Alameda Community Learning Center
Multiyear Budget Summary
August Revise

	2013/14	2013/14	2013/14	2013/14	2013/14
	Approved Budget	Notes	Current Forecast	Notes	Variance (Approved Budget vs. Current Forecast)
SUMMARY					
Revenue					
General Block Grant	1,865,782		2,060,674		194,893
Federal Revenue	48,095		42,526		(5,569)
Other State Revenues	361,726		269,638		(92,089)
Local Revenues	102,122		102,122		-
Fundraising and Grants	123,330		192,330		69,000
Total Revenue	**2,501,055**		**2,667,290**		**166,235**
Expenses					
Compensation and Benefits	1,769,227		1,737,998		31,229
Books and Supplies	125,821		125,821		-
Services and Other Operating Expenditures	495,058		609,262		(114,204)
Capital Outlay	12,000		12,000		-
Total Expenses	**2,402,105**		**2,485,081**		**(82,976)**
Operating Income (excluding Depreciation)	**98,950**		**182,209**		**83,259**
Operating Income (including Depreciation)	108,550		191,809		83,259
Fund Balance					
Beginning Balance (Unaudited)	-		-		-
Operating Income (including Depreciation)	108,550		191,809		83,259
Ending Fund Balance (including Depreciation)	**108,550**		**191,809**		**83,259**
Ending Fund Balance as a % of Expenses	***5%***		***8%***		***-100%***

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Detail	Approved Budget	Notes	Current Forecast	Notes	Variance (Approved Budget vs. Current Forecast)
Enrollment Summary	-		-		- -
K-3	-		-		- -
4-6	64		64		- -
7-8	120		120		- -
9-12	155		155		- -
Total Enrolled	**339**		**339**		- **-**
ADA %					
K-3	95%		95%		- 0%
4-6	95%		95%		- 0%
7-8	95%		95%		- 0%
9-12	95%		95%		- 0%
Average	**95%**		**95%**		- **0%**
ADA					
K-3	0.0		0.0		- 0.0
4-6	60.8		60.8		- 0.0
7-8	114.0		114.0		- 0.0
9-12	147.3		147.3		- 0.0
Total ADA	**322.1**		**322.1**		- **0.0**
Demographic Information					
Prior Year					
					-

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		Approved Budget	Notes	Current Forecast	Notes	Variance (Approved Budget vs. Current Forecast)
General Purpose Entitlement						
8012	Education Protection Account	-		369,273	Greater of: $200 per ADA or 17.92% of Block Grant	369,273
8015	Charter Schools General Purpose Entitlement -	1,245,188	Backfills General Purpose Block Grant	1,043,627	Backfills General Purpose Block Grant	(201,561)
8019	State Aid - Prior Years	-	In accordance with Local Property Tax of $1927.01 per ADA	-	In accordance with Local Property Tax of $2011.41 per ADA	-
8096	Charter Schools in Lieu of Prop. Taxes	620,594	-	647,775	-	27,181
Placeholder	Local Control Funding Formula	-	-	-	-	-
		1,865,782	-	2,060,674	-	194,893
8100	**Federal Revenue**					
8181	Special Education - Entitlement	39,113	$140 per PY ADA, after 4% Admin and Set-aside fees	33,544	$120 per PY ADA, less 4% Admin and Set-aside fees	(5,569)
8220	Child Nutrition Programs	8,982	Estimated reimbursement at 70% of total Food Service Cost.	8,982	-	-
	SUBTOTAL - Federal Income	48,095	-	42,526	-	(5,569)
8300	**Other State Revenues**					
8381	Special Education - Entitlement (State)	146,274	$473 per ADA, after accounting for Admin and Set-aside fees	152,930	$495 per ADA, after accounting for Admin and Set-aside fees	6,656
8520	Child Nutrition - State	1,275	Estimated reimbursement at 3.41157747645305% of total Food Service Cost.	1,275	-	-
8550	Mandated Cost Reimbursements	6,984	$24 per ADA	7,601	$14/PY ADA for K-8, $42/PY ADA for 9-12	617
8560	State Lottery Revenue	49,596	$154 per ADA per SSC	49,596	$154 per ADA per SSC	-
8592	Categorical Block Grant	134,617	$418 per ADA; includes a proration factor of 0.84	-	$0 per ADA; includes a proration factor of 0.84	(134,617)
0	Educationally Disadvantaged Block Grant	-	$343 per ADA; includes a proration factor of 1	-	$0 per ADA; includes a proration factor of 1	-
0	Educationally Disadvantaged Block Grant	22,981	$343 per ADA; includes a proration factor of 1	-	$0 per ADA; includes a proration factor of 1	(22,981)
0000	Common Core Implementation	-	-	58,236	-	58,236
	SUBTOTAL - Other State Income	361,726	-	269,638	-	(92,089)
8600	**Other Local Revenue**					
8660	Interest	2,422	-	2,422	-	-
8690	Other Local Revenue	3,914	-	3,914	-	-
8693	Field Trips	6,180	-	6,180	-	-
	SUBTOTAL - Local Revenues	102,122	-	102,122	-	-
8800	**Donations/Fundraising**					
8801	Donations - Parents	45,000	-	45,000	-	-
8802	Donations - Private	4,330	-	4,330	-	-
8811	180 Foundation	74,000	-	143,000	-	69,000
	SUBTOTAL - Fundraising and Grants	123,330	-	192,330	-	69,000
TOTAL REVENUE		**2,501,055**		**2,667,290**		**166,235**

