

The Academy of Alameda Charter School Board

Board Meeting

Date and Time

Wednesday March 25, 2026 at 6:30 PM PDT

Location

AoA Room 203

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:30 PM
A. Call the Meeting to Order	Discuss	Jennifer Laird	1 m
B. Record Attendance		Damaris Espinosa	2 m
C. The Board Reviews The Academy of Alameda's Mission and Envisioned Future Statements		Jennifer Laird	2 m

Mission:

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

Envisioned Future:

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

	Purpose	Presenter	Time
II. Open Session			6:35 PM
A. Public Comment	FYI	Jennifer Laird	2 m
Public comment on the closed session item. Allotted time for comments is two (2) minutes per speaker.			
III. Closed Session			6:37 PM
A. Executive Director Contract	Discuss	Jennifer Laird	30 m
The Board of Directors will discuss the Executive Director's contract which currently ends on June 30, 2026.			
IV. Open Session			7:07 PM
A. Report Out Any Actions Taken In Closed Session	FYI	Jennifer Laird	2 m
B. Public Comment	FYI	Jennifer Laird	2 m
Public comment on any item not listed on the agenda. Allotted time for comments is two (2) minutes per speaker.			
V. Consent Agenda			7:11 PM
A. Approve Draft Meeting Minutes	Approve Minutes	Jennifer Laird	2 m
Approve minutes for Board Meeting on February 26, 2026			
B. Check Registers	FYI	Jennifer Laird	1 m
C. Credit Card Statements	FYI	Jennifer Laird	1 m
D. Vote on Consent Agenda	Vote	Jennifer Laird	2 m
VI. Board Communication			7:17 PM
A. Financial Updates	Discuss	Jennifer Laird	15 m
Naomi Stewart will give a budget update on:			

	Purpose	Presenter	Time
<ul style="list-style-type: none"> February 2026 Financials 			
B. Vote on Auditor	Vote	Jennifer Laird	5 m
<p>The board will vote on a three year contract for our audit firm, Christy White. Our authorizer, AUSD, requires a board vote on the auditor contract. The Finance Committee reviewed and approved the new three year contract (2025-26, 2026-27, 2027-28) at the 3/16/26 Finance Committee Meeting.</p> <p>Draft Proposal:</p> <p>The Academy of Alameda Board of Directors approves the three year auditor contract with firm, Christy White, as presented.</p>			
C. Mid-Year Academic Report	Discuss	Jennifer Laird	15 m
<p>Principal Amy McGeorge will answer questions about the Mid-Year Academic Presentation</p>			
D. Interventions and Supports	FYI	Jennifer Laird	20 m
<p>Principal Amy McGeorge will answer questions about the Interventions and Supports at the Academy of Alameda used to support students and teachers.</p>			
E. Board Committee Reports	Discuss	Jennifer Laird	5 m
<p>Reports from the following committees:</p> <ul style="list-style-type: none"> Finance Committee Student Success Committee Governance Committee 			

VII. Closing Items 8:17 PM

A. Individual Board Member Reports	Discuss	Jennifer Laird	2 m
B. Executive Director Report	FYI	Christine Chilcott	1 m
C. Upcoming Board Meetings	Discuss	Jennifer Laird	1 m
<p>April 23:</p>			

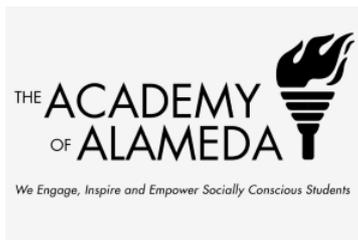
	Purpose	Presenter	Time
Strategic Plan Update			
D. Adjourn Meeting		Jennifer Laird	

Coversheet

Approve Draft Meeting Minutes

Section: V. Consent Agenda
Item: A. Approve Draft Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Board Meeting on February 26, 2026

APPROVED



The Academy of Alameda Charter School Board

Minutes

Board Meeting

Date and Time

Thursday February 26, 2026 at 6:30 PM

Location

The Academy of Alameda
401 Pacific Ave
Alameda, CA
AoA Room 203

Directors Present

A. Price, C. Robie, K. McCoy, R. Rentschler

Directors Absent

J. Laird, W. Schaff

Guests Present

C. Chilcott, D. Espinosa, N. Stewart (remote)

I. Opening Items

A. Call the Meeting to Order

K. McCoy called a meeting of the board of directors of The Academy of Alameda Charter School Board to order on Thursday Feb 26, 2026 at 6:35 PM.

B. Record Attendance

II. Open Session

A. Public Comment

J. Whatley showed pictures of a new plant project that the students are doing showing the home plants they have grown and their greenroom. The board talked about getting an AOA a spot in the local green room.

III. Consent Agenda

A. Approve Draft Meeting Minutes

C. Robie made a motion to approve the minutes from Board Meeting on 01-31-26.

A. Price seconded the motion.

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

Roll Call

J. Laird	Absent
W. Schaff	Absent
C. Robie	Aye
R. Rentschler	Aye
A. Price	Aye
K. McCoy	Aye

B. Approve on Board Retreat Minutes

C. Robie made a motion to approve the minutes from Spring Board Retreat on 01-31-26.

A. Price seconded the motion.

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

Roll Call

W. Schaff	Absent
K. McCoy	Aye
J. Laird	Absent
C. Robie	Aye
R. Rentschler	Aye
A. Price	Aye

C. Check Registers

D. Credit Card Statements

E. Vote on Consent Agenda

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

A. Price seconded the motion.

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

Roll Call

R. Rentschler Aye
K. McCoy Aye
A. Price Aye
W. Schaff Absent
C. Robie Aye
J. Laird Absent

IV. Board Communication

A. Financial Updates

N. Stewart advised board will be voting on 2nd interim to the district. She also advised of the current financial income and spending thus far in the year.

C. Robie stated that the COLA amount is based on assumption not on fact.

C. Chilcott advised that they were given a lower COLA to be conservative but we were told by the state to make it more accurate to the governor's projection.

R. Rentschler asked if we are affected due to the AUSD strike or what effect it will have on our school. C. Chilcott advised it has not thus far. She did advise that just last year the pay scales were redone so that the schools status is understood by the staff. She also advised she has offered many "ask me about the budget meetings" and few come over and those that do come have specific questions and understand the schools reasoning behind why the decisions are taken.

C. Robie made a motion to approve the 2nd interim as presented.

R. Rentschler seconded the motion.

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

Roll Call

J. Laird Absent
A. Price Aye
K. McCoy Aye
W. Schaff Absent
R. Rentschler Aye
C. Robie Aye

B. Presentation on LCAP (Local Control Accountability Plan)

C. Chilcott provided a brief overview of what is the LCAP and advised will see again in June.

C. Board Committee Reports

Finance Committee - C. Chilcott advised did not meet this month and still need to follow up with our financial data along with the new enrollment numbers. She advised of a new grant and if it would be beneficial to us with the ADA vs teacher expense and had

originally decided against it but the committee is looking back into it to see if it would be beneficial to us.

Student Success Committee - Did meet today and had a new parent join the committee. They spoke about social justice and what that means for the school and possibilities of what that would look like here in AoA.

Governance Committee - Did not meet.

V. Closing Items

A. Individual Board Member Reports

B. Executive Director Report

SPED director left his position and we are currently in 2nd panel interviewing today.

We are in enrollment phase, put out 146 offers and 120 accepted and 80 enrolled. We are pushing marketing to target middle school since we need more of a push to enroll more middle school. She advised we have a waitlist of 48 for TK students and only 40 spots that have already been filled. She advised that we are the only full day TK school for free, most offer half a day for free and pay for the other half of the day.

C. Robie asked what is the result of not filling our middle school spots. C. Chilcott advised it affects our funding. She also advised that the PTSA has taken a lot of advertising and promoting for more students by inviting them over to come see.

C. Upcoming Board Meetings

D. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:25 PM.

Respectfully Submitted,
K. McCoy

Coversheet

Check Registers

Section: V. Consent Agenda
Item: B. Check Registers
Purpose: FYI
Submitted by:
Related Material: AoA February 2026 Combined Board Check Register.pdf

Combined Board Check Register						
School:	AoA		 a vertex education company			
Month:	February 2026					
Total Paid By Check:						\$ 529,772.97
Total Paid By Credit Card:						\$ 27,046.00
Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	14843	Adriana San Millan School Psychology and Special Education Services, LLC	2/6/2026	Bill #11203--Behavior Intervention Implementation: 01/12/26		\$ 937.50
Check	14844	Amazon Capital Services	2/6/2026	Bill #19M7-VGYL-CMF4--Supplies Bill #1QX7-CLQ7-VYMQ--Supplies Bill #14GH-GJGP-RTV4--Supplies Bill #16TX-D4VF-JX9G--Supplies Bill #14MF-7XTD-CKYC--Supplies Bill #1WGF-99TJ-66X4--Supplies Bill #1RLN-N43M-YGCN--Supplies Bill #16PG-V61J-96RR--Supplies Bill #1JMX-R4X3-MRKW--Supplies Bill #1JH6-PF7R-TFH1--Supplies Bill #1R4N-NQPR-TKGJ--Supplies Bill #14L7-X7TM-TXPJ--Supplies Bill #19PN-3L6H-3943--Supplies Bill #1TRQ-M4K9-MR JL--Supplies Bill #1D1M-CP61-KPFF--Supplies Bill #1GKK-LLKY-JQ4N--Supplies		\$ 1,714.45
Check	14845	Language Scientific	2/6/2026	Bill #20145554--Phone Interpreting: December 2025		\$ 119.40
Check	14846	RCM Technologies	2/6/2026	Bill #55556--Behavior Tech : 01/18 - 01/24/26		\$ 836.10
Check	14847	Robert Half	2/6/2026	Bill #65840512--Substitute Svc w/e 01/16/26		\$ 1,370.40
Check	14848	Teachers on Reserve	2/6/2026	Bill #100484--Substitute Svc: 01/12 - 01/16/26		\$ 2,692.34
Check	14849	Teachers on Reserve	2/6/2026	Bill #100457--Substitute Svc: 01/12 - 01/16/26		\$ 1,568.10
Check	14850	The Education Team	2/6/2026	Bill #1074618--BA CBEST & BA Only: 01/15 - 01/16/26		\$ 870.17
Check	14851	Xerox Corporation	2/6/2026	Bill #025058163--Base Charge: January 2026 & Meter Usage - 12/21/25 - 01/21/26 Serial #ZQT-982112 Bill #025058164--Base Charge: January 2026 & Meter Usage - 12/21/25 - 01/21/26 Serial #ZQT- 984327		\$ 591.47
Check	14852	Adriana San Millan School Psychology and Special Education Services, LLC	2/17/2026	Bill #11272--Behavior Intervention Implementation: 01/26 - 01/30/26		\$ 2,623.75

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	14853	Alameda County Industries	2/17/2026	Bill #0003841019--7 YD GARBAGE & 5 YD COMMINGLED RECYCLING - WEEKLY		\$ 3,974.51
Check	14854	Amazon Capital Services	2/17/2026	Bill #1YRC-F6QL-FQNT--Supplies Bill #1YRC-F6QL-FNVJ--Supplies Bill #1J9C-LTGL-FLMC--Supplies Bill #1F6F-FWC3-K6KT--Supplies Bill #1PDP-KNW4-RHQ6--Supplies Bill #1HPH-XVR6-DW7N--Supplies Bill #1CYQ-4Q1G-16F3--Supplies Bill #1KD4-VWVR-JKHL--Supplies Bill #1M6C-M6RY-4RK6--Supplies Bill #1YMV-NVLV-6FXJ--Supplies Bill #1QQH-7JNL-3JWJ--Supplies Bill #119K-FTWR-7TMR--Supplies		\$ 840.44
Check	14855	Jana Chabre	2/17/2026	Bill #OC.19--Services: 01/07 - 01/29/26		\$ 800.00
Check	14856	Gachina Landscape Management	2/17/2026	Bill #E 235817--Maintenance Contract: February 2025		\$ 1,017.00
Check	14857	Hope Academy for Dyslexics	2/17/2026	Bill #013126--Tuition Services Rendered January 2026 Bill #123125--Tuition Services Rendered December 2025		\$ 3,900.00
Check	14858	RCM Technologies	2/17/2026	Bill #56305--Behavior Tech : 01/25 - 01/31/26		\$ 1,447.65
Check	14859	Robert Half	2/17/2026	Bill #65863499--Substitute Svc w/e 01/23/26		\$ 1,200.93
Check	14860	Soliant Health, LLC	2/17/2026	Bill #21369721--School - Behavioral Support Personnel - Regular Rate: 02/01/26		\$ 1,113.75
Check	14861	Teachers on Reserve	2/17/2026	Bill #100528--Substitute Svc: 01/19/01/23/26		\$ 2,019.48
Check	14862	Teachers on Reserve	2/17/2026	Bill #100501--Substitute Svc: 01/19 - 01/23/26		\$ 825.36
Check	14863	Young, Minney & Corr, LLP	2/17/2026	Bill #21008--Legal Svcs' thru : 01/05 - 01/30/26		\$ 4,638.50
Check	14864	Psychology and Special Education Services, LLC	2/23/2026	Bill #11296--Behavior Intervention Implementation: 02/02 - 02/05/26		\$ 5,267.50
Check	14865	Amazon Capital Services	2/23/2026	Bill #1JCT-6RL4-4VQM--Supplies Bill #1RJF-7NJG-P6CR--Supplies Bill #16W4-6PNT-C6RV--Supplies Bill #1HMJ-YNTY-M773--Supplies Bill #16QP-L6TQ-CTMP--Supplies Bill #1MQM-WKWR-HWPJ--Supplies Bill #1RNT-QLLX-9T9K--Supplies Bill #199R-TQ9F-HH39--Supplies Bill #16MG-MY3W-MVJ9--Supplies Bill #1Y1P-F34K-QGDM--Supplies		\$ 1,118.15

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	14865	Amazon Capital Services	2/23/2026	Bill #11DT-V93W-DQDW--Supplies Bill #149G-6NMG-6YWP--Supplies Bill #1VXT-977G-QYCD--Supplies Bill #1M4Y-LFFJ-C3GH--Supplies Bill #1QXM-D9CW-C6TH--Supplies Bill #1V7C-CK1N-QL7N--Supplies Bill #1WXN-C4PW-C9K3--Supplies Bill #1N9M-JKL7-MMLR--Supplies		Cont'd
Check	14866	Blaisdell's Business Products	2/23/2026	Bill #2014028-0--Office Supplies		\$ 1,993.06
Check	14867	Department of Justice	2/23/2026	Bill #017447--Finger Print Apps & FBI: December' 25		\$ 237.00
Check	14868	Larson Communications	2/23/2026	Bill #4004--Public Relations Retainer: February 2026		\$ 6,500.00
Check	14869	RCM Technologies	2/23/2026	Bill #56685--Behavior Tech : 02/01 - 02/07/26		\$ 1,462.95
Check	14870	Robert Half	2/23/2026	Bill #65886383--Substitute Svc w/e 01/30/26		\$ 1,349.84
Check	14871	Sergio's Janitorial & Yard Services	2/23/2026	Bill #148--Winter cleaning 2025 Bill #147--Daily Cleaning - January 2026		\$ 18,150.00
Check	14872	Teachers on Reserve	2/23/2026	Bill #100572--Substitute Svc: 01/26 - 01/30/26		\$ 2,700.58
Check	14873	Teachers on Reserve	2/23/2026	Bill #100541--Substitute Svc: 01/26 - 01/30/26		\$ 2,134.35
Check	14874	The Education Team	2/23/2026	Bill #1076586--BA Only: 01/23/26		\$ 276.00
Check	14875	WEX Health, Inc.	2/23/2026	Bill #0002306477-INV--Commuter & TSA - January 2026		\$ 127.00
Check	14876	WEX Health, Inc.	2/23/2026	Bill #March 2026--Flex Benefits - Aggregate Balance		\$ 3,000.00
Check	14877	Medical Electronical Devices & Instrumentation	2/26/2026	Bill #290160--Annual Field Service and calibration		\$ 250.00
Check	ACH5041	EdTec Inc.	2/6/2026	Bill #CINV-00014173--EdTec Monthly - February 2026		\$ 18,095.24
Check	ACH5042	EdTec Inc.	2/17/2026	Bill #CINV-00014250--Education Support Service (ESS): 01/02 - 01/16/26		\$ 510.00
Check	DB020226	Bamboo HR, LLC	2/2/2026	DB020226 - BambooHR		\$ 331.50
Check	DB020226-1	EME Enterprise Inc.	2/2/2026	DB020226-1 - EME Enterprise Inc.		\$ 6.96
Check	DB020226-2	U.S. Bank Equipment Finance	2/2/2026	DB020226-2 - U.S. Bank Equipment Finance (Acct #1375852)		\$ 471.28
Check	DB020226-3	Square, Inc.	2/2/2026	DB020226-3 - Square, Inc.		\$ 35.00
Check	DB020326	CA State Treasurers Office	2/3/2026	DB020326 - CA State Treasurers Office		\$ 300,000.00
Check	DB020526	CharterSafe	2/5/2026	DB020526 - CharterSafe		\$ 16,786.00
Check	DB020526-1	Google Ads	2/5/2026	DB020526-1 - Google Ads		\$ 299.73
Check	DB020926	Adobe Inc.	2/9/2026	DB020926 - Adobe Inc.		\$ 19.99
Check	DB021026	Sawyer	2/10/2026	DB021026 - Sawyer		\$ 0.45
Check	DB021126	Equitable Financial Life Insurance Company of America	2/11/2026	DB021126 - Equitable Financial Life Insurance Company of America		\$ 9,724.97
Check	DB021726	Google Ads	2/17/2026	DB021726 - Google Ads		\$ 500.00
Check	DB021726-1	Zoom	2/17/2026	DB021726-1 - Zoom		\$ 288.10
Check	DB022326	Bank of Marin Visa Card	2/23/2026	DB022326 - Bank of Marin Visa Card 5830		\$ 27,046.00

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

Coversheet

Credit Card Statements

Section: V. Consent Agenda
Item: C. Credit Card Statements
Purpose: FYI
Submitted by:
Related Material: AoA March 2, 2026 Combined CC Statement.pdf



March 2026 Statement

Open Date: 02/03/2026 Closing Date: 03/02/2026

Visa® Community Card

ACADEMY OF ALAMEDA (CPN 001559617)

Account Ending in: ##### 5830

Elan Financial Services
BUS 30 ELN

1-866-552-8855
1

New Balance	\$13,568.04
Minimum Payment Due	\$136.00
Payment Due Date	03/28/2026
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$35.00 Late Fee and your APRs may be increased up to the Penalty APR of 30.74%.	

