

Academy of Alameda Middle
Multi-year Projection
As of Oct FY2023

	Year 1	Year 2	Year 3	Assumptions
	2022-23	2023-24	2024-25	
SUMMARY				
Revenue				
LCFF Entitlement	6,346,474	7,029,889	7,839,046	
Federal Revenue	605,045	606,771	310,730	
Other State Revenues	2,135,248	1,833,557	1,503,301	
Local Revenues	912,397	864,636	857,636	
Fundraising and Grants	24,000	60,500	73,000	
Total Revenue	10,023,165	10,395,353	10,583,714	
Expenses				
Compensation and Benefits	7,708,393	7,901,680	8,173,626	
Books and Supplies	484,842	495,339	505,246	
Services and Other Operating Expenditures	1,988,138	1,857,017	1,804,052	
Depreciation	7,333	8,800	8,800	
Other Outflows	-	-	-	
Total Expenses	10,188,706	10,262,836	10,491,724	
Operating Income	(165,541)	132,517	91,990	
Fund Balance				
Beginning Balance (Unaudited)	2,418,448	4,313,858	4,446,375	
Audit Adjustment	2,060,951			
Beginning Balance (Audited)	4,479,399	4,313,858	4,446,375	
Operating Income	(165,541)	132,517	91,990	
Ending Fund Balance	4,313,858	4,446,375	4,538,365	
Total Revenue Per ADA	17,099	16,808	16,073	
Total Expenses Per ADA	17,382	16,594	15,933	
Operating Income Per ADA	(282)	214	140	
Fund Balance as a % of Expenses	42%	43%	43%	

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	2022-23	2023-24	2024-25	
Key Assumptions				
Enrollment Breakdown				
TK	-	-	20	Adding TK program FY25
K	48	48	48	
1	48	48	48	
2	48	48	48	
3	50	50	50	
4	53	54	54	
5	54	54	54	
6	74	110	120	Growing 6-8th grade FY24-25
7	127	111	120	
8	114	127	130	
Total Enrolled	616	650	692	
ADA %				
K-3	95.5%	95.5%	95.5%	
4-6	95.0%	95.0%	95.0%	
7-8	95.0%	95.0%	95.0%	
Average ADA %	95.2%	95.1%	95.2%	
ADA				
K-3	185	185	204	
4-6	172	207	217	
7-8	229	226	238	
Total ADA	586	618	658	
Demographic Information				
CALPADS Enrollment (for unduplicated % calc)	616	650	692	
# Unduplicated (CALPADS)	358	378	402	
# Free & Reduced Lunch (CALPADS)	330	348	370	
# ELL (CALPADS)	108	114	121	
New Students	246	34	42	
School Information				
FTE's	87.8	88.2	90.2	
Teachers	34	34	35	

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		2022-23	2023-24	2024-25	
REVENUE					
LCFF Entitlement					
8011	Charter Schools General Purpose Entitlement - St	2,514,440	2,862,638	3,325,481	
8012	Education Protection Account Entitlement	1,582,958	1,794,244	1,987,081	
8096	Charter Schools in Lieu of Property Taxes	2,249,076	2,373,008	2,526,484	
	SUBTOTAL - LCFF Entitlement	6,346,474	7,029,889	7,839,046	
Federal Revenue					
8181	Special Education - Entitlement	102,970	81,478	85,967	139/PY ADA (95% funded)
8182	Special Education Reimbursement	6,954	6,817	7,193	\$11.63/PY ADA
8291	Title I	146,190	154,164	163,910	
8292	Title II	22,403	23,523	23,523	
8293	Title III	-	14,261	15,137	
8294	Title IV	15,000	15,000	15,000	
8299	All Other Federal Revenue	311,528	311,528	-	ESSER III funding
	SUBTOTAL - Federal Revenue	605,045	606,771	310,730	
Other State Revenue					
8381	Special Education - Entitlement (State)	440,524	464,799	494,860	\$820/CY ADA * 91.65% (-admin fees)
8382	Special Education Reimbursement (State)	39,931	39,144	41,301	PY ADA * \$66.78
8550	Mandated Cost Reimbursements	6,275	11,331	12,437	
8560	State Lottery Revenue	145,099	153,094	162,996	
8590	All Other State Revenue	1,188,356	611,992	202,903	Includes hold harmless for FY23
8593	ELO-Program (2600)	181,932	438,783	474,390	Based on PY K-6 enrollment
8595	Afterschool (ASES)	133,131	114,414	114,414	
	SUBTOTAL - Other State Revenue	2,135,248	1,833,557	1,503,301	
Local Revenue					
8639	All Other Sales	500	500	500	
8662	Net Increase (Decrease)	12,000	12,000	12,000	
8676	After School Program Revenue	190,000	190,000	190,000	
8690	Other Local Revenue	7,517	4,000	4,000	
8693	Field Trips	6,500	6,500	6,500	
8699	All Other Local Revenue	51,244	-	-	
8701	Art and Music Fundraising	1,000	8,000	1,000	
8702	Measure B1 Parcel Tax	191,403	191,403	191,403	
8703	Measure A (2020) Parcel Tax	452,233	452,233	452,233	
	SUBTOTAL - Local Revenue	912,397	864,636	857,636	
Fundraising and Grants					
8801	Donations - Parents	500	500	500	

