

The Academy of Alameda Charter School Board

Board Meeting

Date and Time

Thursday February 26, 2026 at 6:30 PM PST

Location

The Academy of Alameda
401 Pacific Ave
Alameda, CA
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
II. Open Session			6:33 PM
A. 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.			
III. Consent Agenda			6:35 PM

	Purpose	Presenter	Time
A. Approve Draft Meeting Minutes	Approve Minutes	Jennifer Laird	2 m
Approve minutes for Board Meeting on January 31, 2026			
B. Approve on Board Retreat Minutes	Approve Minutes	Jennifer Laird	2 m
Approve minutes for Spring Board Retreat on January 31, 2026			
C. Check Registers	FYI	Jennifer Laird	1 m
D. Credit Card Statements	FYI	Jennifer Laird	1 m
E. Vote on Consent Agenda	Vote	Jennifer Laird	1 m
IV. Board Communication			6:42 PM
A. Financial Updates	Vote	Jennifer Laird	20 m
Naomi Stewart will give a budget update on:			
<ul style="list-style-type: none"> • FY25 January Forecast • Vote on 2nd Interim 			
Draft Motion: The Academy of Alameda Board of Directors votes to approve the 2nd Interim as presented.			
B. Presentation on LCAP (Local Control Accountability Plan)	Discuss	Christine Chilcott	20 m
ED Chilcott and Principal McGeorge answer questions on AoA's mid-year LCAP presentation			
C. Board Committee Reports	Discuss	Jennifer Laird	10 m
Reports from the following committees:			
<ul style="list-style-type: none"> • Finance Committee • Student Success Committee • Governance Committee 			

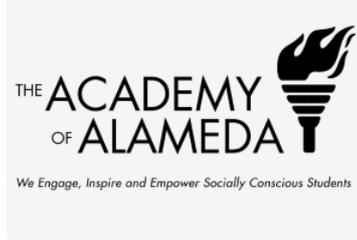
	Purpose	Presenter	Time
V. Closing Items			7:32 PM
A. Individual Board Member Reports	Discuss	Jennifer Laird	2 m
B. Executive Director Report	FYI	Christine Chilcott	2 m
C. Upcoming Board Meetings	Discuss	Jennifer Laird	1 m
Wednesday, March 25:			
Financial Update			
Mid-Year Academic Update			
D. Adjourn Meeting	FYI	Jennifer Laird	

Coversheet

Approve Draft Meeting Minutes

Section: III. Consent Agenda
Item: A. Approve Draft Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Board Meeting on January 31, 2026

APPROVED



The Academy of Alameda Charter School Board

Minutes

Board Meeting

Date and Time

Saturday January 31, 2026 at 9:00 AM

Location

The Academy of Alameda
401 Pacific Ave
Alameda, CA 94501
Multipurpose Room

Directors Present

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

Directors Absent

None

Guests Present

C. Chilcott

I. Opening Items

A. Call the Meeting to Order

J. Laird called a meeting of the board of directors of The Academy of Alameda Charter School Board to order on Saturday Jan 31, 2026 at 9:14 AM.

B. Record Attendance

II. Open Session

A. Public Comment

None

B. Public Comment

None

III. Closed Session

A. Executive Director Goals Review

The board went into closed session to review the ED's 25-26 goals.

IV. Open Session

A. Report Out Any Actions Taken In Closed Session

No action taken during closed session

V. Consent Agenda

A. Approve Draft Meeting Minutes

B. Check Registers

C. Credit Card Statements

D. Vote on Consent Agenda

W. Schaff made a motion to Pass the consent calendar.

K. McCoy seconded the motion.

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

VI. Board Communication

A. Vote on School Accountability Report Card

A. Price made a motion to Pass the SARC.

R. Rentschler seconded the motion.

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

B. Vote on the Professional Boundaries Policy

W. Schaff made a motion to Pass the Professional Boundaries Policy.
R. Rentschler seconded the motion.
The board **VOTED** unanimously to approve the motion.

C. Vote on the Immigration Enforcement Activity Policy

A. Price made a motion to Pass.
W. Schaff seconded the motion.
Amy asked if these are compliant with Alameda County policies passed on Tuesday, 1/27/26.
The board **VOTED** unanimously to approve the motion.

D. Vote on the 26-27 Academic Calendar

W. Schaff made a motion to Pass the 26-27 Academic Calendar.
K. McCoy seconded the motion.
The board **VOTED** unanimously to approve the motion.

E. Board Committee Reports

Finance Comm. January meeting was cancelled due to travel/family. Christine updated B.Schaff and J.Laird individually. The financial trends are looking positive for the school in the outer years beginning SY 26-27 with state increases, a Spanish program grant, and a Financial Literacy curriculum grant.

No Student Success committee meeting in January.

No Board Governance committee meeting in January. J. Laird said regarding the letter that the Board Governance Committee drafted to send to the press regarding the school, we will revise after the board meeting today to include information we learn from the AoA Identity Work.

VII. Closing Items

A. Individual Board Member Reports

No individual board member reports.

B. Executive Director Report

ED Chilcott shared that today, 1/31/26 is the last day for regular enrollment and then everyone after today will go on the waitlist. The lottery is on Wednesday, 2/4/26 at 10am. AUSD has been invited as is required and will be attending.

C. Upcoming Board Meetings

The LCAP will be presented at the February 26, 2026 board meeting.

D.

Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 10:13 AM.

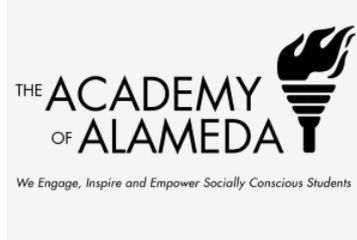
Respectfully Submitted,
C. Chilcott

Coversheet

Approve on Board Retreat Minutes

Section: III. Consent Agenda
Item: B. Approve on Board Retreat Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Spring Board Retreat on January 31, 2026

APPROVED



The Academy of Alameda Charter School Board

Minutes

Spring Board Retreat

Date and Time

Saturday January 31, 2026 at 10:00 AM

Location

The Academy of Alameda
401 Pacific Ave
Alameda, CA 94501
Multipurpose Room

The Academy of Alameda Spring Board Retreat

Directors Present

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

Directors Absent

None

Guests Present

A. McGeorge, C. Chilcott, S. Perkins, S. Ranadive

I. Opening Items

A. Call the Meeting to Order

J. Laird called a meeting to order on Saturday Jan 31, 2026 at 10:14 AM.

B.

Record Attendance and Guests

C. Public Comment

No public comment

II. Main Agenda

A. Discuss Retreat Agenda Items: Communication and Messaging

H. Vega introduced herself. She is from AoA's Marketing firm, Larson Communications, who works with AoA primarily on digital marketing. The retreat was to work with board members and school leadership on our messaging to be able to speak in our personal voice why we think AoA is special and why people should attend AoA. This training will later be done with staff and PTSA members.

H. Vega had everyone do a warmup exercise re: Who are you? Why are you passionate about supporting AoA? If there is one thing you hope people know about AoA, what would it be?

H. Vega gave a presentation on the importance of effective communication, why it matters, best practices, and using AoA's identity as a framework for telling our own "why AoA" to others in a brief way to engage others in order for them to want to learn more.

H. Vega led the group in an exercise of writing personal reasons for supporting AoA and creating personalized two minute "elevator pitches" and then doing four practice rounds with each other to get the messages more concise and feel comfortable using them.

III. Closing Items

A. Meeting Wrap Up

The group gave feedback and discussed how to make the "elevator pitch" authentic if the school has areas that needs improvement. H. Vega shared that you always have to be truthful in what your saying and acknowledge if there are areas that need improvement, and speak to how they are being addressed.

B. Schaff shared that he was reflecting that this year is the Winter Olympics and we (AoA) are the Olympians, and Olympians struggle and work hard to achieve. Not everyone will win a medal, but every Olympian works hard to improve to see success, and that is why the Academy chose the name the Olympians. Many in the group shared they were unaware that is why AoA chose the name the Olympians.

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 12:05 PM.

Respectfully Submitted,
C. Chilcott

Coversheet

Check Registers

Section: III. Consent Agenda
Item: C. Check Registers
Purpose: FYI
Submitted by:
Related Material: AoA January 2026 Combined Board Check Register.pdf

Combined Board Check Register						
School:	AoA		 <small>a vertex education company</small>			
Month:	January 2026					
Total Paid By Check:						\$ 360,455.05
Total Paid By Credit Card:						\$ 7,349.83
Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	14810	Alameda County Industries	1/16/2026	Bill #0003791345--7 YD GARBAGE & 5 YD COMMINGLED RECYCLING - WEEKLY Bill #0003802644--7 YD GARBAGE & 5 YD COMMINGLED RECYCLING - WEEKLY		\$ 7,949.02
Check	14811	Amazon Capital Services	1/16/2026	Bill #143N-VJL6-JX1Y--Supplies Bill #1QX3-GYR7-9NLT--Supplies Bill #16TN-F7LG-HQJV--Supplies Bill #1PLG-N9LF-GX7W--Supplies Bill #1DG4-HTQJ-LPGT--Supplies Bill #1KQF-QFH4-HRRW--Supplies Bill #1JCN-7WY3-4RN1--Supplies Bill #1F49-Y6KD-L41P--Supplies Bill #1QD6-M4GH-DX4J--Supplies Bill #1WPQ-1RC9-CN4D--Supplies Bill #14GF-WC9H-RJTF--Supplies Bill #1DG4-HTQJ-LQKJ--Supplies Bill #16TN-F7LG-LXWJ--Supplies Bill #1K3K-JJRF-7DLX--Supplies		\$ 1,787.97
Check	14811	Amazon Capital Services	1/16/2026	Bill #1C4W-G3W6-PC1G--Supplies Bill #1QW9-TW99-DQ6N--Supplies Bill #1KQF-QFH4-HP4F--Supplies Bill #1CW6-MYJF-4K3P--Supplies Bill #1RTC-THVG-P4HY--Supplies Bill #1QCW-RCCK-7NWG--Supplies Bill #1CXT-MKPP-FT7L--Supplies Bill #1PPD-4DLW-CJTN--Supplies Bill #11XK-HW9P-DLLM--Supplies Bill #13R3-VY77-4QXJ--Supplies Bill #1746-RQ3K-J7XR--Supplies Bill #139M-W6YK-RVFL--Supplies Bill #17HH-W3PK-HWY9--Supplies		Cont'd

