30,702	31,316	31,942
4326 Art & Music Supplies	12,240	12,485	12,734	12,989
4330 Office Supplies	17,340	17,687	18,041	18,401
4335 PE Supplies	12,240	12,485	12,734	12,989
4340 Professional Development Supplies	5,000	5,100	5,202	5,306
4345 Non Instructional Student Materials & Supplies	14,280	14,566	14,857	15,154
4350 Uniforms	104	106	108	110
4351 Yearbook	8,160	8,323	8,490	8,659
4352 Afterschool Supplies	20,400	20,808	21,224	21,649
4353 Summerschool Supplies	10,000	10,200	10,404	10,612
4354 Middle school Athletics	4,080	4,162	4,245	4,330
4355 Org Culture supplies	9,000	9,180	9,364	9,551
4360 Books and Supplies - Sped	1,500	1,530	1,561	1,592
4410 Classroom Furniture, Equipment & Supplies	11,220	11,444	11,673	11,907
4420 Computers: individual items less than \$5k	129,200	100,000	71,754	62,586
4423 Additional Technology	9,180	9,364	9,551	9,742
4430 Non Classroom Related Furniture, Equipment & Supplies	8,160	8,323	8,490	8,659
4700 Food	15,300	15,606	15,918	16,236
4720 Other Food	9,690	9,884	10,081	10,283
SUBTOTAL - Books and Supplies	453,234	430,515	408,879	406,453
Services & Other Operating Expenses				
5210 Conference Fees	24,627	25,119	25,622	26,134
5220 Travel and Lodging	21,420	21,848	22,285	22,731
5305 Dues & Membership - Professional	9,091	9,273	9,458	9,647
5310 Subscriptions	54,450	55,546	56,726	57,870
5400 Insurance	103,553	105,625	107,737	109,892
5510 Utilities - Gas and Electric	1,020	1,040	1,061	1,082
5515 Janitorial, Gardening Services & Supplies	159,854	163,051	166,313	169,639
5525 Utilities - Waste	41,180	42,004	42,844	43,701
5605 Equipment Leases	22,800	23,256	23,721	24,196
5611 Prop 39 Related Costs	198,532	202,502	206,552	210,683
5615 Repairs and Maintenance - Building	12,000	12,240	12,485	12,734

Academy of Alameda Middle
Multi-year Projection
As of Oct FY2024

	Year 1	Year 2	Year 3	Year 4
	2023-24	2024-25	2025-26	2026-27
5617 Repairs and Maintenance - Other Equipment	24,040	2,081	2,122	2,165
5803 Accounting Fees	220	224	229	233
5804 Internal Audit & Accounting support	18,987	21,634	22,721	23,871
5805 Administrative Fees	1,618	1,651	1,684	1,717
5809 Banking Fees	800	816	832	849
5812 Business Services	200,000	200,000	200,000	200,000
5815 Consultants - Instructional	11,000	11,220	11,444	11,673
5818 Coaching	25,000	25,500	26,010	26,530
5819 School Culture Initiatives	13,220	13,484	13,754	14,029
5820 Consultants - Non Instructional - Custom 1	10,200	10,404	10,612	10,824
5824 District Oversight Fees	214,087	239,566	262,213	287,716
5828 Translators	5,100	5,202	5,306	5,412
5830 Field Trips Expenses	58,000	52,020	60,060	54,122
5833 Fines and Penalties	204	208	212	216
5834 Afterschool & Summer Services	4,050	4,131	4,214	4,298
5836 Fingerprinting	3,000	3,060	3,121	3,184
5839 Fundraising Expenses	2,040	2,081	2,122	2,165
5845 Legal Fees	50,000	51,000	52,020	53,060
5846 Loan and Financing Fees	255	260	265	271
5848 Licenses and Other Fees	1,316	1,342	1,369	1,396
5851 Marketing and Student Recruiting	166,500	169,830	173,227	176,691
5857 Payroll Fees	1,000	1,020	1,040	1,061
5860 Printing and Reproduction	7,140	7,283	7,428	7,577
5861 Prior Yr Exp (not accrued	13,500	13,770	14,045	14,326
5863 Professional Development	40,000	40,800	41,616	65,142
5869 Special Education Contract Instructors	118,937	121,315	123,742	126,216
5875 Staff Recruiting	15,000	15,300	15,606	15,918
5880 Student Health Services	10,200	10,404	10,612	10,824
5881 Student Information System	7,424	7,572	7,723	7,878
5884 Substitutes	100,000	102,000	104,040	106,121
5887 Technology Services	52,068	73,109	54,172	55,255
5898 Bad Debt Expense	306	312	318	325
5899 Miscellaneous Operating Expenses	5,610	5,722	5,837	5,953
5915 Postage and Delivery	510	520	531	541
5920 Communications - Telephone & Fax	102	104	106	108
SUBTOTAL - Services & Other Operating Exp.	1,829,961	1,876,452	1,915,160	1,985,980