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	2022-23	2023-24	2024-25	
8802 Donations - Private	4,140	4,140	4,140	
8803 Annual Fundraising (School-wide)	13,500	50,000	62,500	
8804 School Culture Fundraising	5,860	5,860	5,860	
SUBTOTAL - Fundraising and Grants	24,000	60,500	73,000	
TOTAL REVENUE	10,023,165	10,395,353	10,583,714	

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		Year 1	Year 2	Year 3	Assumptions
		2022-23	2023-24	2024-25	
EXPENSES					
Compensation & Benefits					
Certificated Salaries					
1100	Teachers Salaries	2,223,237	2,374,542	2,485,272	
1101	Teacher - Stipends	15,000	15,300	15,606	
1103	Teacher - Substitute Pay	146,886	73,440	74,909	
1148	Teacher - Special Ed	70,398	71,806	73,242	
1200	Certificated Pupil Support Salaries	41,046	41,867	42,704	
1201	Certificated Pupil Support - School Psychologist	89,944	91,743	93,578	
1202	Certificated Pupil Support - Counselor	157,302	160,448	163,657	
1203	Certificated Pupil Support Salaries - Custom 3	121,416	123,844	126,321	
1300	Certificated Supervisor & Administrator Salaries	779,808	795,404	811,312	
1950	Other Cert - Instructional Coaches	412,798	409,411	417,599	
	SUBTOTAL - Certificated Salaries	4,057,833	4,157,803	4,304,200	
Classified Salaries					
2100	Classified Instructional Aide Salaries	644,166	657,050	707,256	
2201	Classified Support - Restorative Justice coordinatc	189,663	199,177	203,161	
2202	Classified Support - School Culture Coordinator	73,874	75,352	76,859	
2300	Classified Supervisor & Administrator Salaries	263,105	268,367	273,734	
2311	Classified Admin - After School Coordinator	70,505	71,916	73,354	
2400	Classified Clerical & Office Salaries	155,195	158,299	161,465	
2905	Other Classified - After School	371,037	394,960	402,860	
2940	Other Classified - Summer	3,120	3,182	3,246	
	SUBTOTAL - Classified Salaries	1,770,665	1,828,303	1,901,934	
Employee Benefits					
3100	STRS	800,305	823,221	851,765	
3300	OASDI-Medicare-Alternative	186,095	190,713	198,280	
3400	Health & Welfare Benefits	690,000	700,350	710,855	
3500	Unemployment Insurance	127,922	123,795	126,546	
3600	Workers Comp Insurance	58,285	59,861	62,061	
3900	Other Employee Benefits	17,287	17,633	17,986	
	SUBTOTAL - Employee Benefits	1,879,894	1,915,574	1,967,493	
Books & Supplies					
4200	Books & Other Reference Materials	40,000	40,800	41,616	
4315	Custodial Supplies	25,000	25,500	26,010	
4320	Educational Software	52,000	53,040	54,101	