Activity Summary		
Previous Balance	+	\$27,046.00
Payments	-	\$27,046.00 ^{CR}
Other Credits		\$0.00
Purchases	+	\$13,568.04
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$13,568.04
Past Due		\$0.00
Minimum Payment Due		\$136.00
Credit Line		\$50,000.00
Available Credit		\$36,431.96
Days in Billing Period		28

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



0047985100550558300000136000013568046

Automatic Payment

Account Ending in: ##### 5830
Your new full balance of \$13,568.04 will be automatically deducted from your account on 03/23/26.

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

- . to pay by phone
- . to change your address

106481761827153 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. If you do not pay your New Balance in full by the Payment Due Date, you will not get an interest-free period on Purchases again until you pay the New Balance in full by the Payment Due Date for two billing cycles in a row.

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 2026 Statement 02/03/2026 - 03/02/2026
 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 \$13568.04 will be automatically deducted from your bank account on 03/23/2026. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

*IMPORTANT NOTICE: Please see the enclosed insert for changes being made to your cardmember agreement.

Transactions CHILCOTT,CHRISTINE Credit Limit \$50000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/03	02/02	7949	SJCOE* EDJOIN SJCOE.ORG CA	\$1,850.00	_____
02/04	02/03	3080	SP FANALE DRINKS FANALEDRINKS. CA	\$89.00	_____
02/05	02/04	8406	1-DAY FLEX SCHEDULING WWW.AERIES.CO CA	\$250.00	_____
02/05	02/04	3919	MASTER SCHEDULE BUILDI WWW.AERIES.CO CA	\$150.00	_____
02/05	02/04	2151	IHIRE, LLC 866-330-0196 MD	\$299.00	_____
02/09	02/06	0515	MOUNTAIN MIKES PIZZA A 510-2688226 CA	\$234.64	_____
02/09	02/09	3221	FACEBK *6BHKXFDGJ2 650-5434800 DE	\$500.00	_____
02/12	02/09	1076	W2,1099,1095 EFILING 616-5744360 MI	\$834.24	_____
02/12	02/11	7566	COSTCO BY INSTACART INSTACART.COM CA	\$166.23	_____
02/13	02/12	1883	IC* INSTACART 888-246-7822 CA	\$48.15	_____
02/17	02/15	7583	ODP BUS SOL LLC # 1009 800-463-3768 CA	\$288.94	_____
02/18	02/17	4069	FACEBK *QFMNLHVFJ2 650-5434800 DE	\$161.97	_____
03/02	02/26	7384	ODP BUS SOL LLC # 1029 800-463-3768 WA	\$653.62	_____
03/02	02/27	9892	GRUBHUB*THESTARONGRAND GRUBHUB.COM NY	\$102.35	_____
03/02	03/01	4564	ODP BUS SOL LLC # 1009 800-463-3768 CA	\$232.83	_____
03/02	03/01	9706	SP FANALE DRINKS FANALEDRINKS. CA	\$98.05	_____
03/02	03/01	9740	GOOGLE*SVCSAOASCHOOLS. WILMINGTON DE	\$144.40	_____
Total for Account ##### 5764				\$6,103.42	

Transactions MCGEORGE,AMY Credit Limit \$25000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/03	02/02	7802	Audible*9S1Z22FY3 Amzn.com/bill NJ	\$14.95	_____
02/03	02/03	7526	IC* INSTACART INSTACART.COM CA	\$7.50	_____
02/03	02/03	2567	IC* INSTACART INSTACART.COM CA	\$134.85	_____
02/06	02/05	8435	AWL*PEARSON EDUCATION PRSONCS.COM NJ	\$459.60	_____

Continued on Next Page



March 2026 Statement 02/03/2026 - 03/02/2026
 ACADEMY OF ALAMEDA (CPN 001559617)

Page 3 of 3

Elan Financial Services 1-866-552-8855

Transactions MCGEORGE,AMY Credit Limit \$25000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/12	02/11	1088	AC TRANSIT OAKLAND CA	\$480.00	_____
02/25	02/25	6376	LIGHTSPEED TECHNOLOGIE LIGHTSPEED-TE OR	\$6,113.34	_____
02/27	02/26	8224	IC* INSTACART 888-246-7822 CA	\$10.75	_____
02/27	02/26	6053	IC* INSTACART 888-246-7822 CA	\$44.63	_____
03/02	03/01	5732	SAWYER HISAWYER.COM MI	\$199.00	_____
Total for Account #### #### #### 0347				\$7,464.62	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
02/23	02/23	MTC	PAYMENT THANK YOU	\$27,046.00CR	_____
Total for Account #### #### #### 5830				\$27,046.00CR	

2026 Totals Year-to-Date	
Total Fees Charged in 2026	\$0.78
Total Interest Charged in 2026	\$0.00

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	17.49%	
**PURCHASES	\$13,568.04	\$0.00	YES	\$0.00	17.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	27.49%	

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
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End of Statement

Coversheet

Financial Updates

Section: VI. Board Communication
Item: A. Financial Updates
Purpose: Discuss
Submitted by:
Related Material: AOA Board Meeting Packet (3.25).pdf

Academy of Alameda Financial Update

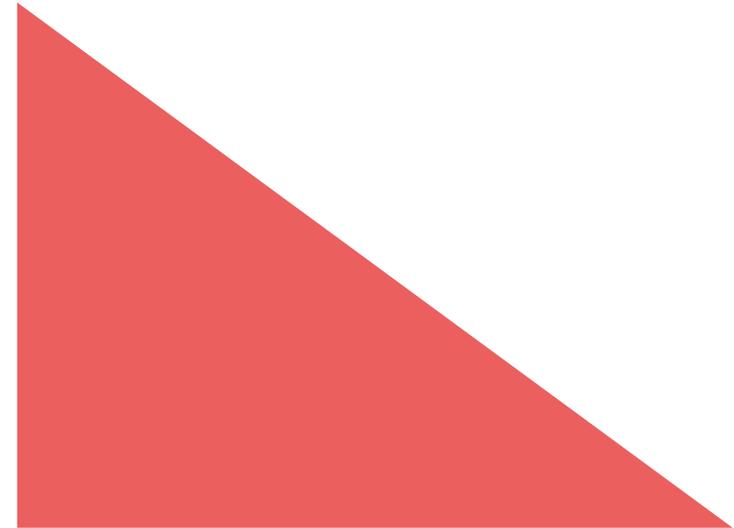
NAOMI STEWART
MARCH 2026





Contents

- February Forecast Update
- FY27 Budget Discussion
- EdTec > Vertex Education
- Exhibits
 - February 2026 Forecast v Previous
 - MYP w/Assumptions



February Forecast Update





February 2026 Forecast v Previous

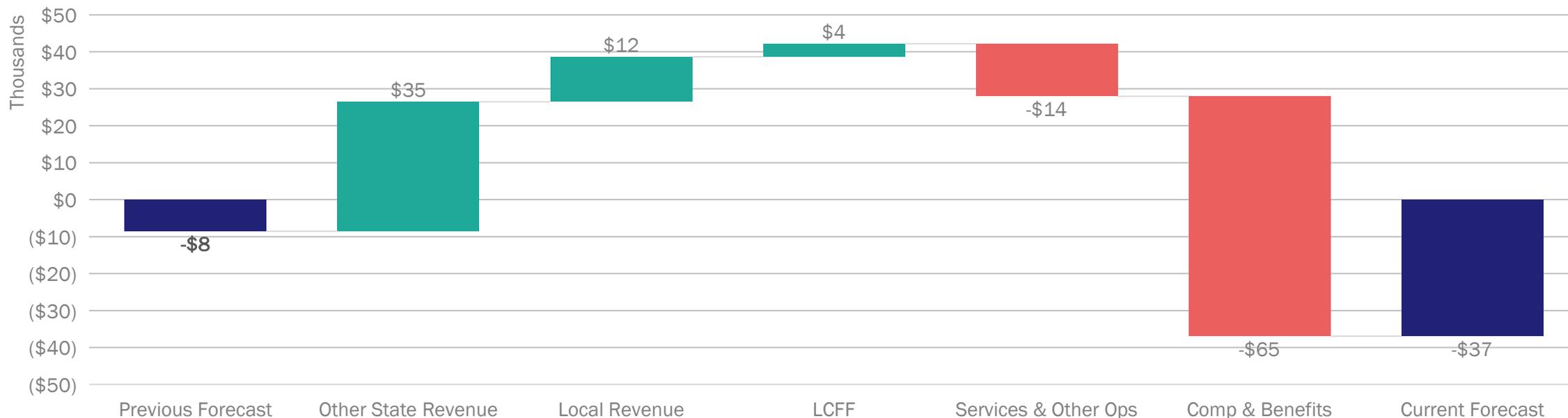
Net loss of -\$36k, Ending fund balance \$2.8M (25% fund balance)

		Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast
Revenue	LCFF Entitlement	8,170,711	7,859,381	7,862,943	3,562
	Federal Revenue	288,628	263,536	263,536	-
	Other State Revenues	1,738,165	1,912,735	1,947,694	34,959
	Local Revenues	987,609	981,383	993,081	11,697
	Fundraising and Grants	49,649	63,003	63,483	480
	Total Revenue	11,234,762	11,080,038	11,130,737	50,699
Expenses	Compensation and Benefits	8,290,773	8,400,301	8,465,198	(64,897)
	Books and Supplies	569,082	384,127	384,127	-
	Services and Other Operating	2,132,146	2,292,574	2,306,820	(14,247)
	Depreciation	11,534	11,534	11,534	-
	Total Expenses	11,003,535	11,088,536	11,167,680	(79,144)
	Net Income	231,227	(8,498)	(36,943)	(28,445)
	Beginning Balance (Audited)	2,652,250	2,849,084	2,849,084	-
	Net Income	231,227	(8,498)	(36,943)	(28,445)
Ending Fund Balance		2,883,477	2,840,586	2,812,140	(28,445)
Fund Balance as a % of Expenses		26%	26%	25%	0%



February 2026 Forecast v Previous

Net decrease of \$28k from previous net income



CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	(8,498)	
Other State Revenue	34,959	P-1 Certified rate adj for State Sped, Sped Reimb, and Prop 28; PY revenue
Local Revenue	12,177	YTD Field trip, afterschool, donations and interest revenue
LCFF	3,562	PY State Aid, P-1 Certified rate adj for Principal Apportionment
Services & Other Ops	(14,247)	YTD Substitutes, printing/reproduction, fundraising expenses
Comp & Benefits	(64,897)	New temp sub, ytd reconciliation, adj vacancy start dates
Current Forecast	(36,943)	



2025-26 Monthly Cash Balance

Cash balance as of February is \$1.3M, strong ending cash at \$1.9M, replenished LAIF Account



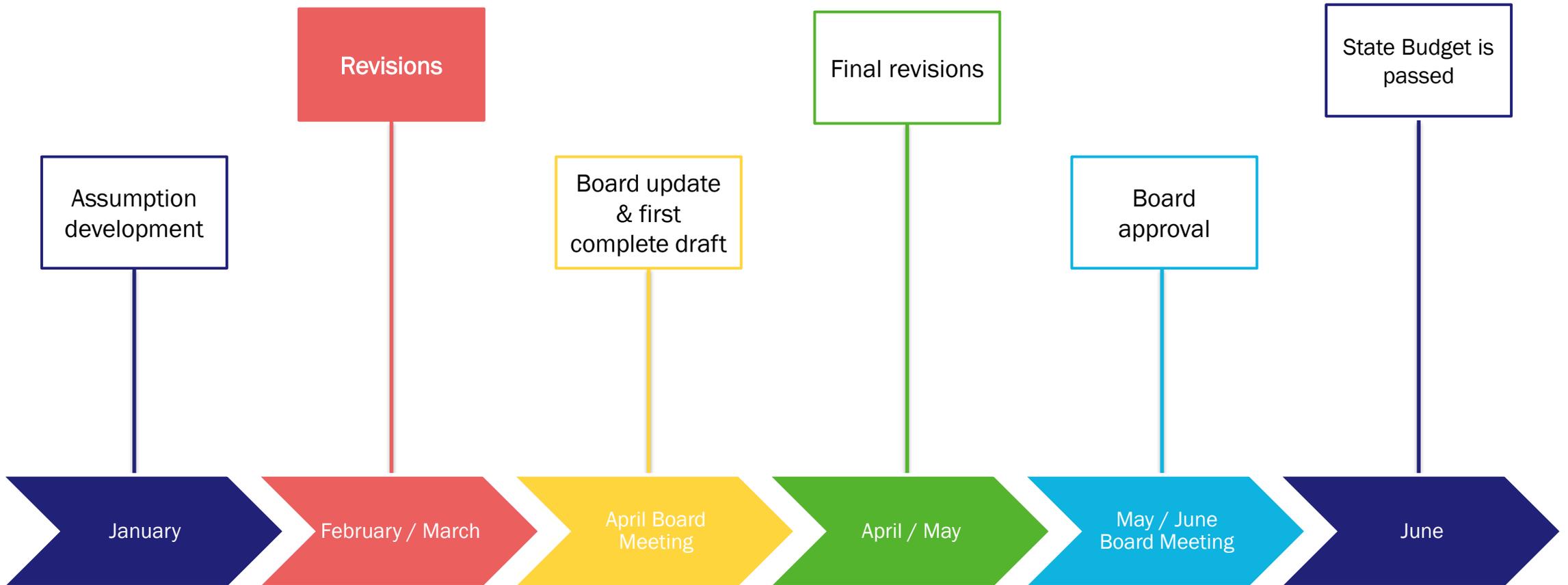
FY27 Budget Discussion





Budget Development

Process begins in late winter/early spring with budget approval by June 30





MYP FY26-FY29

Positive net income by year 4 due to enrollment, 27% fund balance as of % of expenses

		2025-26	2026-27	2027-28	2028-29
		Current Forecast	Projected Budget	Projected Budget	Projected Budget
Revenue	LCFF Entitlement	7,862,943	8,261,047	8,609,975	8,897,836
	Federal Revenue	263,536	269,369	271,652	272,227
	Other State Revenues	1,947,694	1,783,943	1,848,042	1,897,193
	Local Revenues	993,081	1,004,216	1,009,374	1,009,374
	Fundraising and Grants	63,483	193,573	88,373	6,073
	Total Revenue	11,130,737	11,512,149	11,827,416	12,082,703
Expenses	Compensation and Benefits	8,465,198	8,833,801	9,060,885	9,274,424
	Books and Supplies	384,127	384,569	353,623	360,695
	Services and Other Operating	2,306,820	2,183,475	2,275,768	2,254,930
	Depreciation	11,534	11,534	11,534	11,534
	Total Expenses	11,167,680	11,413,378	11,701,810	11,901,583
	Net Income	(36,943)	98,771	125,606	181,120
	Beginning Balance (Audited)	2,849,084	2,812,140	2,910,911	3,036,517
	Net Income	(36,943)	98,771	125,606	181,120
Ending Fund Balance (incl. Depreciation)		2,812,140	2,910,911	3,036,517	3,217,637
Ending Fund Balance as % of Expenses		25.2%	25.5%	25.9%	27.0%

Budget Draft Comparison

Sped rate increased to \$917/P2 ADA; initial salary adjustments based on FY26 schedule +1 step

		2026-27	2026-27	Variance
		Prior Budget Draft	Current Budget Draft	
Revenue	LCFF Entitlement	8,259,616	8,261,047	1,431
	Federal Revenue	269,369	269,369	0
	Other State Revenues	1,694,890	1,783,943	89,053
	Local Revenues	1,001,027	1,004,216	3,190
	Fundraising and Grants	193,573	193,573	-
	Total Revenue	11,418,475	11,512,149	93,674
Expenses	Compensation and Benefits	8,871,570	8,833,801	37,769
	Books and Supplies	384,569	384,569	-
	Services and Other Operating	2,162,809	2,183,475	(20,665)
	Depreciation	11,534	11,534	-
	Total Expenses	11,430,482	11,413,378	17,104
	Net Income	(12,008)	98,771	110,778
	Beginning Balance	2,840,586	2,812,140	(28,445)
	Net Income	(12,008)	98,771	110,778
Ending Fund Balance (incl. Depreciation)		2,828,578	2,910,911	82,333
Ending Fund Balance as % of Expenses		24.7%	25.5%	0.8%

MYP Assumptions

	FY26	FY27	FY28	FY29
	Projected	Projected	Projected	Projected
TK	38	40	40	40
K-5	321	330	334	334
6-8	319	321	321	321
Enrollment	678	691	695	695
ADA %	93.0%	93.4%	93.4%	93.4%
Total ADA	630.54	645.4	649.14	649.14
COLA	1.07%	2.41%	3.06%	3.34%
FTE	80.54	83.75	83.75	83.75
Operating Income	(36,943)	98,771	125,606	181,120

EdTec is now Vertex Education!



While our name has evolved, our excellence remains. Our commitment to charter school business, operations, and performance — and to the schools we partner with — continues forward with expanded reach and resources.