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

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	14812	Jana Chabre	1/16/2026	Bill #OC.17--Services: 11/05 - 11/20/25		\$ 600.00
Check	14813	Christy White, Inc	1/16/2026	Bill #24284--2024-25 Charter School Audit; 2nd Progress Invoice 50% of Contract		\$ 8,194.50
Check	14814	Gachina Landscape Management	1/16/2026	Bill #E 234569--Maintenance Contract: December 2025 Bill #E 235162--Maintenance Contract: January 2026		\$ 2,008.00
Check	14815	Larson Communications	1/16/2026	Bill #3934--Public Relations Retainer: December 2025 Bill #3972--Public Relations Retainer: January 2026		\$ 13,000.00
Check	14816	Robert Half	1/16/2026	Bill #65657899--Substitute Svc w/e 11/21/25 Bill #65655188--Substitute Svc w/e 11/21/25 Bill #65729614--Substitute Svc w/e 12/12/25 Bill #65752432--Substitute Svc w/e 12/19/25		\$ 6,297.60
Check	14817	Sergio's Janitorial & Yard Services	1/16/2026	Bill #145--Daily Cleaning - November 2025		\$ 11,627.00
Check	14818	Xerox Corporation	1/16/2026	Bill #024892035--Base Charge: December 2025 & Meter Usage - 11/21 - 12/21/25 Serial #ZQT-982112 Bill #024728816--Base Charge: November 2025 & Meter Usage - 10/21 - 11/21/25 Serial #ZQT-982112 Bill #024892036--Base Charge: December 2025 & Meter Usage - 11/21 - 12/21/25 Serial #ZQT- 984327 Bill #024728815--Base Charge: November 2025 & Meter Usage - 10/25 - 11/21/25 Serial #ZQT-982112		\$ 1,267.08
Check	14819	Young, Minney & Corr, LLP	1/16/2026	Bill #20445--Legal Svcs' thru : 12/01 - 12/30/25 Bill #19885--Legal Svcs' thru : 11/06 - 11/29/25		\$ 6,168.99
Check	14820	Brady Industries	1/16/2026	Bill #11094849--Janitorial Supplies		\$ 347.80
Check	14821	James Caswell	1/16/2026	Bill #010726--Reimb: Music Supplies		\$ 11.71
Check	14822	MRC Smart Technology Solutions	1/16/2026	Bill #IN5157745--Contract overage charge:09/22 - 12/21/25		\$ 1,103.26
Check	14823	Sharon Phillips	1/16/2026	Bill #010726--Reimb: Classroom items		\$ 9.91
Check	14824	RCM Technologies	1/16/2026	Bill #52698--Behavior Tech : 12/07 - 12/13/25 Bill #53112--Behavior Tech : 12/14 - 12/20/25		\$ 2,433.60
Check	14825	Teachers on Reserve	1/16/2026	Bill #100369--Substitute Svc: 12/08 - 12/12/25 Bill #100406--Substitute Svc: 12/15 - 12/19/25		\$ 1,996.91
Check	14826	Teachers on Reserve	1/16/2026	Bill #100387--Substitute Svc: 12/15 - 12/19/25 Bill #100342--Substitute Svc: 12/08 - 12/12/25		\$ 5,631.74
Check	14827	The Education Team	1/16/2026	Bill #1070232--Multi-Subject; 12/19/25 Bill #1066522--30-Day Permit & BA Only: 12/01 - 12/02/25		\$ 1,188.37
Check	14828	The Stepping Stones Group LLC	1/16/2026	Bill #M0266465--Physical Therapist; 11/09 - 11/22/25		\$ 186.00
Check	14829	Jennifer Watt	1/16/2026	Bill #33--DIS Services for MaEn & Compensatory Services: 11/03 - 12/18/25		\$ 2,625.00

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	14830	Adriana San Millan School Psychology and Special Education Services, LLC	1/26/2026	Bill #11190--Behavior Intervention Implementation: 01/06 - 01/09/26 Bill #11132--Behavior Intervention Implementation: 12/15 - 12/19/25		\$ 10,258.75
Check	14831	Alameda Unified School District	1/26/2026	Bill #INV26-00107--Facilities Use Charge Qtr 02 & Utilities cost and Use-QTR 02. 25.26		\$ 93,698.66
Check	14832	Amazon Capital Services	1/26/2026	Bill #1YXX-YCLP-JHV9--Supplies Bill #1G1Q-XKNQ-RLQ1--Supplies Bill #1P9V-VPL4-46CQ--Supplies Bill #1RMF-7VHV-1KQX--Supplies Bill #13CJ-4VWF-VC4R--Supplies Bill #1L9N-R11W-QQJX--Supplies Bill #1YDF-W4QG-HLJ6--Supplies Bill #1F64-PKDJ-G4TY--Supplies Bill #1V3T-D6VG-1T9D--Supplies Bill #136F-9MY7-RYT6--Supplies Bill #1H6Q-4VXY-PMNL--Supplies		\$ 1,837.09
Check	14832	Amazon Capital Services	1/26/2026	Bill #1WKR-CX1Y-37LM--Supplies Bill #1Y44-R3FW-JJN1--Supplies Bill #1C14-RGTR-G43J--Supplies Bill #17RC-1CV1-PXW1--Supplies Bill #1F34-TV4J-V94F--Supplies Bill #1HVJ-7J6V-VJYH--Supplies Bill #1F34-TV4J-JCDP--Supplies Bill #1DR9-RWC3-HPN9--Supplies Bill #1H7C-MXYJ-4DPN--Supplies Bill #1C14-RGTR-W1HR--Supplies Bill #1G1Q-XKNQ-QQXK--Supplies		Cont'd
Check	14833	Bird and Bee Education	1/26/2026	Bill #2602--Staff Training Series: 01/05 - 03/04/26		\$ 1,000.00
Check	14834	WEX Health, Inc.	1/26/2026	Bill #0002290390-IN--Commuter & FSA - December 2025		\$ 127.00
Check	14835	WEX Health, Inc.	1/26/2026	Bill #February 2026--Flex Benefits - Aggregate Release		\$ 3,000.00

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	14836	Amazon Capital Services	1/29/2026	Bill #1RTX-XKJY-QN1G--Supplies Bill #1LN7-RQJR-T3P3--Supplies Bill #17TK-LK47-LH9T--Supplies Bill #17QF-P1V3-9MDF--Supplies Bill #14RW-DJ4G-P7RV--Supplies Bill #1XD6-KX6L-QNFW--Supplies Bill #13QC-WGTQ-GQRR--Supplies Bill #17TK-LK47-F4FF--Supplies Bill #1RTX-XKJY-C33V--Supplies Bill #1R7G-NHT4-L44R--Supplies		\$ 1,843.71
Check	14836	Amazon Capital Services	1/29/2026	Bill #1J97-KVWV-DCFY--Supplies Bill #1K63-VRFC-RL7H--Supplies Bill #1Q11-14M7-PXNC--Supplies Bill #1G17-XV6J-FJG7--Supplies Bill #1RJ1-DRDR-JHCV--Supplies Bill #1RLN-N43M-D9JR--Supplies Bill #1N9M-KTY6-916T--Supplies Bill #1YJ1-K1RC-LX7X--Supplies Bill #1KWT-QQ3K-R6RY--Supplies		Cont'd
Check	14837	Brady Industries	1/29/2026	Bill #11152090--Janitorial Supplies		\$ 1,779.75
Check	14838	Great Minds PBC	1/29/2026	Bill #INV271708--Materials & Supplies		\$ 280.91
Check	14839	RCM Technologies	1/29/2026	Bill #54745--Behavior Tech : 01/04 - 01/10/26 Bill #54742--Behavior Tech : 01/11 - 01/17/26 Bill #54201--Behavior Tech : 01/04 - 01/10/26		\$ 2,550.15
Check	14840	Robert Half	1/29/2026	Bill #65818220--Substitute Svc w/e 01/09/26		\$ 1,610.22
Check	14841	Soliant Health, LLC	1/29/2026	Bill #21355693--School Tele-BCBA - Regular Rate: 01/11/26 Bill #21355692--School - Behavioral Support Personnel - Regular Rate: 01/11/26 Bill #21357854--School Tele-BCBA - Regular Rate: 01/18/26		\$ 2,587.70
Check	14842	Teachers on Reserve	1/29/2026	Bill #100425--Substitute Svc: 01/05 - 01/09/26		\$ 479.15
Check	ACH5040	EdTec Inc.	1/16/2026	Bill #CINV-00013718--Education Support Service (ESS): 12/16 - 12/31/25 Bill #CINV-00013622--EdTec Monthly - January 2026 Bill #CINV-00013296--Monthly CALPADS		\$ 20,416.31
Check	DB010226	U.S. Bank Equipment Finance	1/2/2026	DB010226 - U.S. Bank Equipment Finance (Acct #1375852)		\$ 471.28
Check	DB010226-1	Square, Inc.	1/2/2026	DB010226-1 - Square, Inc.		\$ 35.00
Check	DB010526	Google Ads	1/5/2026	DB010526 - Google Ads		\$ 100.55

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB010826	CharterSafe	1/8/2026	DB010826 - CharterSafe		\$ 16,786.00
Check	DB010826-1	Close Up Foundation	1/8/2026	DB010826-1 - Close Up Foundation		\$ 10,000.00
Check	DB010826-2	IXL Learning, Inc.	1/8/2026	DB010826-2 - IXL Learning, Inc.		\$ 3,890.63
Check	DB010826-3	Adobe Inc.	1/8/2026	DB010826-3 - Adobe Inc.		\$ 19.99
Check	DB011326	Equitable Financial Life Insurance Company of America	1/13/2026	DB011326 - Equitable Financial Life Insurance Company of America		\$ 10,566.20
Check	DB011526	Zoom	1/15/2026	DB011526 - Zoom		\$ 288.10
Check	DB012026	Google Ads	1/20/2026	DB012026 - Google Ads		\$ 500.00
Check	DB012126	California Choice	1/21/2026	DB012126 - California Choice		\$ 73,467.83
Check	DB012226	Xerox Financial Services	1/22/2026	DB012226 - Xerox Financial Services (Contract #010-0082705-003)		\$ 708.34
Check	DB012326	Bank of Marin Visa Card	1/23/2026	DB012326 - Bank of Marin Visa Card 5830		\$ 7,349.83
Check	DB012726	Pitney Bowes, Inc.	1/27/2026	DB012726 - Pitney Bowes, Inc.		\$ 471.44
Check	DB013026	Google Ads	1/30/2026	DB013026 - Google Ads		\$ 500.00
Check	M1070	Department of Justice	1/8/2026	M1070 - Invoice # 011061 Cust # 151399		\$ 269.00
Check	M1071	Sergio's Janitorial & Yard Services	1/6/2026	M1071 - Invoice # 145		\$ 11,627.00
Check	M1072	Dr. Shelia Katz	1/20/2026	M1072 - FBA and ICC Aug-Dec 2025		\$ 7,500.00
Credit Card	9515-5830	AC Transit	1/2/2026	12/03 - AC Transit		\$ 360.00
Credit Card	9515-5830	Bank of Marin Visa Card	1/2/2026	12/11 - Bank of Marin Visa Card 5830 - FRGN TRANS FEE-QUICKLUTION		\$ 0.78
Credit Card	9515-5830	ODP Business Solutions	1/2/2026	12/05 - ODP Business Solutions		\$ 294.92
Credit Card	9515-5830	ODP Business Solutions	1/2/2026	12/05 - ODP Business Solutions		\$ 138.57
Credit Card	9515-5830	IHIRE LLC	1/2/2026	12/05 - IHIRE LLC		\$ 299.00
Credit Card	9515-5830	Fanale Drinks	1/2/2026	12/08 - Fanale Drinks		\$ 101.78
Credit Card	9515-5830	Fanale Drinks	1/2/2026	12/08 - Fanale Drinks		\$ 92.44
Credit Card	9515-5830	Almanac Beer Co.	1/2/2026	12/10 - Almanac Beer Co.		\$ 747.56
Credit Card	9515-5830	Reputation Simple	1/2/2026	12/11 - Reputation Simple		\$ 1,663.20
Credit Card	9515-5830	Doordash	1/2/2026	12/11 - Doordash		\$ 105.84
Credit Card	9515-5830	QUICKLUTION	1/2/2026	12/11 - QUICKLUTION		\$ 39.00
Credit Card	9515-5830	NIC ANGEL ISLAND STAT	1/2/2026	12/12 - NIC ANGEL ISLAND STAT		\$ 183.00
Credit Card	9515-5830	ezCater	1/2/2026	12/15 - ezCater		\$ 401.51
Credit Card	9515-5830	ezCater	1/2/2026	12/15 - ezCater		\$ 306.04
Credit Card	9515-5830	ezCater	1/2/2026	12/15 - ezCater		\$ 271.50
Credit Card	9515-5830	ODP Business Solutions	1/2/2026	12/15 - ODP Business Solutions		\$ 186.92
Credit Card	9515-5830	FIRE MOUNTAIN GEMS	1/2/2026	12/17 - FIRE MOUNTAIN GEMS		\$ 112.36
Credit Card	9515-5830	Facebook	1/2/2026	12/18 - Facebook		\$ 268.49
Credit Card	9515-5830	Google	1/2/2026	01/02 - Google		\$ 141.17
Credit Card	9515-5830	Audible	1/2/2026	12/03 - Audible		\$ 14.95
Credit Card	9515-5830	Restaurant Depot.Com	1/2/2026	12/11 - Restaurant Depot.Com		\$ 338.23
Credit Card	9515-5830	Kids for Peace	1/2/2026	12/12 - Kids for Peace		\$ 216.00
Credit Card	9515-5830	Family Laundry	1/2/2026	12/15 - Family Laundry		\$ 127.95

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

Coversheet

Credit Card Statements

Section: III. Consent Agenda
Item: D. Credit Card Statements
Purpose: FYI
Submitted by:
Related Material: AoA February 2, 2026 Combined CC Statement.pdf



February 2026 Statement

Open Date: 01/03/2026 Closing Date: 02/02/2026

Visa® Community Card

ACADEMY OF ALAMEDA (CPN 001559617)

Page 1 of 3

Account Ending in: ##### ##### ##### 5830

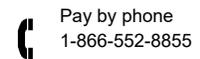
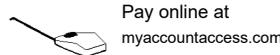
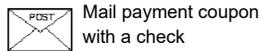
Elan Financial Services
BUS 30 ELN

1-866-552-8855
1

New Balance	\$27,046.00
Minimum Payment Due	\$271.00
Payment Due Date	02/28/2026
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	+	\$7,349.83
Payments	-	\$7,349.83CR
Other Credits		\$0.00
Purchases	+	\$27,046.00
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$27,046.00
Past Due		\$0.00
Minimum Payment Due		\$271.00
Credit Line		\$50,000.00
Available Credit		\$22,954.00
Days in Billing Period		31

Payment Options:



No payment is required.