Academy of Alameda Middle
Multi-year Projection
As of Oct FY2024

	Year 1	Year 2	Year 3	Year 4
	2023-24	2024-25	2025-26	2026-27
Depreciation Expense				
6900 Depreciation	15,173	15,258	15,258	15,256
SUBTOTAL - Depreciation Expense	15,173	15,258	15,258	15,256
Other Outflows				
SUBTOTAL - Other Outflows	-	-	-	-
TOTAL EXPENSES	10,522,872	10,906,631	11,031,603	11,272,102

Coversheet

Special Education Presentation

Section: III. Board Communication
Item: B. Special Education Presentation
Purpose: Discuss
Submitted by:
Related Material: SPED Board Presentation 11.16.23.pdf



AoA SPED Board Presentation


November 16, 2023



Introduction

- My name is Tyler Levine-Hall and I'm the current K-8 SPED Coordinator at Academy of Alameda
- I've taught in Oakland (primarily East Oakland) as an Educational Specialist for 8 years and have been in a leadership role for the last 5 years (Program Specialist at Summit and Leadership Public Schools as well as a SPED Director at Community School for Creative Education.
- I was born and raised in Oakland. I went to college out on the East Coast (George Washington) and came back to work in the area I'm most passionate about.
- I value restorative practices that include accountability, as well as bridging the educational gap and creating a more equitable process that limits the disproportionate rate at which African American males are referred to Special Education

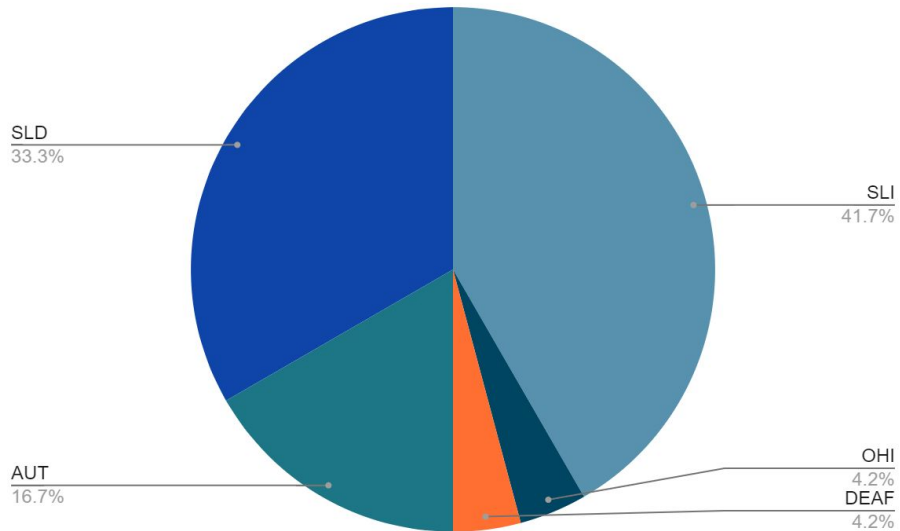
How many AoA students have IEPs?