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	2022-23	2023-24	2024-25	
4325 Instructional Materials & Supplies	70,000	71,400	72,828	
4326 Art & Music Supplies	23,240	23,705	24,179	
4330 Office Supplies	28,000	28,560	29,131	
4335 PE Supplies	10,000	10,200	10,404	
4340 Professional Development Supplies	4,000	4,080	4,162	
4345 Non Instructional Student Materials & Supplies	16,000	16,320	16,646	
4346 Teacher Supplies	13,000	13,260	13,525	
4350 Uniforms	102	104	106	
4351 Yearbook	10,000	10,200	10,404	
4352 Afterschool Supplies	27,000	32,000	32,640	
4353 Summerschool Supplies	25,000	10,000	10,200	
4354 Middle school Athletics	5,000	5,100	5,202	
4355 Org Culture supplies	13,000	13,260	13,525	
4360 Books and Supplies - Sped	4,000	4,080	4,162	
4410 Classroom Furniture, Equipment & Supplies	16,000	28,160	28,723	
4420 Computers: individual items less than \$5k	48,000	48,960	49,939	
4423 Additional Technology	25,500	26,010	26,530	
4430 Non Classroom Related Furniture, Equipment & S	15,000	15,300	15,606	
4700 Food	6,500	6,630	6,763	
4720 Other Food	8,500	8,670	8,843	
SUBTOTAL - Books and Supplies	484,842	495,339	505,246	
Services & Other Operating Expenses				
5210 Conference Fees	28,000	28,560	29,131	
5220 Travel and Lodging	5,000	5,100	5,202	
5305 Dues & Membership - Professional	8,913	9,091	9,273	
5310 Subscriptions	28,000	28,560	29,131	
5400 Insurance	101,523	103,553	105,625	
5510 Utilities - Gas and Electric	2,000	2,040	2,081	
5515 Janitorial, Gardening Services & Supplies	154,400	157,488	160,638	
5525 Utilities - Waste	35,000	35,700	36,414	
5605 Equipment Leases	13,000	13,260	13,525	
5611 Prop 39 Related Costs	148,400	151,368	154,395	District Technology costs + Utilities + Cleaning
5615 Repairs and Maintenance - Building	45,000	8,000	8,160	
5617 Repairs and Maintenance - Other Equipment	19,204	19,588	19,980	
5803 Accounting Fees	3,000	3,060	3,121	
5804 Internal Audit & Accounting support	16,000	16,320	16,646	
5805 Administrative Fees	1,500	1,530	1,561	
5809 Banking Fees	3,500	3,570	3,641	
5812 Business Services	195,700	195,700	195,700	
5815 Consultants - Instructional	15,000	15,300	15,606	
5818 Coaching	48,000	30,000	30,600	

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	2022-23	2023-24	2024-25	
5819 School Culture Initiatives	21,620	22,052	22,493	
5820 Consultants - Non Instructional - Custom 1	8,000	8,160	8,323	
5824 District Oversight Fees	249,816	246,115	275,672	Greater of current year or Prior year (3% of LCFF + 31K supplemental)
5828 Translators	2,040	2,081	2,122	
5830 Field Trips Expenses	41,000	48,820	42,656	
5833 Fines and Penalties	1,500	1,530	1,561	
5836 Fingerprinting	1,836	1,873	1,910	
5839 Fundraising Expenses	3,000	3,060	3,121	
5845 Legal Fees	39,000	39,780	40,576	
5846 Loan and Financing Fees	250	255	260	
5848 Licenses and Other Fees	11,500	11,730	11,965	
5851 Marketing and Student Recruiting	144,000	98,940	100,919	
5857 Payroll Fees	8,000	8,160	8,323	
5860 Printing and Reproduction	9,000	9,180	9,364	
5861 Prior Yr Exp (not accrued)	32,171	15,000	15,300	
5863 Professional Development	59,110	60,292	61,498	
5866 Sped Tuition & Fees	118,884	121,262	-	Student placement ends FY24
5869 Special Education Contract Instructors	157,000	160,140	163,343	
5875 Staff Recruiting	13,000	13,260	13,525	
5880 Student Health Services	20,000	20,400	20,808	
5881 Student Information System	20,000	20,400	20,808	
5884 Substitutes	44,000	30,600	31,212	
5885 Tutor	2,550	2,601	2,653	
5887 Technology Services	54,000	55,080	76,182	
5898 Bad Debt Expense	300	306	312	
5899 Miscellaneous Operating Expenses	33,322	5,610	5,722	
5900 Communications	10,000	10,200	10,404	
5915 Postage and Delivery	12,000	12,240	12,485	
5920 Communications - Telephone & Fax	100	102	104	
SUBTOTAL - Services & Other Operating Exp.	1,988,138	1,857,017	1,804,052	
Depreciation Expense				
6900 Depreciation	7,333	8,800	8,800	
SUBTOTAL - Depreciation Expense	7,333	8,800	8,800	
Other Outflows				
SUBTOTAL - Other Outflows	-	-	-	
TOTAL EXPENSES	10,188,706	10,262,836	10,491,724	