CPN 001559617



0047985100550558300000271000027046000

Automatic Payment

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

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

Account Ending in: ##### ##### ##### 5830
Your new full balance of \$27,046.00 will be automatically deducted from your account on 02/23/26.

106481719873595 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.



February 2026 Statement 01/03/2026 - 02/02/2026
 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 \$27046.00 will be automatically deducted from your bank account on 02/23/2026. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Transactions CHILCOTT,CHRISTINE **Credit Limit \$50000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/05	01/02	9103	DISNEYLAND TICKETS 714-781-4669 CA	\$20,905.00	_____
01/05	01/02	4365	ODP BUS SOL LLC # 1029 800-463-3768 WA	\$737.31	_____
01/05	01/04	3821	IHIRE, LLC 866-330-0196 MD	\$299.00	_____
01/08	01/05	2317	ODP BUS SOL LLC # 1029 800-463-3768 WA	\$215.22	_____
01/13	01/12	0081	FACEBK *2S9TPBDFJ2 650-5434800 DE	\$500.00	_____
01/15	01/14	2952	IN *REPUTATION SIMPLE 843-3100340 SC	\$1,663.20	_____
01/20	01/15	9234	THE HOME DEPOT #1007 OAKLAND CA	\$22.12	_____
01/20	01/17	2028	FACEBK *F9LXFC9GJ2 650-5434800 DE	\$187.17	_____
01/26	01/22	3944	ODP BUS SOL LLC # 1029 800-463-3768 WA	\$167.04	_____
01/26	01/25	7026	FACEBK *4JERXCZPJ2 650-5434800 DE	\$500.00	_____
01/30	01/30	8495	DIABLO PAPER SHREDD... 188-87211115 CA	\$65.00	_____
02/02	01/30	1454	MOUNTAIN MIKES PIZZA A ALAMEDA CA	\$120.98	_____
02/02	01/31	5875	EZCATER*NOAHS NEW YORK 8004881803 MA	\$97.87	_____
02/02	01/31	9294	DD *DOORDASH SAFEWAY DOORDASH.COM CA	\$44.71	_____
02/02	01/31	0121	SAFEWAY.COM # 2708 877-505-4040 CA	\$41.93	_____
02/02	02/01	5803	GOOGLE *SVCSaoaschools g.co/HelpPay# CA	\$143.06	_____
02/02	02/01	4976	DD *DOORDASH SAFEWAY DOORDASH.COM CA	\$35.15	_____
Total for Account ##### 5764				\$25,744.76	

Transactions MCGEORGE,AMY **Credit Limit \$25000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/05	01/02	5823	Audible*R38UN5QH3 Amzn.com/bill NJ	\$14.95	_____
01/06	01/05	2942	SQ *LEVYS BAGELS CO SAN FRANCISCO CA	\$491.49	_____
01/09	01/08	2291	WF *WAYFAIR4397032057 866-263-8325 MA	\$339.97	_____
01/14	01/13	5768	TEACHERSPAYTEACHERS.CO 646-588-0910 CA	\$3.75	_____
01/27	01/27	4189	SP LIVING SEED COMPANY LIVINGSEEDCOM NC	\$50.00	_____
01/28	01/26	3808	THE HOME DEPOT #1007 OAKLAND CA	\$54.25	_____

Continued on Next Page



February 2026 Statement 01/03/2026 - 02/02/2026
 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
01/29	01/28	6541	WINGSTOP 352 323-750-4567 CA	\$147.83	_____
02/02	01/30	9663	SAWYER HISAWYER.COM MI	\$199.00	_____
Total for Account ##### ##### ##### 0347				\$1,301.24	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
01/23	01/23	MTC	PAYMENT THANK YOU	\$7,349.83CR	_____
Total for Account ##### ##### ##### 5830				\$7,349.83CR	

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	\$27,046.00	\$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

End of Statement

Coversheet

Financial Updates

Section: IV. Board Communication
Item: A. Financial Updates
Purpose: Vote
Submitted by:
Related Material: AOA Board Packet (2.26 BM).pdf

Academy of Alameda

Financial Update

NAOMI STEWART

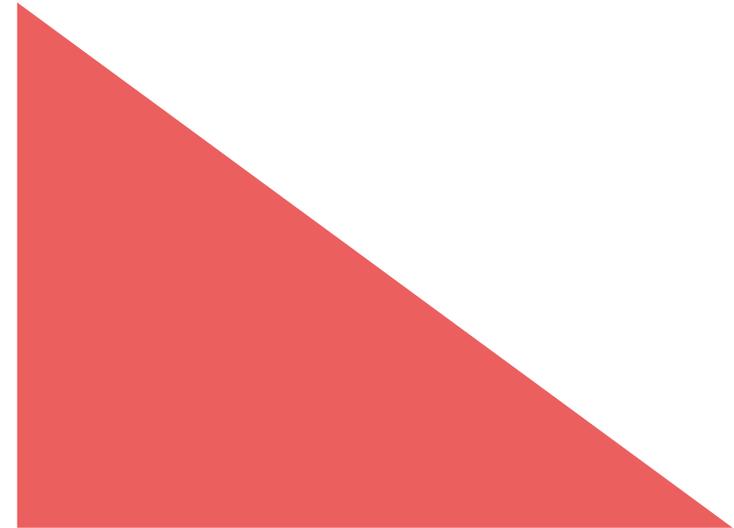
FEBRUARY 2026





Contents

- **2nd Interim Forecast Update**
- **MYP Discussion**
- **Exhibits**
 - January 2026 Forecast v Previous
 - 2nd Interim MYP w/Assumptions
 - 3-year Cashflow



2nd Interim Forecast Update





2nd Interim Report Overview

What?

- The district and county's second financial update
- Includes financial data from July – January
- Supplemental materials include Cash Flow and FCMAT Calculator

When?

- Submitted every year
- Due to AUSD on March 10th

How?

- Excel 'Alt-form' showing Budget, Actuals, and Current Forecast
- District reviews before report gets sent to ACOE



January 2026 Forecast v Previous

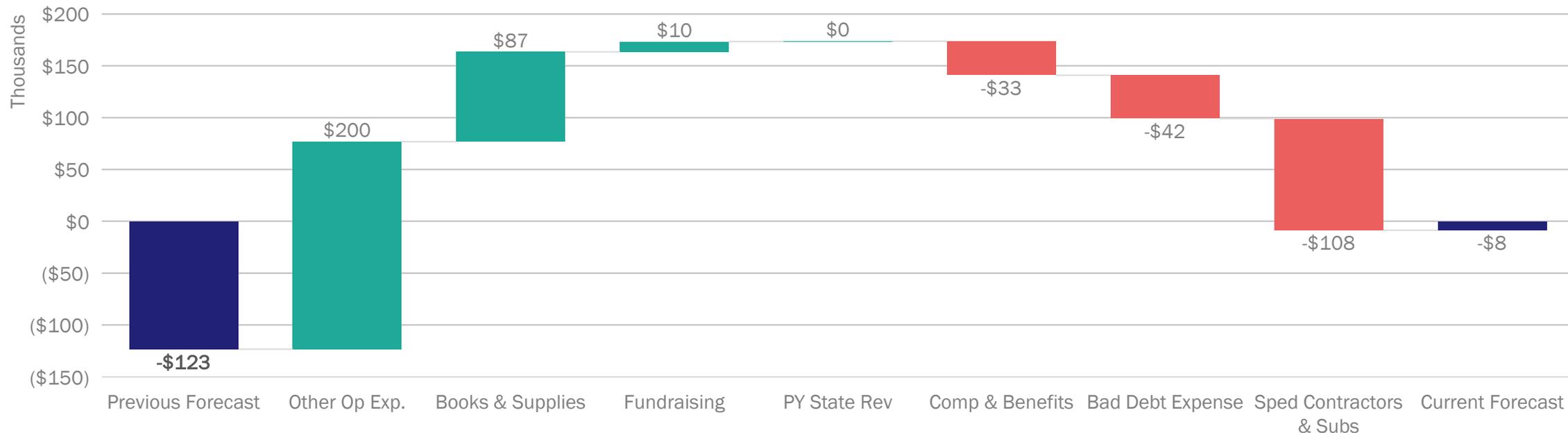
Net Income -\$8.5k, Ending fund balance \$2.8M (26% fund balance)

		Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast
Revenue	LCFF Entitlement	8,170,711	7,859,381	7,859,381	-
	Federal Revenue	288,628	263,536	263,536	-
	Other State Revenues	1,738,165	1,912,626	1,912,735	109
	Local Revenues	987,609	981,383	981,383	-
	Fundraising and Grants	49,649	53,098	63,003	9,905
	Total Revenue	11,234,762	11,070,024	11,080,038	10,014
Expenses	Compensation and Benefits	8,290,773	8,367,661	8,400,301	(32,640)
	Books and Supplies	569,082	470,973	384,127	86,846
	Services and Other Operating	2,132,146	2,343,243	2,292,574	50,670
	Depreciation	11,534	11,534	11,534	-
	Total Expenses	11,003,535	11,193,412	11,088,536	104,876
Net Income		231,227	(123,388)	(8,498)	114,890
	Beginning Balance (Audited)	2,652,250	2,849,084	2,849,084	-
	Net Income	231,227	(123,388)	(8,498)	114,890
Ending Fund Balance		2,883,477	2,725,696	2,840,586	114,890
Fund Balance as a % of Expenses		26%	24%	26%	1%