	AoA Elementary School	AoA Middle School	Alameda Unified
% In Special education 11/17/2022	8% , Or 24 students	15% , Or 46 students	11.6% (2021)
% In Special Education 11/14/2023	14% Or 43 students (4 pending)	13% or 43 students (3 pending)	11.8% (2022)

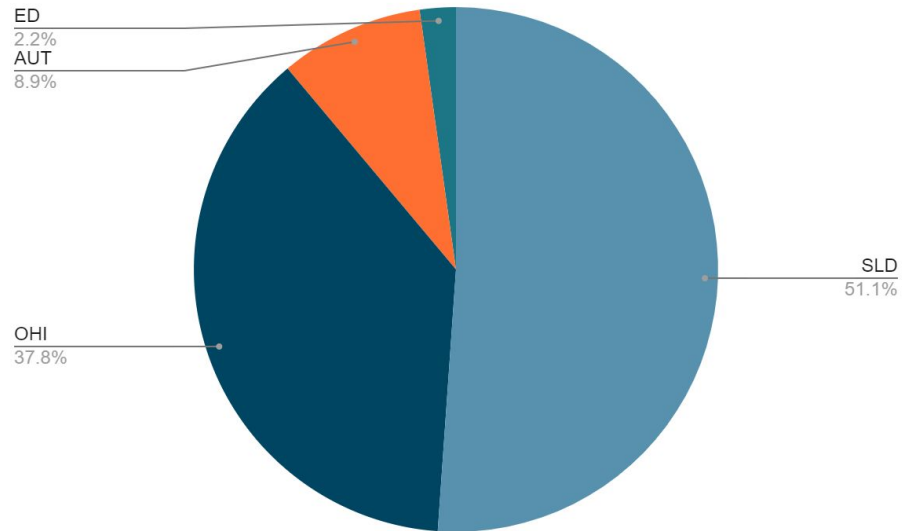
2022-2023 Eligibility Areas



Elementary School



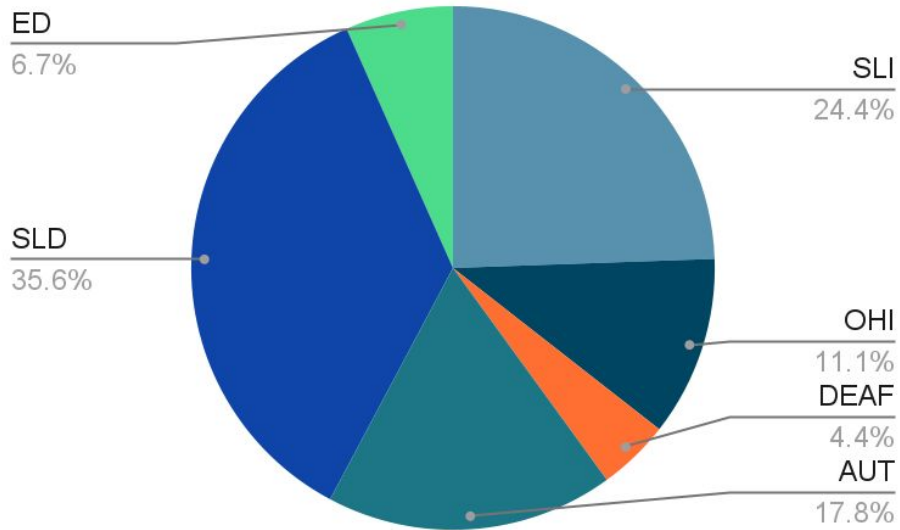
Middle School



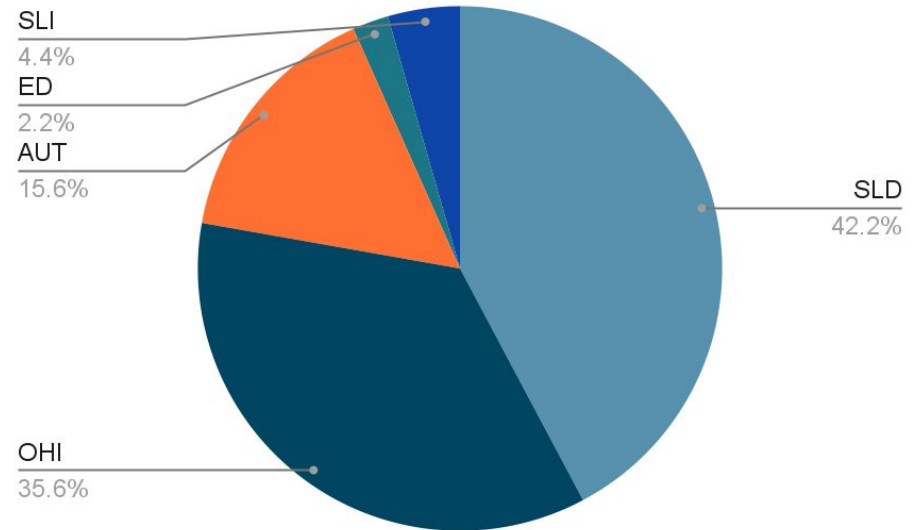
Current 2023-2024 Eligibility Areas



Elementary School



Middle School



Range of Student Needs and Services Fall '22

	Elementary School	Middle School
Range in Number of Goals (academic)	2-7	2-7
Range in Service Minutes	60 minutes to 500 minutes	30 min to 490 minutes
IA Needs	2 Students requiring 1:1 or 1:2 needs	4 IAs in all classes
Current Number of Students With BIPs or Behavioral Goals	1 BIP 4 Behavioral Goals	5 BIPS 20 Behavioral Goals

Range of Student Needs and Services Fall '23

	Elementary School	Middle School
Range in Number of Goals (academic)	2-5	2-5
Range in Service Minutes	60 minutes to 500 minutes	45 min to 1000 minutes
IA Needs	4 students requiring 1:1, 2 Students requiring 1:2	1 Student requiring 1:1, Possible 1:1 services for new student
Current Number of Students With BIPs or Behavioral Goals	12 (7 BIPs and 5 students with behavioral goals)	10 (6 BIPS and 4 students with behavioral goals)



New Student Needs

	Elementary School	Middle School
Total new/incoming students	14	24
1:1/1:2 IA needs	3 new students	1 new student
BIPs	3 BIPs	4 BIPs (two pending)
Coming from boarding school or SDC	2 students	2 students



Special Education Assessments Fall 2022

Assessment	Total Assessments	Total Students Qualified
Triennial	3	2
Initial	10	3 6 still pending
ERMHS (Educationally Related Mental Health Services)	9	3 3 still pending
FBA (Functional Behavior Analysis)	3	2 (1 pending)



Special Education Assessments Fall 2023

Assessment	Total Assessments	Total Students Qualified
Triennial	7	6
Initial	17	12 (4 pending)
ERMHS (Educationally Related Mental Health Services)	7	7
FBA (Functional Behavior Analysis)	1	1

SPED staffing update



We're currently staffed with:

- 4 Instructional Aides for Elementary School
- 3 Instructional Aides for Middle School
- 1 Behavioral Technician for Elementary School
- 1 Educational Specialist for Elementary School
