

Academy of Alameda Middle
Multi-year Projection
As of Select above FY2022

	Budget				Assumptions
	Year 1 2021-22	Year 2 2022-23	Year 3 2023-24	Year 4 2024-25	
SUMMARY					
Revenue					
LCFF Entitlement	3,322,221	3,498,735	3,779,566	4,057,698	
Federal Revenue	471,967	487,468	489,809	180,037	
Other State Revenues	840,716	771,975	579,878	593,621	
Local Revenues	1,202,630	496,743	496,743	496,743	
Fundraising and Grants	39,000	39,000	39,000	39,000	
Total Revenue	5,876,535	5,293,921	5,384,996	5,367,098	
Expenses					
Compensation and Benefits	4,192,415	4,416,328	4,497,298	4,579,886	
Books and Supplies	424,800	235,900	235,900	235,900	
Services and Other Operating Expenditures	1,186,407	895,542	903,967	933,311	
Depreciation	14,400	-	-	-	
Other Outflows	-	-	-	-	
Total Expenses	5,818,021	5,547,770	5,637,165	5,749,097	
Operating Income	58,514	(253,849)	(252,169)	(381,999)	
Fund Balance					
Beginning Balance (Audited)	2,352,402	2,410,915	2,157,066	1,904,897	
Operating Income	58,514	(253,849)	(252,169)	(381,999)	
Ending Fund Balance	2,410,915	2,157,066	1,904,897	1,522,898	
Total Revenue Per ADA	16,496	14,474	13,996	13,451	
Total Expenses Per ADA	16,331	15,168	14,652	14,409	
Operating Income Per ADA	164	(694)	(655)	(957)	
Fund Balance as a % of Expenses	41%	39%	34%	26%	

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	Budget				
	Year 1	Year 2	Year 3	Year 4	
	2021-22	2022-23	2023-24	2024-25	Assumptions
Key Assumptions					
Enrollment					
6	120	125	135	140	
7	127	130	135	140	
8	128	130	135	140	
Total Enrolled	375	385	405	420	Enrollment
ADA %					
4-6	95.0%	95.0%	95.0%	95.0%	
7-8	95.0%	95.0%	95.0%	95.0%	
Average ADA %	95.0%	95.0%	95.0%	95.0%	ADA %
ADA					
4-6 ADA	114.0	118.8	128.3	133.0	
7-8 ADA	242.3	247.0	256.5	266.0	
Total ADA	356.3	365.8	384.8	399.0	ADA
Demographic Information					
CALPADS Enrollment	408	385	405	420	
Unduplicated Count	224	211	222	230	
FRL	211	199	209	217	
ELL	53	50	53	55	
New Students	-	-	20	15	
School Information					
Total FTE	49	50	50	50	
Teacher FTE	20	20	20	20	
COLA Cert					
COLA Class					
#Instructional Days	-	-	-	-	
Default Expense Inflation Rate			0%	0%	

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					2021-22	2022-23	2023-24	2024-25	
REVENUE									
LCFF Entitlement									
8011	Charter Schools General Purpose Entitlement - State Aid		1,437,651	1,563,910	1,744,231	1,946,980			
8012	Education Protection Account Entitlement		648,261	665,548	700,122	726,052			
8096	Charter Schools in Lieu of Property Taxes		1,236,309	1,269,277	1,335,213	1,384,666			
SUBTOTAL - LCFF Entitlement			3,322,221	3,498,735	3,779,566	4,057,698			
Federal Revenue									
8181	Special Education - Entitlement		56,108	45,068	47,409	49,165			
8182	Special Education Reimbursement		7,020	7,020	7,020	7,020			
8291	Title I		98,852	98,852	98,852	98,852			
8292	Title II		15,000	15,000	15,000	15,000			
8294	Title IV		10,000	10,000	10,000	10,000			
8297	PY Federal - Not Accrued		7,000	-	-	-			
8299	All Other Federal Revenue		277,987	311,528	311,528	-			
	ESSER II (3212-0)		277,987	-	-	-			
	ESSER III (3213-0) - 50/50 split FY23 and 24		-	311,528	311,528	-			
SUBTOTAL - Federal Revenue			471,967	487,468	489,809	180,037			
Other State Revenue									
8381	Special Education - Entitlement (State		337,029	261,511	275,096	285,285			
8382	Special Education Reimbursement (State		29,352	29,352	29,352	29,352			
8550	Mandated Cost Reimbursements		7,824	6,284	6,653	7,245			
8560	State Lottery Revenue		84,836	76,020	79,969	82,931			
8590	All Other State Revenue		267,261	284,394	74,394	74,394			
	Expanded Learning Opp. Program (2600-0) FY23 and on		-	100,000	50,000	50,000		FY23 and on	
	In Person Instruction (7422-0)		143,716	-	-	-			
	Educator Effectiveness Grant FY23-26 (\$97,574)		-	24,394	24,394	24,394			
	Expanded Learning Opportunities (7425-0) - \$283,545		123,545	160,000	-	-		Moved portion of ELOP to FY23	
8595	Afterschool (ASES)		114,414	114,414	114,414	114,414			
SUBTOTAL - Other State Revenue			840,716	771,975	579,878	593,621			
Local Revenue									
8662	Net Increase (Decrease		12,000	12,000	12,000	12,000			
8676	After School Program Revenue		100,000	130,000	130,000	130,000			
8690	Other Local Revenue		5,200	5,200	5,200	5,200			