Academy of Alameda Middle
2022-23
As of Oct FY2023

Payroll				Year 1 2022-23		Year 2 2023-24		Year 3 2024-25	
				Total Paid	FTE Count	Total Paid	FTE Count	Total Paid	FTE Count
Head Count	First Name	Position Name	Budget Category	Total	Total	Total	Total	Total	Total
1	Middle	Instructional Aide (Math)	2100	39,535.20	1.00	40,326	1.00	41,132	1.00
1	Elementary	Teacher	1100	61,659.00	1.00	62,892	1.00	64,150	1.00
1	Middle	Teacher	1100	72,430.06	1.00	73,879	1.00	75,356	1.00
1	Elementary	Instructional Aide (SPED 1:1)	2100	39,580.80	1.00	40,372	1.00	41,180	1.00
1	Middle	Instructional Aide (Math)	2100	37,604.80	1.00	38,357	1.00	39,124	1.00
1	Middle	Restorative Justice Coordinator	2201	42,955.20	1.00	43,814	1.00	44,691	1.00
1	Middle	Instructional Aide (SPED)	2100	39,580.80	1.00	40,372	1.00	41,180	1.00
1	Middle	Teacher	1100	82,924.81	1.00	84,583	1.00	86,275	1.00
1	Middle	Afterschool Instructor	2905	28,837.44	1.00	29,414	1.00	30,002	1.00
1	Elementary	Afterschool Instructor	2905	13,953.60	0.50	14,233	0.50	14,517	0.50
1	Middle	Para-Educator	2100	39,535.20	1.00	40,326	1.00	41,132	1.00
1	Middle	Afterschool Instructor	2905	28,123.20	0.75	28,686	0.75	29,259	0.75
1	Middle	Dean of Students	1300	86,181.22	1.00	87,905	1.00	89,663	1.00
1	Shared	Data Manager	2300	73,185.05	1.00	74,649	1.00	76,142	1.00
1	Shared	Nurse	1200	41,045.76	0.70	41,867	0.70	42,704	0.70
1	Elementary	Instructional Aide (Math)	2100	39,216.00	1.00	40,000	1.00	40,800	1.00
1	Shared	Office Assistant	2400	40,269.60	1.00	41,075	1.00	41,896	1.00
1	Shared	K-8 Attendance/Family Engagement Coordinator	2201	61,699.43	0.92	68,655	1.00	70,028	1.00
1	Shared	Executive Director	1300	185,000.00	1.00	188,700	1.00	192,474	1.00
1	Elementary	Afterschool Instructor (Full time)	2905	29,952.00	1.00	30,551	1.00	31,162	1.00
1	Middle	Teacher	1100	86,287.62	1.00	88,013	1.00	89,774	1.00
1	Middle	Intervention (Non-sped)	1950	73,624.70	1.00	75,097	1.00	76,599	1.00
1	Elementary	Teacher	1100	58,344.00	1.00	59,511	1.00	60,701	1.00
1	Middle	Teacher	1100	74,624.07	1.00	76,117	1.00	77,639	1.00
1	Elementary	Instructional Aide (SPED)	2100	39,580.80	1.00	40,372	1.00	41,180	1.00
1	Middle	Afterschool Instructor (Full Time)	2905	37,497.60	1.00	38,248	1.00	39,013	1.00
1	Elementary	Afterschool Instructor	2905	15,059.00	0.50	15,360	0.50	15,667	0.50
1	Elementary	Principal - Elementary	1300	131,328.00	1.00	133,955	1.00	136,634	1.00
1	Elementary	Teacher	1100	70,473.98	1.00	71,883	1.00	73,321	1.00
1	Elementary	Teacher	1100	68,626.45	1.00	69,999	1.00	71,399	1.00
1	Middle	Teacher	1100	94,196.74	1.00	96,081	1.00	98,002	1.00
1	Elementary	Teacher	1100	65,664.03	1.00	66,977	1.00	68,317	1.00
1	Elementary	Instructional Aide (Sped)	2100	34,093.60	1.00	34,775	1.00	35,471	1.00
1	Middle	Teacher	1100	93,987.05	1.00	95,867	1.00	97,784	1.00
1	Middle	Teacher	1100	59,344.00	1.00	60,531	1.00	61,741	1.00
1	Elementary	Instructional Aide (Literacy)	2100	37,696.00	1.00	38,450	1.00	39,219	1.00
1	Elementary	Instructional Aide (Kinder)	2100	35,887.20	1.00	36,605	1.00	37,337	1.00
