



The Academy of Alameda Charter School Board

Board Meeting

Date and Time

Thursday March 28, 2024 at 6:30 PM PDT

Agenda

| | Purpose | Presenter | Time |
|---|---------|--------------------|----------------|
| I. Opening Items | | | 6:30 PM |
| A. Call the Meeting to Order | Discuss | Keith McCoy | 1 m |
| B. Record Attendance | | Damaris Espinosa | 2 m |
| C. Public Comment on Closed Session Item | | Keith McCoy | 5 m |
| II. Closed Session | | | 6:38 PM |
| A. Confidential Student Discipline Matter – Consideration of Involuntary Removal Case No. #90860 | Vote | Keith McCoy | 10 m |
| B. Update on Executive Director 23-24 Goals ED Chilcott gives the Board an update on her 23-24 goals. | Discuss | Christine Chilcott | 15 m |
| III. Open Session | | | 7:03 PM |
| A. Report Out Any Actions Taken In Closed Session | FYI | Keith McCoy | 5 m |

| | Purpose | Presenter | Time |
|---|---------|-------------|------|
| B. Public Comment | FYI | Keith McCoy | 5 m |
| Public comment on any item not listed on the agenda | | | |

IV. Consent Agenda 7:13 PM

| | | | |
|--|-----------------|-------------|-----|
| A. Approve Draft Meeting Minutes | Approve Minutes | Keith McCoy | 2 m |
| Approve minutes for Board Retreat on February 10, 2024 | | | |
| B. Approve Board Meeting Minutes | Approve Minutes | Keith McCoy | 1 m |
| Approve minutes for Board Meeting on February 15, 2024 | | | |
| C. Check Registers | FYI | Keith McCoy | 1 m |
| D. Credit Card Statements | FYI | Keith McCoy | 1 m |
| E. 24-25 School Year Calendar | FYI | Keith McCoy | 1 m |
| F. Doctoral Stipend | FYI | Keith McCoy | 1 m |

The Academy of Alameda Board of Directors votes to approve exempt employees such as Classified/Executive Cabinet, Administrative and Supervisory/Confidential/Licensed who hold a Doctoral degree related to the field of education as identified by the Executive Director, additional compensation of \$2,100.00 (Two Thousand and One Hundred Dollars) as a stipend added on to their current annual salary each year. The stipend amount will increase each year by the amount of the California state COLA (Cost of Living Adjustment). The stipend is not included in the employee's annual salary and may be processed separately from regular earnings. This becomes effective July 1, 2024.

To qualify for the advanced degree stipend, the degree must be attained by the beginning of the school year, August 1. Employees must submit proof of attainment of the degree to the HR department. Stipends will not be paid until sufficient documentation is presented and will not be paid retroactively.

The Academy of Alameda Board of Directors also directs leadership to begin investigating the possibility of the addition of a Master's degree stipend for employees.

| | | | |
|----------------------------------|------|-------------|-----|
| G. Vote on Consent Agenda | Vote | Keith McCoy | 1 m |
|----------------------------------|------|-------------|-----|

| | Purpose | Presenter | Time |
|---|---------|--------------------|----------------|
| V. Board Communication | | | 7:21 PM |
| A. Financial Updates | Vote | Jean Yang | 15 m |
| Jean will give a budget update on: | | | |
| <ul style="list-style-type: none"> • FY24 January Forecast • Vote on 2nd Interim | | | |
| B. Elementary School Mid-Year Update | Discuss | Leah Rubin | 25 m |
| Elementary School Principal, Leah Rubin, will give a mid-year update on AoA's Elementary School Academics and Data, TK Planning, Professional Development, and Next Steps | | | |
| C. 24-25 Charter Renewal Process and Timeline | Discuss | Christine Chilcott | 10 m |
| ED Chilcott will give the board an update on the timeline and process for renewing The Academy's Charter. | | | |
| D. Executive Director Evaluation Process | Discuss | Carole Robie | 10 m |
| Board Member Carole Robie will discuss the upcoming ED evaluation process. | | | |
| E. Board Committee Reports | Discuss | Keith McCoy | 15 m |
| Reports from the following committees: | | | |
| <ul style="list-style-type: none"> • Finance Committee • Student Success Committee • Governance Committee | | | |
| VI. Closing Items | | | 8:36 PM |
| A. Individual Board Member Reports | Discuss | Keith McCoy | 5 m |
| B. Executive Director Report | FYI | Christine Chilcott | 5 m |
| C. Upcoming Board Meetings | Discuss | Keith McCoy | 2 m |
| April 25: | | | |
| 24-25 Budget Update | | | |

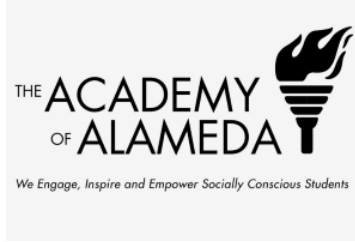
| | Purpose | Presenter | Time |
|-----------|---|-------------|------|
| | Review of Strategic Plan Goals, Years 2-5 Voting on Policies | | |
| D. | Adjourn Meeting | Keith McCoy | |

Coversheet

Approve Draft Meeting Minutes

Section: IV. Consent Agenda
Item: A. Approve Draft Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Board Retreat on February 10, 2024

APPROVED



The Academy of Alameda Charter School Board

Minutes

Board Retreat

Date and Time

Saturday February 10, 2024 at 8:00 AM

Location

The Academy of Alameda- 401 Pacific Ave, Alameda CA 94501 Room 106.

Directors Present

A. Price, C. Robie, J. Thompson, K. McCoy, R. Rentschler, T. Ruiz, W. Schaff

Directors Absent

D. Forbes

Guests Present

C. Chilcott

I. Opening Items

A. Breakfast for Board

B. 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 Saturday Feb 10, 2024 at 8:30 AM.

C. Record Attendance

II. Board Communication: Exploring Roles, Responsibilities, and Goals

A. Warm Up and Welcome

Board Chair Bill Schaff discussed the goals for the retreat were to:

- To look at possibilities for getting better at our work based on the Board assessment.
- To understand the difference between Board goals, Charter Promises, organization (Charter School) and ED goals.
- Clearly define 3-5 Board goals.

B. Charter School Governance

- Carole Robie shared the Path to Excellence Levels document, gave an overview of the board assessment, and our identified areas for growth
- Jezra Thompson gave an overview of the day's schedule, assigned the roles of note taker, time keeper, and the summative role, and reviewed the expectations for the day which were:
 - Expectations for us all during this time
 - *Growth mindset (we are open and actively learning)*
 - *Listen with the intent to learn, not judge or dissect*
 - *Stay focused and on topic*
- Carole Robie gave an overview on the role and responsibilities of a governing Board for a Charter School
- Executive Director Christine Chilcott shared the brief process of going through charter renewal.

C. 15 Minute Break

D. Board Goals

- Keith McCoy discussed the purpose of having Board goals to help the Board assess the school's overall progress
 - The day's goal is for the Board to define 3-5 board goals: oversight, guidance, assessment of AoA's progress in meeting charter promise.

E. Lunch Prep

F. Setting Board Goals

- The group worked on creating goals under the broader categories of **Financially Solvent, Academic Success, and Operationally Stable**. The Board also

assigned which committees and groups would be responsible for completing the different goals by the deadline of June 2024 or before.

III. Closing Items

A. Closing Gratitudes and Remarks

- Jezra Thompson led the group in closing gratitudes for a productive day.
- Board Chair Bill Schaff gave closing remarks and adjourned the meeting.

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 2:30 PM.

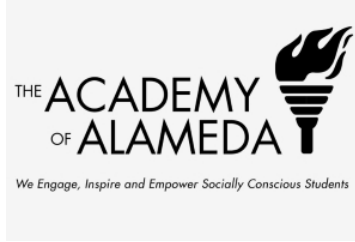
Respectfully Submitted,
C. Chilcott

Coversheet

Approve Board Meeting Minutes

Section: IV. Consent Agenda
Item: B. Approve Board Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Board Meeting on February 15, 2024

APPROVED



The Academy of Alameda Charter School Board

Minutes

Board Meeting

Date and Time

Thursday February 15, 2024 at 6:30 PM

Directors Present

A. Price, C. Robie, D. Forbes, J. Thompson, K. McCoy, R. Rentschler, T. Ruiz, W. Schaff

Directors Absent

None

Guests Present

A. Gilcrease, C. Chilcott, D. Espinosa, J. Yang (remote), L. Rubin

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 Thursday Feb 15, 2024 at 6:31 PM.

B. Record Attendance

C. Public Comment on Closed Session Item

II. Open Session

A.

Report Out Any Actions Taken In Closed Session

Motion to Voluntary disenroll student in Case No. #90801 and #90677.
The board **VOTED** unanimously to approve the motion.

Roll Call

R. Rentschler Aye
C. Robie Aye
T. Ruiz Aye
W. Schaff Aye
D. Forbes Aye
K. McCoy Aye
J. Thompson Aye
A. Price Aye

B. Public Comment

III. Consent Agenda

A. Approve Draft Meeting Minutes

T. Ruiz made a motion to approve the minutes from Board Meeting on 01-25-24.

D. Forbes seconded the motion.

Teresa wants to pull item A from consent agenda and ammend 2A by deleting bullet points 2-4. Changes made to previous minutes and approved.

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

Roll Call

T. Ruiz Aye
W. Schaff Aye
A. Price Aye
J. Thompson Aye
R. Rentschler Aye
D. Forbes Aye
K. McCoy Aye
C. Robie Aye

B. Check Registers

C. Credit Card Statements

D. Revision of Floating Holidays Policy For Non-Exempt Staff

E. Vote on Consent Agenda

D. Forbes made a motion to approve the consent agenda.

K. McCoy seconded the motion.

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

Roll Call

R. Rentschler Aye
D. Forbes Aye
K. McCoy Aye
A. Price Aye
J. Thompson Aye
T. Ruiz Aye
W. Schaff Aye
C. Robie Aye

IV. Board Communication

A. Financial Updates

J. Yang advised very few changes from last time. Increased by 5.3 thousand from previous forecast.

Instead of 20 students for TK it should be updated to 24.

B. Middle School Mid-Year Update

A. Gilcrease gave an overview into data with students vs CAASP data. Math intervention has been very noticeable due to the teacher training. We have 7 newcomers (someone who does not know any English whatsoever as they come from different countries). vs last years 1 newcomer. A. Gilcrease gave kudos to A. McGeorge and J. Whatley for their AMP program to help them accelerate their learning. J. Whatley encouraged to try the peer teach program which has given results and in hopes of accommodating 7th and 8th grade as well. A. Gilcrease advised that as a school AoA is doing good in communication between ES and MS, supporting deans, principals and RJ, student activities and events (i.e. student of the month), etc.

J. Whatley wanted to tell A. Gilcrease she enjoyed the presentation.

A. Price echoed great presentation and gave kudos to J. Whatley for being a teacher but also finding time to learn new ways to encourage students to learn.

C. Mid-Year LCAP Presentation

C. Chilcott gave the LCAP update. She advised we maintained in ELA and increased in math. We show as being below in English but it was due to merging the K-8 program so it was explained. Next month we start collecting data for next years LCAP.

A. Price asked if the process to collecting parent data is available in different languages or if it is only in English. D. Forbes advised to focus on 21.1 chronic absence and advised CA state is above 50 and Ruby Bridges is at 34.3, which shows we are doing well.

D.

24-25 Lottery and Enrollment Update

C. Chilcott gave an update on the lottery. She advised that the elementary school waitlisted any applications received from February 1st on. Working on "Camp Olympian" and what that will look like. She explained how we made 98 offers for 6th grade and this means that even with attrition it will still be good.

E. Board Committee Reports

- Finance Committee - did not meet.
- Student Success Committee - wonderful presentation by Leah
- Governance Committee - Regina Brown joined committee, discussed by laws and policies. Will meet on March 4th and finish bylaws and policies so as to present to the board prior to the April meeting so as to vote on it.

V. Closing Items

A. Individual Board Member Reports

C. Robie advised that after the March meeting there will be an assessment on Board on Track about the ED.

B. Executive Director Report

C. Chilcott reminded them that the Form 700 will be due Mid March.

C. Upcoming Board Meetings

March 28

D. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:49 PM.

Respectfully Submitted,
W. Schaff

Coversheet

Check Registers

Section: IV. Consent Agenda
Item: C. Check Registers
Purpose: FYI
Submitted by:
Related Material: AoA February 2024 Combined Board Check Register.pdf



| Combined Board Check Register | | | | | | |
|-----------------------------------|--------------------|-------------------------------------|------------------|--|------|---------------|
| School: | AoA | | | | | |
| Month: | February 2024 | | | | | |
| | | | | | | |
| | | | | | | |
| Total Paid By Check: | | | | | | \$ 368,575.34 |
| Total Paid By Credit Card: | | | | | | \$ 9,566.17 |
| Payment Type | Check #/CC Account | Vendor | Transaction Date | Description | Void | Amount |
| Check | 13917 | Teachers on Reserve | 2/6/2024 | Bill #96190--Substitute Svc: 12/18 - 12/22/23 Bill #96267--Substitute Svc: 01/08 - 01/12/24 Bill #96323--Substitute Svc: 01/15 - 01/19/24 | | \$ 4,353.90 |
| Check | 13918 | RCM Technologies | 2/6/2024 | Bill #71164040--Standard Rate: 01/14 - 01/20/24 | | \$ 1,260.00 |
| Check | 13919 | Sergio's Janitorial & Yard Services | 2/6/2024 | Bill #111--Daily Cleaning - January 2024 | | \$ 11,200.00 |
| Check | 13920 | Office Team | 2/6/2024 | Bill #63115032--Substitute Svc w/e 01/19/24 | | \$ 1,111.12 |
| Check | 13921 | AMS.NET | 2/6/2024 | Bill #0074597--Video Intercom 3-Year Intercom License & Multi-format Card Reader | | \$ 4,454.56 |
| Check | 13922 | Samsara Genpan | 2/6/2024 | Bill #012524--Reimb: Supplies for Afterschool | | \$ 112.00 |
| Check | 13923 | Jennifer Watt | 2/6/2024 | Bill #013--DIS Services for MaEn & Compensatory Services: 12/06 - 01/09/24 | | \$ 568.75 |
| Check | 13924 | Amazon Capital Services | 2/6/2024 | Bill #1TJF-3WCL-N4C4--Supplies Bill #1YTL-Q4MX-JKV4--Supplies Bill #1RJN-LMHD-97JG--Supplies Bill #1FNR-LMJK-7QKH--Supplies Bill #1XM3-K9NM-K1T3--Supplies Bill #1C1V-96D3-FMGR--Supplies Bill #1DTN-NXQM-P1G4--Supplies Bill #1G3T-KLQK-PR9P--Supplies Bill #13GP-K4F3-6DHF--Supplies Bill #1PVR-KNYK-FGKP--Supplies Bill #1YMK-4XN9-QGNN--Supplies Bill #1R1M-HJG4-4W3H--Supplies Bill #1VWN-WRJQ-3QNK--Supplies | | \$ 3,475.41 |

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 | 13924 | Amazon Capital Services | 2/6/2024 | Bill #176F-TRTC-6HJH--Supplies Bill #1XM3-K9NM-M1KJ--Supplies Bill #1J3F-GYN9-1DLK--Supplies Bill #13CL-WJ76-CCYK--Supplies Bill #1M3N-9H9R-GVVH--Supplies Bill #19DT-CK73-H3VJ--Supplies Bill #1NFF-TQ7G-3KT6--Supplies Bill #1J6M-MMPP-3DJM--Supplies Bill #1RXR-GY7Y-LFL3--Supplies Bill #1TNR-36J4-NG7Y--Supplies Bill #1RD1-QRC4-KQY7--Supplies Bill #1HTM-W6HN-FHFC--Supplies | | Cont'd |
| Check | 13925 | Teachers on Reserve | 2/6/2024 | Bill #96282--Substitute Svc: 01/15 - 01/19/24 Bill #96174--Substitute Svc: 12/18 - 12/22/23 | | \$ 1,455.98 |
| Check | 13926 | EdTec Inc. | 2/6/2024 | Bill #28538--Monthly Payroll add-on | | \$ 16,687.50 |
| Check | 13927 | Amazon Capital Services | 2/9/2024 | Bill #14LV-3HGX-YC4H--Supplies Bill #1PTY-GJ49-61PL--Supplies Bill #1VWL-VGFV-TYWW--Supplies Bill #1YHR-MXGV-FJT1--Supplies Bill #1TNW-QW73-4XYD--Supplies Bill #1CWX-T66Q-7CML--Supplies Bill #111W-JWHM-1VLY--Supplies Bill #17HP-LNTW-HCGC--Supplies Bill #1H6Y-FM6H-4GTD--Supplies Bill #13C3-XFCY-6Q6L--Supplies Bill #1C7D-7VGW-DW1W--Supplies Bill #16GG-YXCR-7LR9--Supplies Bill #1NWR-WNTK-3WTQ--Supplies Bill #1VDM-1N9L-4LYR--Supplies Bill #1M3W-9LXL-DQ6L--Supplies Bill #1M4L-JGQL-F6YP--Supplies | | \$ 1,415.72 |
| Check | 13928 | ACI - Alameda | 2/9/2024 | Bill #0001675486--Garbage Svcs - JANUARY 2024 | | \$ 3,888.12 |
| Check | 13929 | The Education Team | 2/9/2024 | Bill #680021--BA CBEST & BA Only: 01/10 - 1/12/24 | | \$ 1,285.54 |
| Check | 13930 | Colorprint | 2/9/2024 | Bill #35635--EDDM Postcard | | \$ 21,020.00 |
| Check | 13931 | Office Team | 2/9/2024 | Bill #63130751--Substitute Svc w/e 01/26/2024 | | \$ 1,481.49 |
| Check | 13932 | Brady Industries | 2/9/2024 | Bill #8613501--Janitorial Supplies | | \$ 258.77 |