Together as Vertex Education, our collective impact includes:

- 400+ school support professionals
- Supporting 400+ schools nationwide
- Impacting 258,000+ students

Our services:

- Strategic Finance Office
- Enrollment Marketing
- Human Resources
- Talent Acquisition
- NSLP Administration
- Information Technology
- School Performance & Accountability

Exhibits



Academy of Alameda Middle
Income Statement
As of Feb FY2026

	Actual			YTD	Budget & Forecast					
	Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	712,707	646,249	493,058	3,786,516	8,170,711	7,859,381	7,862,943	3,562	4,076,427	48%
Federal Revenue	46,246	11,737	-	99,777	288,628	263,536	263,536	-	163,759	38%
Other State Revenues	175,051	146,573	215,126	1,073,696	1,738,165	1,912,735	1,947,694	34,959	873,999	55%
Local Revenues	71,519	18,321	28,064	253,739	987,609	981,383	993,081	11,697	739,342	26%
Fundraising and Grants	8,160	1,795	480	22,400	49,649	63,003	63,483	480	41,083	35%
Total Revenue	1,013,683	824,675	736,728	5,236,128	11,234,762	11,080,038	11,130,737	50,699	5,894,609	47%
Expenses										
Compensation and Benefits	744,011	735,302	760,672	5,528,398	8,290,773	8,400,301	8,465,198	(64,897)	2,936,801	65%
Books and Supplies	3,940	13,061	6,209	157,349	569,082	384,127	384,127	-	226,779	41%
Services and Other Operating Expenditures	153,651	306,524	122,867	1,535,458	2,132,146	2,292,574	2,306,820	(14,247)	771,362	67%
Depreciation	5,766	961	961	7,688	11,534	11,534	11,534	-	3,846	67%
Other Outflows & Amortization	-	-	-	-	-	-	-	-	-	-
Total Expenses	907,368	1,055,847	890,709	7,228,893	11,003,535	11,088,536	11,167,680	(79,144)	3,938,788	65%
Net Income	106,315	(231,172)	(153,981)	(1,992,765)	231,227	(8,498)	(36,943)	(28,445)	1,955,822	
Fund Balance										
Beginning Balance (Audited)					2,652,250	2,849,084	2,849,084	-		
Net Income					231,227	(8,498)	(36,943)	(28,445)		
Ending Fund Balance					2,883,477	2,840,586	2,812,140	(28,445)		
Fund Balance as a % of Expenses					26%	26%	25%	0%		

Academy of Alameda Middle
Income Statement
As of Feb FY2026

	Actual			YTD	Budget & Forecast					
	Dec	Jan	Feb	Actual YTD	Approved	Previous	Current	Previous	Current	% Current
					Budget v1	Forecast	Forecast	Forecast vs. Current Forecast	Forecast Remaining	Forecast Spent
KEY ASSUMPTIONS										
Enrollment Summary										
K-3					256	242	242	-		
4-6					235	216	216	-		
7-8					218	220	220	-		
Total Enrolled					709	678	678	-		
ADA %										
K-3					93.0%	93.0%	93.0%	0.0%		
4-6					93.0%	93.0%	93.0%	0.0%		
7-8					93.0%	93.0%	93.0%	0.0%		
Average ADA %					93.0%	93.0%	93.0%	0.0%		
ADA										
K-3					238.08	225.06	225.06	-		
4-6					218.55	200.88	200.88	-		
7-8					202.74	204.60	204.60	-		
Total ADA					659.37	630.54	630.54	-		

Academy of Alameda Middle
Income Statement
As of Feb FY2026

		Actual			YTD	Budget & Forecast					
		Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE											
LCFF Entitlement											
8011	Charter Schools General Purpose Entitlement - State Aid	267,651	267,651	267,651	1,635,643	3,809,245	3,350,711	3,351,394	683	1,715,751	49%
8012	Education Protection Account Entitlement	-	378,598	-	757,195	1,287,833	1,548,890	1,441,950	(106,940)	684,755	53%
8019	State Aid - Prior Years	-	-	2,879	2,879	-	-	2,879	2,879	-	100%
8096	Charter Schools in Lieu of Property Taxes	445,056	-	222,528	1,390,799	3,073,633	2,959,780	3,066,720	106,940	1,675,921	45%
SUBTOTAL - LCFF Entitlement		712,707	646,249	493,058	3,786,516	8,170,711	7,859,381	7,862,943	3,562	4,076,427	48%
Federal Revenue											
8181	Special Education - Entitlement	-	-	-	-	93,291	91,056	91,056	-	91,056	0%
8291	Title I	46,246	-	-	78,696	152,437	132,998	132,998	-	54,302	59%
8292	Title II	-	5,697	-	10,286	21,413	18,344	18,344	-	8,058	56%
8293	Title III	-	3,400	-	6,101	11,487	10,805	10,805	-	4,704	56%
8294	Title IV	-	2,532	-	4,586	10,000	10,333	10,333	-	5,747	44%
8297	PY Federal - Not Accrued	-	108	-	108	-	-	-	-	(108)	
SUBTOTAL - Federal Revenue		46,246	11,737	-	99,777	288,628	263,536	263,536	-	163,759	38%
Other State Revenue											
8319	Other State Apportionments - Prior Years	109	-	317	5,159	-	4,842	5,159	317	-	100%
8381	Special Education - Entitlement (State)	89,984	-	89,984	274,952	557,015	511,972	543,710	31,738	268,758	51%
8382	Special Education Reimbursement (State)	4,526	4,526	4,526	27,660	59,107	50,291	53,120	2,829	25,460	52%
8550	Mandated Cost Reimbursements	-	-	-	12,160	12,161	12,161	12,161	-	1	100%
8560	State Lottery Revenue	-	48,877	-	48,877	188,011	179,132	179,132	-	130,256	27%
8590	All Other State Revenue	-	24,393	51,522	237,961	35,291	261,938	261,938	-	23,977	91%
8591	Prop 28 Arts & Music in Schools	9,536	9,536	9,536	58,276	95,594	105,952	106,027	75	47,751	55%
8593	ELO-Program (2600)	59,241	59,241	59,241	362,029	662,777	658,238	658,238	-	296,209	55%
8595	Afterschool (ASES)	11,655	-	-	46,622	128,210	128,210	128,210	-	81,588	36%
SUBTOTAL - Other State Revenue		175,051	146,573	215,126	1,073,696	1,738,165	1,912,735	1,947,694	34,959	873,999	55%
Local Revenue											
8639	All Other Sales	-	-	-	0	1,284	1,284	1,284	-	1,284	0%
8660	Interest	13	7	156	183	71	71	183	111	-	100%
8662	Net Increase (Decrease)	-	13,787	-	27,876	44,000	44,000	44,000	-	16,124	63%
8676	After School Program Revenue	50,249	4,528	18,996	184,962	190,260	181,941	184,962	3,021	0	100%
8690	Other Local Revenue	4,761	-	-	8,060	20,000	20,000	20,000	-	11,940	40%
8693	Field Trips	11,200	-	8,769	25,706	17,140	17,140	25,706	8,566	-	100%
8699	All Other Local Revenue	4,795	-	143	5,857	27,901	27,901	27,901	-	22,044	21%
8701	Art and Music Fundraising	500	-	-	1,096	3,555	3,555	3,555	-	2,459	31%
8702	Measure E Parcel Tax	-	-	-	-	187,044	685,490	685,490	-	685,490	0%
8703	Measure A (2020) Parcel Tax	-	-	-	-	496,353	-	-	-	-	
SUBTOTAL - Local Revenue		71,519	18,321	28,064	253,739	987,609	981,383	993,081	11,697	739,342	26%
Fundraising and Grants											
8802	Donations - Private	8,160	1,795	480	17,460	3,626	16,980	17,460	480	-	100%
8803	Annual Fundraising (School-wide)	-	-	-	4,940	44,800	44,800	44,800	-	39,860	11%
8804	School Culture Fundraising	-	-	-	-	1,223	1,223	1,223	-	1,223	0%
SUBTOTAL - Fundraising and Grants		8,160	1,795	480	22,400	49,649	63,003	63,483	480	41,083	35%

Academy of Alameda Middle
Income Statement
As of Feb FY2026

	Actual			YTD	Budget & Forecast					
	Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs.	Current Forecast	% Current Forecast
								Current Forecast	Remaining	Spent
TOTAL REVENUE	1,013,683	824,675	736,728	5,236,128	11,234,762	11,080,038	11,130,737	50,699	5,894,609	47%

Academy of Alameda Middle
Income Statement
As of Feb FY2026

	Actual			YTD	Budget & Forecast						
	Dec	Jan	Feb	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	220,830	225,185	223,035	1,637,390	2,568,386	2,534,648	2,500,129	34,519	862,739	65%
1101	Teacher - Stipends	333	933	333	8,164	77,000	77,000	77,000	-	68,836	11%
1103	Teacher - Substitute Pay	21,277	21,277	21,277	101,284	-	67,234	152,730	(85,495)	51,445	66%
1148	Teacher - Special Ed	5,582	8,316	8,316	62,607	105,327	103,342	103,342	-	40,735	61%
1200	Certificated Pupil Support Salaries	4,046	2,734	3,616	24,139	45,946	62,964	54,455	8,509	30,316	44%
1201	Certificated Pupil Support - School Psychologist	19,639	22,496	21,068	138,515	205,977	205,977	205,977	-	67,462	67%
1202	Certificated Pupil Support - Counselor	15,546	15,546	15,546	108,706	168,489	168,489	168,489	-	59,783	65%
1203	Certificated Pupil Support Salaries - Custom 3	4,548	2,347	4,638	28,537	45,576	70,855	70,855	-	42,318	40%
1300	Certificated Supervisor & Administrator Salaries	43,213	43,213	43,213	351,704	518,559	536,557	518,557	18,000	166,853	68%
1950	Other Cert - Instructional Coaches	40,642	40,642	40,642	284,330	539,188	448,817	469,559	(20,742)	185,228	61%
	SUBTOTAL - Certificated Salaries	375,657	382,689	381,684	2,745,377	4,274,449	4,275,882	4,321,092	(45,209)	1,575,715	64%
Classified Salaries											
2100	Classified Instructional Aide Salaries	67,886	56,892	67,868	486,601	785,071	746,045	746,045	-	259,444	65%
2201	Classified Support - Restorative Justice coordinator	6,447	7,347	6,447	53,122	77,108	77,358	77,358	-	24,236	69%
2202	Classified Support - School Culture Coordinator	18,101	18,101	18,101	126,710	186,855	210,241	210,241	-	83,531	60%
2300	Classified Supervisor & Administrator Salaries	12,145	15,603	18,929	141,116	227,400	212,679	212,679	-	71,564	66%
2400	Classified Clerical & Office Salaries	16,223	18,522	21,887	138,396	224,687	225,642	225,642	-	87,247	61%
2905	Other Classified - After School	44,946	37,533	45,615	326,791	442,052	465,616	465,616	-	138,825	70%
	SUBTOTAL - Classified Salaries	165,749	153,998	178,848	1,272,735	1,943,172	1,937,582	1,937,582	-	664,847	66%
Employee Benefits											
3100	STRS	66,456	67,706	67,794	488,542	759,415	765,358	772,078	(6,719)	283,535	63%
3300	OASDI-Medicare-Alternative	18,571	18,074	19,973	140,566	227,152	224,905	226,182	(1,277)	85,617	62%
3400	Health & Welfare Benefits	83,550	82,075	80,383	621,390	828,416	875,164	875,164	-	253,773	71%
3500	Unemployment Insurance	20,709	18,433	19,277	149,206	119,669	137,186	149,229	(12,043)	22	100%
3600	Workers Comp Insurance	5,707	5,707	5,704	57,063	68,661	68,615	69,115	(499)	12,052	83%
3900	Other Employee Benefits	7,612	6,619	7,009	53,518	69,838	115,609	114,758	851	61,240	47%
	SUBTOTAL - Employee Benefits	202,605	198,614	200,140	1,510,286	2,073,151	2,186,837	2,206,525	(19,688)	696,239	68%
Books & Supplies											
4200	Books & Other Reference Materials	10	1,135	84	44,058	52,098	55,585	55,585	-	11,527	79%
4320	Educational Software	-	3,891	-	12,725	68,668	62,842	62,842	-	50,117	20%
4325	Instructional Materials & Supplies	1,486	1,191	3,516	24,417	30,806	30,891	30,891	-	6,473	79%
4326	Art & Music Supplies	81	12	-	5,506	12,734	16,000	16,000	-	10,494	34%
4330	Office Supplies	360	628	346	8,294	15,606	15,606	15,606	-	7,312	53%
4335	PE Supplies	-	-	17	284	8,311	8,311	8,311	-	8,027	3%
4340	Professional Development Supplies	-	7	-	680	2,384	2,384	2,384	-	1,704	29%
4345	Non Instructional Student Materials & Supplies	253	368	138	3,439	9,666	9,666	9,666	-	6,228	36%
4350	Uniforms	-	-	-	-	108	108	108	-	108	0%
4351	Yearbook	-	-	-	10,152	11,478	13,260	13,260	-	3,108	77%
4352	Afterschool Supplies	326	720	64	3,607	140,529	21,224	21,224	-	17,617	17%
4353	Summerschool Supplies	-	18	-	2,128	10,404	10,404	10,404	-	8,276	20%

Academy of Alameda Middle
Income Statement
As of Feb FY2026

	Actual			YTD	Budget & Forecast					
	Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs.	Current Forecast	% Current Forecast Spent
								Current Forecast	Remaining	
4354 Middle school Athletics	64	288	-	1,612	3,886	3,886	3,886	-	2,274	41%
4355 Org Culture supplies	-	748	-	7,944	11,126	11,126	11,126	-	3,182	71%
4360 Books and Supplies - Sped	413	74	-	3,092	10,280	28,683	28,683	-	25,591	11%
4410 Classroom Furniture, Equipment & Supplies	128	315	-	2,386	86,674	17,828	17,828	-	15,442	13%
4420 Computers: individual items less than \$5k	181	471	350	14,227	49,380	31,380	31,380	-	17,153	45%
4423 Additional Technology	-	-	-	-	9,551	9,551	9,551	-	9,551	0%
4430 Non Classroom Related Furniture, Equipment & Supplies	223	1,263	679	3,342	6,291	6,291	6,291	-	2,949	53%
4700 Food	301	1,507	718	8,061	19,737	19,737	19,737	-	11,676	41%
4720 Other Food	113	425	297	1,393	9,364	9,364	9,364	-	7,971	15%
SUBTOTAL - Books and Supplies	3,940	13,061	6,209	157,349	569,082	384,127	384,127	-	226,779	41%
Services & Other Operating Expenses										
5210 Conference Fees	-	-	-	6,499	14,586	14,586	14,586	-	8,087	45%
5220 Travel and Lodging	-	-	-	-	10,924	10,924	10,924	-	10,924	0%
5305 Dues & Membership - Professional	-	-	-	3,078	12,580	12,479	12,479	-	9,401	25%
5310 Subscriptions	8,765	358	358	61,015	72,621	76,273	76,273	-	15,258	80%
5400 Insurance	11,079	11,079	11,082	110,798	126,781	132,954	132,954	-	22,156	83%
5510 Utilities - Gas and Electric	-	-	-	-	1,061	1,061	1,061	-	1,061	0%
5515 Janitorial, Gardening Services & Supplies	1,759	27,390	19,167	129,132	213,792	209,692	209,692	-	80,560	62%
5525 Utilities - Waste	-	7,949	3,975	29,674	55,323	55,323	55,323	-	25,649	54%
5605 Equipment Leases	1,180	2,283	1,180	11,873	23,721	23,721	23,721	-	11,849	50%
5611 Prop 39 Related Costs	-	33,016	-	198,483	251,752	285,140	285,140	-	86,657	70%
5615 Repairs and Maintenance - Building	10,609	-	54	10,899	12,485	12,485	12,485	-	1,585	87%
5617 Repairs and Maintenance - Other Equipment	-	-	-	49	2,122	2,122	2,122	-	2,073	2%
5619 Non-Cash Lease Adjustment	-	-	-	-	9,431	9,431	9,431	-	9,431	0%
5803 Accounting Fees	-	1	-	1	2,005	2,005	2,005	-	2,004	0%
5804 Internal Audit & Accounting support	-	8,195	-	8,195	24,840	24,840	24,840	-	16,645	33%
5805 Administrative Fees	-	-	-	354	4,343	4,343	4,343	-	3,989	8%
5809 Banking Fees	-	110	-	301	1,769	1,769	1,769	-	1,468	17%
5812 Business Services	16,667	16,667	16,667	133,333	200,000	200,000	200,000	-	66,667	67%
5815 Consultants - Instructional	5,250	2,588	-	16,398	9,221	16,398	16,398	-	0	100%
5818 Coaching	-	-	-	24,425	27,775	27,775	27,775	-	3,350	88%
5819 School Culture Initiatives	-	16	-	7,299	19,874	19,874	19,874	-	12,575	37%
5820 Consultants - Non Instructional - Custom 1	255	9,393	-	11,008	15,277	15,277	15,277	-	4,270	72%
5824 District Oversight Fees	-	60,683	-	121,365	252,537	252,533	252,533	-	131,168	48%
5828 Translators	22	261	143	1,711	1,724	1,724	1,724	-	13	99%
5830 Field Trips Expenses	973	10,759	21,580	84,508	95,772	95,772	95,772	-	11,265	88%
5833 Fines and Penalties	-	-	-	-	212	212	212	-	212	0%
5834 Afterschool & Summer Services	240	199	199	4,063	12,709	12,709	12,709	-	8,646	32%
5836 Fingerprinting	98	269	237	2,596	8,323	8,323	8,323	-	5,727	31%
5839 Fundraising Expenses	1,140	1,494	300	3,815	3,654	3,654	3,815	(161)	-	100%
5845 Legal Fees	-	6,169	4,639	36,944	62,424	62,424	62,424	-	25,480	59%
5846 Loan and Financing Fees	-	-	-	-	265	265	265	-	265	0%
5848 Licenses and Other Fees	-	-	-	-	1,369	1,369	1,369	-	1,369	0%
5851 Marketing and Student Recruiting	12,837	16,032	10,482	97,944	160,297	158,950	158,950	-	61,006	62%
5857 Payroll Fees	943	783	1,456	7,166	7,483	7,483	7,483	-	317	96%
5860 Printing and Reproduction	219	2,981	-	7,837	7,428	7,428	7,837	(409)	-	100%
5861 Prior Yr Exp (not accrued)	-	-	-	(5,134)	10,000	(5,134)	(5,134)	-	-	100%

Academy of Alameda Middle
Income Statement
As of Feb FY2026

	Actual			YTD	Budget & Forecast					
	Dec	Jan	Feb	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs.	Current Forecast	% Current Forecast Spent
								Current Forecast	Remaining	
5863 Professional Development	748	-	-	11,448	69,231	69,231	69,231	-	57,783	17%
5866 Sped Tuition & Fees	-	-	5,268	5,268	-	-	-	-	(5,268)	
5869 Special Education Contract Instructors	49,079	20,427	13,059	126,375	73,473	171,085	171,085	-	44,710	74%
5875 Staff Recruiting	962	299	299	16,164	18,193	18,193	18,193	-	2,030	89%
5880 Student Health Services	265	159	280	4,370	10,404	10,404	10,404	-	6,034	42%
5881 Student Information System	1,429	1,429	1,939	13,936	7,989	19,140	19,140	-	5,204	73%
5884 Substitutes	17,392	23,705	10,507	154,948	188,034	141,271	154,948	(13,677)	0	100%
5887 Technology Services	11,742	-	-	35,226	25,306	52,274	52,274	-	17,048	67%
5898 Bad Debt Expense	-	41,833	-	42,074	318	42,074	42,074	-	-	100%
5899 Miscellaneous Operating Expenses	-	-	-	-	2,081	2,081	2,081	-	2,081	0%
5915 Postage and Delivery	-	-	-	24	531	531	531	-	507	5%
5920 Communications - Telephone & Fax	-	-	-	-	106	106	106	-	106	0%
SUBTOTAL - Services & Other Operating Exp.	153,651	306,524	122,867	1,535,458	2,132,146	2,292,574	2,306,820	(14,247)	771,362	67%
Capital Outlay & Depreciation										
6900 Depreciation	5,766	961	961	7,688	11,534	11,534	11,534	-	3,846	67%
SUBTOTAL - Capital Outlay & Depreciation	5,766	961	961	7,688	11,534	11,534	11,534	-	3,846	67%
Other Outflows & Amortization										
SUBTOTAL - Other Outflows & Amortization	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	907,368	1,055,847	890,709	7,228,893	11,003,535	11,088,536	11,167,680	(79,144)	3,938,788	65%