1	Elementary	Teacher	1100	69,647.75	1.00	71,041	1.00	72,462	1.00
1	Shared	Executive Assistant	2400	62,400.00	1.00	63,648	1.00	64,921	1.00
1	Elementary	Instructional Aide (Kinder)	2100	37,696.00	1.00	38,450	1.00	39,219	1.00
1	Middle	Teacher	1100	69,397.75	1.00	70,786	1.00	72,201	1.00
1	Middle	Lead Afterschool Instructor	2905	40,048.80	1.00	40,850	1.00	41,667	1.00
1	Elementary	Afterschool Instructor	2905	37,512.48	1.00	38,263	1.00	39,028	1.00
1	Shared	After School Coordinator	2311	70,505.48	1.00	71,916	1.00	73,354	1.00
1	Middle	Teacher	1100	81,888.46	1.00	83,526	1.00	85,197	1.00
1	Middle	Teacher	1100	36,565.03	0.45	37,052	1.00	37,693	1.00
1	Middle	Substitute Teacher	1103	32,727.27	0.55	-	-	-	-
1	Middle	Instructional Aide (Sped)	2100	39,580.80	1.00	40,372	1.00	41,180	1.00
1	Shared	Operations Manager	2400	52,525.20	1.00	53,576	1.00	54,647	1.00
1	Middle	Teacher	1100	94,349.75	1.00	96,237	1.00	98,161	1.00
1	Elementary	Dean of Students (Culture)	2202	73,874.07	1.00	75,352	1.00	76,859	1.00
1	Shared	ERMHS counselor	1203	95,315.88	1.00	97,222	1.00	99,167	1.00
1	Elementary	Teacher (K)	1100	82,699.32	1.00	84,353	1.00	86,040	1.00
1	Middle	Teacher	1100	24,100.66	0.29	24,432	1.00	24,764	1.00
1	Middle	On site Substitute Teacher	1103	43,636.36	0.73	-	-	-	-
1	Middle	On site Substitute Teacher	1103	34,521.99	0.96	36,720	1.00	37,454	1.00
1	Middle	Instructional Aide (SPED)	2100	35,887.20	1.00	36,605	1.00	37,337	1.00
1	Elementary	Teacher	1100	69,973.98	1.00	71,373	1.00	72,801	1.00
1	Shared	Office Manager	2300	59,919.64	1.00	61,118	1.00	62,340	1.00
1	Elementary	Teacher	1100	58,344.00	1.00	59,511	1.00	60,701	1.00
1	Shared	Special Education Coordinator	1300	108,479.42	1.00	110,649	1.00	112,862	1.00
1	Middle	Mental Health Intern/Home Hospital Teacher	1203	26,100.00	0.73	26,622	0.73	27,154	0.73
1	Elementary	Counselor	1202	80,964.04	1.00	82,583	1.00	84,235	1.00
1	Elementary	On site Substitute Teacher	1103	36,000.00	1.00	36,720	1.00	37,454	1.00
1	Middle	Instructional Coach	1950	91,217.30	1.00	93,042	1.00	94,902	1.00
1	Elementary	Teacher	1100	91,433.17	1.00	93,262	1.00	95,127	1.00
1	Middle	Education Specialist (Sped)	1950	69,647.75	1.00	71,041	1.00	72,462	1.00
1	Elementary	Instructional Coach	1950	98,266.93	1.00	100,232	1.00	102,237	1.00
1	Elementary	Afterschool Instructor (Full time)	2905	35,712.00	1.00	36,426	1.00	37,155	1.00
1	Elementary	Instructional Aide (SPED)	2100	35,887.20	1.00	36,605	1.00	37,337	1.00
1	Shared	Director of Operations	1300	133,957.55	1.00	136,637	1.00	139,369	1.00
1	Middle	Teacher	1100	58,344.00	1.00	59,511	1.00	60,701	1.00
1	Middle	Teacher	1100	83,199.32	1.00	84,863	1.00	86,561	1.00
1	Shared	Psychologist	1201	89,944.30	1.00	91,743	1.00	93,578	1.00
1	Elementary	Elective Prep Teacher - non str	2100	60,200.00	1.00	61,404	1.00	62,632	1.00
1	Shared	HR / Payroll Manager	2300	130,000.00	1.00	132,600	1.00	135,252	1.00
1	Elementary	Afterschool Instructor	2905	30,843.20	1.00	31,460	1.00	32,089	1.00