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 | 13933 | AMS.NET | 2/9/2024 | Bill #0074829--Portrait 8 X12X6 Housing Black wrinkle Powder Coat | | \$ 577.80 |
| Check | 13934 | Adriana San Millan School Psychology and Special Education Services, LLC | 2/9/2024 | Bill #7667--Functional Behavior Assessment Academic Evaluation & IEP Attendance: 01/16/24 | | \$ 7,485.00 |
| Check | 13935 | RCM Technologies | 2/9/2024 | Bill #71164464--Standard Rate & Overtime: 01/21 - 01/27/24 | | \$ 2,543.25 |
| Check | 13936 | Alameda Unified School District | 2/26/2024 | Bill #INV24-00121--Facilities Use Charge Qtr 02 & Utilities cost - October to December 2023 | | \$ 86,732.73 |
| Check | 13937 | Voyager Sopris Learning | 2/26/2024 | Bill #02022024 JNK--Language Live CA Digital Only 1 Year Student License | | \$ 414.00 |
| Check | 13938 | Teachers on Reserve | 2/26/2024 | Bill #96456--Substitute Svc: 01/29 - 02/02/24 Bill #96389--Substitute Svc: 01/22 - 01/26/24 | | \$ 2,835.17 |
| Check | 13939 | Young, Minney & Corr, LLP | 2/26/2024 | Bill #8755--Legal Svcs' thru : 01/09 - 01/30/24 | | \$ 12,692.00 |
| Check | 13940 | UC Regents | 2/26/2024 | Bill #BSELP-AoA4B--Individual Coaching for one executive Director | | \$ 23,850.00 |
| Check | 13941 | Office Team | 2/26/2024 | Bill #63190932--Substitute Svc w/e 02/09/2024 Bill #63175063--Substitute Svc w/e 02/02/2024 | | \$ 2,962.98 |
| Check | 13942 | Emily Marsh | 2/26/2024 | Bill #005--Contracted Services: 01/16 - 01/29/24 | | \$ 240.00 |
| Check | 13943 | Brady Industries | 2/26/2024 | Bill #8635360--Janitorial Supplies Bill #8637602--Janitorial Supplies | | \$ 302.41 |
| Check | 13944 | Suzane Webster Morris | 2/26/2024 | Bill #3--Visit to AoA consult meetings drive : 01/16 - 01/31/24 | | \$ 2,562.00 |
| Check | 13945 | Adriana San Millan School Psychology and Special Education Services, LLC | 2/26/2024 | Bill #7685--Functional Behavior Assessment Academic Evaluation & IEP Attendance: 01/26 - 01/29/24 | | \$ 5,940.00 |
| Check | 13946 | Alexxandra DeJesus | 2/26/2024 | Bill #021224--Reimb: Cookies for AoA at night | | \$ 20.15 |

| Payment Type | Check #/CC Account | Vendor | Transaction Date | Description | Void | Amount |
|--------------|--------------------|-------------------------|------------------|--|------|-------------|
| Check | 13947 | Amazon Capital Services | 2/26/2024 | Bill #1W7N-TJD4-KY74--Supplies Bill #1TQ9-YMJ7-H14X--Supplies Bill #1VFH-KCKN-FJLW--Supplies Bill #16J1-XWVP-69M7--Supplies Bill #1FJN-LY94-HY7H--Supplies Bill #14FC-XPk9-L1WD--Supplies Bill #1GKV-9KLX-JPDN--Supplies Bill #11DW-CXPL-J4HG--Supplies Bill #1G1M-MXM3-67FM--Supplies Bill #17XF-JXHT-4F3M--Supplies Bill #1DTT-7VH3-PH93--Supplies Bill #114K-MRYG-RNJY--Supplies | | \$ 3,506.28 |
| Check | 13947 | Amazon Capital Services | 2/26/2024 | Bill #1J4F-T3XF-V9VL--Supplies Bill #1XQ7-LLPK-M39C--Supplies Bill #1DJJ-CRM1-FMHT--Supplies Bill #194X-N3MX-YP1N--Supplies Bill #17P1-W7TH-N6GD--Supplies Bill #1MV1-QKD1-KGHX--Supplies Bill #1W93-RFF4-J9KW--Supplies Bill #1DJJ-CRM1-XK1K--Supplies Bill #1CNW-4TDX-194R--Supplies Bill #116R-N6RT-1NXR--Supplies Bill #1KPG-THW7-43JN--Supplies Bill #143D-3WN4-QLTV--Supplies | | Cont'd |
| Check | 13947 | Amazon Capital Services | 2/26/2024 | Bill #1XQK-PCVJ-FRQJ--Supplies Bill #13JY-7TJN-R3JX--Supplies Bill #1DMV-6DQF-PWK3--Supplies Bill #114K-MRYG-QYVX--Supplies Bill #17HP-LNTW-QLCM--Supplies Bill #1FF1-WQD4-XGFX--Supplies Bill #16KK-VDXF-TNH3--Supplies Bill #1YKF-J1H6-9V96--Supplies Bill #1WP1-4TY7-3H6X--Supplies Bill #1H9N-13LK-6Q3V--Supplies Bill #1M1L-JVKQ-XNLR--Supplies Bill #14MP-H1RD-31N1--Supplies | | Cont'd |

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 | 13948 | Gachina Landscape Management | 2/26/2024 | Bill #E 215760--Maintenance Contract: February 2024 | | \$ 901.00 |
| Check | 13949 | Larson Communications | 2/26/2024 | Bill #3196--Public Relations Retainer : February 2024 | | \$ 6,500.00 |
| Check | 13950 | Wildcare | 2/26/2024 | Bill #V7756--Redwood Giants | | \$ 235.40 |
| Check | 13951 | JW Pepper & Son, Inc. | 2/26/2024 | Bill #366162587--Music Supplies | | \$ 6.00 |
| Check | 13952 | WEX Health, Inc. | 2/26/2024 | Bill #0001888962-IN--Commuter & FSA - January 2024 | | \$ 116.80 |
| Check | 13953 | Teachers on Reserve | 2/26/2024 | Bill #96343--Substitute Svc: 01/22 - 01/26/24 Bill #96410--Substitute Svc: 01/29 - 02/02/24 | | \$ 1,563.62 |
| Check | 13954 | RCM Technologies | 2/26/2024 | Bill #71165558--Standard Rate & Overtime: 01/28 - 02/03/24 | | \$ 1,525.50 |
| Check | 13955 | EdTec Inc. | 2/26/2024 | Bill #202937--LCAP Srvs: January 2024 | | \$ 920.00 |
| Check | 13956 | Department of Justice | 2/26/2024 | Bill #714328--Finger Print Apps & FBI: January '24 | | \$ 284.00 |
| Check | 13957 | The Education Team | 2/26/2024 | Bill #686072--30-Day Permit & BA Only: 01/31 - 02/02/24 | | \$ 1,188.12 |
| Check | 13958 | Blaisdell's Business Products | 2/26/2024 | Bill #1864621-0--Office Supplies | | \$ 597.92 |
| Check | 13959 | WEX Health, Inc. | 2/26/2024 | Bill #March 2024--Flex Benefits - Aggregate Balance | | \$ 1,750.00 |
| Check | 13960 | Sergio's Janitorial & Yard Services | 2/28/2024 | Bill #110--Daily Cleaning | | \$ 10,000.00 |
| Check | DB020224 | IHIRE LLC | 2/2/2024 | DB020224 - IHIRE LLC | | \$ 299.00 |
| Check | DB020224-1 | Square, Inc. | 2/2/2024 | DB020224-1 - Square, Inc. | | \$ 35.00 |
| Check | DB020524 | Google Ads | 2/5/2024 | DB020524 - Google Ads | | \$ 336.64 |
| Check | DB020524-1 | Teachers Pay Teachers | 2/5/2024 | DB020524-1 - Teachers Pay Teachers | | \$ 4.00 |
| Check | DB020624 | Bank of Marin Visa Card | 2/6/2024 | DB020624 - Bank of Marin Visa Card 5830 | | \$ 9,566.17 |
| Check | DB020724 | Great Minds PBC | 2/7/2024 | DB020724 - Great Minds PBC | | \$ 80.55 |
| Check | DB020824 | Commission on Teacher Credentialing | 2/8/2024 | DB020824 - Commission on Teacher Credentialing | | \$ 102.65 |
| Check | DB020824-1 | Commission on Teacher Credentialing | 2/8/2024 | DB020824-1 - Commission on Teacher Credentialing | | \$ 102.65 |
| Check | DB020824-2 | Commission on Teacher Credentialing | 2/8/2024 | DB020824-2 - Commission on Teacher Credentialing | | \$ 102.65 |
| Check | DB020824-3 | Amazon Marketplace | 2/8/2024 | DB020824-3 - Amazon Marketplace | | \$ 8.85 |
| Check | DB020924 | Oakland Museum of California | 2/9/2024 | DB020924 - Oakland Museum of California | | \$ 300.00 |
| Check | DB020924-1 | Oakland Museum of California | 2/9/2024 | DB020924-1 - Oakland Museum of California | | \$ 150.00 |
| Check | DB021224 | Domino's Pizza | 2/12/2024 | DB021224 - Domino's Pizza | | \$ 313.34 |
| Check | DB021224-1 | DD *Doordash Popeyes | 2/12/2024 | DB021224-1 - DD *Doordash Popeyes | | \$ 290.77 |
| Check | DB021224-2 | Lucky's Supermarket | 2/12/2024 | DB021224-2 - Lucky's Supermarket | | \$ 120.78 |

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 | DB021224-3 | Commission on Teacher Credentialing | 2/12/2024 | DB021224-3 - Commission on Teacher Credentialing | | \$ 102.65 |
| Check | DB021324 | Reputation Simple | 2/13/2024 | DB021324 - Reputation Simple | | \$ 1,663.20 |
| Check | DB021324-1 | Oakland Museum of California | 2/13/2024 | DB021324-1 - Oakland Museum of California | | \$ 150.00 |
| Check | DB021524 | Zoom | 2/15/2024 | DB021524 - Zoom | | \$ 258.00 |
| Check | DB021524-1 | Xerox Financial Services | 2/15/2024 | DB021524-1 - Xerox Financial Services (Contract #010-0082705-002) | | \$ 190.37 |
| Check | DB021624 | Equitable Financial Life Insurance Company of America | 2/16/2024 | DB021624 - Equitable Financial Life Insurance Company of America | | \$ 14,592.68 |
| Check | DB021624-1 | ezCater | 2/16/2024 | DB021624-1 - ezCater | | \$ 280.69 |
| Check | DB022024 | Google Ads | 2/20/2024 | DB022024 - Google Ads | | \$ 500.00 |
| Check | DB022024-1 | Spritzers | 2/20/2024 | DB022024-1 - Spritzers | | \$ 184.00 |
| Check | DB022024-2 | Spritzers | 2/20/2024 | DB022024-2 - Spritzers | | \$ 184.00 |
| Check | DB022224 | California Choice | 2/22/2024 | DB022224 - California Choice | | \$ 59,793.99 |
| Check | DB022224-1 | Xerox Financial Services | 2/22/2024 | DB022224-1 - Xerox Financial Services (Contract #010-0082705-003) | | \$ 708.34 |
| Check | DB022824 | Oakland Athletics | 2/28/2024 | DB022824 - Oakland Athletics | | \$ 2,750.00 |
| Check | DB022824-1 | California Choice | 2/28/2024 | DB022824-1 - California Choice | | \$ 2,228.38 |
| Check | DB022824-2 | HR.com | 2/28/2024 | DB022824-2 - HR.com | | \$ 399.00 |
| Check | M1013 | Disneyland Resort | 2/12/2024 | M1013 - TM2A245-Band Performance PERF5040071765 | | \$ 20,496.00 |
| Credit Card | 9515-5830 | Facebook | 2/1/2024 | 01/18 - Facebook | | \$ 13.67 |
| Credit Card | 9515-5830 | Facebook | 2/1/2024 | 01/18 - Facebook | | \$ 285.64 |
| Credit Card | 9515-5830 | Family Laundry | 2/1/2024 | 01/25 - Family Laundry | | \$ 68.95 |
| Credit Card | 9515-5830 | Embassy Suites | 2/1/2024 | 01/25 - Embassy Suites | | \$ 3,000.00 |
| Credit Card | 9515-5830 | Office Max | 2/1/2024 | 02/01 - Office Max | | \$ 387.61 |
| Credit Card | 9515-5830 | Bank of Marin Visa Card | 2/1/2024 | 01/25 - Bank of Marin Visa Card 5830 - RETURNED PAYMENT FEE - Reversal CC fee | | \$ 35.00 |
| Credit Card | 9515-5830 | Bank of Marin Visa Card | 2/1/2024 | 01/29 - Bank of Marin Visa Card 5830 - LATE FEE - Late fee due to reversal. | | \$ 35.00 |
| Credit Card | 9515-5830 | Bank of Marin Visa Card | 2/1/2024 | 01/25 - Bank of Marin Visa Card 5830 - PAYMENT REVERSAL - Credit card payment charged to closed account, was reversed | | \$ 4,997.51 |
| Credit Card | 9515-5830 | Curacubby, Inc | 2/1/2024 | 01/09 - Curacubby, Inc | | \$ 667.98 |
| Credit Card | 9515-5830 | Safeway | 2/1/2024 | 01/29 - Safeway | | \$ 74.81 |
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Coversheet

Credit Card Statements

Section: IV. Consent Agenda
Item: D. Credit Card Statements
Purpose: FYI
Submitted by:
Related Material: AoA March 2, 2024 Combined CC Statement.pdf



March 2024 Statement

Open Date: 02/02/2024 Closing Date: 03/01/2024

Account: 4798 5100 5505 5830



Visa® Community Card

Elan Financial Services



1-866-552-8855

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ACADEMY OF ALAMEDA (CPN 001559617)

| | |
|----------------------------|-------------------|
| New Balance | \$6,337.03 |
| Minimum Payment Due | \$64.00 |
| Payment Due Date | 03/28/2024 |

| Activity Summary | | |
|----------------------------|----------|--------------------------|
| Previous Balance | + | \$9,566.17 |
| Payments | - | \$9,566.17 ^{CR} |
| Other Credits | | \$0.00 |
| Purchases | + | \$6,337.03 |
| Balance Transfers | | \$0.00 |
| Advances | | \$0.00 |
| Other Debits | | \$0.00 |
| Fees Charged | | \$0.00 |
| Interest Charged | | \$0.00 |
| New Balance | = | \$6,337.03 |
| Past Due | | \$0.00 |
| Minimum Payment Due | | \$64.00 |
| Credit Line | | \$50,000.00 |
| Available Credit | | \$43,662.97 |
| Days in Billing Period | | 29 |

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

0047985100550558300000064000006337033



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 \$6,337.03 will be automatically deducted from your account on 03/25/24. | |

000008660 01 SP 000638666975142 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.



March 2024 Statement 02/02/2024 - 03/01/2024
 ACADEMY OF ALAMEDA (CPN 001559617)

Page 2 of 3

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 \$6337.03 will be automatically deducted from your bank account on 03/25/2024. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

PAY TAXES WITH YOUR CARD. It's a fast, easy and secure way to pay your federal and state taxes. **FAST** - Pay instantly online. **Easy** - Your payment is processed right away and confirmed with an electronic receipt. **SECURE** - No worries about your payment getting lost or stolen in the mail. Learn more at officialpayments.com.

Transactions DEARMEY,LEAH R Credit Limit \$7500

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|--|------------|-------|----------------------------|-----------------|----------|
| Purchases and Other Debits | | | | | |
| 02/09 | 02/09 | 2067 | CURACUBBY WWW.CURACUBBY CA | \$667.98 | _____ |
| Total for Account 4798 5100 6725 3647 | | | | \$667.98 | |

Transactions CHILCOTT,CHRISTINE Credit Limit \$50000

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|--|------------|-------|---|-------------------|----------|
| Purchases and Other Debits | | | | | |
| 02/02 | 02/01 | 1871 | GOOGLE *SVCSaoaschools g.co/HelpPay# CA | \$42.21 | _____ |
| 02/05 | 02/02 | 2242 | MOUNTAIN MIKES PIZZA A 510-7499499 CA | \$649.99 | _____ |
| 02/16 | 02/15 | 2203 | MICHAELS TRANSPORTATIO 707-643-2099 CA | \$4,477.41 | _____ |
| 02/20 | 02/17 | 4087 | FACEBK YTTKVZFFJ2 650-5434800 CA | \$15.87 | _____ |
| 02/20 | 02/17 | 8088 | FACEBK 3NU93ZXFJ2 650-5434800 CA | \$483.57 | _____ |
| Total for Account 4798 5101 5421 5764 | | | | \$5,669.05 | |

Transactions BILLING ACCOUNT ACTIVITY

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|--|------------|-------|-------------------------|---------------------|----------|
| Payments and Other Credits | | | | | |
| 02/05 | 02/05 | ET | PAYMENT THANK YOU | \$9,566.17CR | _____ |
| Total for Account 4798 5100 5505 5830 | | | | \$9,566.17CR | |

| 2024 Totals Year-to-Date | |
|---------------------------------|---------|
| Total Fees Charged in 2024 | \$70.00 |
| Total Interest Charged in 2024 | \$0.00 |

Continued on Next Page



March 2024 Statement 02/02/2024 - 03/01/2024
 ACADEMY OF ALAMEDA (CPN 001559617)

Page 3 of 3

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 | \$6,337.03 | \$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

24-25 School Year Calendar

Section: IV. Consent Agenda
Item: E. 24-25 School Year Calendar
Purpose: FYI
Submitted by:
Related Material: AoA 24-25 Draft Academic Calendar.pdf