January 2026 Forecast v Previous

Net increase of \$114k from previous net income

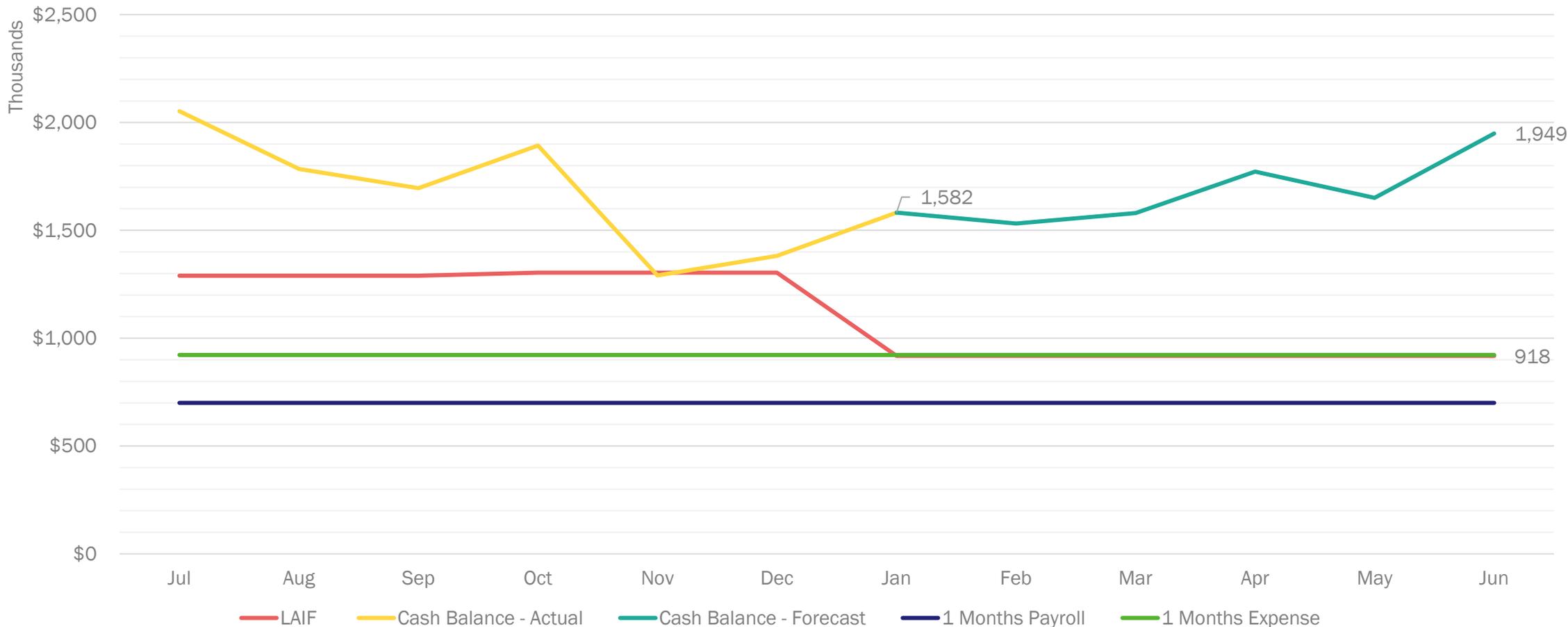


CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	(123,388)	
Other Op Exp.	200,105	Removed SSPDDBG Grant expenses placeholder, coding to H+W increases
Books & Supplies	86,846	Reduced TK Startup Costs and Computer Carts based on YTD Actuals
Fundraising	9,905	True up YTD
PY State Rev	109	PY State apportionments
Comp & Benefits	(32,640)	ASP staffing additions, payroll reconciliation
Bad Debt Expense	(41,756)	Balance sheet w/o of FY23 Learning Recovery Grant, received in PY
Sped Contractors & Subs	(107,680)	Increased Sped Contractors per average monthly expenses
Current Forecast	(8,498)	



2025-26 Monthly Cash Balance

Cash balance as of January \$1.5M, strong ending cash at \$1.9M



MYP Discussion





MYP FY26-FY29

Positive net income by year 4 due to enrollment, 24% fund balance as of % of expenses

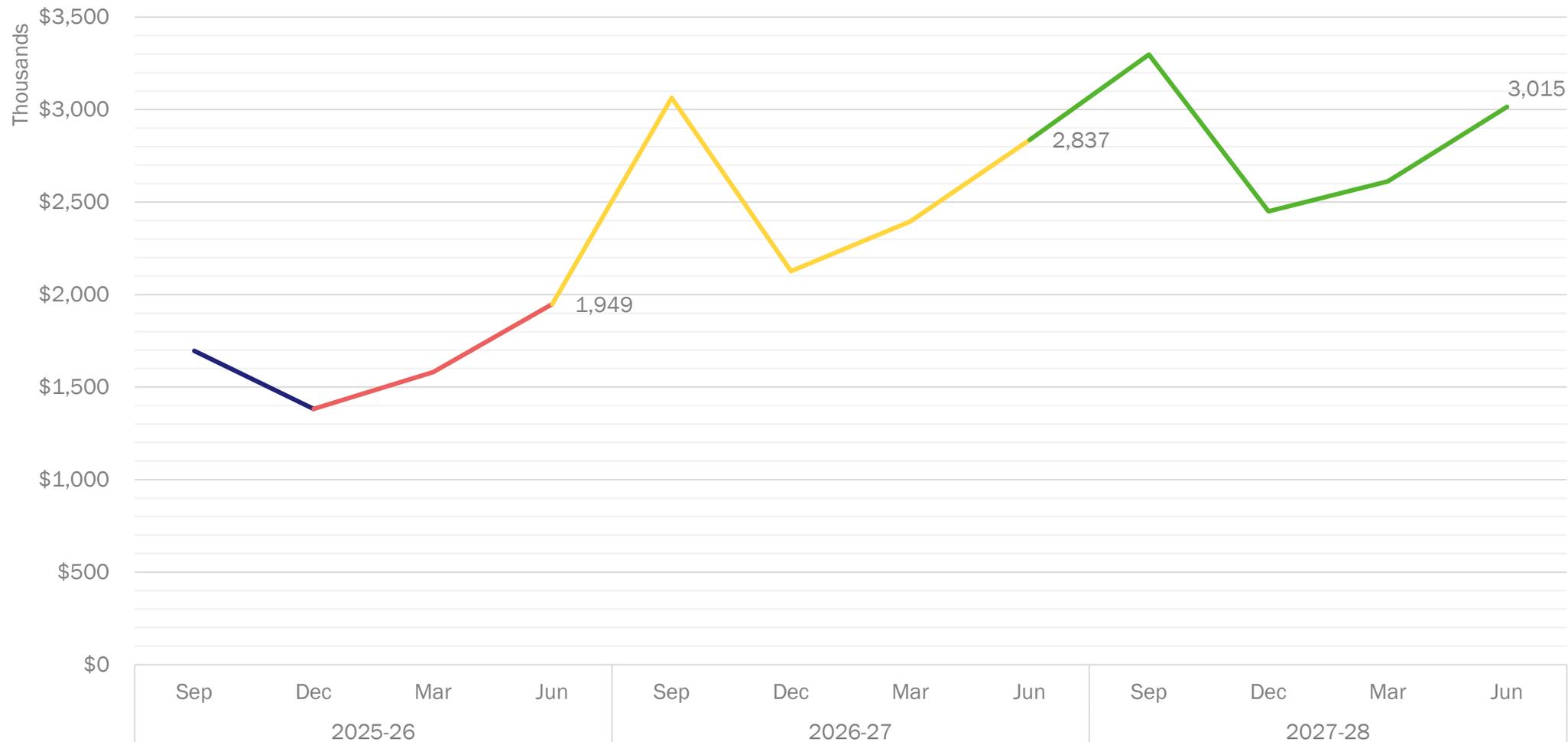
		2025-26	2026-27	2027-28	2028-29
		Current Forecast	Projected Budget	Projected Budget	Projected Budget
Revenue	LCFF Entitlement	7,859,381	8,259,616	8,607,897	8,895,533
	Federal Revenue	263,536	269,369	271,652	272,227
	Other State Revenues	1,912,735	1,694,890	1,757,236	1,805,683
	Local Revenues	981,383	1,001,027	1,006,166	1,006,166
	Fundraising and Grants	63,003	193,573	88,373	6,073
	Total Revenue	11,080,038	11,418,475	11,731,325	11,985,682
Expenses	Compensation and Benefits	8,400,301	8,871,570	9,096,682	9,311,060
	Books and Supplies	384,127	384,569	353,623	360,695
	Services and Other Operating	2,292,574	2,162,809	2,253,880	2,231,691
	Depreciation	11,534	11,534	11,534	11,534
	Other Outflows & Amortization	-	-	-	-
	Total Expenses	11,088,536	11,430,482	11,715,719	11,914,980
	Net Income	(8,498)	(12,008)	15,606	70,702
	Beginning Balance (Audited)	2,849,084	2,840,586	2,828,578	2,844,184
	Net Income	(8,498)	(12,008)	15,606	70,702
	Ending Fund Balance (incl. Depreciation)	2,840,586	2,828,578	2,844,184	2,914,886
	Ending Fund Balance as % of Expenses	25.6%	24.7%	24.3%	24.5%

MYP Assumptions

	FY25	FY26	FY27	FY28	Notes
	Projected	Projected	Projected	Projected	
TK	38	40	40	40	
K-5	321	330	334	334	
6-8	319	321	321	321	Reduced MS grades in outer years
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	2.30%	2.41%	3.06%	3.34%	Revised COLA to match January Proposal
FTE	79.97	83.88	83.88	83.88	
Operating	(8,498)	(12,008)	15,606	70,702	

Multi-year Cash Forecast

Increase in cash due to enrollment



Exhibits



Academy of Alameda Middle
Income Statement
As of Jan FY2026

	Actual			YTD	Budget & Forecast					
	Nov	Dec	Jan	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue										
LCFF Entitlement	267,651	712,707	646,249	3,293,458	8,170,711	7,859,381	7,859,381	-	4,565,923	42%
Federal Revenue	2,054	46,246	11,737	99,777	288,628	263,536	263,536	-	163,759	38%
Other State Revenues	122,688	175,051	146,573	858,569	1,738,165	1,912,626	1,912,735	109	1,054,166	45%
Local Revenues	21,594	71,689	18,321	225,845	987,609	981,383	981,383	-	755,538	23%
Fundraising and Grants	5,410	8,160	1,795	21,920	49,649	53,098	63,003	9,905	41,083	35%
Total Revenue	419,396	1,013,853	824,675	4,499,569	11,234,762	11,070,024	11,080,038	10,014	6,580,469	41%
Expenses										
Compensation and Benefits	756,500	744,011	735,302	4,767,726	8,290,773	8,367,661	8,400,301	(32,640)	3,632,575	57%
Books and Supplies	6,044	3,875	12,864	160,256	569,082	470,973	384,127	86,846	223,871	42%
Services and Other Operating Expenditures	134,957	126,650	268,496	1,338,185	2,132,146	2,343,243	2,292,574	50,670	954,389	58%
Depreciation	-	5,766	961	6,727	11,534	11,534	11,534	-	4,807	58%
Other Outflows & Amortization	-	27,236	38,224	65,460	-	-	-	-	(65,460)	
Total Expenses	897,501	907,538	1,055,847	6,338,353	11,003,535	11,193,412	11,088,536	104,876	4,750,182	57%
Net Income	(478,105)	106,315	(231,172)	(1,838,784)	231,227	(123,388)	(8,498)	114,890	1,830,286	
Fund Balance										
Beginning Balance (Audited)					2,652,250	2,849,084	2,849,084	-		
Net Income					231,227	(123,388)	(8,498)	114,890		
Ending Fund Balance					2,883,477	2,725,696	2,840,586	114,890		
Fund Balance as a % of Expenses					26%	24%	26%	1%		
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 Jan FY2026

		Actual			YTD	Budget & Forecast					
		Nov	Dec	Jan	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	1,367,992	3,809,245	3,350,711	3,350,711	-	1,982,719	41%
8012	Education Protection Account Entitlement	-	-	378,598	757,195	1,287,833	1,548,890	1,548,890	-	791,695	49%
8096	Charter Schools in Lieu of Property Taxes	-	445,056	-	1,168,271	3,073,633	2,959,780	2,959,780	-	1,791,509	39%
SUBTOTAL - LCFF Entitlement		267,651	712,707	646,249	3,293,458	8,170,711	7,859,381	7,859,381	-	4,565,923	42%
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	2,054	-	2,532	4,586	10,000	10,333	10,333	-	5,747	44%
8297	PY Federal - Not Accrued	-	-	108	108	-	-	-	-	(108)	
SUBTOTAL - Federal Revenue		2,054	46,246	11,737	99,777	288,628	263,536	263,536	-	163,759	38%
Other State Revenue											
8319	Other State Apportionments - Prior Years	2,669	109	-	4,842	-	4,733	4,842	109	-	100%
8381	Special Education - Entitlement (State)	-	89,984	-	184,968	557,015	511,972	511,972	-	327,004	36%
8382	Special Education Reimbursement (State)	4,526	4,526	4,526	23,134	59,107	50,291	50,291	-	27,157	46%
8550	Mandated Cost Reimbursements	12,160	-	-	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	22,901	-	24,393	186,439	35,291	261,938	261,938	-	75,499	71%
8591	Prop 28 Arts & Music in Schools	9,536	9,536	9,536	48,740	95,594	105,952	105,952	-	57,212	46%
8593	ELO-Program (2600)	59,241	59,241	59,241	302,788	662,777	658,238	658,238	-	355,450	46%
8595	Afterschool (ASES)	11,655	11,655	-	46,622	128,210	128,210	128,210	-	81,588	36%
SUBTOTAL - Other State Revenue		122,688	175,051	146,573	858,569	1,738,165	1,912,626	1,912,735	109	1,054,166	45%
Local Revenue											
8639	All Other Sales	-	-	-	0	1,284	1,284	1,284	-	1,284	0%
8660	Interest	7	13	7	27	71	71	71	-	45	38%
8662	Net Increase (Decrease)	-	-	13,787	27,876	44,000	44,000	44,000	-	16,124	63%
8676	After School Program Revenue	19,587	50,249	4,528	165,966	190,260	181,941	181,941	-	15,976	91%
8690	Other Local Revenue	-	4,761	-	8,060	20,000	20,000	20,000	-	11,940	40%
8693	Field Trips	2,000	11,370	-	17,107	17,140	17,140	17,140	-	33	100%
8699	All Other Local Revenue	-	4,795	-	5,714	27,901	27,901	27,901	-	22,187	20%
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		21,594	71,689	18,321	225,845	987,609	981,383	981,383	-	755,538	23%
Fundraising and Grants											
8802	Donations - Private	2,120	8,160	1,795	16,980	3,626	7,075	16,980	9,905	-	100%
8803	Annual Fundraising (School-wide)	3,290	-	-	4,940	44,800	44,800	44,800	-	39,860	11%
8804	School Culture Fundraising	-	-	-	-	1,223	1,223	1,223	-	1,223	0%