1	Middle	Education Specialist (Sped)	1148	70,397.75	1.00	71,806	1.00	73,242	1.00
1	Elementary	Teacher	1100	69,503.97	0.96	73,929	1.00	75,408	1.00
1	Middle	Teacher	1100	61,000.00	1.00	62,220	1.00	63,464	1.00
1	Middle	Counselor	1202	76,337.52	1.00	77,864	1.00	79,422	1.00
1	Middle	Teacher	1100	73,624.07	1.00	75,097	1.00	76,598	1.00
1	Elementary	Instructional Aide (Literacy)	2100	37,604.80	1.00	38,357	1.00	39,124	1.00
1	Middle	Middle Principal - includes H&W for school	1300	134,861.33	1.00	137,559	1.00	140,310	1.00
1	Elementary	Teacher	1100	64,508.77	1.00	65,799	1.00	67,115	1.00
1	Elementary	Teacher	1100	69,973.98	1.00	71,373	1.00	72,801	1.00
1	Shared	Emerging Bilingual Program Coordinator	2201	85,008.33	1.00	86,708	1.00	88,443	1.00
1	Middle	Education Specialist (Sped)	1950	68,626.45	1.00	69,999	1.00	71,399	1.00
1	Middle	Teacher	1100	89,583.58	1.00	91,375	1.00	93,203	1.00
1	Middle	Teacher	1100	86,537.62	1.00	88,268	1.00	90,034	1.00
				-	-	-	-	-	-
				-	-	-	-	-	-
1	Shared	Afterschool Instructor	2905	27,735.55	0.77	36,542	1.00	37,272	1.00
1	Shared	Afterschool Instructor	2905	27,735.55	0.77	36,542	1.00	37,272	1.00
1	Elementary	Teacher	1100	-	-	-	-	63,240	1.00
1	Elementary	Aide	2100	-	-	-	-	37,065	1.00
1	Elementary	Aide	2100	-	-	-	-	-	-
				-	-	-	-	-	-
1	Middle	Afterschool instructor	1950	11,414.43	0.25	-	-	-	-
Payroll Total				5,777,352	87.83	5,933,937	88.18	6,152,920	90.18

Extra Pay							
Description	Budget Category						
1101 Teacher Stipends	1101	15,000		15,300		15,606	
2100 IA Summer School Pay	2100	15,000		15,300		15,606	
2905 Afterschool Summer School Pay	2905	18,027		18,387		18,755	
2905 Summer school classified	2940	3,120		3,182		3,246	
2905 Middle school extra hours	2100	-		-		-	
Extra Pay Total		51,147		52,170		53,213	

Certificated Summary							
1100 Teachers Salaries		2,223,237	29.71	2,374,542	31.00	2,485,272	32.00
1101 Teacher - Stipends		15,000	-	15,300	-	15,606	-
1103 Teacher - Substitute Pay		146,886	3.23	73,440	2.00	74,909	2.00
1148 Teacher - Special Ed		70,398	1.00	71,806	1.00	73,242	1.00
1200 Certificated Pupil Support Salaries		41,046	0.70	41,867	0.70	42,704	0.70
1201 Certificated Pupil Support - School Psychologist		89,944	1.00	91,743	1.00	93,578	1.00
1202 Certificated Pupil Support - Counselor		157,302	2.00	160,448	2.00	163,657	2.00
1203 Certificated Pupil Support Salaries - Custom 3		121,416	1.73	123,844	1.73	126,321	1.73
1300 Certificated Supervisor & Administrator Salaries		779,808	6.00	795,404	6.00	811,312	6.00
1950 Other Cert - Instructional Coaches		412,798	5.25	409,411	5.00	417,599	5.00
Certificated Total		4,057,833	50.62	4,157,803	50.43	4,304,200	51.43