The Academy of Alameda 2024-2025 School Calendar

Revised on

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | NO SCHOOL - Holiday/Break |
| <input checked="" type="checkbox"/> | NO SCHOOL - Professional Development (PD) / Teacher Work Day |
| () | Minimum Day - ES (1:10pm Dismissal) MS (1:30pm Dismissal) |
| ES | Elementary School Only |
| MS | Middle School Only |
| No Indication | = Both ES & MS |

| MONTH | M | T | W | TH | F | Student Days | Cumulative Days | | Additional Teacher Days | Total Teacher Days |
|----------------|------|------|------|------|------|--------------|-----------------|---|-------------------------|--------------------|
| JULY 2024 | 1 | 2 | 3 | 4 | 5 | | | | | |
| | 8 | 9 | 10 | 11 | 12 | | | | | |
| | 15 | 16 | 17 | 18 | 19 | | | | | |
| | 22 | 23 | 24 | 25 | 26 | | | | | |
| | 29 | 30 | 31 | | | | | | | |
| AUGUST 2024 | | | | 1 | 2 | | | Aug 1- Aug 2: New Teacher Training Aug 5-12: PD/Teacher Work Days Aug 12: 6th Grade WEB Day Aug 13: 1st Day of School Aug 13 - 16: MS and ES Minimum Days | 6 | 20 |
| | 5 | 6 | 7 | 8 | 9 | 14 | 14 | | | |
| | 12 | (13) | (14) | (15) | (16) | | | | | |
| | 19 | 20 | 21 | 22 | 23 | | | | | |
| | 26 | 27 | 28 | 29 | 30 | | | | | |
| SEPTEMBER 2024 | 2 | 3 | 4 | 5 | 6 | | | Sept 2 : NO SCHOOL (<i>Labor Day Holiday</i>) Sept 12: Back to School Night Sept 13: Minimum Day for students (<i>Staff Development</i>) | 0 | 20 |
| | 9 | 10 | 11 | 12 | (13) | | | | | |
| | 16 | 17 | 18 | 19 | 20 | 20 | 34 | | | |
| | 23 | 24 | 25 | 26 | 27 | | | | | |
| | 30 | | | | | | | | | |
| OCTOBER 2024 | | 1 | 2 | 3 | 4 | | | Oct 14: NO SCHOOL (<i>Indigenous Peoples Day</i>) | 0 | 22 |
| | 7 | 8 | 9 | 10 | 11 | | | | | |
| | 14 | 15 | 16 | 17 | 18 | 22 | 56 | | | |
| | 21 | 22 | 23 | 24 | 25 | | | | | |
| | 28 | 29 | 30 | 31 | | | | | | |
| NOVEMBER 2024 | | | | | 1 | | | Nov 8: NO SCHOOL (<i>Staff Development</i>) Nov 11: NO SCHOOL (<i>Veteran's Day</i>) Nov 18-22: Minimum Day <i>Conferences - ES and MS</i> Nov 25-29: NO SCHOOL (<i>Fall Break</i>) | 1 | 15 |
| | 4 | 5 | 6 | 7 | 8 | 14 | 70 | | | |
| | 11 | 12 | 13 | 14 | 15 | | | | | |
| | (18) | (19) | (20) | (21) | (22) | | | | | |
| | 25 | 26 | 27 | 28 | 29 | | | | | |
| DECEMBER 2024 | 2 | 3 | 4 | 5 | 6 | | | Dec 20: Minimum Day Dec 23 - Jan 4: NO SCHOOL (<i>Winter Break</i>) | 0 | 15 |
| | 9 | 10 | 11 | 12 | 13 | | | | | |
| | 16 | 17 | 18 | 19 | (20) | 15 | 85 | | | |
| | 23 | 24 | 25 | 26 | 27 | | | | | |
| | 30 | 31 | | | | | | | | |
| JANUARY 2025 | | | 1 | 2 | 3 | | | Jan 6: NO SCHOOL (<i>Staff Development</i>) Jan 20: NO SCHOOL (<i>MLK, Jr. Holiday</i>) | 1 | 18 |
| | 6 | 7 | 8 | 9 | 10 | | | | | |
| | 13 | 14 | 15 | 16 | 17 | 17 | 102 | | | |
| | 20 | 21 | 22 | 23 | 24 | | | | | |
| | 27 | 28 | 29 | 30 | 31 | | | | | |
| FEBRUARY 2025 | 3 | 4 | 5 | 6 | 7 | | | Feb 17-21 (<i>February Break</i>) | 0 | 15 |
| | 10 | 11 | 12 | 13 | 14 | 15 | 117 | | | |
| | 17 | 18 | 19 | 20 | 21 | | | | | |
| | 24 | 25 | 26 | 27 | 28 | | | | | |
| MARCH 2025 | 3 | 4 | 5 | 6 | 7 | | | Mar 7.: NO SCHOOL (<i>Staff Development</i>) Mar 17-21: Minimum Day <i>Conferences (ES and MS)</i> | 1 | 21 |
| | 10 | 11 | 12 | 13 | 14 | | | | | |
| | (17) | (18) | (19) | (20) | (21) | 20 | 137 | | | |
| | 24 | 25 | 26 | 27 | 28 | | | | | |
| | 31 | | | | | | | | | |
| APRIL 2025 | | 1 | 2 | 3 | 4 | | | Apr 7-11: NO SCHOOL (<i>Spring Break</i>) | 0 | 17 |
| | 7 | 8 | 9 | 10 | 11 | | | | | |
| | 14 | 15 | 16 | 17 | 18 | 17 | 154 | | | |
| | 21 | 22 | 23 | 24 | 25 | | | | | |
| | 28 | 29 | 30 | | | | | | | |
| MAY 2025 | | | | 1 | 2 | | | May 29: Open House May 26: NO SCHOOL (<i>Memorial Day Holiday</i>) | 0 | 21 |
| | 5 | 6 | 7 | 8 | 9 | | | | | |
| | 12 | 13 | 14 | 15 | 16 | 21 | 175 | | | |
| | 19 | 20 | 21 | 22 | 23 | | | | | |
| | 26 | 27 | 28 | 29 | 30 | | | | | |
| JUNE 2025 | 2 | 3 | 3 | 5 | (6) | | | Jun 6: Last Day of School (Minimum day MS and ES) Jun 5: 5th Grade Promotion, TBD Jun 6: 8th Grade Promotion, TBD Jun 9 - 10: PD/Teacher Work Days Jun 19: Campus Closed (<i>Juneteenth Holiday</i>) | 2 | 7 |
| | 9 | 10 | 11 | 12 | 13 | 5 | 180 | | | |
| | 16 | 17 | 18 | 19 | 20 | | | | | |
| | 23 | 24 | 25 | 26 | 27 | | | | | |
| | 30 | | | | | | | | | |
| | | | | | | 180 | | Total Days of Instruction | 11 | 191 |

Coversheet

Financial Updates

Section: V. Board Communication
Item: A. Financial Updates
Purpose: Vote
Submitted by:
Related Material: AOA FY24 2nd Interim Financial Presentation & Exhibits 3.12.24.pdf

Academy of Alameda

FY24 2nd Interim

NAOMI STEWART AND JEAN YANG
MARCH 2024



FY24 2nd Interim

March 2024



AOA FY24 January Forecast



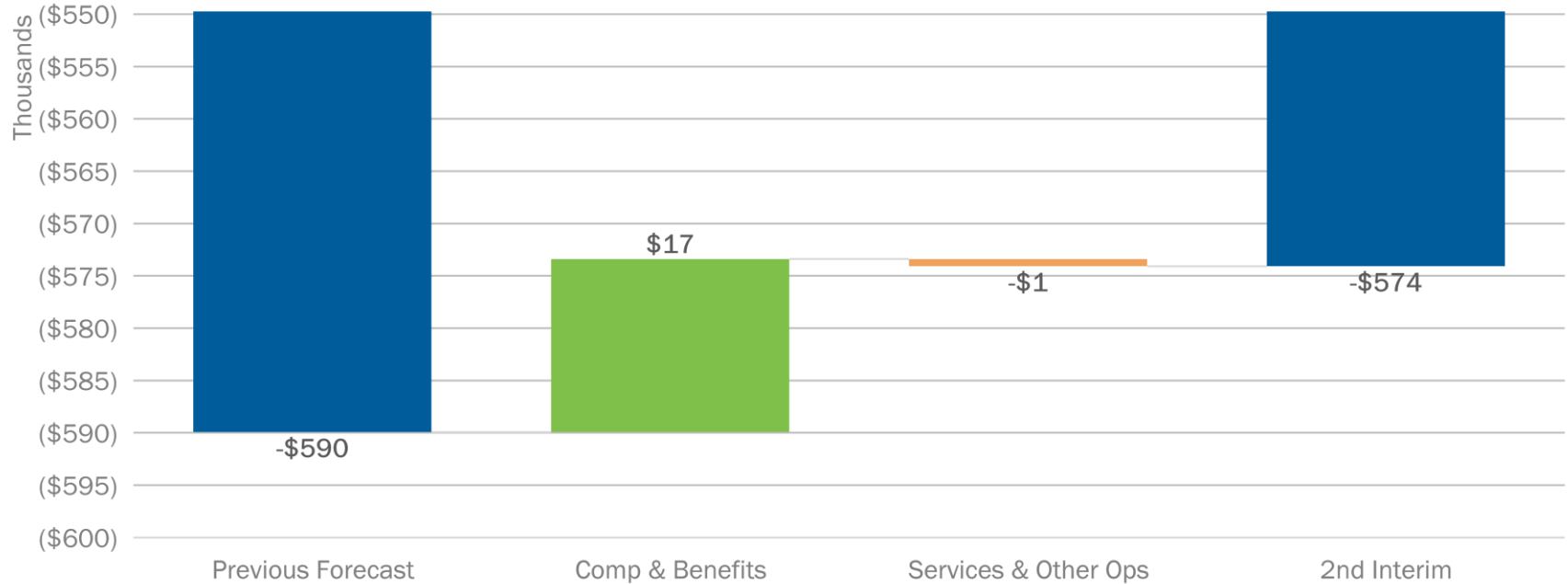
Net income -574k, increase 17k vs. previous forecast

| | | 2023-24 | 2023-24 | Variance |
|---|------------------------------|-------------------|-------------------------|---------------|
| | | Jan Forecast | 2 nd Interim | |
| Revenue | LCFF Entitlement | 6,801,311 | 6,801,311 | - |
| | Federal Revenue | 668,018 | 668,018 | - |
| | Other State Revenues | 1,562,325 | 1,562,325 | - |
| | Local Revenues | 978,100 | 978,100 | - |
| | Fundraising and Grants | 50,926 | 50,926 | - |
| | Total Revenue | 10,060,680 | 10,060,680 | - |
| Expenses | Compensation and Benefits | 8,203,132 | 8,186,594 | 16,538 |
| | Books and Supplies | 467,024 | 467,024 | - |
| | Services and Other Operating | 1,965,275 | 1,965,975 | (700) |
| | Depreciation | 15,173 | 15,173 | - |
| | Total Expenses | 10,650,604 | 10,634,766 | 15,838 |
| | Operating Income | (589,924) | (574,086) | 15,838 |
| | Beginning Balance (Audited) | 4,162,970 | 4,162,970 | - |
| | Operating Income | (589,924) | (574,086) | 15,838 |
| Ending Fund Balance (incl. Depreciation) | | 3,573,046 | 3,588,884 | 15,838 |
| Ending Fund Balance as % of Expenses | | 33.5% | 33.7% | 0.2% |



AOA FY24 January Forecast

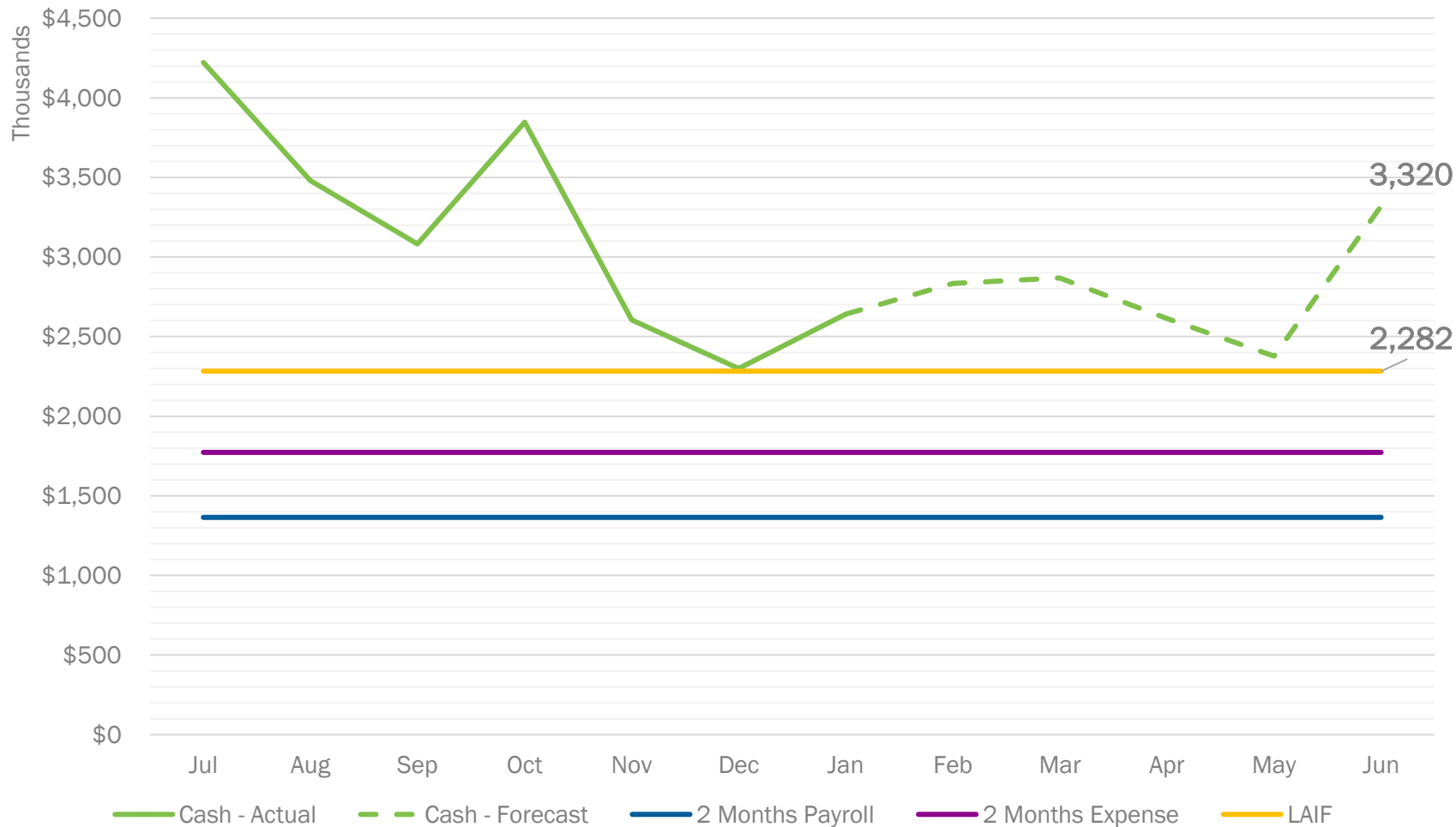
Net income -574k, increase 17k vs. previous forecast



| CATEGORY | BOTTOM LINE IMPACT | NOTES |
|----------------------|--------------------|------------------------------|
| Previous Forecast | (589,924) | |
| Comp & Benefits | 16,538 | Savings in afterschool staff |
| Services & Other Ops | (700) | Increase staff recruiting |
| 2nd Interim | (574,086) | |

Projected Cash Balance

Projected ending cash balance 3.32M



MYP FY24 2nd Interim



| | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
|------------------|------------------|------------------|------------------|------------------|
| | Current Forecast | Projected Budget | Projected Budget | Projected Budget |
| Total Revenue | 10,060,680 | 10,404,736 | 10,699,629 | 11,217,881 |
| Total Expenses | 10,634,765 | 10,718,738 | 10,970,430 | 11,172,572 |
| Operating Income | (574,085) | (314,002) | (270,800) | 45,309 |

Assumptions

| | | | | |
|-------------|-------|-------|-------|-------|
| TK | - | 24 | 20 | 20 |
| K-5 | 301 | 312 | 312 | 312 |
| 6-8th | 321 | 322 | 353 | 373 |
| Enrollment | 622 | 658 | 685 | 705 |
| Growth | | +32 | +31 | +30 |
| ADA % | 93.4% | 94.1% | 94.6% | 94.6% |
| LCFF COLA % | 8.22% | 0.76% | 2.73% | 3.11% |
| FTE | 86 | 89 | 89 | 89 |