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		2013/14	2013/14	2013/14	2013/14	2013/14
		Approved Budget	Notes	Current Forecast	Notes	Variance (Approved Budget vs. Current Forecast)
EXPENSES						
Compensation & Benefits						
1000	**Certificated Salaries**					
1100	Teachers Salaries	806,705	11.05 FTE	810,330	11.1 FTE	(3,625)
1101	Teacher - Stipends	7,000	0 FTE	7,000	0 FTE	-
1103	Teacher - Substitute Pay	14,341	0 FTE	14,341	0 FTE	-
1148	Teacher - Special Ed	70,828	0.8 FTE	88,828	1 FTE	(18,000)
1300	Certificated Supervisor & Administrator Salarie	230,123	2.16799903545061 FTE	230,123	2.2 FTE	-
1930	Other Cert - Counselor	82,651	1 FTE	82,651	1 FTE	-
	SUBTOTAL - Certificated Employees	**1,211,647**		**1,233,273**		**(21,625)**
2000	**Classified Salaries**					
2100	Classified Instructional Aide Salaries	164,524	4.25 FTE	159,524	4.3 FTE	5,000
2400	Classified Clerical & Office Salaries	68,164	1.38399951772531 FTE	68,164	1.4 FTE	-
2930	Other Classified - Maintenance/grounds	45,574	1.56 FTE	-		45,574
	SUBTOTAL - Classified Employees	**278,261**		**227,687**		**50,574**
3000	**Employee Benefits**					
3100	STRS	97,431	-	100,976	-	(3,545)
3200	PERS	15,417	-	15,417	-	-
3300	OASDI-Medicare-Alternative	41,002	-	36,110	-	4,892
3400	Health & Welfare Benefits	83,998	-	83,393	-	605
3500	Unemployment Insurance	13,907	-	14,115	-	(208)
3600	Workers Comp Insurance	27,563	-	27,028	-	536
	SUBTOTAL - Employee Benefits	**279,318**	**-**	**277,038**	**-**	**2,280**

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		Approved Budget	Notes	Current Forecast	Notes	Variance (Approved Budget vs. Current Forecast)
4000	**Books & Supplies**					
4100	Approved Textbooks & Core Curricula Material	21,000	$2K Literacy 6/7, $3K Calculus, $8K Hum 6/7, $4K Comm Core 2 Pre Alg, $4K Comm Core 1 Math 6	21,000	$2K Literacy 6/7, $3K Calculus, $8K Hum 6/7, $4K Comm Core 2 Pre Alg, $4K Comm Core 1 Math 6	-
4200	Books & Other Reference Materials	7,750	$1.5K Spanish, $3K Eng 9/10 novels, $2K Eng 8, $1K Eng 11/12, $250 Physics	7,750	$1.5K Spanish, $3K Eng 9/10 novels, $2K Eng 8, $1K Eng 11/12, $250 Physics	-
4315	Custodial Supplies	3,708		3,708		-
4320	Educational Software	9,700	$3K Eng Graphics, $2K Hum 6/7 Software, $2K Naviance, $1K Compass Learning, $1.7K Physics Virtual Labs	9,700	$3K Eng Graphics, $2K Hum 6/7 Software, $2K Naviance, $1K Compass Learning, $1.7K Physics Virtual Labs	-
4325	Instructional Materials & Supplies	25,066		25,066		-
4326	Art & Music Supplies	1,746	$5 per Student	1,746	$5 per Student	-
4330	Office Supplies	15,967		15,967		-
4335	PE Supplies	1,000		1,000		-
4350	Uniforms	515		515		-
4351	Yearbook	515		515		-
4352	T-Shirts	1,030		1,030		-
4353	Leadership Program	2,122		2,122		-
4400	Noncapitalized Equipment	1,961		1,961		-
4410	Classroom Furniture, Equipment & Supplies	6,000	15 Tables, 60 plastic chairs	6,000	15 Tables, 60 plastic chairs	-
4420	Computers (individual items less than $5k)	9,270		9,270		-
4710	Student Food Services	15,236	-	15,236	-	-
4720	Other Food	3,236		3,236		-
	SUBTOTAL - Books and Supplies	**125,821**		**125,821**		**-**