Academy of Alameda Middle
Monthly Cash Forecast
As of Feb FY2026

	2025-26													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast		
Beginning Cash	1,984,682	2,052,284	1,784,105	1,695,926	1,893,422	1,290,815	1,382,100	1,582,352	1,317,814	1,236,680	1,739,300	1,654,112			
REVENUE															
LCFF Entitlement	-	148,694	694,187	823,970	267,651	712,707	646,249	493,058	538,944	1,183,161	555,618	555,618	7,862,943	1,243,087	
Federal Revenue	-	-	-	39,740	2,054	46,246	11,737	-	90,948	-	43,120	-	263,536	29,691	
Other State Revenue	-	42,790	102,372	269,095	122,688	175,051	146,573	215,126	126,029	189,738	179,395	183,200	1,947,694	195,637	
Other Local Revenue	15,493	38,045	40,047	20,658	21,594	71,519	18,321	28,064	23,319	9,220	9,220	691,265	993,081	6,317	
Fundraising & Grants	191	170	2,245	3,949	5,410	8,160	1,795	480	19,246	9,253	9,253	3,331	63,483	-	
TOTAL REVENUE	15,684	229,698	838,851	1,157,412	419,396	1,013,683	824,675	736,728	798,487	1,391,372	796,605	1,433,414	11,130,737	1,474,731	
EXPENSES															
Certificated Salaries	68,250	386,607	389,517	383,958	377,015	375,657	382,689	381,684	442,851	377,628	377,618	377,618	4,321,092	-	
Classified Salaries	101,546	144,130	176,709	174,739	177,017	165,749	153,998	178,848	164,918	166,643	166,643	166,643	1,937,582	-	
Employee Benefits	128,324	173,675	199,357	205,101	202,468	202,605	198,614	200,140	148,704	180,053	180,051	175,106	2,206,525	12,326	
Books & Supplies	44,208	54,888	17,240	12,047	5,756	3,940	13,061	6,209	37,130	16,836	16,836	155,977	384,127	-	
Services & Other Operating Expenses	145,989	86,537	175,390	409,256	135,245	153,651	306,524	122,867	147,593	147,593	140,645	240,637	2,306,820	94,893	
Capital Outlay & Depreciation	-	-	-	-	-	5,766	961	961	963	961	961	961	11,534	-	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	488,316	845,838	958,212	1,185,101	897,501	907,368	1,055,847	890,709	942,159	889,714	882,754	1,116,942	11,167,680	107,218	
Operating Cash Inflow (Outflow)	(472,632)	(616,140)	(119,361)	(27,689)	(478,105)	106,315	(231,172)	(153,981)	(143,672)	501,658	(86,149)	316,472	(36,943)	1,367,513	
Accounts Receivable	629,561	392,454	-	62,635	448	-	44,574	(23,646)	91,054	-	-	23,646			
Investments	-	-	-	(14,090)	-	-	386,213	(300,000)	-	-	-	-			
Other Current Assets	94,339	-	-	-	-	-	-	-	-	-	-	-			
Fixed Assets	-	-	-	-	-	5,766	961	961	963	961	961	961			
Accounts Payable	(43,261)	(33,037)	13,192	156,847	(139,185)	(29,462)	9,271	10,067	(177)	-	-	-			
Other Current Liabilities	293	(26,000)	(293)	5,649	-	(5,649)	-	-	-	-	-	-			
Summer Holdback	(140,698)	14,543	14,445	14,144	14,236	14,314	14,798	14,560	-	-	-	-			
Deferred Revenue	-	-	3,839	-	-	-	(24,393)	187,500	(29,300)	-	-	-			
ROU Long-Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	(5,851)			
Ending Cash	2,052,284	1,784,105	1,695,926	1,893,422	1,290,815	1,382,100	1,582,352	1,317,814	1,236,680	1,739,300	1,654,112	1,989,340			

Academy of Alameda Middle
Multi-year Projection
As of Feb FY2026

	Year 1	Year 2	Year 3	Year 4	Assumptions
	2025-26	2026-27	2027-28	2028-29	
SUMMARY					
Revenue					
LCFF Entitlement	7,862,943	8,261,047	8,609,975	8,897,836	
Federal Revenue	263,536	269,369	271,652	272,227	
Other State Revenues	1,947,694	1,783,943	1,848,042	1,897,193	
Local Revenues	993,081	1,004,216	1,009,374	1,009,374	
Fundraising and Grants	63,483	193,573	88,373	6,073	
Total Revenue	11,130,737	11,512,149	11,827,416	12,082,703	
Expenses					
Compensation and Benefits	8,465,198	8,833,801	9,060,885	9,274,424	
Books and Supplies	384,127	384,569	353,623	360,695	
Services and Other Operating Expenditures	2,306,820	2,183,475	2,275,768	2,254,930	
Depreciation	11,534	11,534	11,534	11,534	
Other Outflows & Amortization	-	-	-	-	
Total Expenses	11,167,680	11,413,378	11,701,810	11,901,583	
Net Income	(36,943)	98,771	125,606	181,120	
Fund Balance					
Beginning Balance (Unaudited)	2,849,084	2,812,140	2,910,911	3,036,517	
Audit Adjustment					
Beginning Balance (Audited)	2,849,084	2,812,140	2,910,911	3,036,517	
Net Income	(36,943)	98,771	125,606	181,120	
Ending Fund Balance	2,812,140	2,910,911	3,036,517	3,217,637	
Total Revenue Per ADA	17,653	17,837	18,220	18,613	
Total Expenses Per ADA	17,711	17,684	18,027	18,334	
Net Income Per ADA	(59)	153	193	279	
Fund Balance as a % of Expenses	25%	26%	26%	27%	

Academy of Alameda Middle
Multi-year Projection
As of Feb FY2026

	Year 1	Year 2	Year 3	Year 4	Assumptions
	2025-26	2026-27	2027-28	2028-29	
Key Assumptions					
Enrollment Breakdown					
TK	38	40	40	40	
K	48	54	54	54	
1	48	48	52	52	
2	52	52	52	52	
3	56	56	56	56	
4	59	60	60	60	
5	58	60	60	60	
6	99	107	107	107	
7	111	100	100	100	
8	109	114	114	114	
Total Enrolled	678	691	695	695	
ADA %					
K-3	93.0%	93.4%	93.4%	93.4%	
4-6	93.0%	93.4%	93.4%	93.4%	
7-8	93.0%	93.4%	93.4%	93.4%	
Average ADA %	93.0%	93.4%	93.4%	93.4%	
ADA					
K-3	225	234	237	237	
4-6	201	212	212	212	
7-8	205	200	200	200	
Total ADA	631	645	649	649	

**Academy of Alameda Middle
Multi-year Projection
As of Feb FY2026**

		Year 1	Year 2	Year 3	Year 4	Assumptions
		2025-26	2026-27	2027-28	2028-29	
REVENUE						
LCFF Entitlement						
8011	Charter Schools General Purpose Entitlement - State Aid	3,351,394	3,534,899	3,710,980	3,914,773	
8012	Education Protection Account Entitlement	1,441,950	1,587,155	1,741,812	1,825,880	
8019	State Aid - Prior Years	2,879	-	-	-	
8096	Charter Schools in Lieu of Property Taxes	3,066,720	3,138,993	3,157,183	3,157,183	
	SUBTOTAL - LCFF Entitlement	7,862,943	8,261,047	8,609,975	8,897,836	
Federal Revenue						
8181	Special Education - Entitlement	91,056	96,889	99,172	99,747	
8291	Title I	132,998	132,998	132,998	132,998	
8292	Title II	18,344	18,344	18,344	18,344	
8293	Title III	10,805	10,805	10,805	10,805	
8294	Title IV	10,333	10,333	10,333	10,333	
	SUBTOTAL - Federal Revenue	263,536	269,369	271,652	272,227	
Other State Revenue						
8319	Other State Apportionments - Prior Years	5,159	-	-	-	
8381	Special Education - Entitlement (State)	543,710	578,539	592,174	595,605	
8382	Special Education Reimbursement (State)	53,120	54,697	55,014	55,014	
8550	Mandated Cost Reimbursements	12,161	13,248	13,973	14,521	
8560	State Lottery Revenue	179,132	183,354	184,416	184,416	
8590	All Other State Revenue	261,938	-	-	-	
8591	Prop 28 Arts & Music in Schools	106,027	113,373	115,747	116,375	
8593	ELO-Program (2600)	658,238	712,523	758,509	803,052	
8595	Afterschool (ASES)	128,210	128,210	128,210	128,210	
	SUBTOTAL - Other State Revenue	1,947,694	1,783,943	1,848,042	1,897,193	
Local Revenue						
8639	All Other Sales	1,284	1,284	1,284	1,284	
8660	Interest	183	183	183	183	
8662	Net Increase (Decrease)	44,000	44,000	44,000	44,000	LAIF interest
8676	After School Program Revenue	184,962	188,508	189,600	189,600	
8690	Other Local Revenue	20,000	20,000	20,000	20,000	
8693	Field Trips	25,706	17,140	17,140	17,140	
8699	All Other Local Revenue	27,901	27,901	27,901	27,901	
8701	Art and Music Fundraising	3,555	3,555	3,555	3,555	Disneyland fundraising + general Band/Music
8702	Measure E Parcel Tax	685,490	701,645	705,711	705,711	effective FY26, Measure E Parcel Tax
	SUBTOTAL - Local Revenue	993,081	1,004,216	1,009,374	1,009,374	
Fundraising and Grants						
8802	Donations - Private	17,460	192,350	42,350	4,850	
8803	Annual Fundraising (School-wide)	44,800	-	44,800	-	Disney-land Trip
8804	School Culture Fundraising	1,223	1,223	1,223	1,223	
	SUBTOTAL - Fundraising and Grants	63,483	193,573	88,373	6,073	

Academy of Alameda Middle
Multi-year Projection
As of Feb FY2026

	Year 1	Year 2	Year 3	Year 4	Assumptions
	2025-26	2026-27	2027-28	2028-29	
TOTAL REVENUE	11,130,737	11,512,149	11,827,416	12,082,703	

**Academy of Alameda Middle
Multi-year Projection
As of Feb FY2026**

		Year 1	Year 2	Year 3	Year 4	Assumptions
		2025-26	2026-27	2027-28	2028-29	
EXPENSES						
Compensation & Benefits						
Certificated Salaries						
1100	Teachers Salaries	2,500,129	2,765,605	2,820,917	2,877,336	
1101	Teacher - Stipends	77,000	80,600	82,140	80,111	
1103	Teacher - Substitute Pay	152,730	-	-	-	
1148	Teacher - Special Ed	103,342	107,717	109,871	112,068	
1200	Certificated Pupil Support Salaries	54,455	55,814	56,931	58,069	
1201	Certificated Pupil Support - School Psychologist	205,977	210,647	214,859	219,157	
1202	Certificated Pupil Support - Counselor	168,489	173,544	177,015	180,555	
1203	Certificated Pupil Support Salaries - Custom 3	70,855	68,278	69,644	71,036	
1300	Certificated Supervisor & Administrator Salaries	518,557	531,971	542,610	553,462	
1950	Other Cert - Instructional Coaches	469,559	479,320	495,165	501,719	
SUBTOTAL - Certificated Salaries		4,321,092	4,473,495	4,569,152	4,653,514	
Classified Salaries						
2100	Classified Instructional Aide Salaries	746,045	780,943	802,097	822,977	
2201	Classified Support - Restorative Justice coordinator	77,358	79,679	81,671	83,713	
2202	Classified Support - School Culture Coordinator	210,241	214,352	219,710	225,203	
2300	Classified Supervisor & Administrator Salaries	212,679	231,625	237,416	243,351	
2400	Classified Clerical & Office Salaries	225,642	239,265	245,247	251,378	
2905	Other Classified - After School	465,616	540,247	557,099	571,999	
SUBTOTAL - Classified Salaries		1,937,582	2,086,111	2,143,241	2,198,621	
Employee Benefits						
3100	STRS	772,078	808,283	825,702	840,948	
3300	OASDI-Medicare-Alternative	226,182	237,513	243,693	249,573	
3400	Health & Welfare Benefits	875,164	918,922	964,868	1,013,111	
3500	Unemployment Insurance	149,229	123,795	123,795	123,795	
3600	Workers Comp Insurance	69,115	72,438	74,125	75,668	
3900	Other Employee Benefits	114,758	113,243	116,310	119,194	
SUBTOTAL - Employee Benefits		2,206,525	2,274,194	2,348,492	2,422,289	
Books & Supplies						
4200	Books & Other Reference Materials	55,585	56,697	57,831	58,987	
4320	Educational Software	62,842	64,099	65,381	66,689	
4325	Instructional Materials & Supplies	30,891	69,389	32,139	32,782	
4326	Art & Music Supplies	16,000	16,320	16,646	16,979	
4330	Office Supplies	15,606	15,918	16,236	16,561	
4335	PE Supplies	8,311	8,477	8,646	8,819	
4340	Professional Development Supplies	2,384	2,431	2,480	2,529	
4345	Non Instructional Student Materials & Supplies	9,666	9,860	10,057	10,258	
4350	Uniforms	108	110	113	115	
4351	Yearbook	13,260	13,526	13,796	14,072	

Academy of Alameda Middle
Multi-year Projection
As of Feb FY2026

		Year 1	Year 2	Year 3	Year 4	Assumptions
		2025-26	2026-27	2027-28	2028-29	
4352	Afterschool Supplies	21,224	21,649	22,082	22,523	
4353	Summerschool Supplies	10,404	10,612	10,824	11,041	
4354	Middle school Athletics	3,886	3,964	4,043	4,124	
4355	Org Culture supplies	11,126	11,349	11,576	11,807	
4360	Books and Supplies - Sped	28,683	2,653	2,706	2,760	
4410	Classroom Furniture, Equipment & Supplies	17,828	11,907	12,146	12,389	
4420	Computers: individual items less than \$5k	31,380	19,768	20,163	20,566	
4423	Additional Technology	9,551	9,742	9,937	10,135	
4430	Non Classroom Related Furniture, Equipment & Supplies	6,291	6,417	6,545	6,676	
4700	Food	19,737	20,132	20,534	20,945	
4720	Other Food	9,364	9,551	9,742	9,937	
	SUBTOTAL - Books and Supplies	384,127	384,569	353,623	360,695	
Services & Other Operating Expenses						
5210	Conference Fees	14,586	14,878	15,175	15,479	
5220	Travel and Lodging	10,924	11,142	11,365	11,593	
5305	Dues & Membership - Professional	12,479	12,728	12,983	13,242	
5310	Subscriptions	76,273	77,756	79,217	80,682	
5400	Insurance	132,954	135,613	138,325	141,092	
5510	Utilities - Gas and Electric	1,061	1,082	1,104	1,126	
5515	Janitorial, Gardening Services & Supplies	209,692	232,320	236,967	241,706	
5525	Utilities - Waste	55,323	56,429	57,558	58,709	
5605	Equipment Leases	23,721	24,196	24,679	25,173	
5611	Prop 39 Related Costs	285,140	290,843	296,660	302,593	District Technology costs + Utilities + Cleaning
5615	Repairs and Maintenance - Building	12,485	12,734	12,989	13,249	
5617	Repairs and Maintenance - Other Equipment	2,122	2,165	2,208	2,252	
5619	Non-Cash Lease Adjustment	9,431	-	-	-	
5803	Accounting Fees	2,005	2,045	2,086	2,128	
5804	Internal Audit & Accounting support	24,840	26,320	28,343	30,558	
5805	Administrative Fees	4,343	4,429	4,518	4,608	
5809	Banking Fees	1,769	1,804	1,840	1,877	
5812	Business Services	200,000	200,000	200,000	200,000	
5815	Consultants - Instructional	16,398	12,279	12,524	12,775	
5818	Coaching	27,775	-	-	-	
5819	School Culture Initiatives	19,874	20,272	20,677	21,091	
5820	Consultants - Non Instructional - Custom 1	15,277	12,300	12,546	12,797	
5824	District Oversight Fees	252,533	283,132	268,261	285,183	Prior year (3% of LCFF)
5828	Translators	1,724	1,758	1,794	1,829	
5830	Field Trips Expenses	95,772	44,852	97,549	46,664	
5833	Fines and Penalties	212	216	221	225	
5834	Afterschool & Summer Services	12,709	12,963	13,223	13,487	
5836	Fingerprinting	8,323	8,489	8,659	8,832	
5839	Fundraising Expenses	3,815	3,891	3,969	4,048	
5845	Legal Fees	62,424	63,672	64,946	66,245	
5846	Loan and Financing Fees	265	271	276	282	
5848	Licenses and Other Fees	1,369	1,396	1,424	1,453	
5851	Marketing and Student Recruiting	158,950	162,129	165,372	168,679	