MYP Considerations



Potential Parcel Tax Increase & COLA decrease

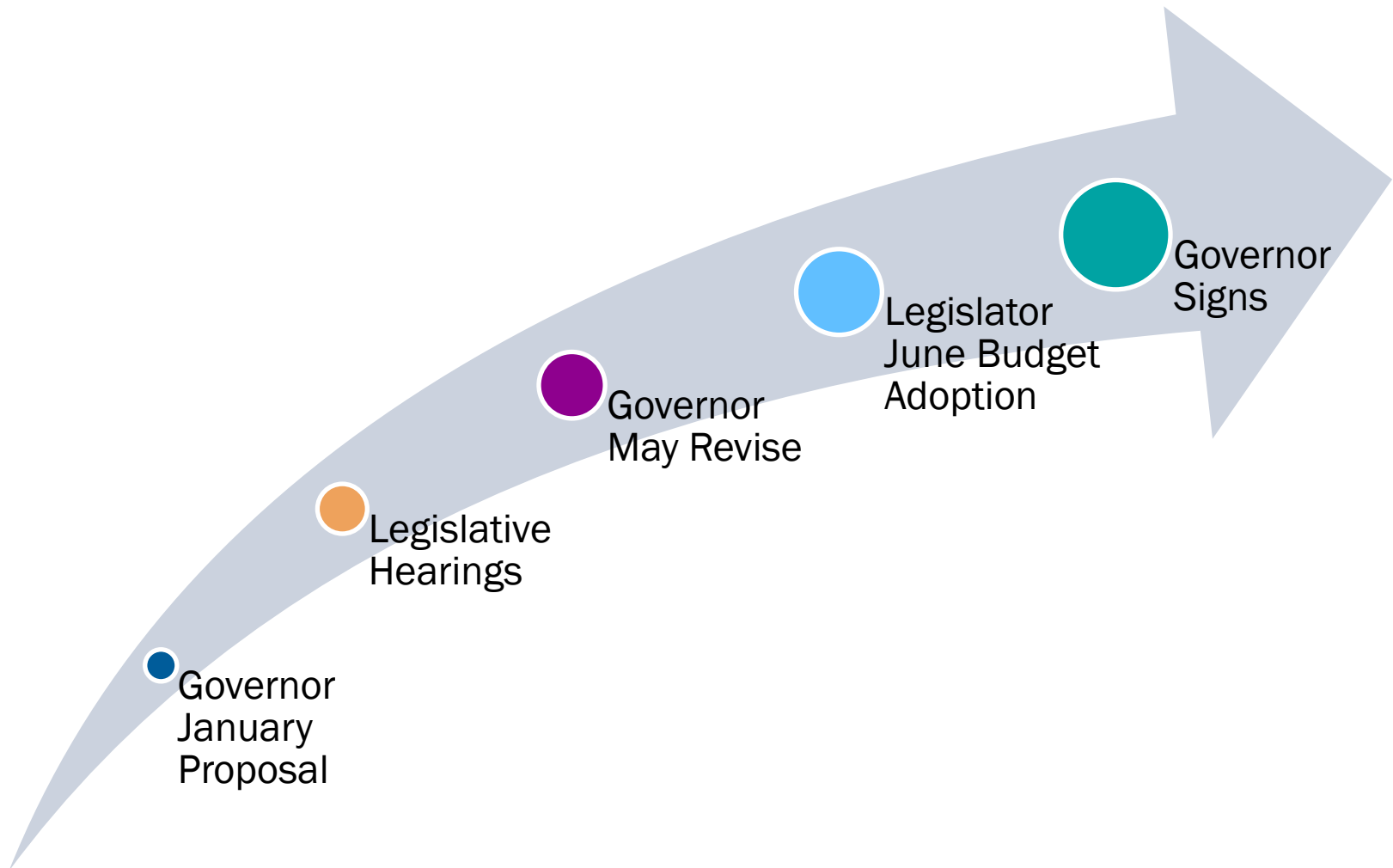
| | 2024-25 | 2025-26 | 2026-27 |
|-----------------------------------|------------------|------------------|----------------|
| Current Net Income | (314,002) | (270,800) | 45,309 |
| Parcel Tax Increase | - | 197,234 | 206,421 |
| With Parcel Tax Increase | (314,002) | (73,566) | 251,730 |
| Potential COLA decrease | (55,608) | (114,773) | (128,513) |
| Jan Proposal COLA | 0.76% | 2.73% | 3.11% |
| Conservative Budget COLA | 0.00% | 2.00% | 3.00% |
| COLA % Decrease | -0.76% | -0.73% | -0.11% |
| With Parcel Tax and ↓ COLA | (369,610) | (188,339) | 123,217 |

State Budget Updates

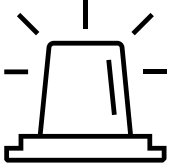


State Budget Process

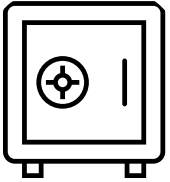
Iterative process with many changes to Governor's Proposal



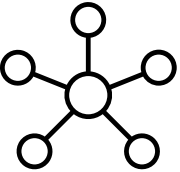
January Budget Proposal



0.76% COLA driven by \$38B projected state budget deficit



Withdrawals from Prop 98 rainy day fund required to satisfy funding mandates



COLA extends to SpEd, Nutrition, MBG, Equity Multiplier, and more



Proposal does not cut programming, but no new funding sources

Attendance Recovery Proposal

Trailer bill provides some details, but still many unknowns

What

- Permit an LEA to offer attendance recovery on weekends, before/after-school, and intersession

How

- In-person instruction under supervision of certificated employee(s) with student engagement equivalent to regular day

Limitations

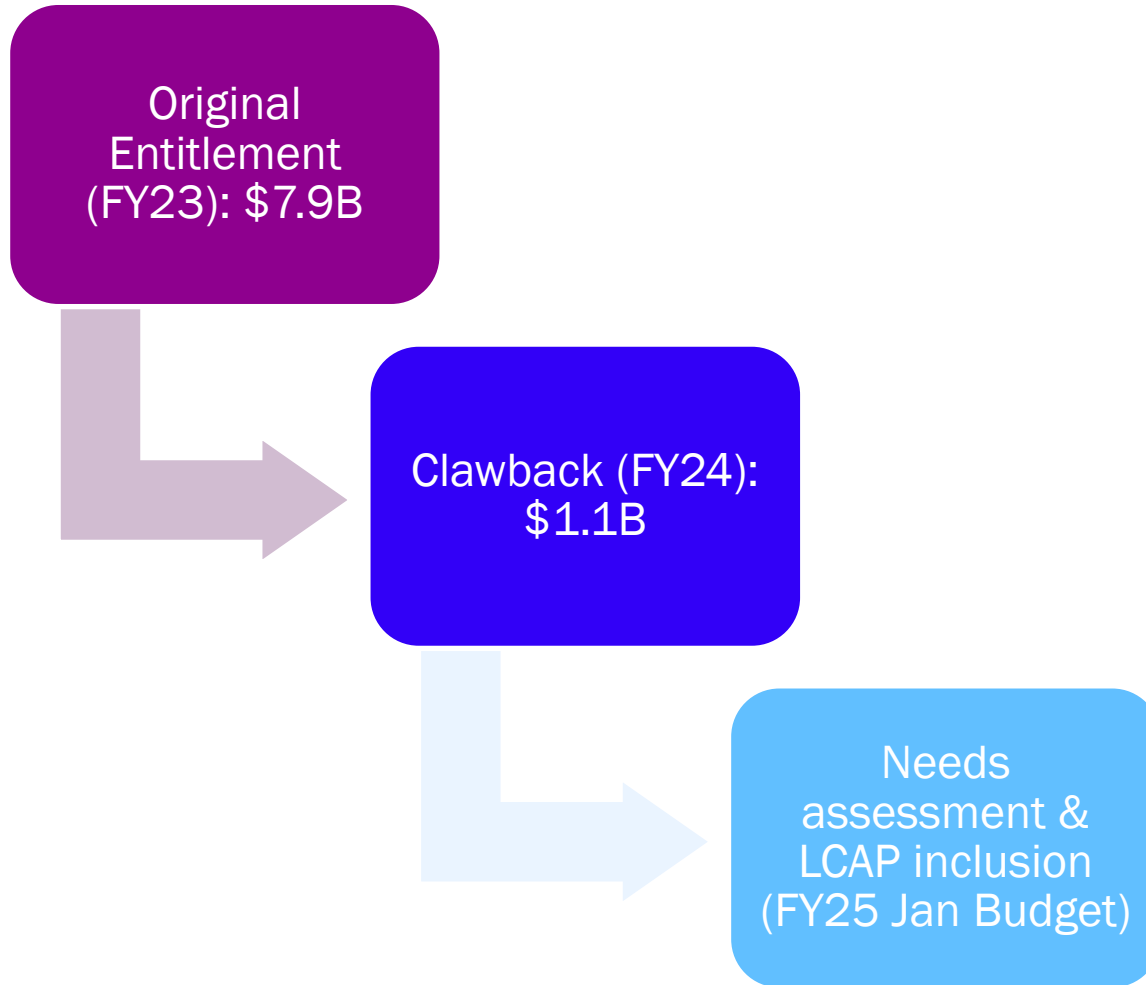
- 15-day cap per student per year, no more than one makeup day generated per calendar day

Unknowns

- How would this interact with ELO-P?
- How many hours to earn a recovery day?
- Similar standards to IS for curriculum?

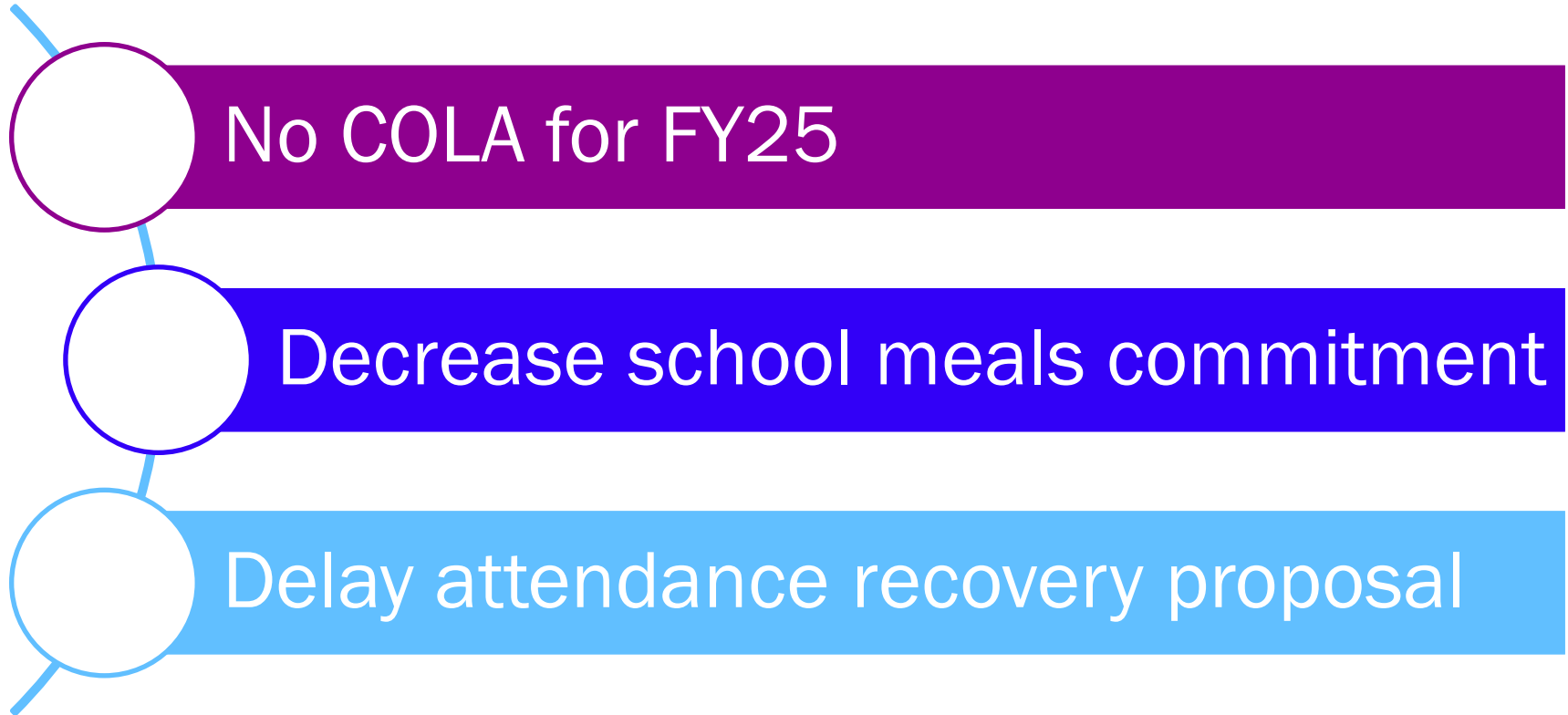
Learning Recovery Proposed Changes

Funding for learning recovery initiatives to be spent by June 30, 2028



Follow Up to Governor's January Proposal

LAO evaluates proposal with worsening CY tax deficit



Now we wait for May Revise to see what Legislature proposes

Exhibits



Academy of Alameda Middle
Income Statement
As of Jan FY2024

| | Actual | | | YTD | Budget | | | Previous Forecast vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
|---|--------------------|------------------|------------------|--------------------|-------------------|--------------------|-------------------|--|----------------------------|--------------------------|
| | Nov | Dec | Jan | | Actual YTD | Approved Budget v1 | Previous Forecast | | | |
| SUMMARY | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| LCFF Entitlement | 234,862 | 422,929 | 833,968 | 3,009,835 | 6,931,522 | 6,801,311 | 6,801,311 | - | 3,791,476 | 44% |
| Federal Revenue | - | - | 72,895 | 72,895 | 662,405 | 668,018 | 668,018 | - | 595,123 | 11% |
| Other State Revenues | 48,107 | 179,597 | 128,249 | 609,002 | 1,552,053 | 1,562,325 | 1,562,325 | - | 953,323 | 39% |
| Local Revenues | 20,047 | 8,490 | 32,690 | 162,295 | 938,803 | 978,100 | 978,100 | - | 815,804 | 17% |
| Fundraising and Grants | 45 | 620 | 12,044 | 13,549 | 11,117 | 50,926 | 50,926 | - | 37,377 | 27% |
| Total Revenue | 303,061 | 611,636 | 1,079,846 | 3,867,577 | 10,095,900 | 10,060,680 | 10,060,680 | - | 6,193,103 | 38% |
| Expenses | | | | | | | | | | |
| Compensation and Benefits | 688,274 | 746,383 | 674,491 | 4,484,683 | 8,383,204 | 8,203,132 | 8,186,594 | 16,538 | 3,701,911 | 55% |
| Books and Supplies | 17,155 | 25,727 | 18,575 | 325,381 | 428,349 | 467,024 | 467,024 | - | 141,643 | 70% |
| Services and Other Operating Expenditures | 182,040 | 162,946 | 130,094 | 1,116,717 | 1,726,312 | 1,965,275 | 1,965,975 | (700) | 849,258 | 57% |
| Depreciation | - | 5,768 | 961 | 6,729 | 11,300 | 15,173 | 15,173 | - | 8,444 | 44% |
| Other Outflows | 600,000 | 107 | 48,808 | 52,212 | - | - | - | - | (52,212) | |
| Total Expenses | 1,487,469 | 940,931 | 872,929 | 5,985,722 | 10,549,165 | 10,650,604 | 10,634,766 | 15,838 | 4,649,044 | 56% |
| Operating Income | (1,184,408) | (329,295) | 206,917 | (2,118,145) | (453,265) | (589,924) | (574,086) | 15,838 | 1,544,059 | |
| Fund Balance | | | | | | | | | | |
| Beginning Balance (Audited) | | | | | 4,065,306 | 4,162,970 | 4,162,970 | | | |
| Operating Income | | | | | (453,265) | (589,924) | (574,086) | | | |
| Ending Fund Balance | | | | | 3,612,041 | 3,573,046 | 3,588,884 | | | |
| Fund Balance as a % of Expenses | | | | | 34% | 34% | 34% | | | |

Academy of Alameda Middle
Income Statement
As of Jan FY2024

| | Actual | | | YTD | Budget | | | | | |
|---------------------------|--------|-----|-----|------------|--------------------|-------------------|------------------|--|----------------------------|--------------------------|
| | Nov | Dec | Jan | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| KEY ASSUMPTIONS | | | | | | | | | | |
| Enrollment Summary | | | | | | | | | | |
| K-3 | | | | | 208 | 198 | 198 | - | | |
| 4-6 | | | | | 206 | 210 | 210 | - | | |
| 7-8 | | | | | 220 | 214 | 214 | - | | |
| Total Enrolled | | | | | 634 | 622 | 622 | - | | |
| ADA % | | | | | | | | | | |
| K-3 | | | | | 93.5% | 93.4% | 93.4% | 0.0% | | |
| 4-6 | | | | | 93.8% | 93.4% | 93.4% | 0.0% | | |
| 7-8 | | | | | 93.8% | 93.4% | 93.4% | 0.0% | | |
| Average ADA % | | | | | 93.7% | 93.4% | 93.4% | 0.0% | | |
| ADA | | | | | | | | | | |
| K-3 | | | | | 194.48 | 185.01 | 185.01 | - | | |
| 4-6 | | | | | 193.23 | 196.22 | 196.22 | - | | |
| 7-8 | | | | | 206.36 | 199.96 | 199.96 | - | | |
| Total ADA | | | | | 594.07 | 581.19 | 581.19 | - | | |