Classified Summary							
2100 Classified Instructional Aide Salaries		644,166	16.00	657,050	16.00	707,256	17.00
2201 Classified Support - Restorative Justice coordinator		189,663	2.92	199,177	3.00	203,161	3.00
2202 Classified Support - School Culture Coordinator		73,874	1.00	75,352	1.00	76,859	1.00
2300 Classified Supervisor & Administrator Salaries		263,105	3.00	268,367	3.00	273,734	3.00
2311 Classified Admin - After School Coordinator		70,505	1.00	71,916	1.00	73,354	1.00
2400 Classified Clerical & Office Salaries		155,195	3.00	158,299	3.00	161,465	3.00
2905 Other Classified - After School		371,037	10.30	394,960	10.75	402,860	10.75
2940 Other Classified - Summer		3,120	-	3,182	-	3,246	-
Classified Total		1,770,665	37.22	1,828,303	37.75	1,901,934	38.75

Total FTE			87.83		88.18		90.18
Teacher FTE							
Total Headcount							
Teacher Headcount			36.00		34.00		35.00

Academy of Alameda Middle
2022-23
As of Oct FY2023

	Year 1 2022-23	Year 2 2023-24	Year 3 2024-25	Driver/ Rate Type
Revenues and related expenses				
Statewide LCFF Assumptions				
LCFF COLA	13.26%	5.38%	4.02%	
TK-3 LCFF Base	9,166	9,659	10,047	
4-6 LCFF Base	9,304	9,805	10,199	
7-8 LCFF Base	9,580	10,095	10,501	
9-12 LCFF Base	11,102	11,699	12,169	
TK-3 Gr Span Adj	953	1,005	1,045	
9-12 Gr Span Adj	289	304	316	
School LCFF Assumptions				
LCFF per ADA	10,827	11,367	11,905	
ILPT per ADA	3,837	3,837	3,837	
Supplemental & Concentration Funding	678,563	741,074	810,188	
Unduplicated Pupil % (3 year avg)	59.86%	58.92%	58.12%	
District UPP	29.94%	29.94%	29.94%	
Other Federal and State Revenues				
EDCOE SELPA Federal Rate	125.00	125.00	125.00	Prior Year Enrollment
EDCOE SELPA State Rate	820.00	820.00	820.00	ADA
LAUSD SPED Federal Rate	244.62	244.62	244.62	ADA
LAUSD SPED State Rate	978.72	978.72	978.72	ADA
Other SELPA Fed	102,970	139.00	139.00	Flat Rate (R)
Other SELPA State	752	751.53	751.53	CY ADA
Mandated Cost Reimbursements: K-8	18.34	19.33	20.11	Prior Year Enrollment
Mandated Cost Reimbursements: 9-12	50.98	53.72	55.88	Prior Year Enrollment
One Time Funding	0.00	0.00	0.00	Prior Year Enrollment
State Lottery Unrestricted	170.00	170.00	170.00	P-A ADA
State Lottery Restricted	67.00	67.00	67.00	P-A ADA
Absence Factor	1.04	1.04	1.04	Multiplier to state lottery rates
SB740 maximum per ADA	1,312.82	1,383.45	1,439.06	ADA
SB740 Lease & ADA Default Proration	90%	90%	90%	
SB740 Other Costs Default Proration	0%	0%	0%	
Fees				
Authorizer Fees	3.00%	3.00%	3.00%	
Special Education Encroachment Fees	0.00	0.00		% of Sped Revenue

Payroll				
Annual Pay Increase				
Certificated	2.00%	2.00%	2.00%	
Classified	2.00%	2.00%	2.00%	
Benefits				
STRS	19.10%	19.10%	19.10%	% of eligible payroll
PERS	25.37%	25.20%	24.60%	% of eligible payroll
PARS	3.75%	3.75%	3.75%	% of eligible payroll
Other Retirement 1	7.00%	7.00%	7.00%	
Social Security	6.20%	6.20%	6.20%	% of eligible payroll
Medicare	1.45%	1.45%	1.45%	% of total payroll
Health & Welfare Benefits				Annual rate per employee
H&W	\$690,000	\$700,350	\$710,855	
		\$0	\$0	
H&W average annual increase		1.50%	1.50%	
In Lieu Medical Stipend				Annual stipend
SUTA %	17.00%	17.00%	17.00%	% of eligible payroll
SUTA Tax Base	\$7,000	\$7,000	\$7,000	
ETT (part of SUTA)	\$7	\$7	\$7	Annual rate per employee
Workers Comp	1.00%	1.00%	1.00%	% of total payroll