Academy of Alameda Middle
Income Statement
As of Jan FY2026

	Actual			YTD	Budget & Forecast					
	Nov	Dec	Jan	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs.	Current Forecast	% Current Forecast Spent
								Current Forecast	Remaining	
SUBTOTAL - Fundraising and Grants	5,410	8,160	1,795	21,920	49,649	53,098	63,003	9,905	41,083	35%
TOTAL REVENUE	419,396	1,013,853	824,675	4,499,569	11,234,762	11,070,024	11,080,038	10,014	6,580,469	41%
EXPENSES										
Compensation & Benefits										
Certificated Salaries										
1100 Teachers Salaries	228,450	220,830	225,185	1,414,355	2,568,386	2,534,648	2,534,648	-	1,120,292	56%
1101 Teacher - Stipends	333	333	933	7,831	77,000	77,000	77,000	-	69,169	10%
1103 Teacher - Substitute Pay	17,305	21,277	21,277	80,007	-	67,234	67,234	-	(12,773)	119%
1148 Teacher - Special Ed	4,488	5,582	8,316	54,291	105,327	107,717	103,342	4,374	49,051	53%
1200 Certificated Pupil Support Salaries	3,333	4,046	2,734	20,523	45,946	62,964	62,964	-	42,441	33%
1201 Certificated Pupil Support - School Psychologist	19,068	19,639	22,496	117,447	205,977	205,977	205,977	-	88,530	57%
1202 Certificated Pupil Support - Counselor	15,546	15,546	15,546	93,160	168,489	168,489	168,489	-	75,329	55%
1203 Certificated Pupil Support Salaries - Custom 3	4,638	4,548	2,347	23,899	45,576	70,855	70,855	-	46,955	34%
1300 Certificated Supervisor & Administrator Salaries	43,213	43,213	43,213	308,491	518,559	536,559	536,557	2	228,066	57%
1950 Other Cert - Instructional Coaches	40,642	40,642	40,642	243,688	539,188	448,817	448,817	-	205,129	54%
SUBTOTAL - Certificated Salaries	377,015	375,657	382,689	2,363,693	4,274,449	4,280,259	4,275,882	4,376	1,912,189	55%
Classified Salaries										
2100 Classified Instructional Aide Salaries	72,359	67,886	56,892	418,733	785,071	753,683	746,045	7,638	327,313	56%
2201 Classified Support - Restorative Justice coordinator	6,447	6,447	7,347	46,676	77,108	77,358	77,358	-	30,683	60%
2202 Classified Support - School Culture Coordinator	18,101	18,101	18,101	108,609	186,855	210,241	210,241	-	101,632	52%
2300 Classified Supervisor & Administrator Salaries	18,555	12,145	15,603	122,186	227,400	214,618	212,679	1,939	90,493	57%
2400 Classified Clerical & Office Salaries	14,437	16,223	18,522	116,508	224,687	217,376	225,642	(8,267)	109,134	52%
2905 Other Classified - After School	47,117	44,946	37,533	281,175	442,052	434,456	465,616	(31,159)	184,441	60%
SUBTOTAL - Classified Salaries	177,017	165,749	153,998	1,093,887	1,943,172	1,907,733	1,937,582	(29,849)	843,695	56%
Employee Benefits										
3100 STRS	67,693	66,456	67,706	420,748	759,415	766,194	765,358	836	344,610	55%
3300 OASDI-Medicare-Alternative	19,494	18,571	18,074	120,592	227,152	222,685	224,905	(2,220)	104,313	54%
3400 Health & Welfare Benefits	81,343	83,550	82,075	541,007	828,416	875,164	875,164	-	334,156	62%
3500 Unemployment Insurance	21,150	20,709	18,433	129,930	119,669	131,684	137,186	(5,502)	7,256	95%
3600 Workers Comp Insurance	5,704	5,707	5,707	51,359	68,661	68,334	68,615	(281)	17,256	75%
3900 Other Employee Benefits	7,084	7,612	6,619	46,509	69,838	115,609	115,609	-	69,100	40%
SUBTOTAL - Employee Benefits	202,468	202,605	198,614	1,310,146	2,073,151	2,179,670	2,186,837	(7,167)	876,691	60%
Books & Supplies										
4200 Books & Other Reference Materials	139	10	1,135	43,975	52,098	55,585	55,585	-	11,610	79%
4320 Educational Software	288	-	3,891	22,104	68,668	62,842	62,842	-	40,738	35%
4325 Instructional Materials & Supplies	1,536	1,421	1,090	20,734	30,806	30,891	30,891	-	10,156	67%
4326 Art & Music Supplies	94	81	12	5,506	12,734	16,000	16,000	-	10,494	34%
4330 Office Supplies	2,340	360	565	7,885	15,606	15,606	15,606	-	7,721	51%
4335 PE Supplies	-	-	-	267	8,311	8,311	8,311	-	8,043	3%

Academy of Alameda Middle
Income Statement
As of Jan FY2026

		Actual			YTD	Budget & Forecast					
		Nov	Dec	Jan	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
4340	Professional Development Supplies	-	-	7	680	2,384	2,384	2,384	-	1,704	29%
4345	Non Instructional Student Materials & Supplies	161	253	336	3,269	9,666	9,666	9,666	-	6,397	34%
4350	Uniforms	-	-	-	-	108	108	108	-	108	0%
4351	Yearbook	-	-	-	10,152	11,478	13,260	13,260	-	3,108	77%
4352	Afterschool Supplies	630	326	720	3,543	140,529	21,224	21,224	-	17,681	17%
4353	Summerschool Supplies	-	-	18	2,128	10,404	10,404	10,404	-	8,276	20%
4354	Middle school Athletics	161	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	363	413	74	3,092	10,280	28,683	28,683	-	25,591	11%
4410	Classroom Furniture, Equipment & Supplies	-	128	315	2,386	86,674	86,674	17,828	68,846	15,442	13%
4420	Computers: individual items less than \$5k	-	181	471	13,877	49,380	49,380	31,380	18,000	17,503	44%
4423	Additional Technology	-	-	-	-	9,551	9,551	9,551	-	9,551	0%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	223	1,263	2,663	6,291	6,291	6,291	-	3,628	42%
4700	Food	333	301	1,507	7,343	19,737	19,737	19,737	-	12,394	37%
4720	Other Food	-	113	425	1,095	9,364	9,364	9,364	-	8,268	12%
SUBTOTAL - Books and Supplies		6,044	3,875	12,864	160,256	569,082	470,973	384,127	86,846	223,871	42%
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	578	-	-	3,078	12,580	12,479	12,479	-	9,401	25%
5310	Subscriptions	85	8,285	358	50,799	72,621	76,273	76,273	-	25,474	67%
5400	Insurance	11,082	11,079	11,079	99,716	126,781	132,954	132,954	-	33,238	75%
5510	Utilities - Gas and Electric	-	-	-	-	1,061	1,061	1,061	-	1,061	0%
5515	Janitorial, Gardening Services & Supplies	14,264	1,759	14,772	97,347	213,792	209,692	209,692	-	112,345	46%
5525	Utilities - Waste	3,975	-	3,975	21,725	55,323	55,323	55,323	-	33,598	39%
5605	Equipment Leases	1,180	471	1,812	9,335	23,721	23,721	23,721	-	14,386	39%
5611	Prop 39 Related Costs	-	-	-	165,467	251,752	285,140	285,140	-	119,673	58%
5615	Repairs and Maintenance - Building	-	10,609	33,016	43,861	12,485	12,485	12,485	-	(31,376)	351%
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	-	-	-	-	24,840	24,840	24,840	-	24,840	0%
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	116,667	200,000	200,000	200,000	-	83,333	58%
5815	Consultants - Instructional	-	5,250	10,088	23,898	9,221	15,891	16,398	(507)	(7,500)	146%
5818	Coaching	24,425	-	-	24,425	27,775	27,775	27,775	-	3,350	88%
5819	School Culture Initiatives	285	-	-	7,283	19,874	19,874	19,874	-	12,591	37%
5820	Consultants - Non Instructional - Custom 1	-	255	1,893	3,508	15,277	15,277	15,277	-	11,770	23%
5824	District Oversight Fees	-	-	60,683	121,365	252,537	252,533	252,533	-	131,168	48%
5828	Translators	141	22	261	1,568	1,724	1,724	1,724	-	156	91%
5830	Field Trips Expenses	3,500	973	10,759	62,928	95,772	95,772	95,772	-	32,845	66%
5833	Fines and Penalties	-	-	-	-	212	212	212	-	212	0%
5834	Afterschool & Summer Services	875	199	199	3,823	12,709	12,709	12,709	-	8,886	30%
5836	Fingerprinting	-	98	269	2,359	8,323	8,323	8,323	-	5,964	28%

**Academy of Alameda Middle
Income Statement
As of Jan FY2026**

		Actual			YTD	Budget & Forecast					
		Nov	Dec	Jan	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5839	Fundraising Expenses	186	1,140	1,494	3,515	3,654	3,654	3,654	-	139	96%
5845	Legal Fees	1,713	-	3,898	30,035	62,424	62,424	62,424	-	32,389	48%
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	9,155	2,337	9,532	70,462	160,297	158,950	158,950	-	88,488	44%
5857	Payroll Fees	777	943	783	5,711	7,483	7,483	7,483	-	1,773	76%
5860	Printing and Reproduction	-	35	2,768	7,619	7,428	7,428	7,428	-	(191)	103%
5861	Prior Yr Exp (not accrued	-	-	-	(5,134)	10,000	10,000	(5,134)	15,134	-	100%
5863	Professional Development	-	748	-	11,448	69,231	254,709	69,231	185,478	57,783	17%
5866	Sped Tuition & Fees	350	-	10,445	10,795	-	-	-	-	(10,795)	
5869	Special Education Contract Instructors	11,066	34,322	9,382	87,165	73,473	76,700	171,085	(94,385)	83,920	51%
5875	Staff Recruiting	12,049	631	299	15,533	18,193	18,193	18,193	-	2,660	85%
5880	Student Health Services	357	265	159	4,090	10,404	10,404	10,404	-	6,314	39%
5881	Student Information System	-	1,429	1,429	11,997	7,989	19,140	19,140	-	7,143	63%
5884	Substitutes	22,247	17,392	20,535	141,272	188,034	127,976	141,271	(13,295)	(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	318	42,074	(41,756)	-	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.		134,957	126,650	268,496	1,338,185	2,132,146	2,343,243	2,292,574	50,670	954,389	58%
Capital Outlay & Depreciation											
6900	Depreciation	-	5,766	961	6,727	11,534	11,534	11,534	-	4,807	58%
SUBTOTAL - Capital Outlay & Depreciation		-	5,766	961	6,727	11,534	11,534	11,534	-	4,807	58%
Other Outflows & Amortization											
7999	Uncategorized Expense	-	27,236	38,224	65,460	-	-	-	-	(65,460)	
SUBTOTAL - Other Outflows & Amortization		-	27,236	38,224	65,460	-	-	-	-	(65,460)	
TOTAL EXPENSES		897,501	907,538	1,055,847	6,338,353	11,003,535	11,193,412	11,088,536	104,876	4,750,182	57%