Academy of Alameda Middle
Income Statement
As of Jan FY2024

| | Actual | | | YTD | Budget | | | Previous Forecast vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent | |
|---------------------------------------|---|----------------|----------------|----------------|--------------------|-------------------|------------------|--|----------------------------|--------------------------|------------|
| | Nov | Dec | Jan | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | | | | |
| REVENUE | | | | | | | | | | | |
| LCFF Entitlement | | | | | | | | | | | |
| 8011 | Charter Schools General Purpose Entitlement - State Aid | 234,862 | 234,862 | 234,862 | 1,200,406 | 2,728,602 | 2,689,514 | 2,689,514 | - | 1,489,108 | 45% |
| 8012 | Education Protection Account Entitlement | - | - | 411,039 | 822,078 | 1,607,488 | 1,692,227 | 1,692,227 | 0 | 870,149 | 49% |
| 8096 | Charter Schools in Lieu of Property Taxes | - | 188,067 | 188,067 | 987,351 | 2,595,432 | 2,419,570 | 2,419,570 | - | 1,432,219 | 41% |
| SUBTOTAL - LCFF Entitlement | | 234,862 | 422,929 | 833,968 | 3,009,835 | 6,931,522 | 6,801,311 | 6,801,311 | 0 | 3,791,476 | 44% |
| Federal Revenue | | | | | | | | | | | |
| 8181 | Special Education - Entitlement | - | - | - | - | 87,367 | 80,930 | 80,930 | - | 80,930 | 0% |
| 8182 | Special Education Reimbursement | - | - | - | - | 7,090 | 7,101 | 7,101 | - | 7,101 | 0% |
| 8291 | Title I | - | - | 70,247 | 70,247 | 172,916 | 141,918 | 141,918 | - | 71,671 | 49% |
| 8292 | Title II | - | - | - | - | 23,523 | 16,772 | 16,772 | - | 16,772 | 0% |
| 8293 | Title III | - | - | - | - | 11,509 | 10,000 | 10,000 | - | 10,000 | 0% |
| 8294 | Title IV | - | - | 2,648 | 2,648 | 10,000 | 10,000 | 10,000 | - | 7,352 | 26% |
| 8299 | All Other Federal Revenue | - | - | - | - | 350,000 | 401,297 | 401,297 | - | 401,297 | 0% |
| SUBTOTAL - Federal Revenue | | - | - | 72,895 | 72,895 | 662,405 | 668,018 | 668,018 | - | 595,123 | 11% |
| Other State Revenue | | | | | | | | | | | |
| 8319 | Other State Apportionments - Prior Years | - | - | 856 | 909 | - | 53 | 53 | (0) | (856) | 1721% |
| 8381 | Special Education - Entitlement (State) | - | 116,754 | 38,918 | 198,914 | 483,602 | 445,242 | 445,242 | - | 246,328 | 45% |
| 8382 | Special Education Reimbursement (State) | 4,113 | 4,113 | 4,113 | 21,020 | 43,327 | 43,398 | 43,398 | - | 22,378 | 48% |
| 8550 | Mandated Cost Reimbursements | 11,156 | - | - | 11,156 | 11,191 | 11,158 | 11,158 | - | 2 | 100% |
| 8560 | State Lottery Revenue | - | - | 51,524 | 51,524 | 147,054 | 151,150 | 151,150 | - | 99,627 | 34% |
| 8590 | All Other State Revenue | - | - | - | 105,856 | 334,880 | 430,460 | 430,460 | - | 324,604 | 25% |
| 8593 | ELO-Program (2600) | 32,838 | 32,838 | 32,838 | 167,840 | 417,584 | 366,451 | 366,451 | - | 198,611 | 46% |
| 8595 | Afterschool (ASES) | - | 25,892 | - | 51,784 | 114,414 | 114,414 | 114,414 | - | 62,630 | 45% |
| SUBTOTAL - Other State Revenue | | 48,107 | 179,597 | 128,249 | 609,002 | 1,552,053 | 1,562,325 | 1,562,325 | (0) | 953,323 | 39% |
| Local Revenue | | | | | | | | | | | |
| 8639 | All Other Sales | - | - | - | 297 | 1,284 | 1,284 | 1,284 | - | 988 | 23% |
| 8660 | Interest | - | - | - | 0 | 100 | 71 | 71 | - | 71 | 0% |
| 8662 | Net Increase (Decrease) | - | - | - | 20,743 | 22,000 | 44,000 | 44,000 | - | 23,257 | 47% |
| 8676 | After School Program Revenue | 14,060 | 6,373 | - | 67,212 | 199,768 | 217,700 | 217,700 | - | 150,488 | 31% |
| 8689 | All Other Fees and Contracts | - | - | - | - | - | - | - | - | - | - |
| 8690 | Other Local Revenue | - | - | - | 14,085 | 5,000 | 20,000 | 20,000 | - | 5,915 | 70% |
| 8693 | Field Trips | - | - | 890 | 1,790 | 20,956 | 21,319 | 21,319 | - | 19,529 | 8% |
| 8699 | All Other Local Revenue | 5,987 | 2,117 | 2,865 | 28,724 | - | 28,863 | 28,863 | - | 139 | 100% |
| 8701 | Art and Music Fundraising | - | - | - | 510 | 16,320 | 14,050 | 14,050 | - | 13,540 | 4% |
| 8702 | Measure B1 Parcel Tax | - | - | - | - | 200,247 | 187,643 | 187,643 | - | 187,643 | 0% |
| 8703 | Measure A (2020) Parcel Tax | - | - | - | - | 473,128 | 443,168 | 443,168 | - | 443,168 | 0% |
| 8999 | Uncategorized Revenue | - | - | 28,935 | 28,935 | - | - | - | - | (28,935) | - |
| SUBTOTAL - Local Revenue | | 20,047 | 8,490 | 32,690 | 162,295 | 938,803 | 978,100 | 978,100 | - | 815,804 | 17% |
| Fundraising and Grants | | | | | | | | | | | |
| 8801 | Donations - Parents | - | - | - | - | 500 | - | - | - | - | - |
| 8802 | Donations - Private | 45 | 620 | - | 1,505 | 3,685 | 4,194 | 4,194 | - | 2,689 | 36% |

**Academy of Alameda Middle
Income Statement
As of Jan FY2024**

| | | Actual | | | YTD | Budget | | | | | |
|--|----------------------------------|----------------|----------------|------------------|------------------|--------------------|-------------------|-------------------|--|----------------------------|--------------------------|
| | | Nov | Dec | Jan | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| 8803 | Annual Fundraising (School-wide) | - | - | 11,321 | 11,321 | 5,000 | 44,800 | 44,800 | - | 33,479 | 25% |
| 8804 | School Culture Fundraising | - | - | 723 | 723 | 1,932 | 1,932 | 1,932 | - | 1,209 | 37% |
| SUBTOTAL - Fundraising and Grants | | 45 | 620 | 12,044 | 13,549 | 11,117 | 50,926 | 50,926 | - | 37,377 | 27% |
| TOTAL REVENUE | | 303,061 | 611,636 | 1,079,845 | 3,867,577 | 10,095,900 | 10,060,680 | 10,060,680 | 0 | 6,193,103 | 38% |

Academy of Alameda Middle
Income Statement
As of Jan FY2024

| | Actual | | | YTD | Budget | | | | | | |
|------------------------------------|--|----------------|----------------|----------------|--------------------|-------------------|------------------|--|----------------------------|--------------------------|------------|
| | Nov | Dec | Jan | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent | |
| EXPENSES | | | | | | | | | | | |
| Compensation & Benefits | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | |
| 1100 | Teachers Salaries | 209,242 | 212,243 | 209,634 | 1,261,766 | 2,444,340 | 2,273,671 | 2,273,671 | - | 1,011,904 | 55% |
| 1101 | Teacher - Stipends | 683 | 318 | 318 | 2,854 | 15,300 | 17,340 | 17,340 | - | 14,486 | 16% |
| 1103 | Teacher - Substitute Pay | 5,259 | 6,954 | 8,269 | 41,695 | 96,700 | 86,847 | 86,847 | - | 45,152 | 48% |
| 1148 | Teacher - Special Ed | 6,988 | 6,988 | 6,988 | 41,928 | 75,387 | 75,387 | 75,387 | - | 33,460 | 56% |
| 1200 | Certificated Pupil Support Salaries | 4,085 | 3,884 | 2,705 | 21,485 | 44,115 | 44,115 | 44,115 | - | 22,630 | 49% |
| 1201 | Certificated Pupil Support - School Psychologist | 17,973 | 17,907 | 17,907 | 106,986 | 95,450 | 191,235 | 191,235 | - | 84,249 | 56% |
| 1202 | Certificated Pupil Support - Counselor | 15,228 | 15,121 | 15,121 | 89,474 | 265,425 | 158,748 | 158,748 | - | 69,274 | 56% |
| 1203 | Certificated Pupil Support Salaries - Custom 3 | 10,718 | 11,160 | 10,602 | 66,669 | 130,954 | 129,689 | 129,689 | - | 63,020 | 51% |
| 1300 | Certificated Supervisor & Administrator Salaries | 60,376 | 59,896 | 58,691 | 418,905 | 723,522 | 722,920 | 722,920 | - | 304,015 | 58% |
| 1950 | Other Cert - Instructional Coaches | 45,007 | 45,007 | 45,007 | 269,786 | 492,006 | 518,326 | 518,326 | - | 248,540 | 52% |
| | SUBTOTAL - Certificated Salaries | 375,559 | 379,478 | 375,242 | 2,321,548 | 4,383,199 | 4,218,277 | 4,218,277 | - | 1,896,729 | 55% |
| Classified Salaries | | | | | | | | | | | |
| 2100 | Classified Instructional Aide Salaries | 57,497 | 71,464 | 45,944 | 390,059 | 733,065 | 769,563 | 769,563 | - | 379,503 | 51% |
| 2201 | Classified Support - Restorative Justice coordinator | 19,420 | 20,617 | 18,523 | 117,185 | 209,043 | 221,678 | 221,678 | - | 104,493 | 53% |
| 2202 | Classified Support - School Culture Coordinator | 14,498 | 15,395 | 15,395 | 88,337 | 169,366 | 169,366 | 169,366 | - | 81,029 | 52% |
| 2300 | Classified Supervisor & Administrator Salaries | 18,402 | 18,040 | 18,040 | 141,539 | 276,577 | 242,654 | 242,654 | - | 101,115 | 58% |
| 2311 | Classified Admin - After School Coordinator | - | - | - | - | 75,176 | - | - | - | - | - |
| 2400 | Classified Clerical & Office Salaries | 15,341 | 16,182 | 13,992 | 113,041 | 172,805 | 184,548 | 184,548 | - | 71,507 | 61% |
| 2905 | Other Classified - After School | 30,658 | 38,931 | 25,136 | 208,141 | 371,902 | 420,996 | 405,775 | 15,221 | 197,633 | 51% |
| | SUBTOTAL - Classified Salaries | 155,815 | 180,628 | 137,030 | 1,058,303 | 2,007,935 | 2,008,805 | 1,993,584 | 15,221 | 935,281 | 53% |
| Employee Benefits | | | | | | | | | | | |
| 3100 | STRS | 69,299 | 69,518 | 69,022 | 427,267 | 834,493 | 784,540 | 784,540 | - | 357,273 | 54% |
| 3300 | OASDI-Medicare-Alternative | 17,428 | 19,233 | 16,044 | 114,809 | 218,039 | 219,708 | 218,543 | 1,165 | 103,734 | 53% |
| 3400 | Health & Welfare Benefits | 47,578 | 73,767 | 54,432 | 403,096 | 705,350 | 716,000 | 716,000 | - | 312,904 | 56% |
| 3500 | Unemployment Insurance | 13,126 | 13,787 | 17,411 | 88,328 | 125,171 | 131,529 | 131,529 | - | 43,201 | 67% |
| 3600 | Workers Comp Insurance | 4,301 | 4,301 | - | 35,694 | 63,911 | 62,271 | 62,119 | 152 | 26,425 | 57% |
| 3900 | Other Employee Benefits | 5,167 | 5,670 | 5,310 | 35,637 | 45,106 | 62,002 | 62,002 | - | 26,365 | 57% |
| | SUBTOTAL - Employee Benefits | 156,899 | 186,277 | 162,219 | 1,104,832 | 1,992,070 | 1,976,050 | 1,974,733 | 1,317 | 869,901 | 56% |
| Books & Supplies | | | | | | | | | | | |
| 4200 | Books & Other Reference Materials | 2,143 | 1,245 | 1,357 | 65,922 | 42,840 | 67,000 | 67,000 | - | 1,078 | 98% |
| 4315 | Custodial Supplies | 44 | - | - | 89 | 12,240 | 8,000 | 8,000 | - | 7,911 | 1% |
| 4320 | Educational Software | 258 | 11,317 | 4,455 | 54,501 | 53,040 | 64,140 | 64,140 | - | 9,639 | 85% |
| 4325 | Instructional Materials & Supplies | 2,256 | 2,665 | 1,911 | 29,513 | 30,000 | 34,100 | 34,100 | - | 4,587 | 87% |
| 4326 | Art & Music Supplies | 1,086 | 2,430 | 929 | 7,592 | 12,240 | 12,240 | 12,240 | - | 4,648 | 62% |
| 4330 | Office Supplies | 1,341 | 1,817 | 1,957 | 10,145 | 17,340 | 15,000 | 15,000 | - | 4,855 | 68% |
| 4335 | PE Supplies | 6,388 | 384 | - | 7,457 | 12,240 | 12,240 | 12,240 | - | 4,783 | 61% |
| 4340 | Professional Development Supplies | - | - | 374 | 1,627 | 3,060 | 5,000 | 5,000 | - | 3,373 | 33% |
| 4345 | Non Instructional Student Materials & Supplies | 172 | 66 | 549 | 3,077 | 14,280 | 13,000 | 13,000 | - | 9,923 | 24% |
| 4346 | Teacher Supplies | - | - | 431 | 431 | - | - | - | - | (431) | - |
| 4350 | Uniforms | - | - | - | - | 104 | 104 | 104 | - | 104 | 0% |
| 4351 | Yearbook | - | - | - | 3,463 | 8,160 | 8,160 | 8,160 | - | 4,697 | 42% |
| 4352 | Afterschool Supplies | 164 | 1,009 | 2,208 | 10,052 | 20,400 | 20,400 | 20,400 | - | 10,348 | 49% |

Academy of Alameda Middle
Income Statement
As of Jan FY2024

| | Actual | | | YTD | Budget | | | | | |
|--|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------|----------------|------------|
| | Nov | Dec | Jan | Actual YTD | Approved | Previous | Current | Previous | Current | % Current |
| | | | | | Budget v1 | Forecast | Forecast | Forecast | Forecast | Forecast |
| 4353 Summerschool Supplies | - | - | - | 6,869 | 10,000 | 10,000 | 10,000 | - | 3,131 | 69% |
| 4354 Middle school Athletics | 74 | 171 | - | 317 | 4,080 | 4,080 | 4,080 | - | 3,763 | 8% |
| 4355 Org Culture supplies | 96 | - | 137 | 4,687 | 9,000 | 9,000 | 9,000 | - | 4,313 | 52% |
| 4360 Books and Supplies - Sped | 1,775 | 176 | - | 2,156 | 1,500 | 2,500 | 2,500 | - | 344 | 86% |
| 4410 Classroom Furniture, Equipment & Supplies | 133 | 469 | 149 | 9,779 | 11,220 | 11,220 | 11,220 | - | 1,441 | 87% |
| 4420 Computers: individual items less than \$5k | 52 | 1,542 | 2,672 | 86,016 | 24,000 | 129,200 | 129,200 | - | 43,184 | 67% |
| 4423 Additional Technology | - | 192 | - | 2,520 | 109,455 | 9,180 | 9,180 | - | 6,660 | 27% |
| 4430 Non Classroom Related Furniture, Equipment & Supplies | 406 | 219 | 73 | 5,232 | 8,160 | 8,160 | 8,160 | - | 2,928 | 64% |
| 4700 Food | 474 | 1,260 | 1,256 | 11,150 | 15,300 | 15,300 | 15,300 | - | 4,150 | 73% |
| 4720 Other Food | 293 | 765 | 596 | 3,266 | 9,690 | 9,000 | 9,000 | - | 5,734 | 36% |
| SUBTOTAL - Books and Supplies | 17,155 | 25,727 | 19,054 | 325,861 | 428,349 | 467,024 | 467,024 | - | 141,163 | 70% |
| Services & Other Operating Expenses | | | | | | | | | | |
| 5210 Conference Fees | 1,325 | 3,707 | - | 17,880 | 24,627 | 24,732 | 24,732 | - | 6,852 | 72% |
| 5220 Travel and Lodging | 6,625 | 3 | - | 7,081 | 21,420 | 21,420 | 21,420 | - | 14,339 | 33% |
| 5305 Dues & Membership - Professional | - | - | - | 8,910 | 9,091 | 9,091 | 9,091 | - | 181 | 98% |
| 5310 Subscriptions | 35 | 8,265 | 177 | 58,388 | 25,962 | 65,267 | 65,267 | - | 6,880 | 89% |
| 5400 Insurance | 8,140 | 8,140 | - | 66,631 | 103,553 | 103,553 | 103,553 | - | 36,922 | 64% |
| 5510 Utilities - Gas and Electric | - | - | - | 172 | 1,020 | 1,020 | 1,020 | - | 848 | 17% |
| 5515 Janitorial, Gardening Services & Supplies | 1,096 | 26,751 | 36,354 | 130,563 | 159,854 | 166,614 | 166,614 | - | 36,052 | 78% |
| 5525 Utilities - Waste | 3,888 | 3,888 | 3,888 | 29,846 | 36,700 | 41,180 | 41,180 | - | 11,335 | 72% |
| 5605 Equipment Leases | 1,057 | 2,879 | 1,749 | 12,820 | 20,400 | 22,800 | 22,800 | - | 9,980 | 56% |
| 5611 Prop 39 Related Costs | 23,166 | - | - | 82,933 | 171,701 | 198,732 | 198,732 | - | 115,798 | 42% |
| 5615 Repairs and Maintenance - Building | 49 | 459 | - | 10,508 | 12,000 | 12,000 | 12,000 | - | 1,492 | 88% |
| 5617 Repairs and Maintenance - Other Equipment | - | - | - | 1,411 | 24,040 | 28,040 | 28,040 | - | 26,629 | 5% |
| 5803 Accounting Fees | - | - | - | 220 | 3,060 | 220 | 220 | - | - | 100% |
| 5804 Internal Audit & Accounting support | 3,647 | - | 7,295 | 17,387 | 17,810 | 18,987 | 18,987 | - | 1,600 | 92% |
| 5805 Administrative Fees | 66 | - | 354 | 824 | 1,376 | 1,618 | 1,618 | - | 794 | 51% |
| 5809 Banking Fees | 123 | 419 | 90 | 1,288 | 3,570 | 1,700 | 1,700 | - | 412 | 76% |
| 5812 Business Services | 16,688 | 16,688 | 16,688 | 116,858 | 200,000 | 200,000 | 200,000 | - | 83,142 | 58% |
| 5815 Consultants - Instructional | - | - | 4,000 | 16,310 | 11,000 | 23,310 | 23,310 | - | 7,000 | 70% |
| 5818 Coaching | - | - | - | 23,850 | 25,000 | 25,000 | 25,000 | - | 1,150 | 95% |
| 5819 School Culture Initiatives | 4,429 | 80 | 474 | 9,143 | 13,220 | 13,220 | 13,220 | - | 4,077 | 69% |
| 5820 Consultants - Non Instructional - Custom 1 | 320 | 2,730 | 2,333 | 8,896 | 10,200 | 10,200 | 10,200 | - | 1,304 | 87% |
| 5824 District Oversight Fees | 53,522 | - | - | 53,522 | 243,105 | 214,087 | 214,087 | - | 160,565 | 25% |
| 5828 Translators | - | 422 | 561 | 1,305 | 5,100 | 5,100 | 5,100 | - | 3,795 | 26% |
| 5830 Field Trips Expenses | 2,550 | - | - | 21,379 | 52,900 | 101,300 | 101,300 | - | 79,921 | 21% |
| 5833 Fines and Penalties | - | - | - | - | 1,530 | 204 | 204 | - | 204 | 0% |
| 5834 Afterschool & Summer Services | 668 | 668 | - | 8,618 | 4,080 | 12,216 | 12,216 | - | 3,598 | 71% |
| 5836 Fingerprinting | 264 | 4,009 | 205 | 7,077 | 1,530 | 8,000 | 8,000 | - | 923 | 88% |
| 5839 Fundraising Expenses | 155 | 250 | - | 405 | 2,040 | 2,040 | 2,040 | - | 1,635 | 20% |
| 5845 Legal Fees | 5,571 | 4,964 | 5,762 | 41,601 | 45,900 | 60,000 | 60,000 | - | 18,399 | 69% |
| 5846 Loan and Financing Fees | - | - | - | - | 255 | 255 | 255 | - | 255 | 0% |
| 5848 Licenses and Other Fees | - | - | - | - | 1,316 | 1,316 | 1,316 | - | 1,316 | 0% |
| 5851 Marketing and Student Recruiting | 20,560 | 49,125 | 6,834 | 125,395 | 188,000 | 187,660 | 187,660 | - | 62,265 | 67% |
| 5857 Payroll Fees | (1,701) | (1,696) | (1,859) | (9,824) | 5,000 | (10,657) | (10,657) | - | (833) | 92% |
| 5860 Printing and Reproduction | 139 | 1,581 | 29 | 4,570 | 9,180 | 7,140 | 7,140 | - | 2,570 | 64% |
| 5861 Prior Yr Exp (not accrued) | 37 | - | - | 12,480 | 10,000 | 13,500 | 13,500 | - | 1,020 | 92% |
| 5863 Professional Development | 1,500 | - | 14,500 | 31,701 | 40,000 | 40,000 | 40,000 | - | 8,299 | 79% |
| 5869 Special Education Contract Instructors | 8,347 | 6,963 | 9,427 | 53,352 | 28,560 | 118,000 | 118,000 | - | 64,648 | 45% |