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		Approved Budget	Notes	Current Forecast	Notes	Variance (Approved Budget vs. Current Forecast)
5000	**Services & Other Operating Expenses**					
5210	Conference Fees	1,391	1 attendee plus 1/2 of Executive Director attendance cost for CCSA and CSDC conferences	1,391	1 attendee plus 1/2 of Executive Director attendance cost for CCSA and CSDC conferences	-
5220	Travel and Lodging	1,591	1 attendee plus 1/2 of Executive Director attendance cost for CCSA and CSDC conferences	1,591	1 attendee plus 1/2 of Executive Director attendance cost for CCSA and CSDC conferences	-
5305	Dues & Membership - Professional	5,695	CCSA and CSDC memberships	5,695	CCSA and CSDC memberships	-
5450	Insurance - Other	18,337	$54 per Student	18,337	$54 per Student	-
5515	Janitorial, Gardening Services & Supplies	4,635	-	54,635	$38K for janitorial contract, $12K summer cleaning, $4K supplies	(50,000)
5535	Utilities - All Utilities	21,218		21,218		-
5605	Equipment Leases	13,367	$1114 per Monthly Rate	13,367	$1114 per Monthly Rate	-
5610	Rent	31,011	2 portables @ $15K each, graduation deposit	31,011	2 portables @ $15K each, graduation deposit	-
5615	Repairs and Maintenance - Building	9,247	$562 per Monthly Rate and $2500 for carpet cleaning	14,147	$562 per Monthly Rate and $7.4K for electrical work at new site	(4,900)
5631	Office Space Leasing	5,000	$5K to Nea for use of office space and other operations	5,000	$5K to Nea for use of office space and other operations	-
5803	Accounting Fees	4,277	CLCS contract is $8,553 split 50/50 between ACLC and Nea	4,277	CLCS contract is $8,553 split 50/50 between ACLC and Nea	-
5804	CLCS Service Fee	7,210	For professional fundraising	7,210	For professional fundraising	-
5805	Administrative Fees	2,185		2,185		-
5809	Banking Fees	310	$26 per Monthly Rate	310	$26 per Monthly Rate	-
5812	Business Services	77,998	3.8% of eligible revenues	81,604	3.8% of eligible revenues	(3,606)
5814	Consultants - 180 Foundation	-		66,000	Four payments of $20K, $20K, $13K, and $13K	(66,000)
5815	Consultants - Instructional	9,270	BTSA, Scoliosis Testing	9,270	$6.8K for BTSA, Scoliosis Testing	-
5820	Consultants - Non Instructional - Custom 1	4,120	Girls Inc, US Fund for Unicef, Moving Solutions	4,120	Girls Inc, US Fund for Unicef, Moving Solutions	-
5824	District Oversight Fees	60,701	3.0% of General & Categorical Block Grants	61,820	3.0% of General & Categorical Block Grants	(1,119)
5830	Field Trips Expenses	7,051		7,051		-
5836	Fingerprinting	1,476		1,476		-
5843	Interest - Loans Less than 1 Year	1,500	1/2 LOC Fee (1K) plus 1K other interest expense	1,500	1/2 LOC Fee (1K) plus 1K other interest expense	-
5845	Legal Fees	15,450		15,450		-
5851	Marketing and Student Recruiting	9,548		9,548		-
5853	Moving Expenses	20,000	Moving expenses to new school site	20,000	Moving expenses to new school site ($17K Movers and $2.5K to move computers)	-
5854	Consultants - Other 1	560	Chris Duffy Photography	560	Chris Duffy Photography	-
5857	Payroll Fees	4,589	$382 per Monthly Rate	4,589	$382 per Monthly Rate	-
5860	Printing and Reproduction	546		546		-
5863	Professional Development	9,000	For Facilitators to attend CCSA Conference and PowerSchool Training	9,000	For Facilitators to attend CCSA Conference and PowerSchool Training	-
5869	Special Education Contract Instructors	21,420	Psychologist contractor @$85/hr, 1 day a week for 36 weeks	-	-	21,420
5878	Student Assessment	959		959		-
5881	Student Information System	15,000	EdTec and Powerschool	15,000	EdTec and Powerschool	-
5887	Technology Services	70,000	Linde Group for Internet Technology Set Up and wireless @ $10K labor, $60K equipment	80,000	Linde Group ongoing services $36K ($1k/wk for 36 weeks), $25K for Crey Computer Services, $2.2K for A/C, and remaining as contingency)	(10,000)
5896	Internet/Website consulting	6,180		6,180		-
5898	Bad Debt Expense	272		272		-
5899	Miscellaneous Operating Expenses	20,000	$20K for misc settlements	20,000	$20K for misc settlements	-
5910	Communications - Internet / Website Fees	3,334	$10 per Student	3,334	$10 per Student	-
5915	Postage and Delivery	6,365	$530 per Monthly Rate	6,365	$530 per Monthly Rate	-
5920	Communications - Telephone & Fax	4,244		4,244		-
	SUBTOTAL - Services & Other Operating Ex	**495,058**		**609,262**		**(114,204)**

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		2013/14	2013/14	2013/14	2013/14	2013/14
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6000	**Capital Outlay**					
6200	Buildings & Improvement of Buildings	12,000		12,000		-
	SUBTOTAL - Capital Outlay	**12,000**		**12,000**		
TOTAL EXPENSES		**2,402,105**		**2,485,081**		**(82,976)**
6900	**Total Depreciation (includes Prior Years)**	**2,400**		**2,400**		**-**
TOTAL EXPENSES including Depreciation		**2,392,505**		**2,475,481**		**(82,976)**