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	2021-22	2022-23	2023-24	2024-25	Assumptions
Sale of publications	3,500	3,500	3,500	3,500	
Other Local revenue	1,700	1,700	1,700	1,700	
8701 Band Program	4,000	4,000	4,000	4,000	
8702 Measure B1 Parcel Tax	92,979	92,979	92,979	92,979	
8703 Measure A (2020) Parcel Tax	252,564	252,564	252,564	252,564	
8797 Other Financing: PPP	735,887	-	-	-	
Other Financing: PPP	735,887	-	-	-	
SUBTOTAL - Local Revenue	1,202,630	496,743	496,743	496,743	
Fundraising and Grants					
8801 Donations - Parents	500	500	500	500	
8802 Donations - Private	2,500	2,500	2,500	2,500	
8803 Fundraising	36,000	36,000	36,000	36,000	
SUBTOTAL - Fundraising and Grants	39,000	39,000	39,000	39,000	
TOTAL REVENUE	5,876,535	5,293,921	5,384,996	5,367,098	

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						2021-22	2022-23	2023-24	2024-25	Assumptions	
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100	Teachers Salaries		1,442,615	1,479,314	1,508,900	1,539,078	Payroll changes upcoming				
1101	Teacher - Stipends		30,000	6,000	6,120	6,242					
1103	Teacher - Substitute Pay		42,475	35,414	36,122	36,845					
1200	Certificated Pupil Support Salaries		5,400	7,344	7,491	7,641					
1202	Certificated Pupil Support - Counselor		72,661	141,434	144,263	147,148					
1203	Certificated Pupil Support Salaries - Custom 3		55,240	56,344	57,471	58,621					
1300	Certificated Supervisor & Administrator Salaries		478,517	488,088	497,849	507,806					
1950	Other Cert - Instructional Coaches		345,689	352,603	359,655	366,848					
SUBTOTAL - Certificated Salaries			2,472,596	2,566,541	2,617,872	2,670,229					
Classified Salaries											
2100	Classified Instructional Aide Salaries		318,333	350,145	357,148	364,291					
2201	Classified Support - Restorative Justice coordinator		85,119	101,838	103,875	105,952					
2300	Classified Supervisor & Administrator Salaries		108,977	111,157	113,380	115,648					
2311	Classified Admin - After School Coordinator		40,469	41,278	42,104	42,946					
2400	Classified Clerical & Office Salaries		97,519	99,469	101,458	103,488					
2905	Other Classified - After School		151,092	155,977	159,097	162,279					
2940	Other Classified - Summer		1,800	1,836	1,873	1,910					
SUBTOTAL - Classified Salaries			803,309	861,701	878,935	896,513					
Employee Benefits											
3100	STRS		400,179	471,642	481,074	490,696					
3300	OASDI/Medicare/Alternative		103,969	109,162	111,345	113,572					
3400	Health & Welfare		340,800	340,800	340,800	340,800					
3500	Unemployment Insurance		33,888	27,058	27,058	27,058					
3600	Workers Comp Insurance		37,673	39,425	40,213	41,018					
SUBTOTAL - Employee Benefits			916,509	988,086	1,000,491	1,013,144					
Books & Supplies											
4200	Books & Other Reference Materials		45,000	30,000	30,000	30,000	Reduction				
4315	Custodial Supplies		21,000	21,000	21,000	21,000					
4320	Educational Software		52,500	26,000	26,000	26,000	Reduction				