Academy of Alameda Middle
Income Statement
As of Jan FY2024

| | Actual | | | YTD | Budget | | | | | | |
|---|------------------|----------------|----------------|------------------|-------------------|--------------------|-------------------|------------------|-----------------------|------------------|--------------------|
| | Nov | Dec | Jan | | Actual YTD | Approved Budget v1 | Previous Forecast | Current Forecast | Previous Forecast vs. | Current Forecast | % Current Forecast |
| | | | | | | | | | Current Forecast | Remaining | Spent |
| 5875 Staff Recruiting | 319 | 553 | 553 | 16,634 | 13,260 | 16,000 | 16,700 | (700) | 66 | 100% | |
| 5880 Student Health Services | 1,049 | 497 | - | 6,502 | 10,200 | 10,000 | 10,000 | - | 3,498 | 65% | |
| 5881 Student Information System | - | - | - | - | 11,220 | 7,424 | 7,424 | - | 7,424 | 0% | |
| 5884 Substitutes | 18,407 | 9,860 | 20,615 | 84,787 | 93,500 | 128,000 | 128,000 | - | 43,213 | 66% | |
| 5887 Technology Services | - | 11,742 | - | 35,228 | 55,464 | 52,068 | 52,068 | - | 16,840 | 68% | |
| 5898 Bad Debt Expense | - | - | - | - | 306 | 306 | 306 | - | 306 | 0% | |
| 5899 Miscellaneous Operating Expenses | - | - | - | - | 5,610 | 2,000 | 2,000 | - | 2,000 | 0% | |
| 5900 Communications | - | - | - | - | 2,040 | - | - | - | - | - | |
| 5915 Postage and Delivery | - | - | 67 | 67 | 510 | 510 | 510 | - | 443 | 13% | |
| 5920 Communications - Telephone & Fax | - | - | - | - | 102 | 102 | 102 | - | 102 | 0% | |
| SUBTOTAL - Services & Other Operating Exp. | 182,040 | 162,946 | 130,094 | 1,116,717 | 1,726,312 | 1,965,275 | 1,965,975 | (700) | 849,258 | 57% | |
| Capital Outlay & Depreciation | | | | | | | | | | | |
| 6900 Depreciation | - | 5,768 | 961 | 6,729 | 11,300 | 15,173 | 15,173 | - | 8,444 | 44% | |
| SUBTOTAL - Capital Outlay & Depreciation | - | 5,768 | 961 | 6,729 | 11,300 | 15,173 | 15,173 | - | 8,444 | 44% | |
| Other Outflows | | | | | | | | | | | |
| 7999 Uncategorized Expense | 600,000 | 107 | 48,808 | 52,212 | - | - | - | - | (52,212) | | |
| SUBTOTAL - Other Outflows | 600,000 | 107 | 48,808 | 52,212 | - | - | - | - | (52,212) | | |
| TOTAL EXPENSES | 1,487,470 | 940,932 | 873,408 | 5,986,201 | 10,549,165 | 10,650,604 | 10,634,765 | 15,838 | 4,648,564 | 56% | |

**Academy of Alameda Middle
Monthly Cash Forecast
As of Jan FY2024**

| | 2023-24 | | | | | | | | | | | | Forecast | Remaining Balance |
|--|--------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| | Actuals & Forecast | | | | | | | | | | | | | |
| | Jul Actuals | Aug Actuals | Sep Actuals | Oct Actuals | Nov Actuals | Dec Actuals | Jan Actuals | Feb Forecast | Mar Forecast | Apr Forecast | May Forecast | Jun Forecast | | |
| Beginning Cash | 3,998,371 | 4,222,845 | 3,480,382 | 3,081,462 | 3,846,516 | 2,604,579 | 2,300,170 | 2,641,039 | 2,833,780 | 2,869,387 | 2,614,466 | 2,378,351 | | |
| REVENUE | | | | | | | | | | | | | | |
| LCFF Entitlement | - | 271,529 | 412,579 | 833,968 | 234,862 | 422,929 | 833,968 | 610,994 | 1,049,322 | 423,617 | 423,617 | 843,333 | 6,801,311 | 440,593 |
| Federal Revenue | - | - | - | - | - | - | 72,895 | 196,482 | 67,475 | 107,940 | 118,433 | 55,137 | 668,018 | 49,658 |
| Other State Revenue | 53 | 20,528 | 20,528 | 211,941 | 48,107 | 179,597 | 127,393 | 152,134 | 258,159 | 110,927 | 71,980 | 300,303 | 1,562,325 | 60,676 |
| Other Local Revenue | 11,030 | 22,683 | 22,765 | 44,591 | 20,047 | 8,490 | 31,058 | 25,173 | 35,827 | 35,827 | 35,827 | 666,639 | 978,100 | 18,142 |
| Fundraising & Grants | - | 30 | 430 | 380 | 45 | 620 | 12,044 | 6,113 | 7,816 | 7,816 | 7,816 | 7,816 | 50,926 | - |
| TOTAL REVENUE | 11,083 | 314,770 | 456,302 | 1,090,880 | 303,061 | 611,636 | 1,077,357 | 990,896 | 1,418,600 | 686,127 | 657,673 | 1,873,227 | 10,060,680 | 569,068 |
| EXPENSES | | | | | | | | | | | | | | |
| Certificated Salaries | 69,463 | 375,809 | 370,778 | 375,219 | 375,559 | 379,478 | 182,260 | 579,427 | 375,891 | 375,891 | 375,891 | 375,891 | 4,218,277 | 6,721 |
| Classified Salaries | 77,067 | 151,464 | 176,216 | 180,082 | 155,815 | 180,628 | 41,313 | 206,730 | 206,935 | 207,128 | 212,713 | 212,713 | 1,993,584 | (15,221) |
| Employee Benefits | 91,095 | 156,092 | 178,656 | 173,594 | 156,899 | 186,277 | 48,502 | 253,863 | 184,798 | 178,990 | 179,665 | 179,665 | 1,974,733 | 6,636 |
| Books & Supplies | 119,013 | 74,659 | 36,077 | 34,043 | 17,131 | 23,788 | 17,270 | 84,794 | 15,062 | 15,062 | 15,062 | 15,062 | 467,024 | - |
| Services & Other Operating Expenses | 124,731 | 187,243 | 155,797 | 173,865 | 182,040 | 162,946 | 130,590 | 190,119 | 169,847 | 163,978 | 110,456 | 213,661 | 1,965,975 | 700 |
| Capital Outlay & Depreciation | - | - | - | - | - | 5,768 | 961 | 3,386 | 1,264 | 1,264 | 1,264 | 1,264 | 15,173 | - |
| Other Outflows | 48 | 468 | 1,330 | (598,416) | 600,024 | 2,046 | 93,053 | (98,551) | - | - | - | - | - | - |
| TOTAL EXPENSES | 481,417 | 945,734 | 918,855 | 338,387 | 1,487,470 | 940,932 | 513,948 | 1,219,769 | 953,798 | 942,313 | 895,052 | 998,257 | 10,634,765 | (1,164) |
| Operating Cash Inflow (Outflow) | (470,334) | (630,964) | (462,553) | 752,493 | (1,184,408) | (329,296) | 563,409 | (228,873) | 464,802 | (256,186) | (237,379) | 874,971 | (574,085) | 570,232 |
| Revenues - Prior Year Accruals | 1,219,479 | (107) | 39,376 | 28,184 | - | - | 72,998 | 114,959 | - | - | - | 183,853 | | |
| Other Assets | 82,693 | - | - | (20,743) | - | - | - | - | - | - | - | - | | |
| Fixed Assets | - | - | - | - | - | 5,768 | 961 | 3,386 | 1,264 | 1,264 | 1,264 | (48,736) | | |
| Due To (From) | (466,685) | - | (11,954) | - | (68,495) | - | - | (658) | - | - | - | - | | |
| Expenses - Prior Year Accruals | (21,247) | - | - | - | - | - | - | (30,137) | - | - | - | - | | |
| Accounts Payable - Current Year | (29,733) | (130,284) | 18,843 | (12,820) | (6,683) | 1,367 | (305,410) | 334,110 | - | - | - | - | | |
| Summerholdback for Teachers | (89,746) | 18,892 | 17,367 | 17,940 | 17,650 | 17,753 | 8,910 | - | - | - | - | - | | |
| Other Liabilities | 46 | - | - | - | - | - | - | (46) | (430,460) | - | - | (68,495) | | |
| Ending Cash | 4,222,845 | 3,480,382 | 3,081,462 | 3,846,516 | 2,604,579 | 2,300,170 | 2,641,039 | 2,833,780 | 2,869,387 | 2,614,466 | 2,378,351 | 3,319,945 | | |

Academy of Alameda Middle
Balance Sheet
As of Jan FY2024

| | Academy of Alameda Middle | Total | Academy of Alameda Middle | Total |
|---------------------------------------|--|-------------------|--|-------------------|
| | Jun FY2023 | Jun FY2023 | Jan FY2024 | Jan FY2024 |
| ASSETS | | | | |
| Cash Balance | 1,716,010 | 1,716,010 | 335,523 | 335,523 |
| Accounts Receivable | 1,860,006 | 1,860,006 | 500,931 | 500,931 |
| Other Assets | 100,613 | 100,613 | - | - |
| Fixed Assets, Net | 86,602 | 86,602 | 79,873 | 79,873 |
| Investments | 2,282,361 | 2,282,361 | 2,321,024 | 2,321,024 |
| TOTAL ASSETS | 6,045,592 | 6,045,592 | 3,237,352 | 3,237,352 |
| LIABILITIES & EQUITY | | | | |
| Accounts Payable | 396,000 | 396,000 | 247,725 | 247,725 |
| Due to Others | 547,792 | 547,792 | 658 | 658 |
| Deferred Revenue | 848,669 | 848,669 | 848,715 | 848,715 |
| Current Loans and Other Payables | 90,161 | 90,161 | 107,871 | 107,871 |
| Beginning Net Assets | 4,479,399 | 4,479,399 | 4,162,970 | 4,162,970 |
| Net Income (Loss) to Date | (316,430) | (316,430) | (2,130,586) | (2,130,586) |
| TOTAL LIABILITIES & EQUITY | 6,045,592 | 6,045,592 | 3,237,352 | 3,237,352 |

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

| | Year 1 | Year 2 | Year 3 | Year 4 |
|---|-------------------|-------------------|-------------------|-------------------|
| | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
| SUMMARY | | | | |
| Revenue | | | | |
| LCFF Entitlement | 6,801,311 | 7,391,863 | 7,950,396 | 8,431,325 |
| Federal Revenue | 668,018 | 293,708 | 316,782 | 331,913 |
| Other State Revenues | 1,562,325 | 1,730,032 | 1,555,669 | 1,602,142 |
| Local Revenues | 978,100 | 983,006 | 825,856 | 846,375 |
| Fundraising and Grants | 50,926 | 6,126 | 50,926 | 6,126 |
| Total Revenue | 10,060,680 | 10,404,736 | 10,699,629 | 11,217,881 |
| Expenses | | | | |
| Compensation and Benefits | 8,186,594 | 8,447,233 | 8,625,790 | 8,808,328 |
| Books and Supplies | 467,024 | 401,870 | 399,507 | 397,297 |
| Services and Other Operating Expenditures | 1,965,975 | 1,854,377 | 1,929,875 | 1,951,690 |
| Depreciation | 15,173 | 15,258 | 15,258 | 15,256 |
| Other Outflows | - | - | - | - |
| Total Expenses | 10,634,765 | 10,718,738 | 10,970,430 | 11,172,572 |
| Operating Income | (574,085) | (314,002) | (270,800) | 45,309 |
| Fund Balance | | | | |
| Beginning Balance (Unaudited) | 4,129,769 | 3,588,884 | 3,274,883 | 3,004,082 |
| Audit Adjustment | 33,201 | | | |
| Beginning Balance (Audited) | 4,162,970 | 3,588,884 | 3,274,883 | 3,004,082 |
| Operating Income | (574,085) | (314,002) | (270,800) | 45,309 |
| Ending Fund Balance | 3,588,884 | 3,274,883 | 3,004,082 | 3,049,391 |
| Total Revenue Per ADA | 17,310 | 16,804 | 16,512 | 16,820 |
| Total Expenses Per ADA | 18,298 | 17,311 | 16,929 | 16,752 |
| Operating Income Per ADA | (988) | (507) | (418) | 68 |
| Fund Balance as a % of Expenses | 34% | 31% | 27% | 27% |

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

| | Year 1 | Year 2 | Year 3 | Year 4 |
|--|----------------|----------------|----------------|----------------|
| | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
| Key Assumptions | | | | |
| Enrollment Breakdown | | | | |
| TK | - | 24 | 20 | 20 |
| K | 50 | 52 | 52 | 52 |
| 1 | 50 | 52 | 52 | 52 |
| 2 | 50 | 52 | 52 | 52 |
| 3 | 48 | 52 | 52 | 52 |
| 4 | 51 | 52 | 52 | 52 |
| 5 | 52 | 52 | 52 | 52 |
| 6 | 107 | 110 | 115 | 120 |
| 7 | 87 | 117 | 115 | 130 |
| 8 | 127 | 95 | 123 | 123 |
| Total Enrolled | 622 | 658 | 685 | 705 |
| ADA % | | | | |
| K-3 | 93.4% | 94.1% | 94.6% | 94.6% |
| 4-6 | 93.4% | 94.1% | 94.6% | 94.6% |
| 7-8 | 93.4% | 94.1% | 94.6% | 94.6% |
| Average ADA % | 93.4% | 94.1% | 94.6% | 94.6% |
| ADA | | | | |
| K-3 | 185 | 218 | 216 | 216 |
| 4-6 | 196 | 201 | 207 | 212 |
| 7-8 | 200 | 199 | 225 | 239 |
| Total ADA | 581 | 619 | 648 | 667 |
| Demographic Information | | | | |
| CALPADS Enrollment (for unduplicated % calc) | 620 | 658 | 685 | 705 |
| # Unduplicated (CALPADS) | 384 | 408 | 425 | 437 |
| # Free & Reduced Lunch (CALPADS) | 359 | 381 | 397 | 409 |
| # ELL (CALPADS) | 79 | 84 | 87 | 90 |
| New Students | 15 | 38 | 27 | 20 |
| School Information | | | | |
| FTE's | 86.2 | 88.8 | 88.8 | 88.8 |
| Teachers | 32 | 34 | 34 | 34 |

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

| | Year 1 | Year 2 | Year 3 | Year 4 |
|--------------------------------|----------------|----------------|----------------|----------------|
| | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
| 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 Jan 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 | 2,689,514 | 2,978,073 | 3,254,258 | 3,534,109 |
| 8012 Education Protection Account Entitlement | 1,692,227 | 1,836,105 | 1,998,388 | 2,120,700 |
| 8096 Charter Schools in Lieu of Property Taxes | 2,419,570 | 2,577,685 | 2,697,750 | 2,776,516 |
| SUBTOTAL - LCFF Entitlement | 6,801,311 | 7,391,863 | 7,950,396 | 8,431,325 |
| Federal Revenue | | | | |
| 8181 Special Education - Entitlement | 80,930 | 97,391 | 112,190 | 121,279 |
| 8182 Special Education Reimbursement | 7,101 | 7,903 | 9,104 | 9,842 |
| 8291 Title I | 141,918 | 150,615 | 156,940 | 161,684 |
| 8292 Title II | 16,772 | 17,800 | 18,547 | 19,108 |
| 8293 Title III | 10,000 | 10,000 | 10,000 | 10,000 |
| 8294 Title IV | 10,000 | 10,000 | 10,000 | 10,000 |
| 8299 All Other Federal Revenue | 401,297 | - | - | - |
| SUBTOTAL - Federal Revenue | 668,018 | 293,708 | 316,782 | 331,913 |
| Other State Revenue | | | | |
| 8319 Other State Apportionments - Prior Years | 53 | - | - | - |
| 8381 Special Education - Entitlement (State) | 445,242 | 545,012 | 616,771 | 655,663 |
| 8382 Special Education Reimbursement (State) | 43,398 | 48,239 | 55,503 | 59,999 |
| 8550 Mandated Cost Reimbursements | 11,158 | 11,572 | 12,664 | 13,666 |
| 8560 State Lottery Revenue | 151,150 | 161,028 | 168,528 | 173,449 |
| 8590 All Other State Revenue | 430,460 | 440,962 | 132,276 | 112,341 |
| 8593 ELO-Program (2600) | 366,451 | 408,806 | 455,513 | 472,609 |
| 8595 Afterschool (ASES) | 114,414 | 114,414 | 114,414 | 114,414 |
| SUBTOTAL - Other State Revenue | 1,562,325 | 1,730,032 | 1,555,669 | 1,602,142 |
| Local Revenue | | | | |
| 8639 All Other Sales | 1,284 | 1,284 | 1,284 | 1,284 |
| 8660 Interest | 71 | 71 | 71 | 71 |
| 8662 Net Increase (Decrease) | 44,000 | 44,000 | 44,000 | 44,000 |
| 8676 After School Program Revenue | 217,700 | 230,300 | 239,750 | 246,750 |
| 8690 Other Local Revenue | 20,000 | 20,000 | 20,000 | 20,000 |