ESP-CA
EdTec Network : Academy of Alameda
Income Statement
From Jul 2022 to Oct 2022

Financial Row	Amount
Ordinary Income/Expense	
Income	
8000 - Revenue	
8010 - Principal Apportionment	1,661,534.00
8100 - Federal Revenue	33.00
8300 - Other State Revenues	181,900.10
8600 - Other Local Revenue	98,410.59
8800 - Donations/Fundraising	2,528.95
Total - 8000 - Revenue	1,944,406.64
Total - Income	1,944,406.64
Gross Profit	1,944,406.64
Expense	
1000 - Certificated Salaries	
1100 - Teachers Salaries	688,557.77
1200 - Certificated Pupil Support Salaries	108,975.41
1300 - Certificated Supervisor & Administrator Salaries	262,609.60
1900 - Certificated Other Salaries	119,670.72
Total - 1000 - Certificated Salaries	1,179,813.50
2000 - Classified Salaries	
2100 - Classified Instructional Aide Salaries	216,704.67
2200 - Classified Support Salaries	74,851.66
2300 - Classified Supervisor & Administrator Salaries	110,416.79
2400 - Classified Clerical & Office Salaries	43,421.35
2900 - Classified Other Salaries	99,547.38
Total - 2000 - Classified Salaries	544,941.85
3000 - Employee Benefits	
3100 - STRS	211,996.85
3300 - OASDI-Medicare-Alternative	61,231.47
3400 - Health & Welfare Benefits	212,987.21
3500 - Unemployment Insurance	40,935.96
3600 - Workers Comp Insurance	56,564.00
3900 - Other Employee Benefits	2,300.00
Total - 3000 - Employee Benefits	586,015.49
4000 - Books & Supplies	
4200 - Books & Other Reference Materials	12,313.69
4300 - Materials & Supplies	113,373.20
4400 - Noncapitalized Equipment	40,737.14
4700 - Food	4,790.12
Total - 4000 - Books & Supplies	171,214.15
5000 - Services & Other Operating Expenses	
5200 - Travel & Conferences	13,375.51
5300 - Dues & Memberships	29,473.20
5400 - Insurance	101,523.00
5500 - Operations & Housekeeping	38,827.78
5600 - Rentals, Leases, & Repairs	96,019.97
5800 - Other Services & Operating Expenses	366,150.54
5900 - Communications	150.08
Total - 5000 - Services & Other Operating Expenses	645,520.08
Total - Expense	3,127,505.07
Net Ordinary Income	(1,183,098.43)
Net Income	(1,183,098.43)

ESP-CA
EdTec Network : Academy of Alameda
Balance Sheet
End of Oct 2022

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
9120-AOA - Cash In Bank - Academy of Alameda	\$1,539,325.52
Total Bank	\$1,539,325.52
Accounts Receivable	
9200 - Accounts Receivable	\$784,310.32
Total Accounts Receivable	\$784,310.32
Other Current Asset	
9150 - Investments	\$1,750,781.39
9330 - Prepaid Expenditures (Expenses)	\$63.92
Total Other Current Asset	\$1,750,845.31
Total Current Assets	\$4,074,481.15
Fixed Assets	
9430 - Buildings	\$44,000.00
9440 - Equipment	\$75,159.74
9445 - Accumulated Depreciation-Equipment	(\$22,441.61)
Total Fixed Assets	\$96,718.13
Total ASSETS	\$4,171,199.28
Liabilities & Equity	
Current Liabilities	
Accounts Payable	
9500 - Accounts Payable	\$229,463.98
Total Accounts Payable	\$229,463.98
Credit Card	
9515-AOA - Credit Card Summary - Academy of Alameda	\$69.99
Total Credit Card	\$69.99
Other Current Liability	
9501 - Accrued Accounts Payable	\$5,100.00
9502 - AP - District Oversight Fee	\$14,599.85
9514 - AP - Other	\$214,006.00
9570 - Wages Payable	(\$5,607.69)
9571 - Wages Payable (July & August)	\$32,155.34
9650 - Deferred Revenue	\$385,111.00
Total Other Current Liability	\$645,364.50
Total Current Liabilities	\$874,898.47
Equity	
9791 - Beginning Fund Balance	\$1,000,653.25
Retained Earnings	\$3,478,745.99
Net Income	(\$1,183,098.43)
Total Equity	\$3,296,300.81
Total Liabilities & Equity	\$4,171,199.28