Academy of Alameda Middle
Multi-year Projection
As of Feb FY2026

		Year 1	Year 2	Year 3	Year 4	Assumptions
		2025-26	2026-27	2027-28	2028-29	
5857	Payroll Fees	7,483	7,633	7,786	7,942	
5860	Printing and Reproduction	7,837	7,993	8,153	8,316	
5861	Prior Yr Exp (not accrued	(5,134)	-	-	-	
5863	Professional Development	69,231	65,259	66,565	67,896	
5869	Special Education Contract Instructors	171,085	79,941	81,540	83,171	
5875	Staff Recruiting	18,193	18,557	18,928	19,307	
5880	Student Health Services	10,404	10,612	10,824	11,041	
5881	Student Information System	19,140	9,323	9,509	9,700	
5884	Substitutes	154,948	193,955	197,791	199,544	
5887	Technology Services	52,274	53,320	74,386	55,474	
5898	Bad Debt Expense	42,074	-	-	-	
5899	Miscellaneous Operating Expenses	2,081	2,122	2,165	2,208	
5915	Postage and Delivery	531	541	552	563	
5920	Communications - Telephone & Fax	106	108	110	113	
	SUBTOTAL - Services & Other Operating Exp.	2,306,820	2,183,475	2,275,768	2,254,930	
Depreciation Expense						
6900	Depreciation	11,534	11,534	11,534	11,534	
	SUBTOTAL - Depreciation Expense	11,534	11,534	11,534	11,534	
Other Outflows & Amortization						
	SUBTOTAL - Other Outflows & Amortization	-	-	-	-	
TOTAL EXPENSES		11,167,680	11,413,378	11,701,810	11,901,583	

Academy of Alameda Middle
2025-26
As of Feb FY2026

	Year 1 2025-26	Year 2 2026-27	Year 3 2027-28	Year 4 2028-29	Driver/ Rate Type
Revenues and related expenses					
Statewide LCFF Assumptions					
LCFF COLA	2.30%	2.41%	3.06%	3.34%	
TK-3 LCFF Base	10,256	10,503	10,824	11,186	
4-6 LCFF Base	10,411	10,662	10,988	11,355	
7-8 LCFF Base	10,719	10,977	11,313	11,691	
TK-3 Gr Span Adj	1,067	1,092	1,126	1,163	
School LCFF Assumptions					
LCFF per ADA	12,470	12,800	13,264	13,707	
ILPT per ADA	4,864	4,864	4,864	4,864	
Supplemental & Concentration Funding	831,281	886,807	965,371	997,922	
Unduplicated Pupil % (3 year avg)	60.83%	61.91%	65.00%	65.02%	
District UPP	38.75%	38.75%	38.75%	38.75%	
Other Federal and State Revenues					
Other SELPA Fed	154	153.66	153.66	153.66	PY ADA
Other SELPA State	918	917.53	917.53	917.53	PY ADA
SPED Mental Health State Rate	85	84.75	84.75	84.75	
Mandated Cost Reimbursements: K-8	20.52	21.01	21.65	22.37	Prior Year Enrollment
One Time Funding	0.00	0.00	0.00	0.00	Prior Year Enrollment
State Lottery Unrestricted	190.00	190.00	190.00	190.00	P-A ADA
State Lottery Restricted	82.00	82.00	82.00	82.00	P-A ADA
Absence Factor	1.04	1.04	1.04	1.04	Multiplier to state lottery rates
ELOP Rate 1	2,750	2,750	2,750	2,750	
AMS Enrollment Rate	124	124	124	124	
AMS FRPM Rate	84	84	84	84	
Fees					
Authorizer Fees	3.00%	3.00%	3.00%	3.00%	0.00
Special Education Encroachment Fees	0.00	0.00			

Payroll					
Annual Pay Increase					
Teacher		2.00%	2.00%	2.00%	2% for all teachers
Other Certificated		2.00%	2.00%	2.00%	varies based on salary schedule and step 1.5%-3%
Classified		2.50%	2.50%	2.50%	varies based on salary schedule and step 1.5%-3%
Benefits					
STRS	19.10%	19.10%	19.10%	19.10%	% of eligible payroll
Other Retirement 1	10.00%	10.00%	10.00%	10.00%	
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	\$875,164	\$918,922	\$964,868	\$1,013,111	
H&W average annual increase	4.50%	5.00%	5.00%	5.00%	
In Lieu Medical Stipend			\$0	\$0	Annual stipend
SUTA %	18.50%	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	1.10%	1.10%	1.10%	1.10%	% of total payroll

Coversheet

Vote on Auditor

Section: VI. Board Communication
Item: B. Vote on Auditor
Purpose: Vote
Submitted by:
Related Material: AoA Renewal Fee Letter - 2026-2028.pdf



Certified Public Accountants serving
K-12 School Districts and Charter
Schools throughout California

March 12, 2026

Management and the
Board of Directors of
The Academy of Alameda
Alameda, California

RE: Renewal for Audit Services

Christy White, Inc. (CW) appreciates the opportunity to continue serving The Academy of Alameda. We value our partnership and the trust you place in our team.

As we prepare for the upcoming audit cycle, we are pleased to provide our proposed renewal fees for the 2025-26 audit engagement, along with an optional renewal for 2026-27. The State of California updates the **K-12 Audit Guide** annually, and charter schools continue to see new and evolving compliance requirements. CW remains committed to staying ahead of these changes and delivering a high-quality, efficient audit that meets all state and professional standards.

Enclosed are our proposed fees for the audit and tax preparation services. These reflect the current scope of work required and the level of quality, responsiveness, and expertise you expect from CW.

Thank you for your continued partnership. We look forward to supporting The Academy of Alameda in the coming year. Please do not hesitate to contact us with any questions or to arrange a meeting.

Sincerely,

Marcy Kearney, CPA
Partner

Enclosure: Proposed Fee Schedule

348 Olive Street
San Diego, CA
92103

O: 619-270-8222
F: 619-260-9085
christywhite.com

PROPOSED FEE SCHEDULE

FEE STRUCTURE FOR THE ACADEMY OF ALAMEDA

The proposed fees are all-inclusive and will not change unless there are significant changes in the scope of the audit or tax services proposed, as imposed by state or federal agencies or directly requested by the organization. Audit fees currently increase per year at a rate of ten percent to reflect the Cost of Living Adjustment (COLA) and the planned ongoing expansion of K-12 Audit Guide procedures applicable to charter schools. We encourage our clients to contact us at any time year-round for complimentary guidance on general finance and accounting matters.

We propose to conduct the audit engagement and submit the audit reports in compliance with the instructions provided by the State Controller's Office. The fee schedule below includes a list of personnel assigned to the engagement by classification, along with estimated hours and hourly rates associated with the audit.

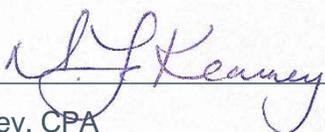
<u>Classification</u>	<u>Billing Rates</u>	<u>Estimated Hours</u>	<u>2025-26</u>	<u>(optional) 2026-27</u>	<u>(optional) 2027-28</u>
Partner	\$ 355	6	\$ 2,130	\$ 2,343	\$ 2,577
Director/Supervisor	240	20	4,800	5,280	5,808
Senior	205	22	4,510	4,961	5,457
Staff	160	45	7,200	7,921	8,712
Paraprofessional	110	5	550	605	666
		<u>98</u>			
Total Audit Fees*			\$ 19,190	\$ 21,110	\$ 23,220
Tax Preparation Fees**			2,000	2,000	2,000
Total Professional Fees			\$ 21,190	\$ 23,110	\$ 25,220

**If a Federal Single Audit under OMB Uniform Grant Guidance becomes applicable in any given year, an additional \$5,000 will be added to the annual audit fee. A Federal Single Audit is applicable in any year that the Organization expends more than \$1,000,000 in federal funds.*

***Fees for preparation of tax returns include IRS Form 990 with its related schedules, and California Form 199. Should different forms be required, or if additional Federal or State filings are necessary, the fee may be revised to reflect the Organization's specific tax compliance requirements (i.e. Form 990-T for reporting unrelated business taxable income).*

We will enter into an agreement with The Academy of Alameda in the form of an engagement letter upon acceptance of these proposed fees. Thank you!

Name of Accounting Firm: Christy White Inc.

Authorized By:  _____

Name: Marcy Kearney, CPA Title: Partner

Date: March 12, 2026

Coversheet

Mid-Year Academic Report

Section: VI. Board Communication
Item: C. Mid-Year Academic Report
Purpose: Discuss
Submitted by:
Related Material: AoA Academic Data Winter 2026 3.25.26 BM.pdf

AoA Academic Data

Winter 2026

AoA Board Meeting
March 25, 2026

ELA Data

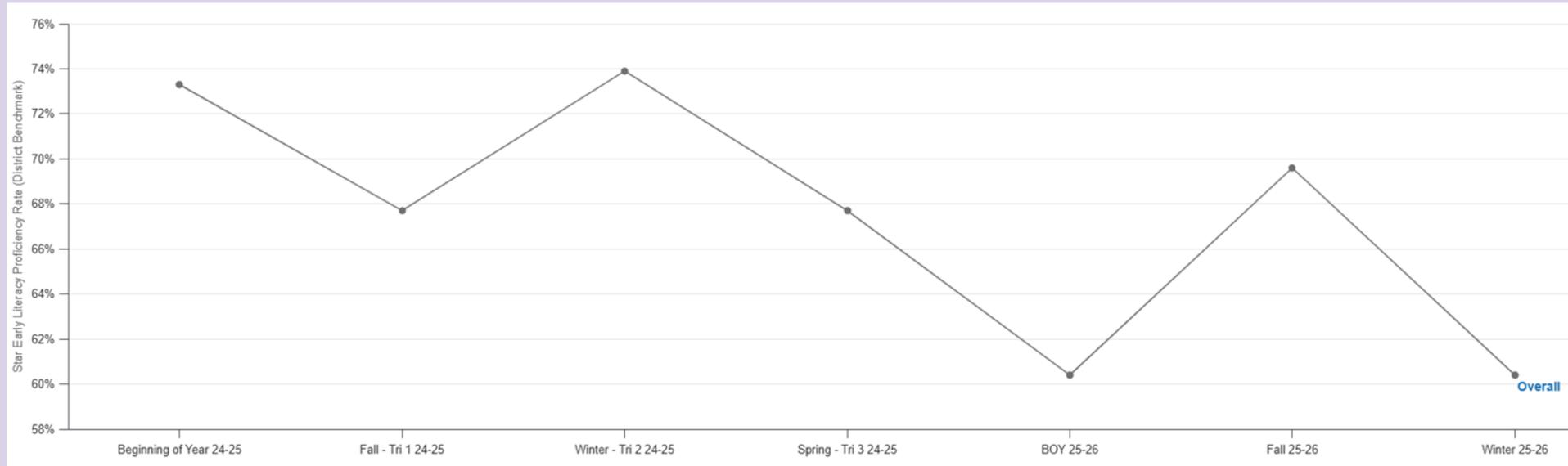
Winter 2026

Early Literacy and k/1 SIPPS Data

Grade Level	At/Above Grade Level Trimester 1 24/25	At/Above Grade Level Trimester 2 24/25	At/Above Grade Level End of Year 24/25	At/Above Grade Level Trimester 1 25/26	At/Above Grade Level Trimester 2 25/26
Kindergarten SIPPS benchmark	80%	79%	82%	98%	98%
1st Grade SIPPS benchmark	69%	79%	87%	63% (14 new students, 12 below grade level)	70%

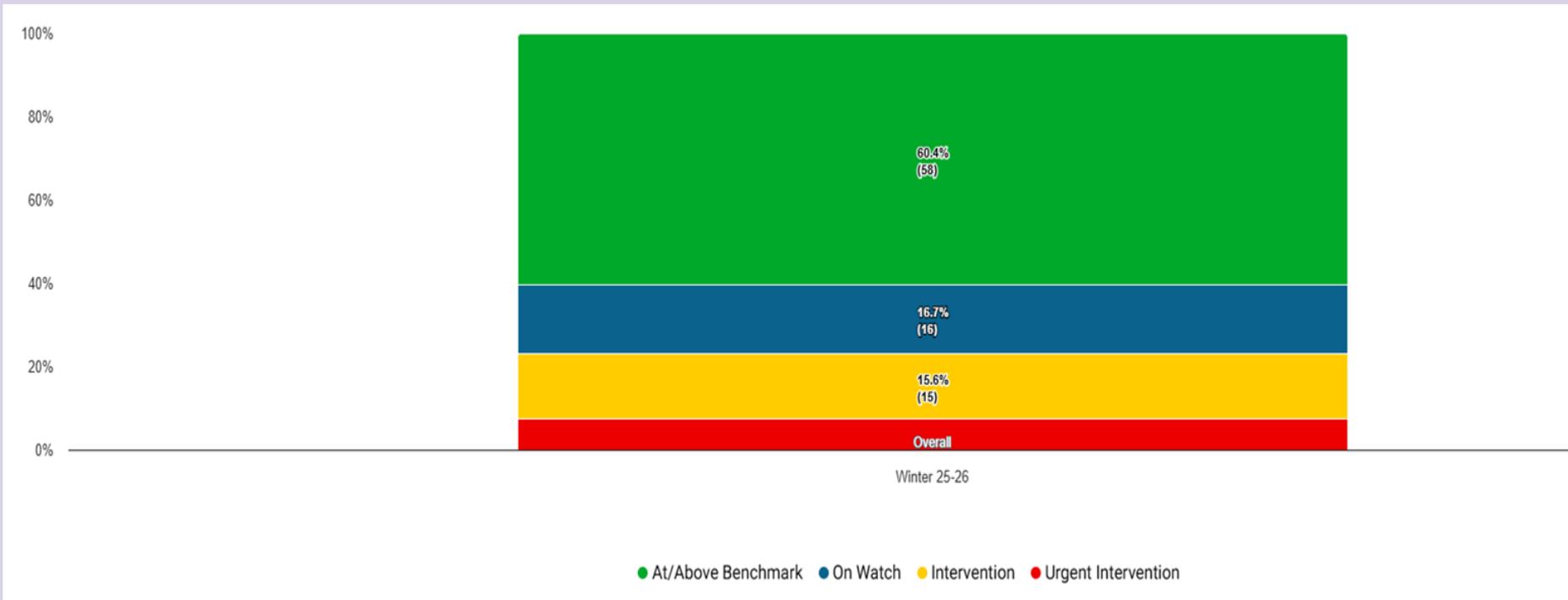
Test: Star Early Literacy

Grade Levels: k-1



Test: Star Early Literacy

Grades: k-1



Test: Star Early Literacy and SIPPS Mastery Tests

Grade Levels: k-1

Data Insights:

For children in kinder and first grade, SIPPS (which is administered 1:1 by an adult is often a more accurate measure than Star (which is administered whole class on computers). .

Possible reasons for the decline in 1st grade SIPPS scores and k/1 Star Scores:

- There are 14 new to AoA students in first grade this year. Many of them did not know letter names or sounds at the beginning of the year.
- We have a first year teacher in kindergarten this year and a long term sub in first grade since October due to a teacher on parental leave.
- We did not allow students to retake the test, which we have done in the past if they scored lower than expected based on their classroom performance.

Test: Star Early Literacy and SIPPS Mastery Tests

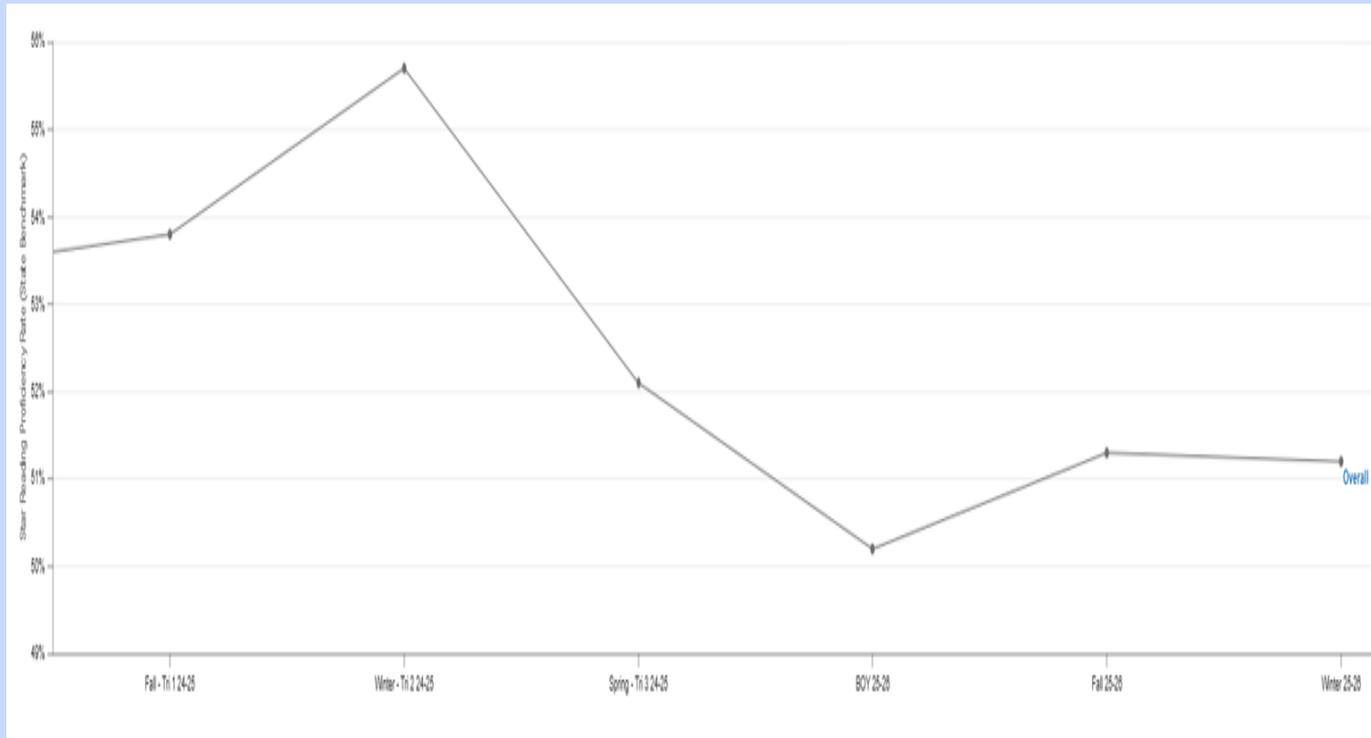
Grade Levels: k-1

Next Steps:

- We have invited students' who are below grade level to summer intervention to continue their learning through intensive small group pull out reading and math groups.
- Teacher on parental leave returns April 1st.
- We are piloting Arts and Letters (a highly reviewed knowledge building curriculum) in kindergarten for possible adoption in k and 1.