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

| | Year 1 | Year 2 | Year 3 | Year 4 |
|--|-------------------|-------------------|-------------------|-------------------|
| | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
| 8693 Field Trips | 21,319 | 21,319 | 21,319 | 21,319 |
| 8699 All Other Local Revenue | 28,863 | - | - | - |
| 8701 Art and Music Fundraising | 14,050 | 14,050 | 14,050 | 14,050 |
| 8702 Measure B1 Parcel Tax | 187,643 | 193,940 | - | - |
| 8703 Measure A (2020) Parcel Tax | 443,168 | 458,041 | 485,380 | 498,900 |
| SUBTOTAL - Local Revenue | 978,100 | 983,006 | 825,856 | 846,375 |
| Fundraising and Grants | | | | |
| 8802 Donations - Private | 4,194 | 4,194 | 4,194 | 4,194 |
| 8803 Annual Fundraising (School-wide) | 44,800 | - | 44,800 | - |
| 8804 School Culture Fundraising | 1,932 | 1,932 | 1,932 | 1,932 |
| SUBTOTAL - Fundraising and Grants | 50,926 | 6,126 | 50,926 | 6,126 |
| TOTAL REVENUE | 10,060,680 | 10,404,736 | 10,699,629 | 11,217,881 |

Academy of Alameda Middle
Multi-year Projection
As of Jan 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 | 2,273,671 | 2,409,308 | 2,457,494 | 2,506,644 |
| 1101 Teacher - Stipends | 17,340 | 17,687 | 18,041 | 18,401 |
| 1103 Teacher - Substitute Pay | 86,847 | 86,017 | 87,737 | 89,492 |
| 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 | 191,235 | 195,060 | 198,961 | 202,940 |
| 1202 Certificated Pupil Support - Counselor | 158,748 | 161,923 | 165,161 | 168,464 |
| 1203 Certificated Pupil Support Salaries - Custom 3 | 129,689 | 118,347 | 120,714 | 123,129 |
| 1300 Certificated Supervisor & Administrator Salaries | 722,920 | 741,841 | 760,679 | 780,055 |
| 1950 Other Cert - Instructional Coaches | 518,326 | 447,799 | 456,755 | 465,890 |
| SUBTOTAL - Certificated Salaries | 4,218,277 | 4,299,874 | 4,389,873 | 4,481,833 |
| Classified Salaries | | | | |
| 2100 Classified Instructional Aide Salaries | 769,563 | 803,438 | 819,507 | 835,897 |
| 2201 Classified Support - Restorative Justice coordinator | 221,678 | 129,028 | 131,608 | 134,241 |
| 2202 Classified Support - School Culture Coordinator | 169,366 | 177,754 | 181,309 | 184,935 |
| 2300 Classified Supervisor & Administrator Salaries | 242,654 | 216,933 | 221,272 | 225,697 |
| 2400 Classified Clerical & Office Salaries | 184,548 | 229,918 | 234,516 | 239,207 |
| 2905 Other Classified - After School | 405,775 | 503,558 | 513,629 | 523,901 |
| SUBTOTAL - Classified Salaries | 1,993,584 | 2,060,628 | 2,101,840 | 2,143,877 |
| Employee Benefits | | | | |
| 3100 STRS | 784,540 | 783,521 | 799,191 | 815,175 |
| 3300 OASDI-Medicare-Alternative | 218,543 | 229,768 | 234,223 | 238,769 |
| 3400 Health & Welfare Benefits | 716,000 | 821,425 | 846,068 | 871,450 |
| 3500 Unemployment Insurance | 131,529 | 125,171 | 125,171 | 125,171 |
| 3600 Workers Comp Insurance | 62,119 | 63,605 | 64,917 | 66,257 |
| 3900 Other Employee Benefits | 62,002 | 63,242 | 64,507 | 65,797 |
| SUBTOTAL - Employee Benefits | 1,974,733 | 2,086,732 | 2,134,076 | 2,182,619 |
| Books & Supplies | | | | |

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

| | Year 1 | Year 2 | Year 3 | Year 4 |
|--|----------------|----------------|----------------|----------------|
| | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
| 4200 Books & Other Reference Materials | 67,000 | 57,400 | 58,548 | 59,719 |
| 4315 Custodial Supplies | 8,000 | 8,160 | 8,323 | 8,490 |
| 4320 Educational Software | 64,140 | 61,322 | 62,548 | 63,799 |
| 4325 Instructional Materials & Supplies | 34,100 | 30,202 | 30,806 | 31,422 |
| 4326 Art & Music Supplies | 12,240 | 12,485 | 12,734 | 12,989 |
| 4330 Office Supplies | 15,000 | 15,300 | 15,606 | 15,918 |
| 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 | 13,000 | 13,260 | 13,525 | 13,796 |
| 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 | 2,500 | 2,550 | 2,601 | 2,653 |
| 4410 Classroom Furniture, Equipment & Supplies | 11,220 | 11,444 | 11,673 | 11,907 |
| 4420 Computers: individual items less than \$5k | 129,200 | 76,910 | 68,048 | 59,209 |
| 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 | 9,000 | 9,180 | 9,364 | 9,551 |
| SUBTOTAL - Books and Supplies | 467,024 | 401,870 | 399,507 | 397,297 |
| Services & Other Operating Expenses | | | | |
| 5210 Conference Fees | 24,732 | 12,310 | 12,556 | 12,807 |
| 5220 Travel and Lodging | 21,420 | 10,710 | 10,924 | 11,143 |
| 5305 Dues & Membership - Professional | 9,091 | 9,273 | 9,458 | 9,647 |
| 5310 Subscriptions | 65,267 | 66,665 | 68,045 | 69,416 |
| 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 | 166,614 | 169,947 | 173,346 | 176,813 |
| 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 | 198,732 | 202,706 | 206,760 | 210,896 |
| 5615 Repairs and Maintenance - Building | 12,000 | 12,240 | 12,485 | 12,734 |
| 5617 Repairs and Maintenance - Other Equipment | 28,040 | 2,081 | 2,122 | 2,165 |

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

| | Year 1 | Year 2 | Year 3 | Year 4 |
|---|------------------|------------------|------------------|------------------|
| | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
| 5803 Accounting Fees | 220 | 224 | 229 | 233 |
| 5804 Internal Audit & Accounting support | 18,987 | 19,335 | 19,689 | 20,051 |
| 5805 Administrative Fees | 1,618 | 1,651 | 1,684 | 1,717 |
| 5809 Banking Fees | 1,700 | 1,734 | 1,769 | 1,804 |
| 5812 Business Services | 200,000 | 200,000 | 200,000 | 200,000 |
| 5815 Consultants - Instructional | 23,310 | 9,040 | 9,221 | 9,405 |
| 5818 Coaching | 25,000 | 15,000 | 15,300 | 15,606 |
| 5819 School Culture Initiatives | 13,220 | 13,484 | 13,754 | 14,029 |
| 5820 Consultants - Non Instructional - Custom 1 | 10,200 | 11,712 | 11,946 | 12,185 |
| 5824 District Oversight Fees | 214,087 | 235,659 | 258,443 | 281,045 |
| 5828 Translators | 5,100 | 5,202 | 5,306 | 5,412 |
| 5830 Field Trips Expenses | 101,300 | 50,490 | 103,300 | 52,530 |
| 5833 Fines and Penalties | 204 | 208 | 212 | 216 |
| 5834 Afterschool & Summer Services | 12,216 | 12,460 | 12,709 | 12,963 |
| 5836 Fingerprinting | 8,000 | 8,160 | 8,323 | 8,490 |
| 5839 Fundraising Expenses | 2,040 | 2,081 | 2,122 | 2,165 |
| 5845 Legal Fees | 60,000 | 61,200 | 62,424 | 63,672 |
| 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 | 187,660 | 188,813 | 192,539 | 196,340 |
| 5857 Payroll Fees | (10,657) | (10,870) | (11,088) | (11,310) |
| 5860 Printing and Reproduction | 7,140 | 7,283 | 7,428 | 7,577 |
| 5861 Prior Yr Exp (not accrued) | 13,500 | 10,000 | 10,200 | 10,404 |
| 5863 Professional Development | 40,000 | 40,800 | 34,591 | 57,977 |
| 5869 Special Education Contract Instructors | 118,000 | 120,360 | 122,767 | 125,223 |
| 5875 Staff Recruiting | 16,700 | 17,034 | 17,375 | 17,722 |
| 5880 Student Health Services | 10,000 | 10,200 | 10,404 | 10,612 |
| 5881 Student Information System | 7,424 | 7,572 | 7,723 | 7,878 |
| 5884 Substitutes | 128,000 | 80,000 | 81,600 | 83,232 |
| 5887 Technology Services | 52,068 | 73,109 | 54,172 | 55,255 |
| 5898 Bad Debt Expense | 306 | 312 | 318 | 325 |
| 5899 Miscellaneous Operating Expenses | 2,000 | 2,040 | 2,081 | 2,122 |
| 5915 Postage and Delivery | 510 | 520 | 531 | 541 |
| 5920 Communications - Telephone & Fax | 102 | 104 | 106 | 108 |
| SUBTOTAL - Services & Other Operating Exp. | 1,965,975 | 1,854,377 | 1,929,875 | 1,951,690 |

Depreciation Expense

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

| | Year 1 | Year 2 | Year 3 | Year 4 |
|--|-------------------|-------------------|-------------------|-------------------|
| | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
| 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 | 10,634,765 | 10,718,738 | 10,970,430 | 11,172,572 |

Academy of Alameda Middle

2023-24

As of Jan FY2024

| | Year 1 2023-24 | Year 2 2024-25 | Year 3 2025-26 | Year 4 2026-27 | Driver/ Rate Type |
|---|-------------------|-------------------|-------------------|-------------------|-----------------------------------|
| Revenues and related expenses | | | | | |
| Statewide LCFF Assumptions | | | | | |
| LCFF COLA | 8.22% | 0.76% | 2.73% | 3.11% | |
| TK-3 LCFF Base | 9,919 | 9,994 | 10,267 | 10,586 | |
| 4-6 LCFF Base | 10,069 | 10,146 | 10,423 | 10,747 | |
| 7-8 LCFF Base | 10,367 | 10,446 | 10,731 | 11,065 | |
| 9-12 LCFF Base | 12,015 | 12,106 | 12,436 | 12,823 | |
| TK-3 Gr Span Adj | 1,032 | 1,039 | 1,068 | 1,101 | |
| 9-12 Gr Span Adj | 312 | 315 | 323 | 333 | |
| School LCFF Assumptions | | | | | |
| LCFF per ADA | 11,702 | 11,938 | 12,269 | 12,642 | |
| ILPT per ADA | 4,163 | 4,163 | 4,163 | 4,163 | |
| Supplemental & Concentration Funding | 726,542 | 787,015 | 870,513 | 923,497 | |
| Unduplicated Pupil % (3 year avg) | 59.80% | 60.21% | 62.00% | 62.01% | |
| District UPP | 31.97% | 31.97% | 31.97% | 31.97% | |
| Other Federal and State Revenues | | | | | |
| Other SELPA Fed | 143 | 167.57 | 181.19 | 187.16 | PY ADA |
| Other SELPA State | 766 | 880.23 | 951.79 | 983.11 | CY ADA |
| Mandated Cost Reimbursements: K-8 | 19.76 | 19.91 | 20.45 | 21.09 | Prior Year Enrollment |
| Mandated Cost Reimbursements: 9-12 | 54.91 | 55.33 | 56.84 | 58.61 | Prior Year Enrollment |
| One Time Funding | 0.00 | 0.00 | 0.00 | 0.00 | Prior Year Enrollment |
| State Lottery Unrestricted | 177.00 | 177.00 | 177.00 | 177.00 | P-A ADA |
| State Lottery Restricted | 72.00 | 72.00 | 72.00 | 72.00 | P-A ADA |
| Absence Factor | 1.04 | 1.04 | 1.04 | 1.04 | Multiplier to state lottery rates |
| Fees | | | | | |
| Authorizer Fees | 3.00% | 3.00% | | 0.00 | |
| Special Education Encroachment Fees | 0.00 | 0.00 | | | % of Sped Revenue |
| Payroll | | | | | |
| Annual Pay Increase | | | | | |
| Certificated | | 2.00% | 2.00% | 2.00% | |
| Classified | | 2.00% | 2.00% | 2.00% | |
| Benefits | | | | | |
| STRS | 19.10% | 19.10% | 19.10% | 19.10% | % of eligible payroll |
| PERS | 26.68% | 27.80% | 28.50% | 28.90% | % of eligible payroll |
| PARS | 3.75% | 3.75% | 3.75% | 3.75% | % of eligible payroll |
| Other Retirement 1 | 46.04% | 46.04% | 46.04% | 46.04% | |
| Other Retirement 2 | 100.00% | 100.00% | 100.00% | 100.00% | |
| Social Security | 6.20% | 6.20% | 6.20% | 6.20% | % of eligible payroll |
| Medicare | 1.45% | 1.45% | 1.45% | 1.45% | % of total payroll |
| Health & Welfare Benefits | | | | | Annual rate per employee |
| H&W | \$716,000 | \$821,425 | \$846,068 | \$871,450 | |
| | \$0 | \$0 | \$0 | \$0 | |
| H&W average annual increase | 1.50% | 3.00% | 3.00% | 3.00% | |
| In Lieu Medical Stipend | | | | | Annual stipend |
| SUTA % | 17.00% | 17.00% | 17.00% | 17.00% | % of eligible payroll |
| SUTA Tax Base | \$7,000 | \$7,000 | \$7,000 | \$7,000 | |
| ETT (part of SUTA) | \$7 | \$7 | \$7 | \$7 | Annual rate per employee |
| Workers Comp | 1.00% | 1.00% | 1.00% | 1.00% | % of total payroll |

Coversheet

Elementary School Mid-Year Update

Section: V. Board Communication
Item: B. Elementary School Mid-Year Update
Purpose: Discuss
Submitted by:
Related Material: AoA Elementary Board Presentation 3_28_2024.pdf

AOA Elementary



Board Presentation

March 28, 2024



Agenda



1. Quick TK Update

2. Data Overview:

- Instruction
- School Culture
- School Counseling

3. Next Steps



TK Update



Staffing

- TK Lead Teacher
- TK Aide

Curriculum

- CKLA
- Eureka Squared
- RULER

Space

- Move
 - Week of 6/10
- Space design
- Furniture ordering

Enrollment

- Full class roster
 - (24 students)
- Robust Waitlist

Data Norms

- These are all of our students
- Talk about our students like they and their families are in the room.
- Acknowledge that our students are complex and multifaceted people, this data is a snapshot of one thing they did, on one day.
- We use data to help us figure out next steps for ourselves and our students, not rate or judge each other



Instructional Data



Doran Morgan, ES Academic Dean



Star Proficiency Levels

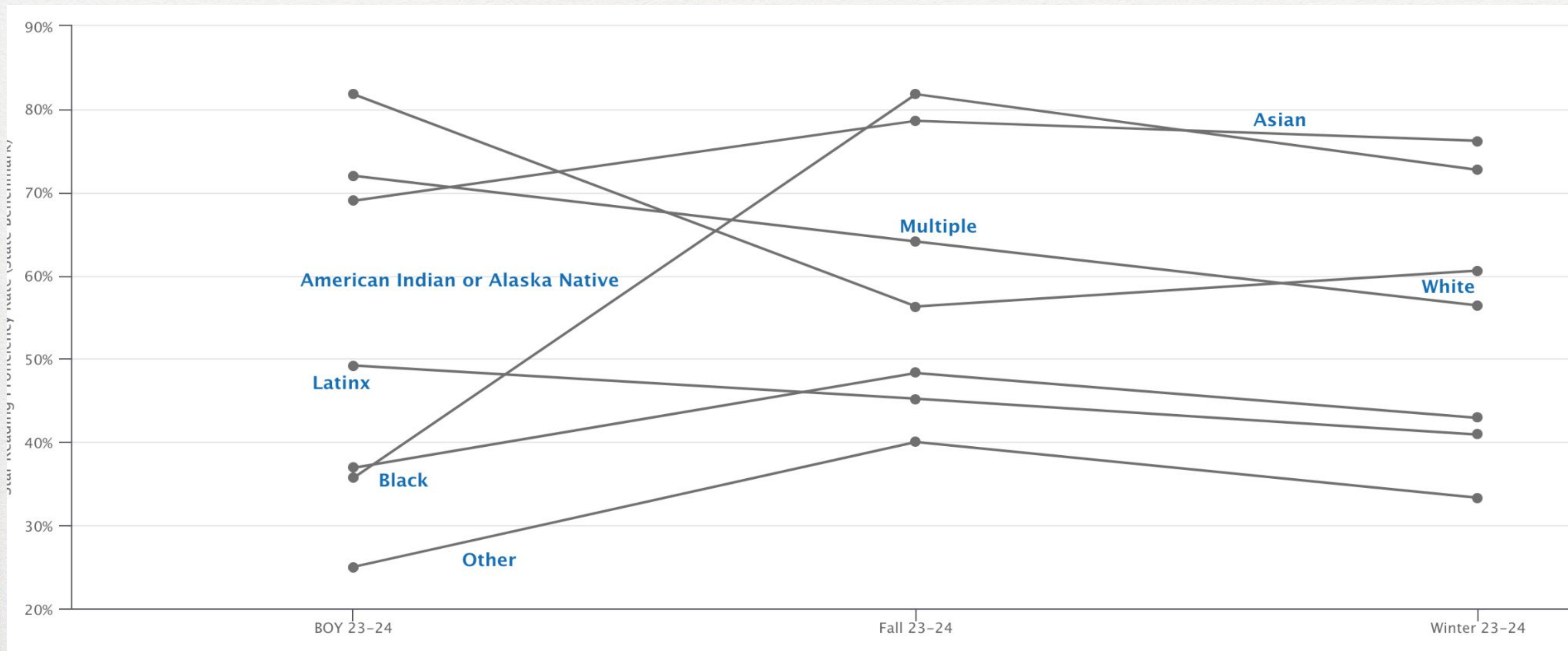


| | BOY | Tri 1 | Tri 2 |
|----------------|-----|-------|-------|
| Early Literacy | 55% | 59% | 58% |
| Star Reading | 53% | 59% | 56% |
| Star Math | 49% | 60% | 57% |