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		Educational software - general				26,250	26,000	26,000	52,500		
		Educational Software ESSER III				26,250	-	-	-		
4325		Instructional Materials & Supplies				21,000	21,000	21,000	21,000		
4326		Art & Music Supplies				9,500	9,500	9,500	9,500		
4330		Office Supplies				15,000	15,000	15,000	15,000		
4335		PE Supplies				11,000	11,000	11,000	11,000		
4340		Professional Development Supplies				3,000	3,000	3,000	3,000		
4345		Non Instructional Student Materials & Supplies				7,000	7,000	7,000	7,000		
4346		Teacher Supplies				4,600	4,600	4,600	4,600		
4352		Afterschool Supplies				1,500	1,500	1,500	1,500		
4355		Org Culture supplies				6,900	3,500	3,500	3,500		
4360		Books and Supplies - Sped				6,300	6,300	6,300	6,300		
4410		Classroom Furniture, Equipment & Supplies				145,000	20,000	20,000	20,000		Reduction
		General furniture & supplies				5,000	20,000	20,000	20,000		
		Distance Learning desks & Furniture (ESSER II)				140,000	-	-	-		
4420		Computers: individual items less than \$5k				44,000	30,000	30,000	30,000		
4423		Additional Technology				15,000	10,000	10,000	10,000		Reduction
		4 Chromebook carts (ESSER II)				10,000	-	-	-		
		10 Projectors (ESSER II)				5,000	-	-	-		
		General				-	10,000	10,000	10,000		
4430		Non Classroom Related Furniture, Equipment & Supplies				7,500	7,500	7,500	7,500		
4720		Other Food				9,000	9,000	9,000	9,000		
		SUBTOTAL - Books and Supplies				424,800	235,900	235,900	235,900		
		Services & Other Operating Expenses									
5210		Conference Fees				15,000	10,000	10,000	10,000		Reduction
5305		Dues & Membership - Professional				10,000	10,000	10,000	10,000		
5310		Subscriptions				12,000	12,000	12,000	12,000		
5400		Insurance				46,300	46,300	46,300	46,300		
5510		Utilities - Gas and Electric				40,000	40,000	40,000	40,000		
5515		Janitorial, Gardening Services & Supplies				45,000	45,000	45,000	66,000		
		Janitorial - ESSER				35,000	35,000	35,000	66,000		
		Janitorial - General				10,000	10,000	10,000	-		
5525		Utilities - Waste				15,000	15,000	15,000	15,000		
5605		Equipment Leases				13,680	10,000	10,000	10,000		
5611		Prop 39 Related Costs				18,600	15,000	15,000	15,000		
5615		Repairs and Maintenance - Building				9,000	7,000	7,000	7,000		
5617		Repairs and Maintenance - Other Equipment				1,200	1,200	1,200	1,200		

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		2021-22	2022-23	2023-24	2024-25	Assumptions		
5803	Accounting Fees	7,800	7,800	7,800	7,800			
5804	Internal Audit & Accounting support	9,420	9,420	9,420	9,420			
5805	Administrative Fees	7,000	7,000	7,000	7,000			
5809	Banking Fees	150	150	150	150			
5812	Business Services	117,000	117,420	117,420	117,420			
5815	Consultants - Instructional	10,000	10,000	10,000	10,000			
5818	Coaching	19,000	15,000	15,000	15,000			
5819	School Culture Initiatives	6,000	6,000	6,000	6,000			
5820	Consultants - Non Instructional - Custom 1	30,000	5,000	5,000	5,000			
5824	District Oversight Fees	99,667	104,962	113,387	121,731			
	District Oversight Fees	99,667	104,962	113,387	121,731			
	Technology Services (rate pending)	-	-	-	-			
5828	Translators	2,500	2,500	2,500	2,500			
5830	Field Trips Expenses	10,000	18,000	18,000	18,000			
5833	Fines and Penalties	900	900	900	900			
5834	Afterschool & Summer Services	124,000	10,000	10,000	10,000			
	General Afterschool Services	5,000	10,000	10,000	10,000			
	Summer Intervention - Edmoe - not repeating (89K ELO, 30K ES)	119,000	-	-	-			
5836	Fingerprinting	1,800	1,800	1,800	1,800			
5839	Fundraising Expenses	5,000	5,000	5,000	5,000			
5845	Legal Fees	34,300	25,000	25,000	25,000			
5846	Loan and Financing Fees	90	90	90	90			
5848	Licenses and Other Fees	2,000	2,000	2,000	2,000			
5851	Marketing and Student Recruiting	33,000	20,000	20,000	20,000			
5857	Payroll Fees	21,900	21,900	21,900	21,900			
5860	Printing and Reproduction	9,000	7,000	7,000	7,000			
5861	Prior Yr Exp (not accrued)	600	600	600	600			
5863	Professional Development	25,000	25,000	25,000	25,000			
5869	Special Education Contract Instructors	242,800	130,800	130,800	130,800			
	Speech therapist (shared 60%, 119K)	71,400	71,400	71,400	71,400			
	General	10,000	-	-	-			
	Occupational Therapist / AT (shared 60%, 15K)	9,000	9,000	9,000	9,000			
	Behavioral Contractor (Middle only)	50,400	50,400	50,400	50,400			
	School Psychologist (shared 60%, salary 170K)	102,000	-	-	-	Salary and benefits		
5875	Staff Recruiting	7,500	7,500	7,500	7,500			
5880	Student Health Services	12,000	12,000	12,000	12,000			
5881	Student Information System	19,200	19,200	19,200	19,200			
5884	Substitutes	48,000	40,000	40,000	40,000	reduction		

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5885 Tutor	4,000	4,000	4,000	4,000	
5887 Technology Services	29,000	29,000	29,000	29,000	
5899 Miscellaneous Operating Expenses	1,500	1,500	1,500	1,500	
5900 Communications	7,500	7,500	7,500	7,500	
5915 Postage and Delivery	10,000	7,000	7,000	7,000	
5920 Communications - Telephone & Fax	3,000	3,000	3,000	3,000	
SUBTOTAL - Services & Other Operating Exp.	1,186,407	895,542	903,967	933,311	
Depreciation Expense					
6900 Depreciation	14,400	-	-	-	
SUBTOTAL - Depreciation Expense	14,400	-	-	-	
Other Outflows					
SUBTOTAL - Other Outflows	-	-	-	-	
TOTAL EXPENSES	5,818,021	5,547,770	5,637,165	5,749,097	