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

	Year 1	Year 2	Year 3	Year 4
	2025-26	2026-27	2027-28	2028-29
SUMMARY				
Revenue				
LCFF Entitlement	7,859,381	8,259,616	8,607,897	8,895,533
Federal Revenue	263,536	269,369	271,652	272,227
Other State Revenues	1,912,735	1,694,890	1,757,236	1,805,683
Local Revenues	981,383	1,001,027	1,006,166	1,006,166
Fundraising and Grants	63,003	193,573	88,373	6,073
Total Revenue	11,080,038	11,418,475	11,731,325	11,985,682
Expenses				
Compensation and Benefits	8,400,301	8,871,570	9,096,682	9,311,060
Books and Supplies	384,127	384,569	353,623	360,695
Services and Other Operating Expenditures	2,292,574	2,162,809	2,253,880	2,231,691
Depreciation	11,534	11,534	11,534	11,534
Other Outflows & Amortization	-	-	-	-
Total Expenses	11,088,536	11,430,482	11,715,719	11,914,980
Net Income	(8,498)	(12,008)	15,606	70,702
Fund Balance				
Beginning Balance (Unaudited)	2,849,084	2,840,586	2,828,578	2,844,184
Audit Adjustment				
Beginning Balance (Audited)	2,849,084	2,840,586	2,828,578	2,844,184
Net Income	(8,498)	(12,008)	15,606	70,702
Ending Fund Balance	2,840,586	2,828,578	2,844,184	2,914,886
Total Revenue Per ADA	17,572	17,692	18,072	18,464
Total Expenses Per ADA	17,586	17,711	18,048	18,355
Net Income Per ADA	(13)	(19)	24	109
Fund Balance as a % of Expenses	26%	25%	24%	24%

Key Assumptions

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

	Year 1	Year 2	Year 3	Year 4	
	2025-26	2026-27	2027-28	2028-29	
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	
REVENUE					
LCFF Entitlement					
8011	Charter Schools General Purpose Entitlement - State Aid	3,350,711	3,578,934	3,849,272	4,079,742
8012	Education Protection Account Entitlement	1,548,890	1,651,149	1,711,536	1,768,702
8096	Charter Schools in Lieu of Property Taxes	2,959,780	3,029,533	3,047,089	3,047,089
SUBTOTAL - LCFF Entitlement		7,859,381	8,259,616	8,607,897	8,895,533

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

		Year 1	Year 2	Year 3	Year 4
		2025-26	2026-27	2027-28	2028-29
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	4,842	-	-	-
8381	Special Education - Entitlement (State)	511,972	544,768	557,607	560,838
8382	Special Education Reimbursement (State)	50,291	-	-	-
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	105,952	113,373	115,747	116,375
8593	ELO-Program (2600)	658,238	711,937	757,284	801,323
8595	Afterschool (ASES)	128,210	128,210	128,210	128,210
SUBTOTAL - Other State Revenue		1,912,735	1,694,890	1,757,236	1,805,683
Local Revenue					
8639	All Other Sales	1,284	1,284	1,284	1,284
8660	Interest	71	71	71	71
8662	Net Increase (Decrease	44,000	44,000	44,000	44,000
8676	After School Program Revenue	181,941	185,430	186,503	186,503
8690	Other Local Revenue	20,000	20,000	20,000	20,000
8693	Field Trips	17,140	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
8702	Measure E Parcel Tax	685,490	701,645	705,711	705,711
SUBTOTAL - Local Revenue		981,383	1,001,027	1,006,166	1,006,166
Fundraising and Grants					
8802	Donations - Private	16,980	192,350	42,350	4,850

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

	Year 1	Year 2	Year 3	Year 4
	2025-26	2026-27	2027-28	2028-29
8803 Annual Fundraising (School-wide)	44,800	-	44,800	-
8804 School Culture Fundraising	1,223	1,223	1,223	1,223
SUBTOTAL - Fundraising and Grants	63,003	193,573	88,373	6,073
TOTAL REVENUE	11,080,038	11,418,475	11,731,325	11,985,682

EXPENSES

Compensation & Benefits

Certificated Salaries

1100 Teachers Salaries	2,534,648	2,767,470	2,822,820	2,879,276
1101 Teacher - Stipends	77,000	80,600	82,140	80,111
1103 Teacher - Substitute Pay	67,234	-	-	-
1148 Teacher - Special Ed	103,342	109,871	112,068	114,310
1200 Certificated Pupil Support Salaries	62,964	64,223	65,507	66,818
1201 Certificated Pupil Support - School Psychologist	205,977	210,097	214,299	218,584
1202 Certificated Pupil Support - Counselor	168,489	171,859	175,296	178,802
1203 Certificated Pupil Support Salaries - Custom 3	70,855	68,273	69,638	71,031
1300 Certificated Supervisor & Administrator Salaries	536,557	551,450	562,479	573,728
1950 Other Cert - Instructional Coaches	448,817	458,238	474,406	480,544
SUBTOTAL - Certificated Salaries	4,275,882	4,482,081	4,578,653	4,663,205

Classified Salaries

2100 Classified Instructional Aide Salaries	746,045	794,082	814,738	835,934
2201 Classified Support - Restorative Justice coordinator	77,358	79,292	81,275	83,306
2202 Classified Support - School Culture Coordinator	210,241	215,347	220,731	226,249
2300 Classified Supervisor & Administrator Salaries	212,679	232,829	238,650	244,616
2400 Classified Clerical & Office Salaries	225,642	240,330	246,338	252,497
2905 Other Classified - After School	465,616	549,208	563,882	578,951
SUBTOTAL - Classified Salaries	1,937,582	2,111,088	2,165,612	2,221,552

Employee Benefits

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

	Year 1	Year 2	Year 3	Year 4
	2025-26	2026-27	2027-28	2028-29
3100 STRS	765,358	807,790	825,342	840,581
3300 OASDI-Medicare-Alternative	224,905	240,047	246,051	251,986
3400 Health & Welfare Benefits	875,164	918,922	964,868	1,013,111
3500 Unemployment Insurance	137,186	123,795	123,795	123,795
3600 Workers Comp Insurance	68,615	72,808	74,477	76,028
3900 Other Employee Benefits	115,609	115,038	117,884	120,801
SUBTOTAL - Employee Benefits	2,186,837	2,278,401	2,352,416	2,426,303

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

	Year 1	Year 2	Year 3	Year 4
	2025-26	2026-27	2027-28	2028-29
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	213,274	217,539	221,890
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
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	25,305	26,522	27,808
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	283,111	268,214	285,114
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	3,654	3,727	3,801	3,877
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
5857 Payroll Fees	7,483	7,633	7,786	7,942
5860 Printing and Reproduction	7,428	7,577	7,728	7,883

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

	Year 1	Year 2	Year 3	Year 4
	2025-26	2026-27	2027-28	2028-29
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	141,271	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.	2,292,574	2,162,809	2,253,880	2,231,691
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	11,088,536	11,430,482	11,715,719	11,914,980

Academy of Alameda Middle
2025-26
As of Jan 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	12,465	12,798	13,260	13,704	
ILPT per ADA	4,694	4,694	4,694	4,694	
Supplemental & Concentration Funding	830,598	885,376	963,293	995,619	
Unduplicated Pupil % (3 year avg)	60.78%	61.81%	64.86%	64.87%	
District UPP	38.02%	38.02%	38.02%	38.02%	
Other Federal and State Revenues					
Other SELPA Fed	154	153.66	153.66	153.66	PY ADA
Other SELPA State	864	863.97	863.97	863.97	PY ADA
SPED Mental Health State Rate	83	85.32	85.32	85.32	
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	0.00	0.00	

Payroll					
Annual Pay Increase					
Teacher		2.00%	2.00%	2.00%	
Other Certificated		2.00%	2.00%	2.00%	
Classified		2.50%	2.50%	2.50%	
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 %	17.00%	17.00%	17.00%	17.00%	% of eligible payroll
SUTA Tax Base	\$7,000	\$7,000	\$7,000	\$7,000	
ETT (part of SUTA)	\$7	\$7	\$7	\$7	Annual rate per employee
Workers Comp	1.10%	1.10%	1.10%	1.10%	% of total payroll

Academy of Alameda Middle
Monthly Cash Forecast
As of Jan FY2026

	2025-26													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	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	1,531,519	1,580,083	1,772,339	1,651,111			
REVENUE															
LCFF Entitlement	-	148,694	694,187	823,970	267,651	712,707	646,249	490,178	776,890	973,046	555,406	555,406	7,859,381	1,214,997	
Federal Revenue	-	-	-	39,740	2,054	46,246	11,737	43,012	-	-	43,120	91,056	263,536	(13,429)	
Other State Revenue	-	42,790	102,372	269,095	122,688	175,051	146,573	229,774	180,303	130,449	172,691	109,761	1,912,735	231,188	
Other Local Revenue	15,493	38,045	40,047	20,658	21,594	71,689	18,321	25,341	33,302	22,302	22,302	645,974	981,383	6,317	
Fundraising & Grants	191	170	2,245	3,949	5,410	8,160	1,795	41,540	1,680	1,680	1,680	(5,497)	63,003	-	
TOTAL REVENUE	15,684	229,698	838,851	1,157,412	419,396	1,013,853	824,675	829,845	992,174	1,127,477	795,199	1,396,700	11,080,038	1,439,073	
EXPENSES															
Certificated Salaries	68,250	386,607	389,517	383,958	377,015	375,657	382,689	411,202	359,200	379,489	381,149	381,149	4,275,882	-	
Classified Salaries	101,546	144,130	176,709	174,739	177,017	165,749	153,998	162,405	169,029	170,754	170,754	170,754	1,937,582	-	
Employee Benefits	128,324	173,675	199,357	205,101	202,468	202,605	198,614	144,447	178,201	182,499	182,833	177,888	2,186,837	10,823	
Books & Supplies	44,208	54,888	26,042	12,335	6,044	3,875	12,864	68,838	38,958	38,958	38,958	38,159	384,127	-	
Services & Other Operating Expenses	145,989	86,537	166,588	408,968	134,957	126,650	268,496	163,544	163,544	178,696	154,071	340,349	2,292,574	(45,814)	
Capital Outlay & Depreciation	-	-	-	-	-	5,766	961	962	961	961	961	961	11,534	-	
Other Outflows	-	-	-	-	-	27,236	38,224	(65,460)	-	-	-	-	-	-	
TOTAL EXPENSES	488,316	845,838	958,212	1,185,101	897,501	907,538	1,055,847	885,939	909,893	951,357	928,725	1,109,259	11,088,536	(34,992)	
Operating Cash Inflow (Outflow)	(472,632)	(616,140)	(119,361)	(27,689)	(478,105)	106,315	(231,172)	(56,094)	82,281	176,120	(133,526)	287,441	(8,498)	1,474,065	
Accounts Receivable	629,561	392,454	-	62,635	448	-	44,574	15,176	15,176	15,176	15,176	15,176			
Investments	-	-	-	(14,090)	-	-	386,213	-	-	-	-	-			
Other Current Assets	94,339	-	-	-	-	-	-	-	-	-	-	-			
Fixed Assets	-	-	-	-	-	5,766	961	962	961	961	961	961			
ROU Assets	-	-	-	-	-	-	-	-	-	-	-	-			
Accounts Payable	(43,261)	(33,037)	13,192	156,847	(139,185)	(29,462)	9,271	(10,877)	-	-	-	-			
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	-	-	-	-	-			
Deferred Revenue	-	-	3,839	-	-	-	(24,393)	-	(49,854)	-	(3,839)	-			
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	1,531,519	1,580,083	1,772,339	1,651,111	1,948,838			