BOY = Beginning of Year



Reading Proficiency by Ethnicity





Tri 2 Star Reading Proficiency Band

| | | | | | | | | |
|-----------------------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|
| Grade 2 | 17 | 33% | 9 | 18% | 8 | 16% | 17 | 33% |
| Grade 3 | 16 | 32% | 10 | 20% | 15 | 30% | 9 | 18% |
| Grade 4 | 14 | 28% | 4 | 8% | 12 | 24% | 20 | 40% |
| Grade 5 | 12 | 23% | 7 | 13% | 18 | 35% | 15 | 29% |
| All Students Summary | 59 | 29% | 30 | 15% | 53 | 26% | 61 | 30% |

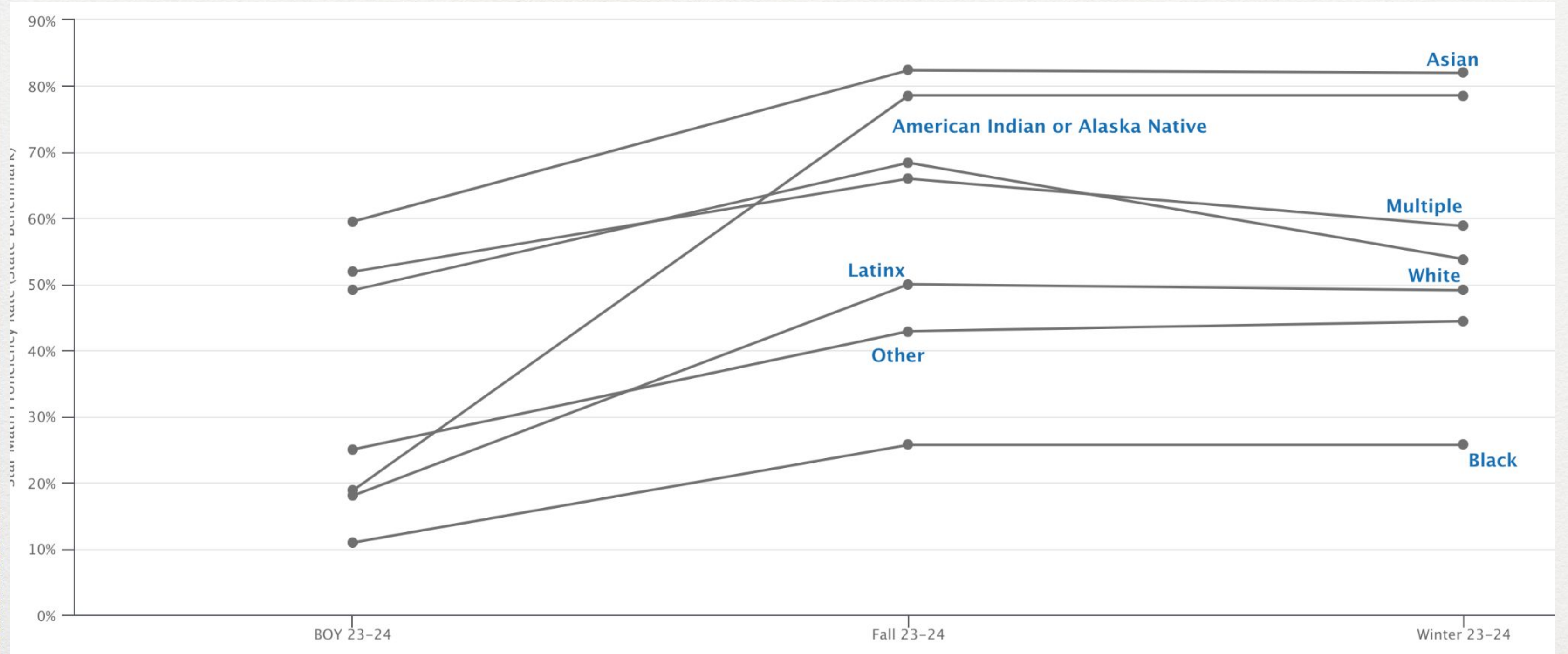
CAASPP Level 1

CAASPP Level 2

CAASPP Level 3

CAASPP Level 4

Math Proficiency by Ethnicity



Tri 2 Star Math by Proficiency Band

| | | | | | | | | |
|-----------------------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|
| Grade 1 | 9 | 18% | 13 | 26% | 17 | 34% | 11 | 22% |
| Grade 2 | 14 | 27% | 11 | 22% | 12 | 24% | 14 | 27% |
| Grade 3 | 11 | 22% | 8 | 16% | 23 | 46% | 8 | 16% |
| Grade 4 | 14 | 27% | 6 | 12% | 21 | 41% | 10 | 20% |
| Grade 5 | 12 | 24% | 12 | 24% | 10 | 20% | 17 | 33% |
| All Students Summary | 60 | 24% | 50 | 20% | 83 | 33% | 60 | 24% |

CAASPP Level 1

CAASPP Level 2

CAASPP Level 3

CAASPP Level 4

Percentage of K-2 students meeting SIPPS Targets

| Grade | At/Above target T1 | At/Above target T2 |
|--------|----------------------|----------------------|
| Kinder | 88% (44 students) | 75% (38 students) |
| 1st | 54% (28 students) | 71% (36 students) |
| 2nd | 56% (28 students) | 78% (43 students) |

SIPPS Reading Intervention Grades 3-5

- *50 students who scored in the "urgent intervention" tier on Star at the beginning of the year*
- *Receiving 30 minutes of foundational reading instruction 4x a week*
- *14 students have already made over year of growth in reading this year*
- *48 are on track to make 1+ years of growth this year.*

Math Intervention Grades 1-5

- *46 served from BOY to now in flexible groups based on Star data and curriculum assessments.*
- *Students receive 30 minutes of foundational skills instruction 2-4x a week.*

Implementation of PLCs

Based on research by the DuFours and the conference Leah and Doran attended in November.

Teachers meet in content / grade level clusters during PD

1. Set a standards-based goal
2. Make a plan for assessment
3. Make a plan for instruction
4. Meet every 3 weeks to share progress towards goal, student data and teaching strategies.

Work this trimester was focused on sight word mastery (grades k and 1), writing strong paragraphs (grade 2 and 3-5 ELA), mastering division (3-5 math), and monitoring IEP goals (SPED team)



School Culture Data



ES School Culture Data

The impact of our School Culture program in numbers



Ms. Ebonie, ES Dean of Students

Additional Data

"The Academies has helped me by helping build my friendships" - E. 3rd Grade

"The academy has helped me with respect and not talking in class while my teacher is talking. - G. 3rd Grade

Tier 2 School Culture Data:

Students who have graduated from Behavior Academies (non-duplicated): 116

Number of Week-Long Behavior Academies to Date: 40 to date

Academy Topics Include:

- Hands-Off Academy
- Be Respectful, Be Responsible
- Understanding Boundaries
- Be and Upstander



ES School Counseling Data



MOOD METER

How are you feeling?

| | | | | | | | | | | |
|---|------------------|--------------|--------------|--------------|-----------|-----------|------------|--------------|-------------|-----------|
| | ENRAGED | PANICKED | STRESSED | JITTERY | SHOCKED | SURPRISED | UPBEAT | FESTIVE | EXHILARATED | ECSTATIC |
| | LIVID | FURIOUS | FRUSTRATED | TENSE | STUNNED | HYPER | CHEERFUL | MOTIVATED | INSPIRED | ELATED |
| | FUMING | FRIGHTENED | ANGRY | NERVOUS | RESTLESS | ENERGIZED | LIVELY | ENTHUSIASTIC | OPTIMISTIC | EXCITED |
| | ANXIOUS | APPREHENSIVE | WORRIED | IRITATED | ANNOYED | PLEASED | HAPPY | FOCUSED | PROUD | THRILLED |
| | REPULSED | TROUBLED | CONCERNED | UNEASY | PEEVED | PLEASANT | JOYFUL | HOPEFUL | PLAYFUL | BLISSFUL |
| ↑ | DISGUSTED | GLUM | DISAPPOINTED | DOWN | APATHETIC | AT EASE | EASYGOING | CONTENT | LOVING | FULFILLED |
| | PESSIMISTIC | MOROSE | DISCOURAGED | SAD | BORED | CALM | SECURE | SATISFIED | GRATEFUL | TOUCHED |
| | ALIENATED | MISERABLE | LONELY | DISHEARTENED | TIRED | RELAXED | CHILL | RESTFUL | BLESSED | BALANCED |
| | DESPONDENT | DEPRESSED | SULLEN | EXHAUSTED | FATIGUED | MELLOW | THOUGHTFUL | PEACEFUL | COMFY | CAREFREE |
| ↓ | DESPAIR | HOPELESS | DESOLATE | SPENT | DRAINED | SLEEPY | COMPLACENT | TRANQUIL | COZY | SERENE |
| | ← PLEASANTNESS → | | | | | | | | | |

ES Counseling Data

The impact of our program School Counseling in numbers

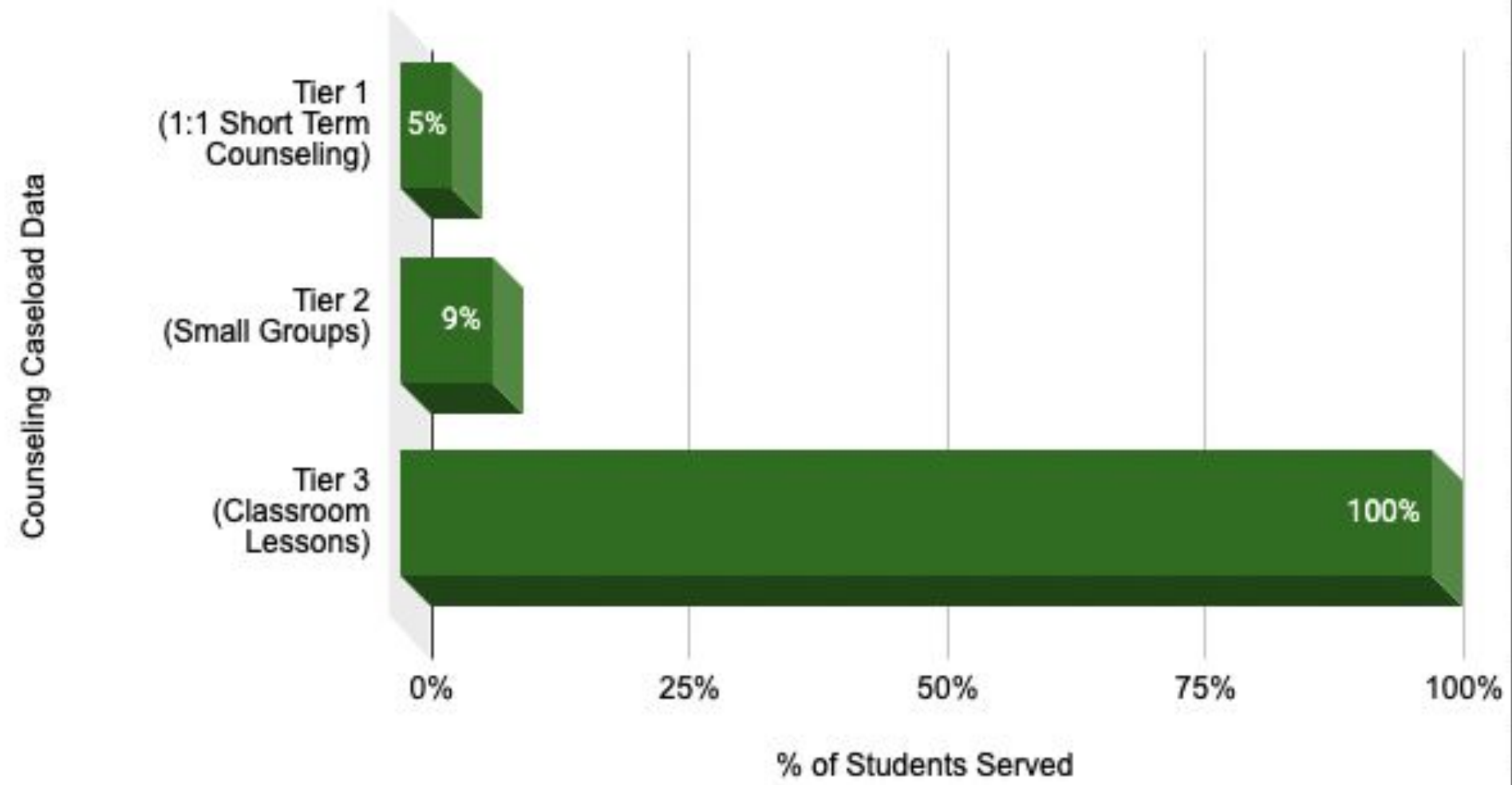


Ms. Edditha,
School Counselor

Additional Data

- Student Check ins- 148
- SI/Risk Assessment - 11

Counseling Caseload Data to Date





RULER

RULER Socio-Emotional Program in Numbers

Recognize

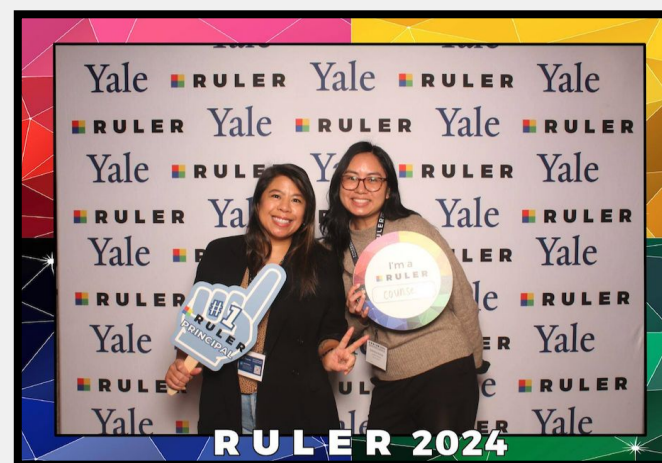
Understand

Label

Express

Regulate

- **8** RULER Staff Professional Developments
 - (10 total for the school year)
- **15** Teacher-Led RULER lessons in every class



- **1** RULER Professional Development Conference

- **1** RULER Mentor School Visit


Additional Data

"RULER has helped me to find the words I need to share how I am feeling." - G. 3rd Grader



Focus for the 24-25 SY



- 
- **Onboarding of new Principal**
 - Hold the course of the existing strong systems and programs
 - **Year 1 of TK Roll Out**
 - **RULER**
 - Year long focus on The Blueprint
 - RULER Parent Info Sessions
 - RULER integration into Curriculum
 - **Staff Retention**
 - Uphold and maintain strong staff culture of support and collaboration in order to retain our amazing teachers, staff, and Deans



Questions

Coversheet

24-25 Charter Renewal Process and Timeline

Section: V. Board Communication
Item: C. 24-25 Charter Renewal Process and Timeline
Purpose: Discuss
Submitted by:
Related Material: Charter Renewal Process and Timeline 3.28.24.pdf



Charter Renewal Process and Timeline

AoA March 28, 2024 Board Meeting

Renewal Charter Petition Preparation Timeline

| Month | Date | Task/event |
|-------|--------------|---|
| March | By 3/22/2024 | Review and update Elements 5-15 of charter petition |
| April | By 4/5/2024 | Review and update Elements 1, 2, 3 and 4 of charter petition |
| April | By 4/19/2024 | Review full draft of petition |
| April | By 4/26/2024 | Petition drafted and provided to legal for review |
| May | By 5/17/2024 | Legal review of petition complete |
| June | By 6/1/2024 | Charter petition text final, provide document to communications team |
| June | By 6/28/2024 | Communications team has finalized public facing document |
| July | By 7/12/2024 | Petition and supporting documents are fully prepared for submission to the District |

This timeline is very fast but is also allows AOA to submit in its desired window (July 16-24) as shown on the following slides.

This timeline does NOT allow for 2023-24 data to be included in the petition.

Revised Renewal Charter Petition Preparation Timeline

| Month | Date | Task/event |
|-------|--------------|--|
| April | By 4/14/2024 | Consultant reviews and updates charter petition |
| May | By 5/15/2024 | AOA finalizes draft petition to provide to legal for review |
| June | By 6/1/2024 | Legal review of petition complete |
| June | By 6/14/2024 | Charter petition text final, provide document to communications team |
| June | By 6/28/2024 | Communications team has finalized public facing document |
| July | By 7/15/2024 | Petition and supporting documents are fully prepared for submission |

This timeline is quick but also allows AOA to submit in its desired window (July 16-24) as shown on the following slide.

This timeline does NOT allow for 2023-24 data to be included in the petition.

Submission Timeline (2024 district board meeting calendar)

| | Submission window | Hearing (60 days) | Vote (90 days) | Vote (120 days) |
|--|-------------------|-------------------|----------------|-----------------|
| 90 day vote in October, 120 vote in November | July 16-24 | Sept. 10 | Oct. 8 | Nov. 12 |