- 3 Educational Specialists for Middle School
- 1 Educational Specialist Intern
- 1 ERMHS counselor
- 1 School Psychologist
- 1 Speech Pathologist
- 1 DHH Specialist (contracted)
- 1 OT/Assistive Technology provider (contracted)
- 1 K-8 SPED Coordinator



Successes for the Program

So far this year, our team has:

- Provided professional development for gen ed teachers to align thinking regarding behavioral supports
- Attended a SELPA PD regarding goal writing and are scheduled to attend 3 others (2 in January)
- We have completed 7 ERMHS assessments and 17 initial assessments
- All IEPs have been held on time
- Established pre meetings with teachers to collaborate on academic goals
- Working with SELPA to potentially get financial support through their ERMHS budget
- Held or scheduled all 504 meetings (38 compared to 34 at this time last year)



Successes for the Program

- Have created a streamlined process for RTI in both elementary and middle schools
- Implementing consistent pull out services to develop students' basic skills
- Created an IEP Hub, IEP notes template, bi lingual IEP agenda and systems for consistent communication with families
- Hired an in house speech pathologist
- Developing an IA into an Educational Specialist Intern
- Contracted an occupational therapist
- Consistent and robust collaboration with academic deans
- Created a school environment that supports student needs and has decreased severity of student behavioral needs
- Created a check in template for gen ed/ed specialist meetings
- Created a push in checklist to support services providers working in the classrooms



Goals for the program

Goals:

- Continual work on improving push in and pull out services to best services students
- Increase our mental health and behavioral services to reflect students' needs
- Attend more professional development seminars presented by the SELPA (as a department, we have attended a BIP training, a training to support EL learners as well as a training to understand more about students with dyslexia)
- Improving services and supports for students with high behavioral needs
- Expand our staff to reflect increase in student needs/services
- Utilize SELPA budget
- Evaluation and assessment of current SPED model

Next Steps

As we move forward with the school year, our programs next steps include:

- Attending professional development to deepen understanding of supports for students with ADHD, students requiring behavioral supports, students with dyslexia/dysgraphia, etc.
- Continued professional development to support general education and special education collaboration and implementation of services
- Continual and consistent meetings with academic deans
- Collaborate with the SELPA to see what portion of their ERMHS budget we might be able to utilize
- Ensure that our team is able to provide behavioral/mental health supports with our current staffing as we continue to do ERMHS assessments and FBAs (while also taking into consideration the escalated need for mental health supports since resuming in person school).
- Conversations with families about the structure of our current SPED model

Coversheet

Strategic Plan Goals

Section: III. Board Communication
Item: D. Strategic Plan Goals
Purpose: Discuss
Submitted by:
Related Material: AoA Strategic Plan Year One Goals_ SY 23-24.pdf

AoA Strategic Plan Year One Goals SY 2023-24

November 15, 2023

Reminder of AoA Strategic Plan Steps For A 5 Year Plan: 23-28

■ In 2022-23, AoA went through Strategic Plan process involving all AoA constituents via interviews, focus groups, and surveys, concluding with a retreat in March 2023.

A report was delivered in May 2023 with three main themes to focus on.

■ At the August 2023 Board retreat, AoA Board members created five year goals based on those three themes.

In September, AoA leadership team created their goals based on these three themes.

■ ED Chilcott compiled all the goals, noted which ones have costs associated with them and is presenting year one goals tonight, 11/16/23.

Will present year 2-5 goals in spring 2024.

Year 1, 23-24: Culture

- Clarify what we mean by social justice and restorative practices
- We (the AoA staff) know what we do and what we stand for (can speak in a unified voice)
- Increased parent participation on campus
- Create a PTA for parent engagement
- Create a School Site Council for parent engagement in decision making
- More parent volunteer opportunities

Year 1, 23-24: Culture

- Have onsite SEL supports continue (school counselors, A Better Way)
- Continue funding Attendance & Family Liaison position
- RTI approach to school culture, year 1. Led by Dean of Students
- Ruler Implementation for Elementary. Led by Elementary Counselor (Tier 1 approach)
- Review Project Wayfinder Lessons for future programming (MS SEL program)
- RTI approach to supporting students and families created by intervention and Rj team

RTI = Reponse to Intervention

Year 1, 23-24: Instruction & Pedagogy

- Increase STAR test scores 2-5% across the spectrums along with other test scores as well
- Disaggregate data to understand AoA ES matriculating and MS entering from other schools
 - Elementary School
- SIPPS Phonics - Currently using, fully implemented
- Using effective, research-based curricula (Eureka-Squared for Math. Wit & Wisdom, ELA) -Currently using, fully implemented
- Strong data-informed intervention teams and practices in reading & math (2 literacy IA's and 1 math IA) - Currently using, fully implemented

Year 1, 23-24: Instruction & Pedagogy

- Middle School (All Intervention Tools)- All purchases completed
- (New Curriculum) Consistent and data driven reading curriculum- SIPP's Phonics (Reading Decoding) & Language Live (Reading Fluency) - In action
- (New Curriculum) Effective, research-based curricula (Open Up Math, NGSS - aligned Science, Common Core-Aligned ELA) - In action
- Develop data based newcomer/ELL support path (6-8th grade). Supports: Handheld translators, Kindle Fires for reading w/ translation, and Summit K-12 online Language Development platform. In action
- Math intervention-developing data based small group practices. Utilizing Zearn and Open Up supplemental materials & peer teach (6th), and Math Interventionist Role is engaging math team in delivery vertically aligned curriculum with fidelity. In action

Year 1, 23-24: Staff

- Develop a plan to retain staff
- Develop a plan to retain good teachers
- Conduct a competitive analysis of salaries across districts and counties for teachers and staff
- Right size of the staff to support students, school goals, and the budget
- Capitalize on these state's focus on SEL & mental health to get money to support these programs and use general fund to support staff
- Establish community partnerships based on student, family, & school needs

Next Steps

- Are there questions about any items listed in these goals?
- Will take this back to OLT and get clarification (or if none needed), moved completed goals to completed list, revise active goals if necessary, and share with AoA community.

Early 2024

- Will work on strategic plan goals for years 2-4 in early 2024.
- Will present them at board meetings for feedback and clarification before sharing with full AoA community by the end of SY 23-24.

Thank you and
questions.