Test: Star Reading

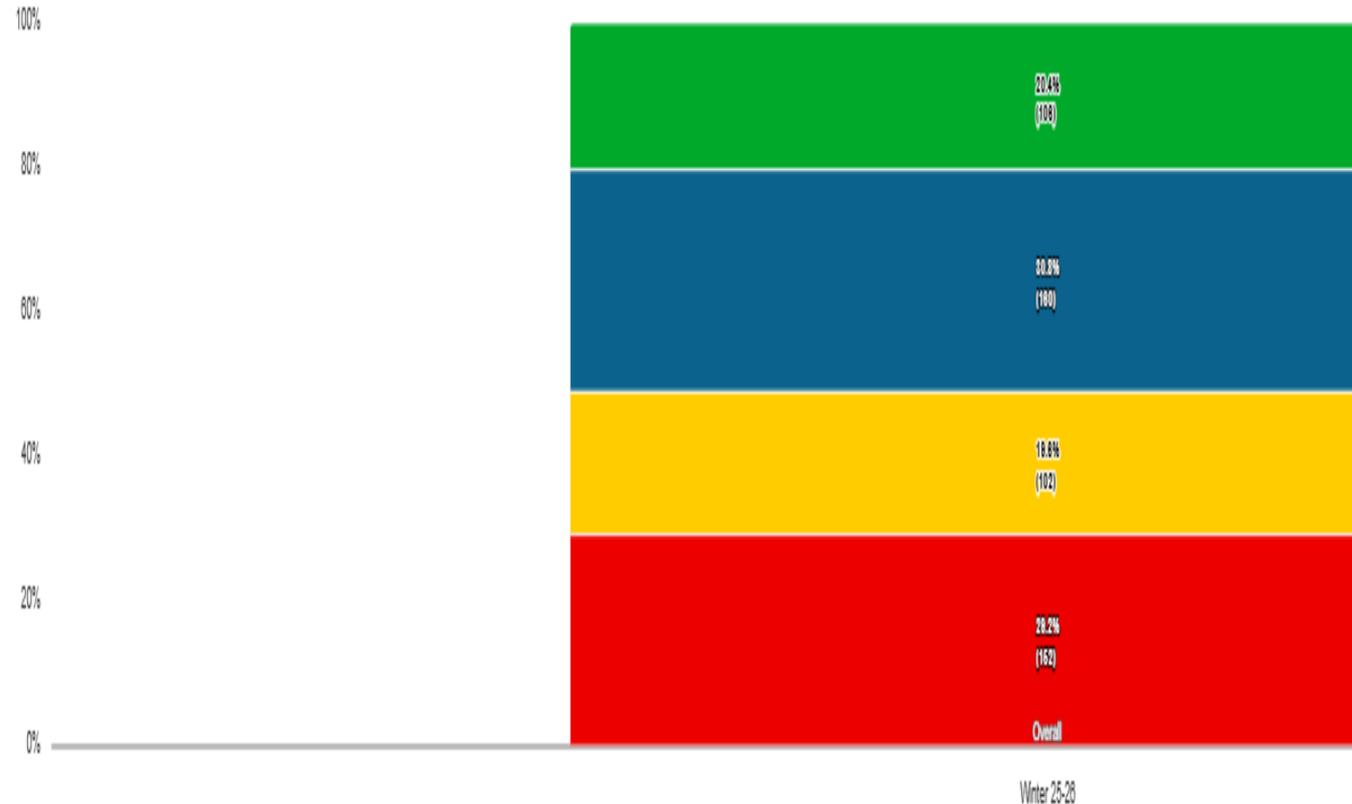
Overall Proficiency (grades 2-8)



Data Insights:

- We have a drop in proficiency at the beginning of the year. Often students who are new to AoA need support in reading.
- New Reading Intervention Program Lexia launched in Middle School in March.

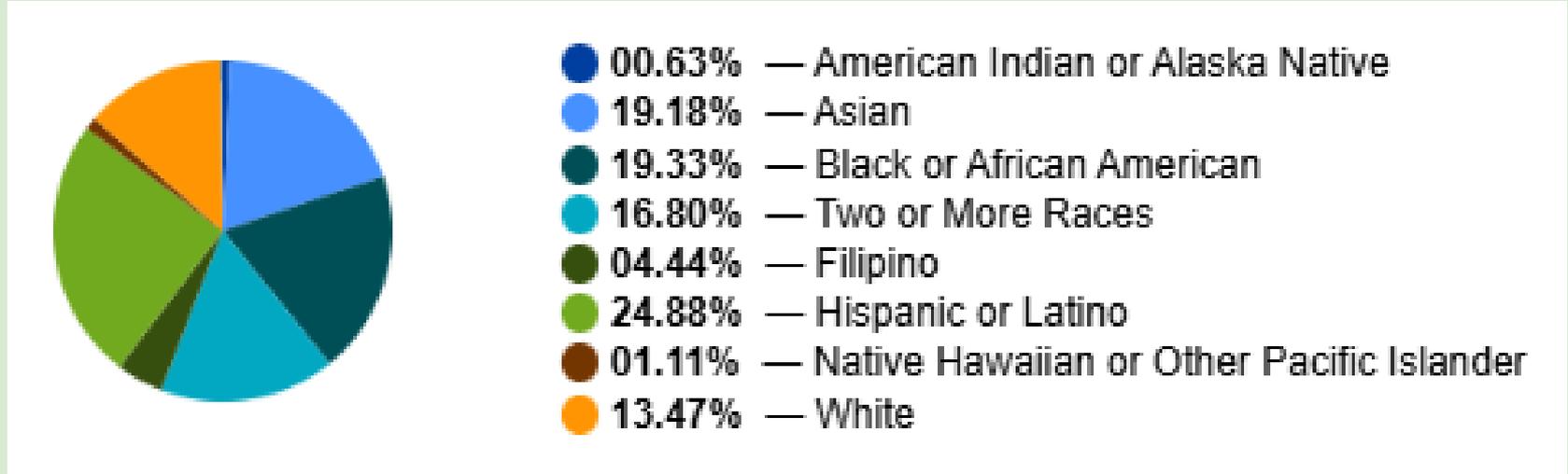
Test: Star Reading Current Proficiency Band (Grades 2-8)



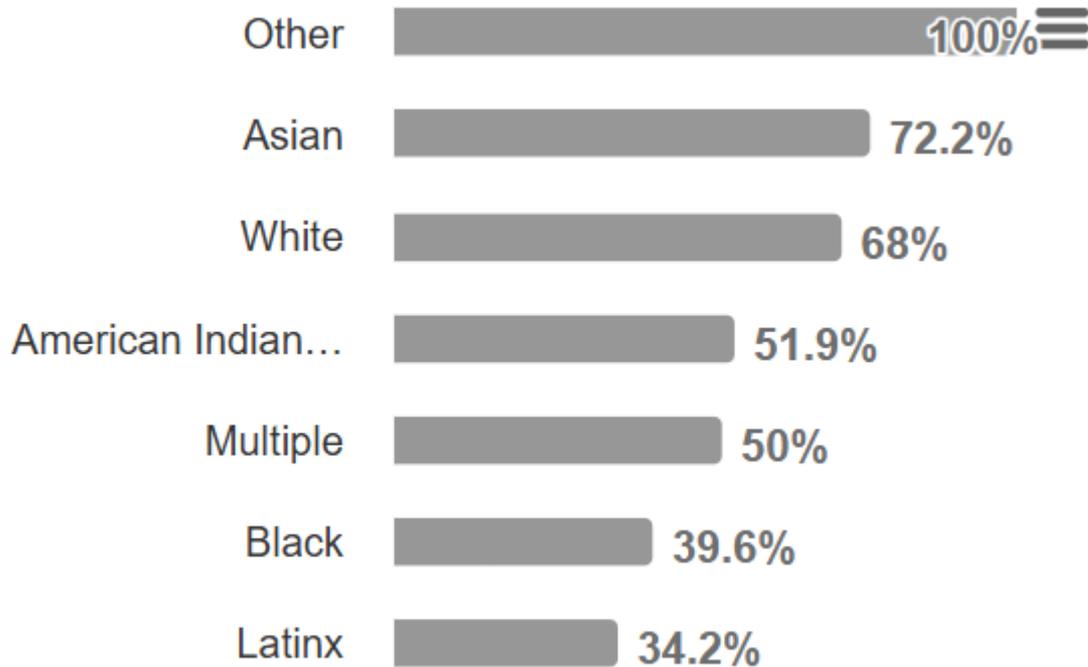
Data Insights:

- 29.2% of our students are scoring in “urgent intervention” (the bottom 10% nationally).
- Reading intervention for these students is essential across the school.

School demographics by race/ethnicity



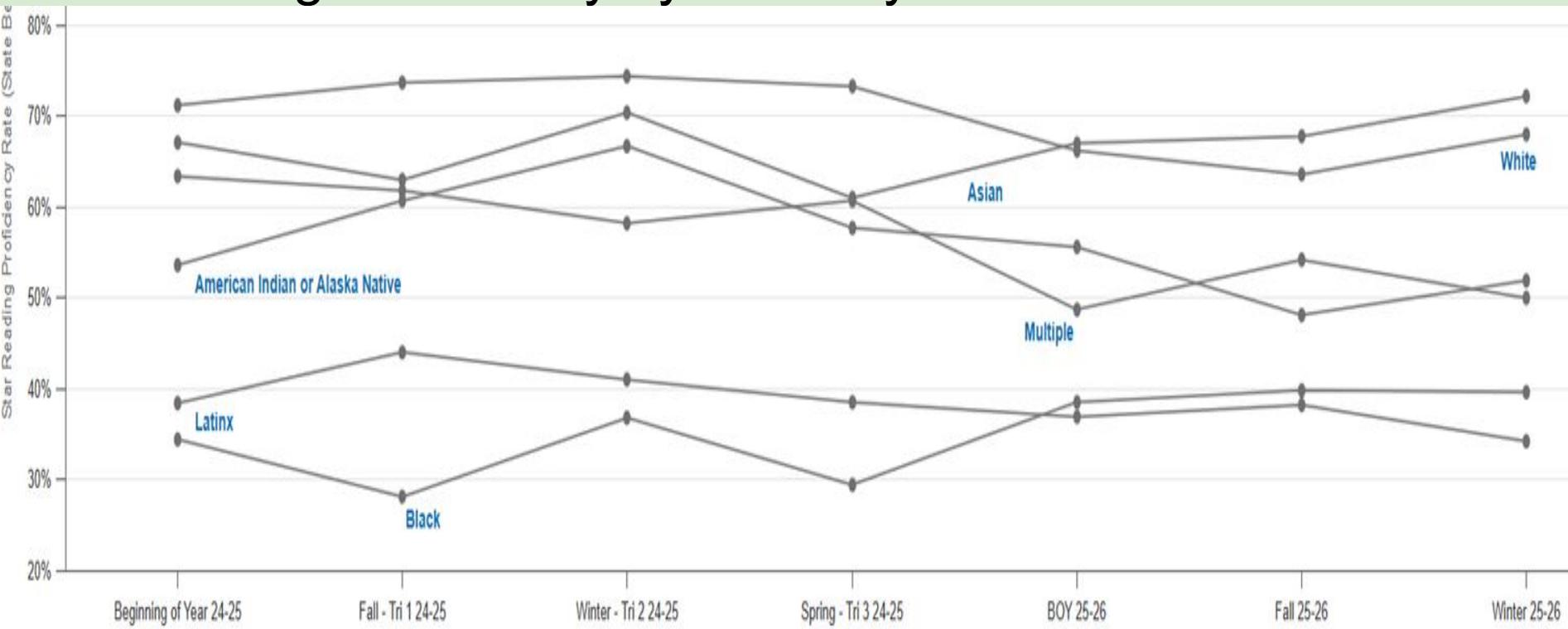
Star Reading Proficiency by Race/Ethnicity (Winter 26 STAR)



Data Insights:

- Less than 50% of our Black and Latinx students are performing at grade level
- Reading intervention for these students is essential across the school.
- Revisit reading intervention curriculum for upper grades. New Reading intervention program piloted for middle school.

Star Reading Proficiency by Ethnicity

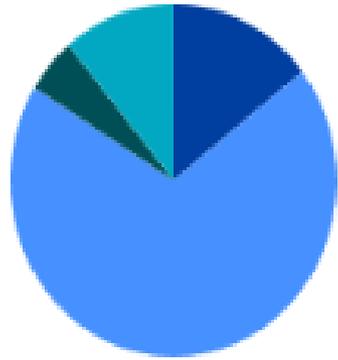


Data Insights:

- Black students increase % of Proficiency from Spring 2025
- Decrease for our Latinx students
- Gap between White and Asian students and Black and Latinx students

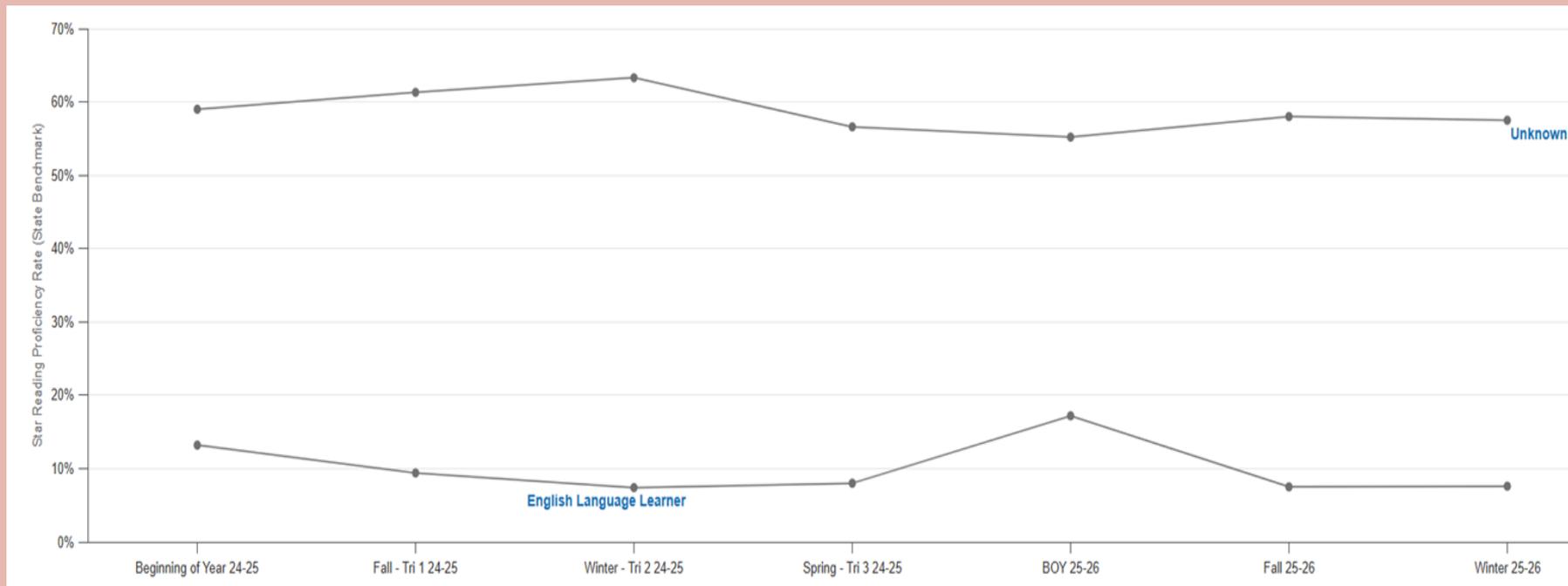
Language Acquisition Status for Enrolled Students

English Language Acquisition Status (All Enrolled Students)



- 14.42% — EL English Learner
- 69.41% — EO English or American Sign Language only
- 05.07% — IFEP Initial Fluent English Proficient
- 11.09% — RFEP Reclassified Fluent English Proficient

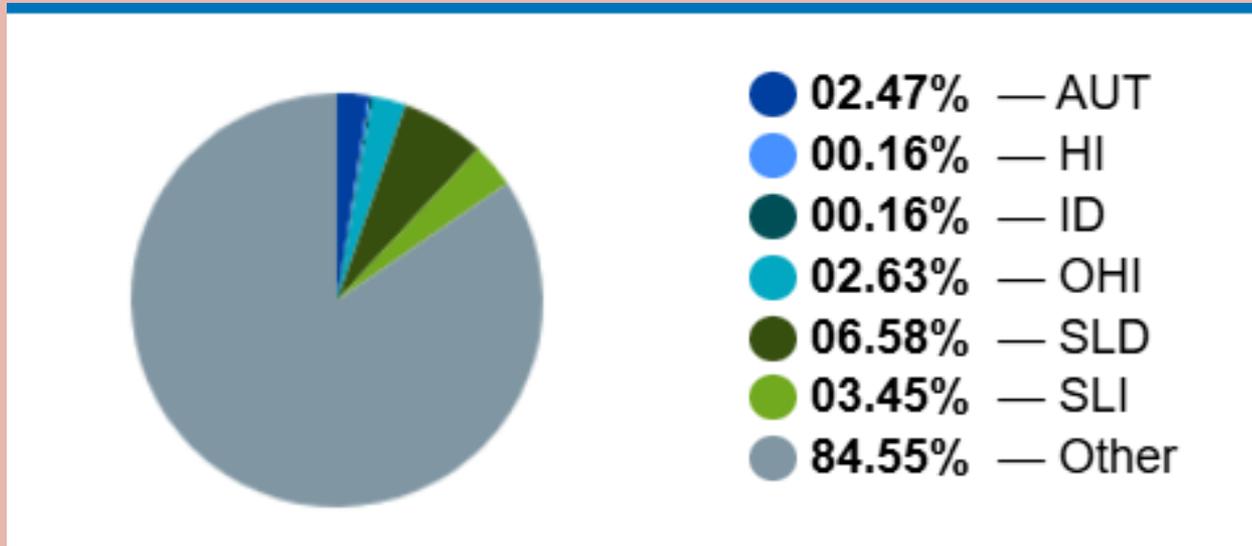
Star Reading Proficiency by English (EL) Learner Status



Data Insights:

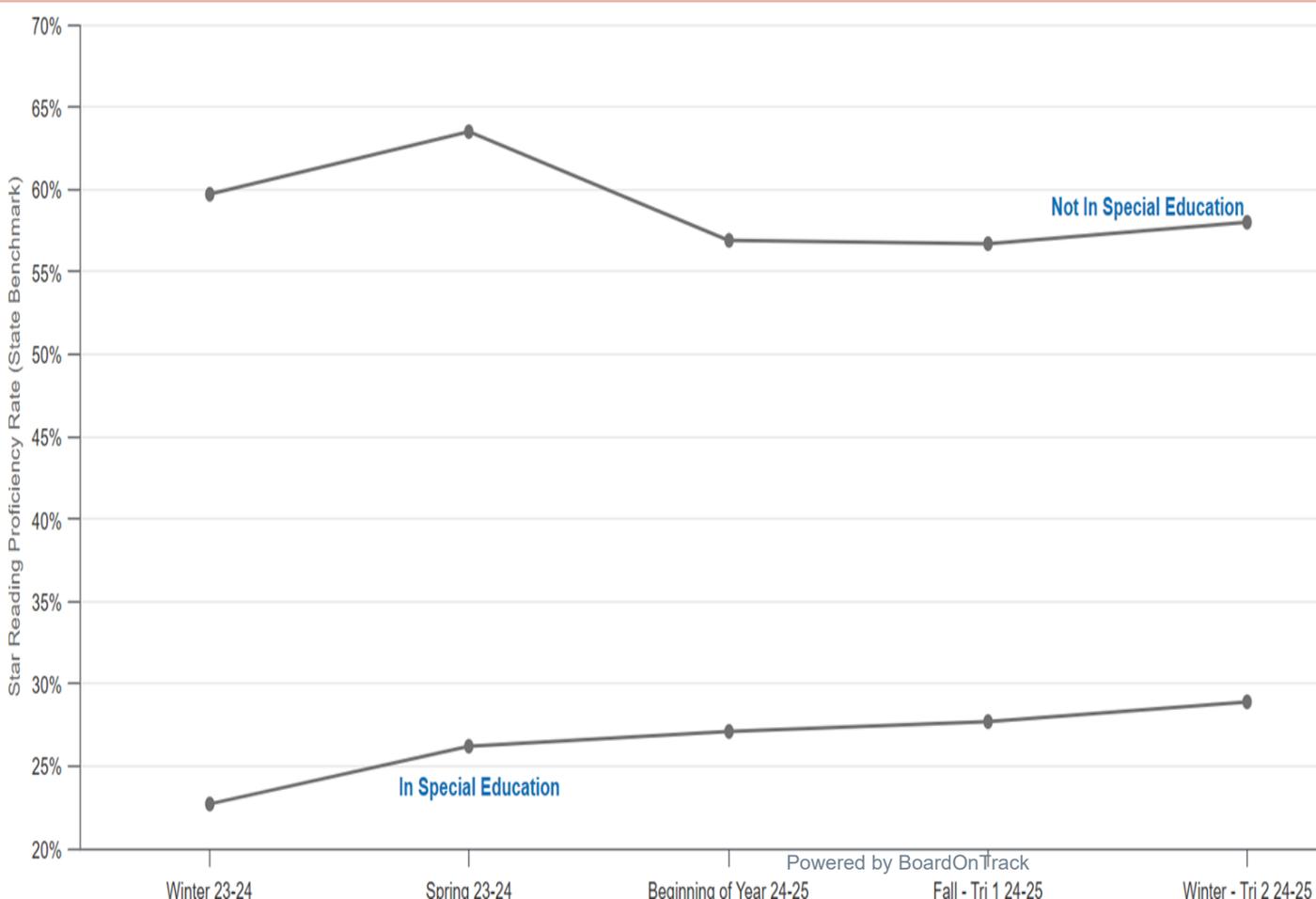
- Less than 10% of our EL Students are performing at grade level in reading. Students redesignate (and are no longer considered ELs) when they are proficient.
- Continued strong need for language supports and strong vocabulary rich curriculum across the school

Primary Disability Type



AUT = Autism HI = Hearing Impairment ID = Intellectual Disability
OHI = Other Health Impairment SLD = Specific Learning Disability
SLI = Speech and language impairment

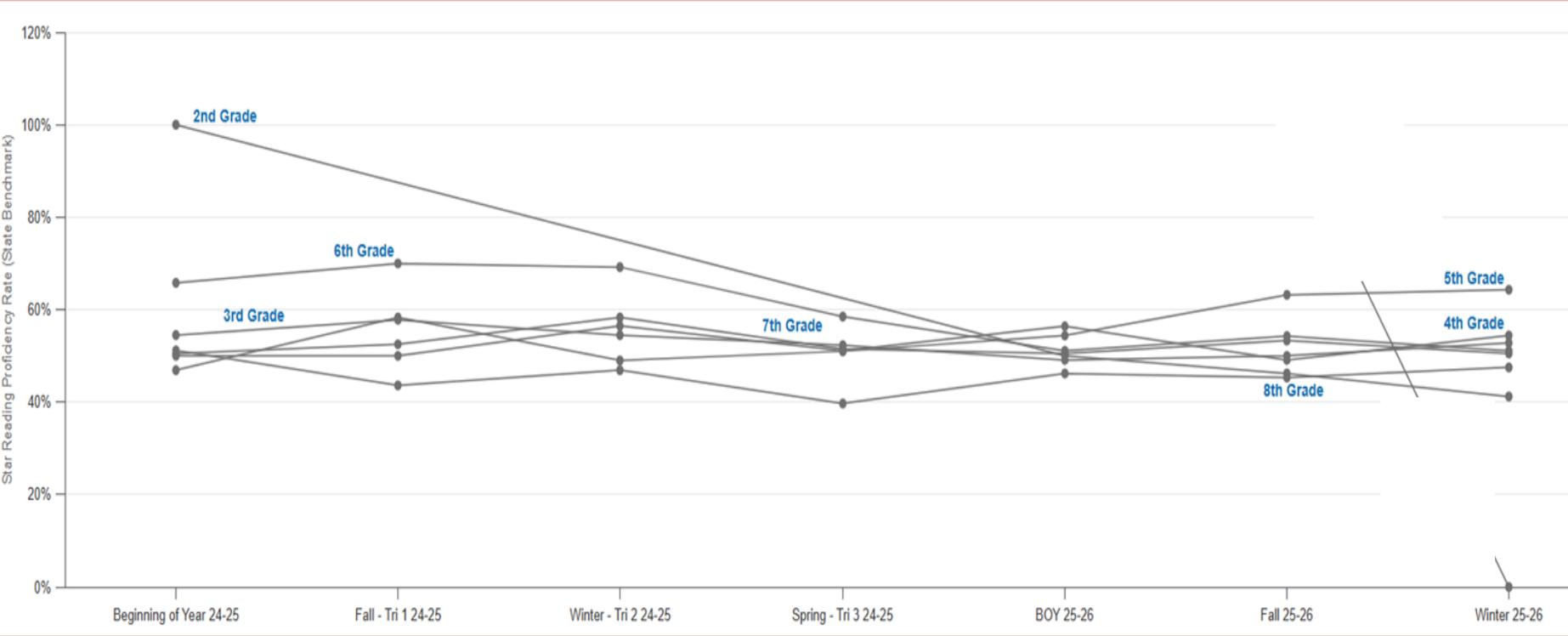
Star Reading Proficiency by Special Education Status



Data Insights:

- Growth in proficiency for students with IEPs

Star Reading Proficiency by Grade Level



Data Insights:

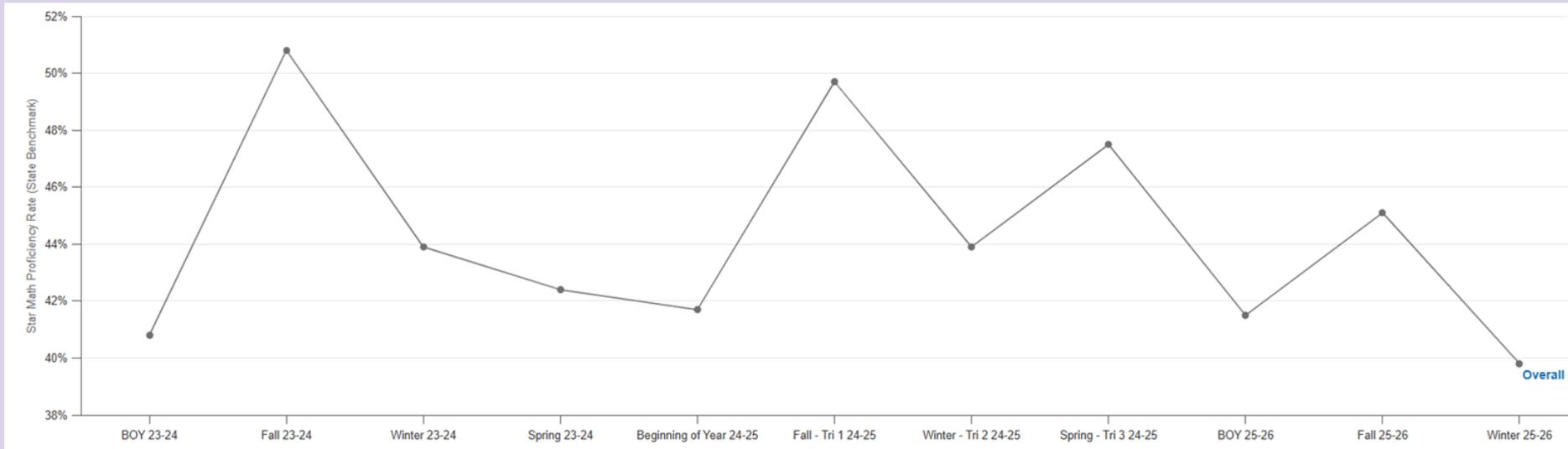
- Highest proficiency in 5th grade
- Increase for 4th Grade from Fall to Winter
- Increase for 8th Grade from fall to Winter

Math Data

Winter 2026

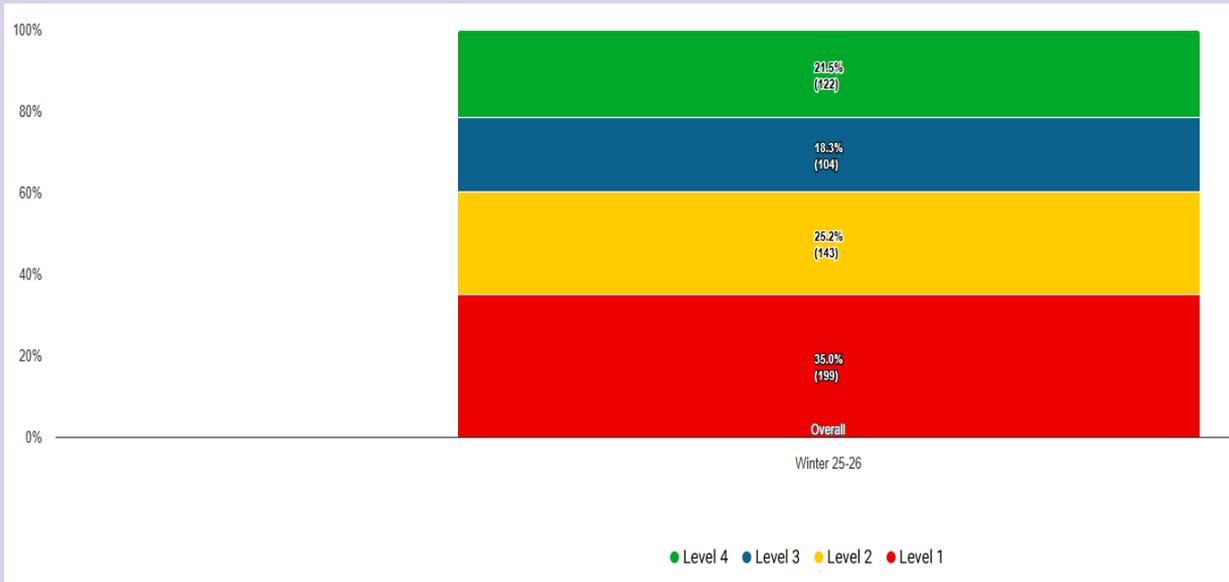
Test: Star Math Proficiency

Grade Levels: 1-8



Test: Star Math Proficiency Bands (Feb 2026)

Grade Levels: 1-8

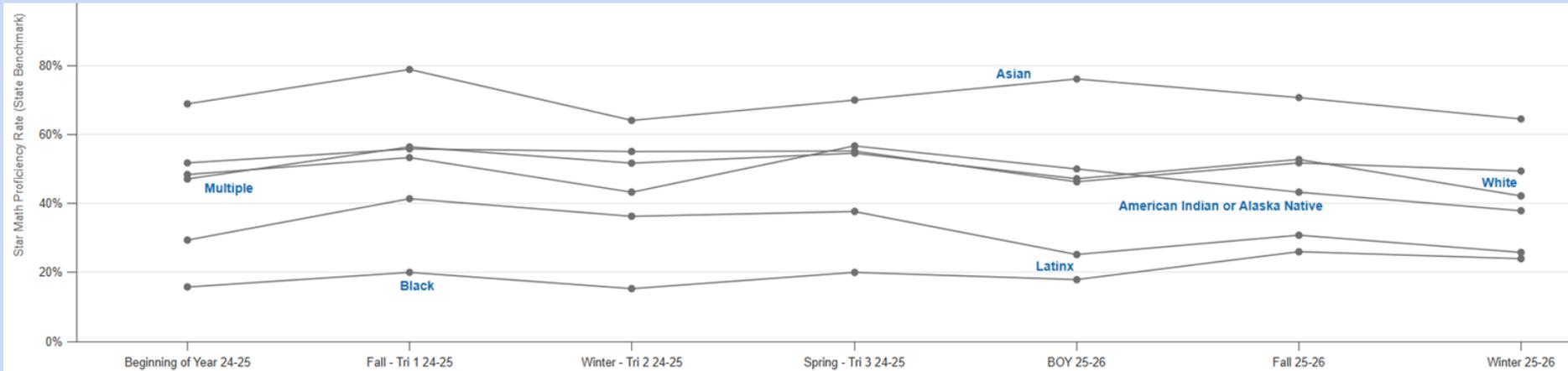


Proficiency bands correspond to the 4 levels on CAASPP.

- Level 4 = standard exceeded
- Level 3 = Standard met
- Level 2 = approaching standard
- Level 1 = below standard

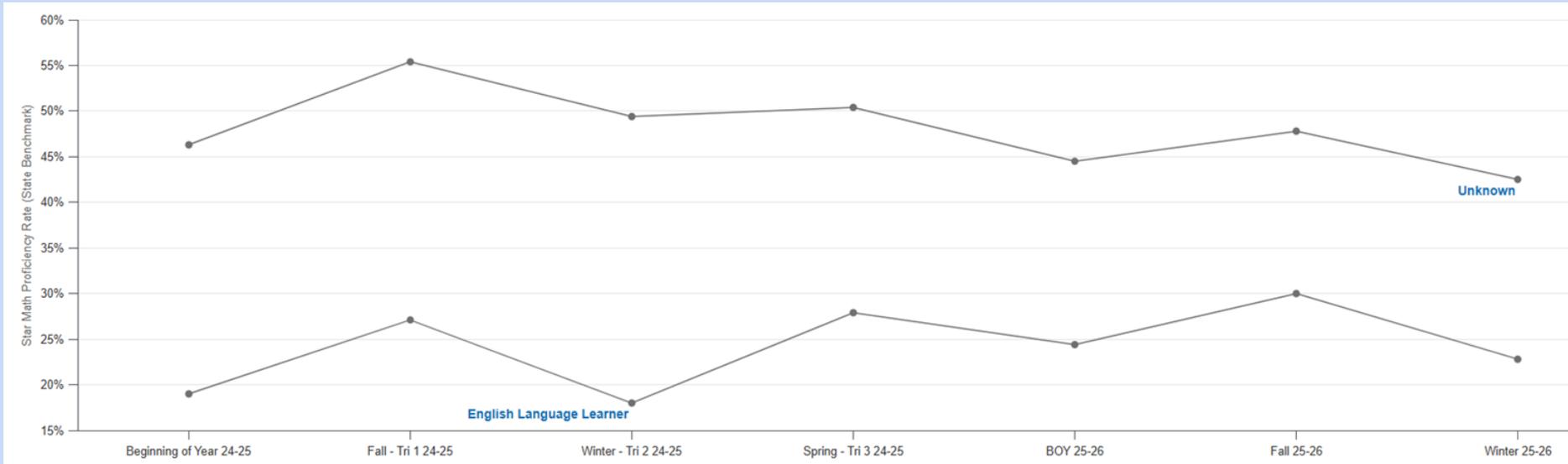
Test: Star Math Proficiency by Race/Ethnicity

Grade Levels: 1-8



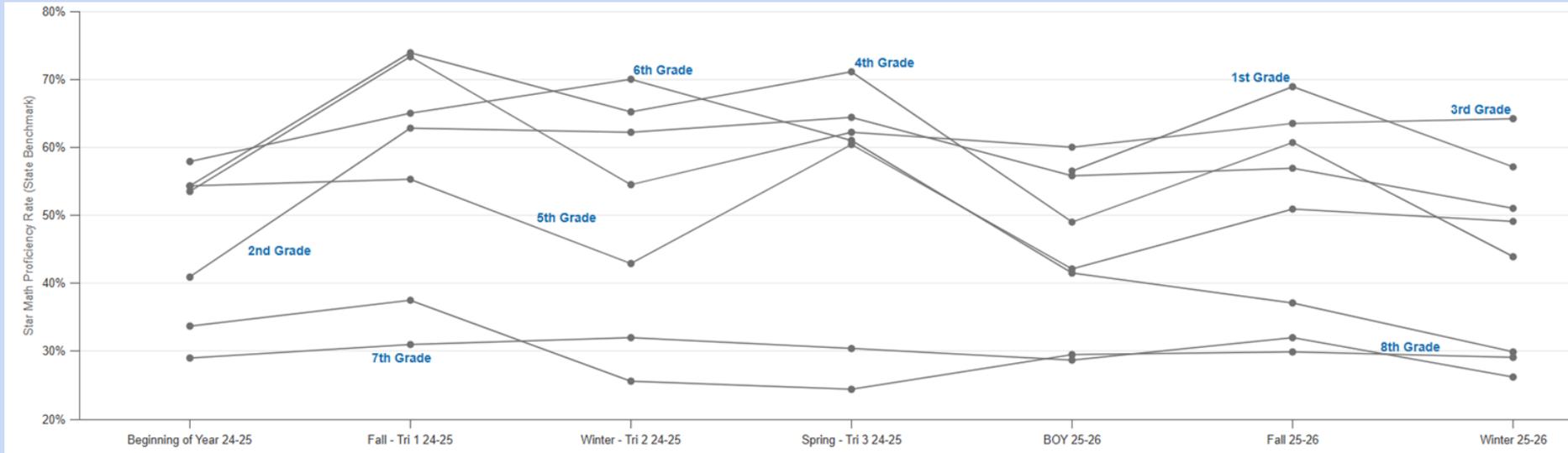
Test: Star Math Proficiency by EL Status