Academy of Alameda Middle
Monthly Cash Forecast
As of Jan FY2026

	2026-27													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
Beginning Cash	1,948,838	2,209,686	2,978,161	3,063,363	2,637,899	2,423,532	2,126,326	2,569,471	2,628,321	2,394,938	2,583,438	2,422,666			
REVENUE															
LCFF Entitlement	177,587	530,000	815,201	551,470	551,470	551,470	955,064	752,308	549,979	995,191	549,979	549,979	8,259,616	729,919	
Federal Revenue	-	-	-	-	43,120	-	-	43,120	-	-	43,120	96,889	269,369	43,120	
Other State Revenue	30,718	102,703	93,879	126,891	126,891	140,139	115,236	222,247	129,361	129,361	174,144	129,361	1,694,890	173,959	
Other Local Revenue	32,926	19,140	32,472	21,615	21,615	32,615	21,022	21,022	32,022	21,022	21,022	718,215	1,001,027	6,317	
Fundraising & Grants	16,233	16,131	16,131	16,131	16,131	16,131	16,131	16,131	16,131	16,131	16,131	16,029	193,573	-	
TOTAL REVENUE	257,464	667,974	957,684	716,107	759,227	740,355	1,107,453	1,054,829	727,493	1,161,706	804,396	1,510,473	11,418,475	953,315	
EXPENSES															
Certificated Salaries	57,997	399,491	399,491	399,491	399,491	446,491	396,605	396,605	396,605	396,605	396,605	396,605	4,482,081	-	
Classified Salaries	150,490	177,691	177,691	177,691	177,691	183,691	177,691	177,691	177,691	177,691	177,691	177,691	2,111,088	-	
Employee Benefits	30,110	112,684	112,684	214,786	214,786	225,007	214,203	214,203	214,203	214,203	214,203	214,203	2,278,401	83,125	
Books & Supplies	52,464	36,205	30,531	30,531	30,531	30,531	30,153	30,153	30,153	30,153	30,153	23,011	384,569	-	
Services & Other Operating Expenses	178,208	175,934	151,136	324,629	151,140	151,841	142,250	179,856	157,083	157,083	149,996	296,486	2,162,809	(52,832)	
Capital Outlay & Depreciation	961	961	961	961	961	961	961	961	961	961	961	961	11,534	-	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	470,229	902,966	872,494	1,148,090	974,600	1,038,522	961,863	999,469	976,696	976,696	969,609	1,108,956	11,430,482	30,293	
Operating Cash Inflow (Outflow)	(212,766)	(234,992)	85,190	(431,982)	(215,373)	(298,167)	145,590	55,360	(249,203)	185,010	(165,213)	401,517	(12,008)	923,021	
Accounts Receivable	472,653	947,461	-	15,582	45	-	15,778	2,529	2,529	2,529	2,529	2,529	-	-	
Investments	-	-	-	(10,025)	-	-	274,784	-	-	-	-	-	-	-	
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	961	961	961	961	961	961	961	961	961	961	961	961	961	961	
ROU Assets	-	-	-	-	-	-	-	-	-	-	-	-	15,278	-	
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Current Liabilities	-	55,045	-	-	-	-	-	-	-	-	-	-	-	-	
Summer Holdback	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deferred Revenue	-	-	(949)	-	-	-	6,032	-	12,329	-	949	-	-	-	
ROU Long-Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	(6,106)	-	-	
Ending Cash	2,209,686	2,978,161	3,063,363	2,637,899	2,423,532	2,126,326	2,569,471	2,628,321	2,394,938	2,583,438	2,422,666	2,836,845			

Academy of Alameda Middle
Monthly Cash Forecast
As of Jan FY2026

	2027-28													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
Beginning Cash	2,836,845	3,042,146	3,199,400	3,297,592	2,948,375	2,741,005	2,450,053	2,823,575	2,879,695	2,611,527	2,799,887	2,622,474			
REVENUE															
LCFF Entitlement	181,772	554,899	852,070	586,801	586,801	586,801	1,005,155	774,425	563,866	1,025,361	563,866	563,866	8,607,897	762,215	
Federal Revenue	-	-	-	-	43,120	-	-	43,120	-	-	43,120	99,172	271,652	43,120	
Other State Revenue	32,686	109,024	98,889	133,810	133,810	147,782	122,154	225,715	132,804	132,804	178,643	132,804	1,757,236	176,310	
Other Local Revenue	33,105	19,229	32,562	21,704	21,704	32,704	21,112	21,112	32,112	21,112	21,112	722,281	1,006,166	6,317	
Fundraising & Grants	11,200	11,098	11,098	11,098	11,098	11,098	3,631	3,631	3,631	3,631	3,631	3,529	88,373	-	
TOTAL REVENUE	258,762	694,250	994,618	753,413	796,533	778,386	1,152,052	1,068,003	732,413	1,182,908	810,371	1,521,652	11,731,325	987,962	
EXPENSES															
Certificated Salaries	59,156	408,111	408,111	408,111	408,111	456,051	405,167	405,167	405,167	405,167	405,167	405,167	4,578,653	-	
Classified Salaries	154,319	182,286	182,286	182,286	182,286	188,436	182,286	182,286	182,286	182,286	182,286	182,286	2,165,612	-	
Employee Benefits	30,817	115,007	115,007	222,214	222,214	232,645	221,620	221,620	221,620	221,620	221,620	221,620	2,352,416	84,793	
Books & Supplies	47,074	33,710	27,922	27,922	27,922	27,922	27,536	27,536	27,536	27,536	27,536	23,471	353,623	-	
Services & Other Operating Expenses	190,660	189,880	163,566	340,529	163,569	164,284	151,168	175,697	158,361	158,361	151,133	300,560	2,253,880	(53,888)	
Capital Outlay & Depreciation	961	961	961	961	961	961	961	961	961	961	961	961	11,534	-	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	482,988	929,954	897,852	1,182,023	1,005,063	1,070,300	988,738	1,013,266	995,931	995,931	988,703	1,134,065	11,715,719	30,905	
Operating Cash Inflow (Outflow)	(224,225)	(235,704)	96,766	(428,610)	(208,530)	(291,914)	163,314	54,737	(263,518)	186,977	(178,331)	387,588	15,606	957,057	
Accounts Receivable	428,566	422,290	-	85,564	200	-	16,695	422	422	422	422	422			
Investments	-	-	-	(7,132)	-	-	195,503	-	-	-	-	-			
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-	-			
Fixed Assets	961	961	961	961	961	961	961	961	961	961	961	961			
ROU Assets	-	-	-	-	-	-	-	-	-	-	-	10,185			
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-			
Other Current Liabilities	-	(30,293)	-	-	-	-	-	-	-	-	-	-			
Summer Holdback	-	-	-	-	-	-	-	-	-	-	-	-			
Deferred Revenue	-	-	465	-	-	-	(2,952)	-	(6,032)	-	(465)	-			
ROU Long-Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	(6,893)			
Ending Cash	3,042,146	3,199,400	3,297,592	2,948,375	2,741,005	2,450,053	2,823,575	2,879,695	2,611,527	2,799,887	2,622,474	3,014,736			

Coversheet

Presentation on LCAP (Local Control Accountability Plan)

Section: IV. Board Communication
Item: B. Presentation on LCAP (Local Control Accountability Plan)
Purpose: Discuss
Submitted by:
Related Material:
Academy of Alameda 2025-26 LCAP Mid-Year Update Presentation Feb 2026PS.pdf

LCAP Mid-Year Update

The Academy of Alameda February 26, 2026



Agenda

- Overview of Requirements
- Updated Budget Overview for Parents
- LCAP Goals
- Progress Towards Meeting Goal
- Implementation and Expenditure Status

Local Control Accountability Plan (LCAP)

What Is It?

A comprehensive state plan required of districts and charter schools that details key goals, actions, and budgeted expenditures.

Focus Area

How additional funds are being used to benefit higher need student groups (*Low Income, English Learner, and Foster Youth*)

Local Control Accountability Plan (LCAP)

LCAP as SPSA

Charter schools may use the LCAP to also serve as the School Plan for Student Achievement (SPSA) to describe how federal funds will be used to increase student achievement.

LCAP Components 2025-26

Mid-Year Annual LCAP Update

LCAP

Board Presentation

- Update on Budget Overview for Parents
- Currently available LCAP Outcomes
- LCAP Financial Expenditures YTD
- LCAP Actions Implementation Update
- Budget Overview for Parents
- 2025-26 Annual Update Actions and Expenditures
- Highlights, Identified Needs, Education Partner Engagement
- 2026-27 Goals, Outcomes, Actions, Expenditures
- Increased and Improved Services Requirement

Updated Budget Overview for Parents

Budget Overview for Parents

Budget Item	Original Forecast 2025-26	Current Forecast 2025-26 (as of 10/31/2025)	Difference
Total LCFF funds	\$8,170,711	\$8,170,711	\$0
LCFF supplemental and concentration grants	\$820,163	\$820,163	\$0
All other state funds	\$1,738,165	\$1,918,197	\$180,032
All local funds	\$1,037,258	\$1,071,917	\$34,659
All federal funds	\$288,628	\$264,013	-\$24,615
Total projected revenue	\$11,234,762	\$11,424,838	\$190,076
Total budgeted general fund expenditures	\$11,003,535	\$11,178,823	\$175,288

Learning Recovery Emergency Block Grant (LREBG)

Budget Item	Amount
LREBG Previous Allocation Unspent	\$0
LREBG 2025-26 Allocation	\$22,901
Total LREBG Amount Planned to be spent in 2025-26	\$22,901

LEAs must report plans to spend LREBG (Learning Recovery Emergency Block Grant) funds in their LCAP each year. The allocation amount was not provided until late in the budget process last year, so LEAs are allowed to report plans to spend funds from the 2025-26 LREBG allocation in the Mid-Year LCAP.

LCAP Goals: Progress and Implementation



Goal 1

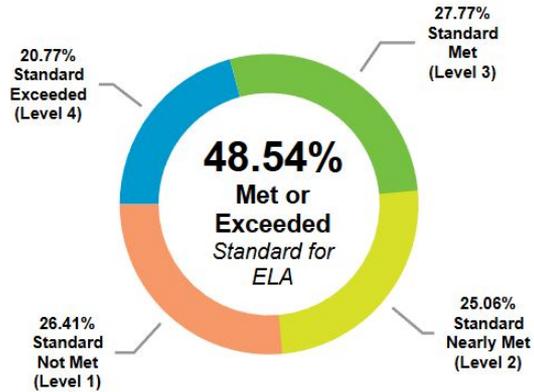
Effective Instruction, Challenging Curriculum, and Enrichment Opportunities:
 Increase the academic outcomes of all students by providing them with multiple pathways to be successful through a culturally responsive and deeply engaging education.

Action #	Action Title (* increased service for high need students)	Status	Budgeted Amount	Expenditures as of 10/31/25
1.1	Highly Qualified Staff	Partially Implemented	\$5,782,119	\$1,634,724
1.2	Multi-Tiered Systems of Support	Fully Implemented	\$729,712	\$172,092
1.3	Instructional Materials, Supplies, and Technology	Fully Implemented	\$126,774	\$91,094
1.4	Professional Education	Fully Implemented	\$78,452	\$19,260
1.5	English Language Development	Fully Implemented	\$0	\$0
1.6	Special Education	Fully Implemented	\$709,413	\$319,254
1.7	After School, Summer, & Extended Year Programs	Fully Implemented	\$790,987	\$239,726

Goal 1 Outcomes - CAASPP and CAST

ELA

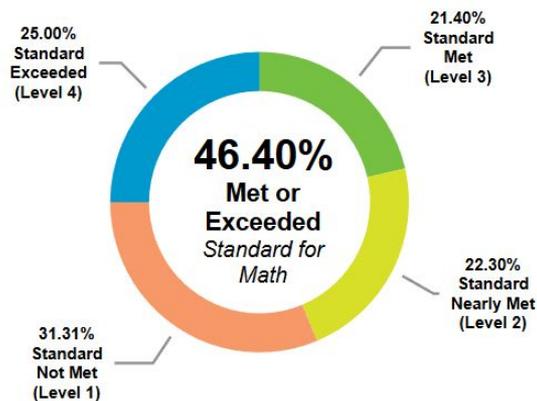
Percent of students within each achievement level



2025 CA State Average: 48.8% Met or Exceeded ELA Standard

Mathematics

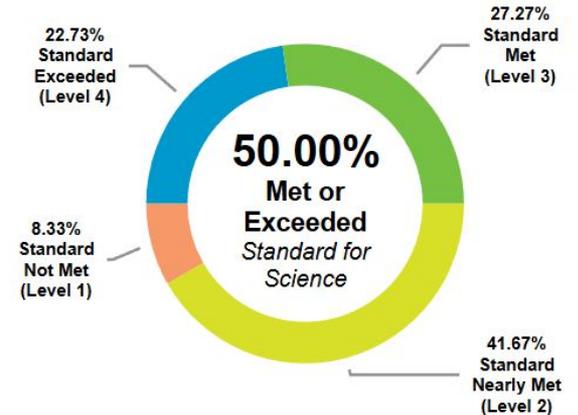
Percent of students within each achievement level



2025 CA State Average: 37.3% Met or Exceeded Math Standard

Science

Percent of students within each achievement level



2025 CA State Average: 32.7% Met or Exceeded Science Standard



GOAL 1 Outcomes (cont.)