Grade Levels: 1-8



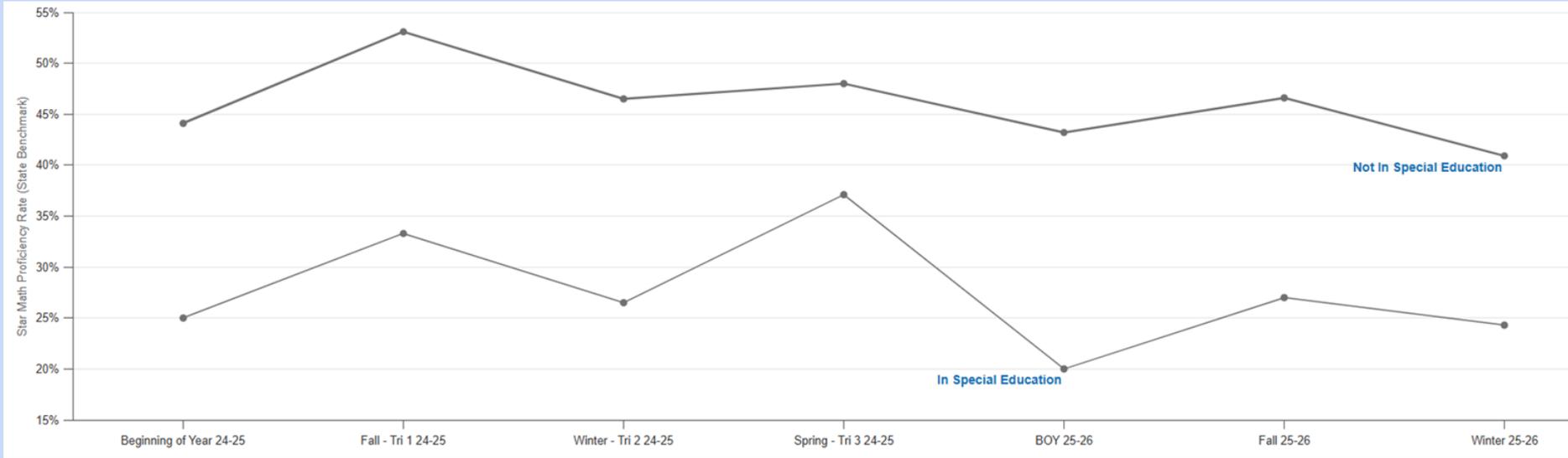
Test: Star Math Proficiency by Grade

Grade Levels: 1-8



Test: Star Math by Special Education Status

Grade Levels: 1-8



Test: Star Math, Grade Levels: 1-8

Data Insights:

- Our Star scores have declined since last year.
- 35% of our students scored in the urgent intervention category.

Possible reasons for the decline in math scores

- We have a lot of students who are new to AoA this year. When new students join our school and score very low at the beginning of the year we generally give them a year to see if good instruction and tier 2 interventions can close the gap before assessing for special education.
- The larger class sizes in elementary mean teachers have less time to attend to individual student learning needs. We have also seen an increase in student behaviors which makes it hard for students in the classroom to learn and focus.

Next steps

- Work with teachers, SPED and deans and to support students in their behavior so that classrooms can be calm and centered on learning.
- Continue to use the interventions we have strategically to help student who have gaps in their math learning catch up.

Coversheet

Interventions and Supports

Section: VI. Board Communication
Item: D. Interventions and Supports
Purpose: FYI
Submitted by:
Related Material: Academic Deans and Intervention Supports March 2026.pdf

Academic Deans and Intervention Supports

AoA Board Meeting
March 25, 2026

Dean Role at AoA

Evolution Over time

Instructional Coach Role at AoA: 2020 - 2022

- Teacher coaching
- Co-facilitating PD with principal
- CAASPP/ELPAC/STAR testing
- Curriculum implementation
- COVID online curriculum implementation support

Dean of Academics Role at AoA: 2022 - 2024

Curriculum & Instruction

- Oversee and support teachers and teaching teams with designing and implementing curriculum and assessments aligned to AoA goals for student learning and Competency Based Grading practices
- Oversee the implementation of scope & sequence planning for core course (English, History, Math, Science)
- Design and support implementation of Performance Tasks following the AoA Template and model
- Oversee and support instructional strategies in classrooms to ensure vertical alignment.
- Oversee and support implementation and ongoing development of Competency Based Rubrics for 6 - 8

Dean of Academics Role at AoA: 2022 - 2024 cont.

Coaching Teachers

- Provide individualized, classroom-based coaching to support teachers in implementing sound instructional practices.
- Assist new teachers in a collaborative model of observation and conversation to promote quality instructional practices
- Oversee induction coach program in conjunction with Reach Institute or a similar state recognized program
- Conduct teacher evaluations in collaboration with Principal
- Work with Dean of Students to support coaching for classroom management and relationships between students/teachers

Dean of Academics Role at AoA: 2022 - 2024 cont.

Professional Development

- Co-design and help facilitate the year-long professional development plan in collaboration with the principal
- Design and facilitate New Teacher Orientation in August
- Work with members of the Instructional Leadership Team to address equity-based instructional challenges
- Work with department leads to plan department professional development and department meetings
- Co-facilitate & design Competency Based Grading professional development with principal
- Support partnership with Building 21 for Competency Based Grading

Dean of Academics Role at AoA: 2022 - 2024 (cont.)

Data & Assessment

- Support teachers with Competency Based Grading tracker (or platform) to analyze student progress and growth
- Coordinate STAR testing and state testing, including professional development for teachers and test makeups for students
- Collaborate with intervention teams to analyze data, assess program effectiveness, and help design intervention programs
- Collaborate with teachers to review classroom data in support of ongoing intervention, scaffolding, and assessment development

Dean of Academics Role at AoA: 2022 - 2024 (cont.)

Intervention

- Work with Intervention Team to support general education teachers with implementation of specific instructional strategies for students who are on “Intervention” or have 504s
- Coordination with Special Education to implement instructional strategies in general education classrooms
- Work with general education classroom teachers to create and maintain small groups using data during tutorial (using Efficiency)
- Support special education case managers in general education curriculum & instructional supports for accessibility

Model instructional strategies for general education teachers to support student needs

Work in collaboration with MTSS Interventionist to support implementation of Tier 2 supports in classrooms

Work in collaboration with ELD Coordinator to support implementation of Tier 2 supports for ELL students in classrooms.

Dean of Academics Role at AoA: 2024 - 2026

In addition to Il roles duties from 2022 - 2024, the Dean of Academics has taken on these added duties due to budget cuts and the loss of the **MTSS**

Interventionist and the Emerging Bilingual Coordinator:

- Use multiple measures of ELL data to monitor, evaluate and adjust Emerging Bilingual programs.
- Plan, design, and facilitate ongoing professional development for teachers applying knowledge of adult learning theory and team facilitation to maximize learning and meet school-wide goals.
- Small group and 1:1 support for Emerging Bilingual students (small group, reading intervention, etc)
- Coordinate ELPAC testing, both initial and annual, for the whole school, including attending ELPAC Coordinator training.
- Conduct Initial ELPAC testing with students at the start of the school year.

Dean of Academics Role at AoA: 2024 - 2026 cont.

In addition to all roles and duties from 2022 - 2024, the Dean of Academics has taken on these added duties due to budget cuts and the loss of the **MTSS**

Interventionist and the Emerging Bilingual Coordinator:

- Coordinate and facilitate the implementation of academic and social-emotional interventions for students in need of support towards meeting grade-level goals.
- Collaborate with Intervention and Leadership Teams to use data to identify students for Tier 2 intervention support.
- Deliver research-based strategies and techniques to support students individually or in small groups with academic, social-emotional, and executive functioning needs.

Dean of Academics Role at AoA: 2024 - 2026 cont.

In addition to all roles and duties from 2022 - 2024, the Dean of Academics has taken on these added duties due to budget cuts and the loss of the **MTSS**

Interventionist and the Emerging Bilingual Coordinator:

- Assist teachers and instructional staff in addressing student learning using the MTSS framework; provide guidance on strategies, tools, and techniques to effectively teach all students.
- Develop, document, and maintain ongoing intervention plans for caseload of Tier 2 students.
- Maintain progress monitoring data on how students are responding to intervention plans to make adjustments as needed.
- Communicate with families regarding student progress and provide strategies families can use at home.

Roles Cut and Added to Academic Dean Role

- Reading Teacher in Middle School (ended beginning SY 23-24)
- Math Aides in Middle School (ended beginning SY 24-25)
- MTSS Interventionist (ended beginning SY 24-25)
- Emerging Bilingual Coordinator (ended beginning SY 24-25)
- 2nd Principal (components of the role) (ended beginning SY 24-25)
- Math Aide in Elementary School (ended beginning SY 25-26)

Multi-Tiered System of Supports at AoA

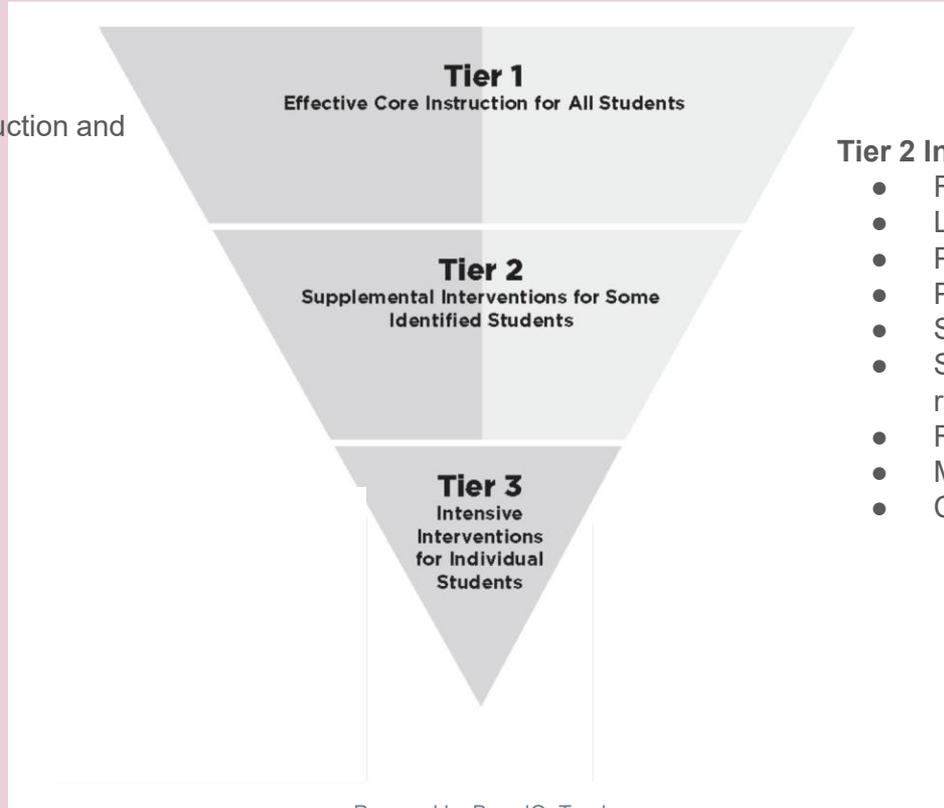
RTI Inverted Triangle of Academic Supports

Tier 1

- Strong grade level instruction and curriculum

Tier 3 Intervention

- Sound Partners
- 1:1 tutoring
- 1:1 counseling
- IEP



Tier 2 Intervention

- Freckle
- Lexia
- Peer Teach
- Peer tutoring
- SIPPS (foundational literacy)
- Small group instruction and reteaching in tutorial and WIN time
- Reading comprehension groups
- Math skills groups
- Counseling groups

Response To Intervention at AoA

1. When a student enters our school they take the Star reading and math assessments within the first three weeks. These are screeners, they let us know if a student is at, above or below grade level. If the student is at or above grade level.
2. If the student scores below grade level we give them diagnostic assessments to understand what content or skills they need support with to access grade level learning.
3. Based on the results of the diagnostic assessment the student enters tier 2 interventions (see chart). Every tier 2 intervention has progresses assessments. The deans monitor the tier 2 intervention data. We share the intervention and progress data with the student's family and ask for their input and support.

Response To Intervention at AoA cont.

4. If students are not progressing at an appropriate speed (at least one year of growth per school year) deans or teachers refer students to the intervention team. The intervention team is composed of the principal, academic dean, school culture dean, school psychologist, and counselor. We discuss student history, data, and progress in tier 2 interventions, and make a recommendation on whether to try another round of interventions or do continue interventions and offer a special education assessment plan to the student's family.

5. If the family signs the assessment plan the student gets a full evaluation from our special education team. The special education team meets with the family and shares the results of the evaluation.

6. If the student qualifies for special education the special education team writes an individualized education plan (IEP) offering support services so that the student can access learning. This can include push in services, pull out services, speech therapy, occupational therapy, executive functioning coaching, etc. If the family signs the IEP the student receives the services as part of their school day.

AoA Intervention Team Flow

Within 2 weeks

Referral is presented during weekly intervention team meeting.

Assign a point person (pp) to follow up with the intervention and data.

Email follow up to be sent to referrer.

Student academic, speech or socio-emotional concern

[Submit referral](#)

6 - 8 weeks

PP and referrer stay in contact through 6-8 week cycle re: action steps and progress monitoring on goals.

Intervention Team reviews 1st cycle data, notes and updates referrer with next steps.

Stay the course - progress but not ready to exit

Exit from intervention

Refer for another cycle escalated or updated interventions

SST (Meeting with parents to obtain permission for assessment or other next steps)

Parent does not sign assessment plan. We continue non SPED interventions.

Parent signs Assessment Plan for Special Ed (for potential IEP or 504)
- 60 days to assess once it is signed by parent/guardian

Student qualifies for an IEP or 504. Family signs IEP and SPED starts receiving services within __ days of signatures.

Student does not qualify for an IEP. We continue non SPED interventions.

Example of Tier 2 Progress Monitoring

Name	SIPPS K-2 Placement Assessment - Collaborative Classroom			Beginning SIPPS Mastery Tests <i>Directions: Enter date student passes all sections</i>						Extension SIPPS Mastery Tests <i>Directions: Enter date student passes all sections</i>												
	9/25 Placement Test	Lesson student will start at	Start date	Beg MT 1 (after L10)	Beg MT 2 (after L20)	Beg MT 3 (after L30)	Beg MT 4 (after L40)	Beg MT 5 (after L50)	Beg MT 6 (after L55)	Ext M1 (after RL5)	Ext M2 (after RL10)	Ext M3 (after RL15)	Ext M4 (after L5)	Ext M5 (after L9)	Ext M6 (after L15)	Ext M7 (after L17)	Ext M8 (after L20)	Ext M9 (after L25)	Ext M10 (after L30)	Ext M11 (after L35)	Ext M12 (after L40)	
Student 1	Knows 10 Letters	Beg 1	9/8	9/25	10/28	12/8	1/21	NP PH and SW 3/17	NP all 3/17													
Student 2	Beg 1	Beg 1	9/8	9/25	10/28	1/22	NP SW 3/5	NP SW 3/5														
Student 3	Beg 41	Beg 41	9/8				12/8	12/5	12/5	12/19	1/12	NP Phonics	NP Phonics	NP Phonics & SW								
Student 4	Beg 31	Beg 11	9/8		9/22	10/8	10/29	12/5	12/5	12/19	1/12		2/11	2/28								
Student 5	Beg 11	Beg 11	9/8		9/22	10/27	12/9	12/9	12/18		1/23	1/23	2/3	2/10	3/8	3/12	NP all 3/12					
Student 6	Knows 0 letters	Letter Names	9/8	9/25		10/7	10/29	11/21	12/18		1/13	1/23	2/3	2/10	3/8	3/12	3/12					
Student 7	Beg 41	Beg 41	9/8					9/22	10/8				12/5	11/7	3/23	3/23 np all	np all 3/23	3/23 np sw				
Student 8	Beg 41	Beg 41	9/8					9/22	9/30				10/8	10/31	12/1	12/1	1/7	2/4	2/4	3/8		
Student 9	Beg 41	Beg 41	9/8					9/22	9/30				11/7	10/31	12/1	1/14	1/14	2/4	2/4	3/8		
Student 10	Beg 41	Beg 41	9/8					9/22	9/30				11/7	10/31	12/5	1/7	1/7	2/4	2/4	NP PH 3/8		
Student 11	Beg 41	Beg 41	9/8					9/22	9/30				11/7	10/31	12/5	NP PH 3/8	1/7	1/14	3/8	NP PH 3/8		
Student 12	Extension 1	Ext 1	9/8										9/30	10/21	1/7	1/14	1/7	1/14	2/4	3/8		
Student 13	Extension 1	Ext 1	9/8										12/1	10/10	11/12	10/29	11/12	12/1	12/9	1/13	1/13	
Student 14	Extension 1	Ext 1	9/8										9/19	10/10	10/29	12/18	11/12	12/1	12/9	12/18	1/13	
Student 15	Extension 1	Ext 1	9/8										9/19	10/10	11/12	10/29	11/12	12/1	12/18	12/18	1/22	
Student 16	Extension 1	Ext 1	9/8										10/22	10/10	10/22	10/29	11/12	12/1	12/9	12/18	1/13	
Student 17	Extension 1	Ext 1	9/8										11/12	10/10	10/29	11/12	11/12	12/9	12/9	12/18	1/13	
Student 18	Extension 18	Ext 1	9/8										9/30	10/21	12/18	12/18	12/1	12/1	12/9	12/18	1/13	
Student 19	Tested Out	Book Club	9/8																			
Student 20	Tested Out	Book Club	9/8																			
Student 21	Tested Out	Book Club	9/8																			
Student 22	Tested Out	Book Club	9/8																			
Student 23	Tested Out	Book Club	9/8																			
Student 24	Tested Out	Book Club	9/8																			
Student 25	Tested Out	Book Club	9/8																			

- This is an example of a reading intervention data tracker.
- Students are given mastery tests every 5-10 lessons to assess whether they are able to apply what they have learned.
- If they do not pass (red boxes), students are retaught the material.
- If they do not pass repeatedly they are referred to to the intervention team.
- If they master all assessments and test out, they are placed in grade level reading groups