METRICS	BASELINE	Year 2 Outcome (as of February 2026)	Year 3 Target	Current Difference from Baseline
CAASPP proficiency ELA - % Met/Exceeded the Standard for all students and all numerically significant subgroups	2022-23 All Students 56.1% SED: 42.3% EL: 17.1% SWD: 19.2% Asian: 61.3% African American: 33.7% Filipino: 73.3% Hispanic: 47.3% White: 72.8% Two or More Races: 58.6%	2024-25 All Students: 48.5% SED: 39.0% EL: 3.6% SWD: 17.2% Asian: 69.3% African American: 16.3% Filipino: 75% Hispanic: 39.0% White: 61.8% Two or More Races: 54.4%	2025-26 All Students 60% SED: 46% EL: 21% SWD: 23% Asian: 65% African American: 38% Filipino: 76% Hispanic: 51% White: 75% Two or More Races: 60%	All Students -7.6% SED: -3.3% EL: -13.5% SWD: -2.0% Asian: +8.0% African American: -17.4% Filipino: +1.7% Hispanic: -8.3% White: -11.0% Two or More Races: -4.2%

GOAL 1 Outcomes (cont.)

METRICS	BASELINE	Year 2 Outcome (as of February 2026)	Year 3 Target	Current Difference from Baseline
CAASPP proficiency Math - % Met/Exceeded the Standard for all students and all numerically significant subgroup	2022-23 All Students: 46.3% SED: 34.3% EL: 17.1% SWD: 5.8% Asian: 62.7% African American: 17.9% Filipino: 50.0% Hispanic: 39.8% White: 58.7% Two or More Races: 55.7%	2024-25 All Students: 46.4% SED: 39.5% EL: 19.7% SWD: 21.9% Asian: 68.6% African American: 16.1% Filipino: 75% Hispanic: 37.4% White: 58.0% Two or More Races: 48.6%	2025-26 All Students: 50% SED: 38% EL: 21% SWD: 10% Asian: 66% African American: 22% Filipino: 54% Hispanic: 44% White: 53% Two or More Races: 59%	All Students +0.1% SED: +5.2% EL: +2.5% SWD: +16.1% Asian: +5.9% African American: -1.8% Filipino: +25.0% Hispanic: -2.4% White: -0.7% Two or More Races: -7.1%

GOAL 1 Outcomes (cont.)

METRICS	BASELINE	Year 2 Outcome (as of February 2026)	Year 3 Target	Current Difference from Baseline
CA Science Test (CAST) % Met/Exceeded standard for all students and all numerically significant subgroups	2022-23 All students: 41.6% SED: 30.6% EL: 7.1% SWD: 15.8% Asian: 27.3% African American: 19.4% Hispanic: 38.9% White: 58.5% Two or more races: 56.5%	2024-25 All students: 50.0% SED: 40.3% EL: 9.1% SWD: 20.0% Asian: 63.0% African American: 8.7% Hispanic: 57.7% White: 65.2% Two or more races: 61.9%	2025-26 All students: 45% SED: 34% EL: 11% SPED: 20% Asian: 32% African American: 23% Hispanic: 43% White: 62% Two or more races: 60%	All Students: +8.4% SED: +9.7% EL: +2.0% SWD: +4.2% Asian: +35.7% African American: -10.7% Hispanic: +18.8% White: +6.7% Two or More Races: +5.4%

GOAL 1 Outcomes (cont.)

METRICS	BASELINE	Year 2 Outcome (as of February 2026)	Year 3 Target	Current Difference from Baseline
STAR ELA - % of students meeting growth goals	2023-24 72.9% (Grades 2-8)	2025-26 Not Yet Available	2026-27 Baseline + 5% growth	TBD
STAR Math - % of students meeting growth goals	2023-24 64.8% (Grades 1-8)	2025-26 Not Yet Available	2026-27 Baseline + 5% growth	TBD
STAR Early Reading Assessment (K-1)	2023-24 65.3% (Grades K-1)	2025-26 Not Yet Available	2026-27 Baseline + 3% growth	TBD
ELPI - % of English Learners improving on the ELPAC	2022-23 50%	2024-25 48.6%	2025-26 >55%	Decrease of 1.4%
% of LTEL scoring at Level 3 and 4 on ELPAC	2022-23 62.5%	2024-25 42.9%	2025-26 16%	Decrease of 19.6%
EL Reclassification rate	2022-23 25.4%	2024-25 Not Yet Available	2025-26 >10%	TBD

GOAL 1 Outcomes (cont.)

METRICS	BASELINE	Year 2 Outcome (as of February 2026)	Year 3 Target	Current Difference from Baseline
% of teachers properly credentialed and appropriately assigned	2021-22 95.7%	2023-24 80.7%	2024-25 100%	Decrease of 15%
% of students with access to their own copies of standards-aligned instructional materials for use at school and at home	2023-24 100%	2025-26 100%	2026-27 100%	Maintained
Implementation of standards for all students and enable ELs access to CCSS and ELD standards	2023-24 Full Implementation and Sustainability	2025-26 Full Implementation Sustainability	2026-27 Full Implementation and Sustainability	Maintained
% of students, including unduplicated pupils and individuals with exceptional needs, that have access to and are enrolled in a broad course of study	2023-24 100%	2025-26 100%	2026-27 100%	Maintained



Goal 2

Empower Students and Eliminate Barriers: Implement comprehensive social-emotional programs that foster a sense of belonging and cultivates successful student outcomes and school engagement.

Action #	Action Title (* increased service for high need students)	Status	Budgeted Amount	Expenditures as of 10/31/25
2.1	Mental Health	Fully Implemented	\$247,813	\$68,260
2.2	Social Emotional Learning	Fully Implemented	\$68,668	\$17,925
2.3	Student Culture Activities, Athletics, and Events	Fully Implemented	\$161,783	\$76,516
2.4	Attendance Support	Fully Implemented	\$90,451	\$32,762
2.5	Restorative Justice	Fully Implemented	\$186,577	\$48,874
2.6	Operations and Facilities	Fully Implemented	\$1,663,694	\$650,947

GOAL 2 Outcomes

METRICS	BASELINE	Year 2 Outcome (as of February 2026)	Year 3 Target	Current Difference from Baseline
Attendance Rate	2023-24 92.97%	2025-26 93.1% (as of P1)	2026-27 96%	Increase of 0.13%
Chronic Absence Rate for all students and all numerically significant subgroups	2022-23 All: 21.8% EL: 28.1% SED: 27.5% SWD :29.6% African American: 28.0% Asian: 10.9% Hispanic/Latino: 27.9% Two/More Races: 21.2% White: 21.4% Filipino: 15.8%	2024-25 All: 22.2% EL: 23.6% SED: 31.0% SWD: 28.7% African American: 32.8% Asian: 6.6% Hispanic/Latino: 33.3% Two/More Races: 16.0% White: 17.8% Filipino: 20.6%	2025-26 All 15% EL 23% SED 22% SWD 24% African American 23% Asian 5% Hispanic/Latino 22% Two/More Races 10% White 16% Filipino 10%	All Students: +0.4% EL: -4.5% SED: +3.5% SWD: -0.9% African American: +4.8% Asian: -4.3% Hispanic: +5.4% Two or More Races:-5.2% White: -3.6% Filipino: +4.8%

GOAL 2 Outcomes (cont.)

METRICS	BASELINE	Year 2 Outcome (as of February 2026)	Year 3 Target	Current Difference from Baseline
Suspension Rate	2022-23 All Students: 3.1% EL: 3.3% SED: 4.4% SWD: 4.8% African American: 6.4% Asian: 0% Filipino: 7.9% Hispanic: 3.1% Two or More Races: 3.0% White: 1.6%	2024-25 All Students: 4.9% EL: 7.9% SED: 5.9% SWD: 6.8% African American: 8.9% Asian: 0.8% Filipino: 2.9% Hispanic: 7.4% Two or More Races: 3.8% White: 3%	2025-26 <1%	All Students: +1.8% EL: +4.6% SED: +1.5% SWD: +2.0% African American: +2.5% Asian: +0.8% Filipino: -5.0% Hispanic: +4.3% Two or More Races: +0.8% White: +1.4%
Expulsion Rate	2022-23 0%	2023-24 0.2%	2025-26 0%	Increase of 0.2%
Middle School Dropout Rate	2023-24 0%	2025-26 Not Yet Available <small>Powered by BoardOnTrack</small>	2025-26 0%	TBD

GOAL 2 Outcomes

METRICS	BASELINE	Year 2 Outcome (as of February 2026)	Year 3 Target	Current Difference from Baseline
Facilities meet the “good repair” standard	2022-23 Condition: Fair	2024-25 Condition: Fair	2025-26 Condition: Good	Maintained
% of students who respond favorably to questions about school safety, school climate, and sense of belonging	2023-24 School Safety: 78% School Climate: 74% Sense of Belonging: 79%	2025-26 Not Yet Available	2026-27 Baseline +5% growth	TBD
% of families who respond favorably to questions about school safety	2023-24 92%	2025-26 Not Yet Available	2026-27 Baseline +2% growth	TBD



Goal 3

Two-Way Communication and Effective Family Engagement: Provide transparent communication to our families through effective two-way communication that allows all families the ability to provide input and feedback on the school's program, and provides them a variety of opportunities to engage in the school and their children's education.

Action #	Action Title (* increased service for high need students)	Status	Budgeted Amount	Expenditures as of 10/31/25
3.1	Parent/Family Communication	Fully Implemented	\$210,457	\$56,596
3.2	Family Engagement Events and Committees	Fully Implemented	\$156,545	\$49,438

GOAL 3 Outcomes

METRICS	BASELINE	Year 2 Outcome (as of February 2026)	Year 3 Target	Current Difference from Baseline
% of families responding favorably to questions on school climate, school fit	2023-24 School Climate: 94% School Fit: 83%	2025-26 Not Yet Available	2026-27 Baseline +2% growth	TBD
Number of Responses to Spring Family Survey Goal	2023-24 166 respondents	2025-26 Not Yet Available	2026-27 175 respondents	TBD
Percentage of parents participating in Parent Teacher Conferences, including Students with Disabilities and English Learners	2023-24 74.5%	2025-26 Not Yet Available	2026-27 Baseline +5% growth	TBD

GOAL 3 Outcomes

METRICS	BASELINE	Year 2 Outcome (as of February 2026)	Year 3 Target	Current Difference from Baseline
Representation of families who respond to the Family Survey: Race/Ethnicity, Language, Socioeconomic Status	2023-24 Race/Ethnicity Asian: 26% African-American: 14% Hispanic: 8% White: 33% Two or More Races: 9% Other: 6% Language Arabic: 4% Chinese: 4% English: 58% Spanish: 7% Tagalog: 4% Other: 23%	2025-26 Race/Ethnicity and Language Not Yet Available	2026-27 Equal representation of identified respondent groups (race/ethnicity etc) + or - 5%	TBD



Thank you for working together to review our progress towards meeting our LCAP goals!