Alameda Community Learning Center

Budget vs. Actuals
As of September close

	Actual			Budget vs. Actual			Budget				
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
SUMMARY											
Revenue											
LCFF Entitlement	-	75,027	128,350	203,377	310,026	(106,649)	2,891,394	2,896,018	2,896,018	-	2,692,641
Federal Revenue	-	-	-	-	-	-	303,243	305,935	275,760	(30,175)	275,760
Other State Revenues	8,619	8,525	-	17,144	18,707	(1,563)	343,062	345,427	345,427	-	328,284
Local Revenues	489	50	2,518	3,057	692	2,364	108,073	108,073	109,037	965	105,981
Fundraising and Grants	-	15	427	442	3,690	(3,248)	36,900	41,900	41,900	-	41,458
Total Revenue	**9,108**	**83,617**	**131,295**	**224,019**	**333,115**	**(109,096)**	**3,682,671**	**3,697,352**	**3,668,142**	**(29,210)**	**3,444,123**
Expenses											
Compensation and Benefits	54,745	193,617	191,673	440,035	479,172	39,137	2,321,157	2,466,146	2,466,146	-	2,026,111
Books and Supplies	4,349	28,705	46,961	80,015	72,309	(7,706)	203,123	163,005	167,076	(4,071)	87,061
Services and Other Operating Expenditures	30,963	78,848	82,654	192,464	221,254	28,790	1,063,745	1,061,341	1,025,677	35,665	833,212
Depreciation	-	-	-	-	-	-	5,044	5,044	5,044	-	5,044
Total Expenses	**90,057**	**301,169**	**321,288**	**712,514**	**772,736**	**60,221**	**3,593,069**	**3,695,536**	**3,663,943**	**31,594**	**2,951,428**
Operating Income	**(80,949)**	**(217,553)**	**(189,993)**	**(488,495)**	**(439,620)**	**(48,875)**	**89,602**	**1,816**	**4,200**	**2,384**	**492,695**
Fund Balance											
Beginning Balance (Unaudited)	1,676,246	1,595,296	1,377,744	1,676,246	1,676,246		1,624,586	1,624,586	1,676,246		
Audit Adjustment	-			-	-		-	-	-		
Beginning Balance (Audited)	1,676,246			1,676,246	1,676,246		1,624,586	1,624,586	1,676,246		
Operating Income	(80,949)	(217,553)	(189,993)	(488,495)	(439,620)		89,602	1,816	4,200		
Ending Fund Balance	**1,595,296**	**1,377,744**	**1,187,751**	**1,187,751**	**1,236,625**		**1,714,188**	**1,626,402**	**1,680,445**		
Capital Outlay	**1,689**	**(1,689)**	**-**	**-**	**-**		**-**	**-**	**-**		

Alameda Community Learning Center

Budget vs. Actuals
As of September close

	Actual			Budget vs. Actual			Budget				
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
Detail											
Enrollment Breakdown											
6							58	48	48	-	
7							58	56	56	-	
8							58	60	60	-	
9							52	54	54	-	
10							45	52	52	-	
11							52	52	52	-	
12							52	53	53	-	
Enrollment Summary							-	-	-	-	
4-6							58	48	48	-	
7-8							116	116	116	-	
9-12							201	211	211	-	
Total Enrolled							**375**	**375**	**375**	-	
ADA %											
4-6							96%	95%	95%		
7-8							95%	95%	95%		
9-12							95%	95%	95%		
Average							**95%**	**95%**	**95%**		
ADA											
4-6							55.6	45.6	45.6		
7-8							110.2	110.2	110.2		
9-12							191.0	200.5	200.5		
Total ADA							**356.8**	**356.3**	**356.3**		
Demographic Information											
Prior Year											
ADA (P-2)							356	356	356		
CALPADS Enrollment (for unduplicated % calc)							376	376	376		
# Unduplicated Count (CALPADS)							63	63	63		
# Free & Reduced Lunch (FRL) (CALPADS)							42	42	42		
# ELL (CALPADS)							27	27	27		
Current Year							-	-	-		
CALPADS Enrollment (for unduplicated % calc)							375	375	375		
# Unduplicated Count (CALPADS)							63	63	63		
# Free & Reduced Lunch (FRL) (CALPADS)							42	42	42		
# ELL (CALPADS)							27	27	27		
New Students							-	-	-		

Alameda Community Learning Center

Budget vs. Actuals
As of September close

		Actual			Budget vs. Actual			Budget				
		Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
REVENUE												
LCFF Entitlement											-	-
8011	Charter Schools LCFF - State Aid	-	75,027	75,027	150,054	150,055	(1)	1,495,508	1,499,316	1,499,316	-	1,349,262
8012	Education Protection Account Entitlement	-	-	-	-	-	-	507,086	506,373	506,373	-	506,373
8096	Charter Schools in Lieu of Property Taxes	-	-	53,323	53,323	159,971	(106,648)	888,800	890,329	890,329	-	837,006
	SUBTOTAL - LCFF Entitlement	-	75,027	128,350	203,377	310,026	(106,649)	2,891,394	2,896,018	2,896,018	-	2,692,641
8100	**Federal Revenue**	-	-	-								
8181	Special Education - Entitlement	-	-	-	-	-	-	44,333	47,025	47,025	-	47,025
8182	Special Education Reimbursement	-	-	-	-	-	-	258,910	258,910	228,735	(30,175)	228,735
	SUBTOTAL - Federal Income	-	-	-	-	-	-	303,243	305,935	275,760	(30,175)	275,760
8300	**Other State Revenues**	-	-	-								
8319	Other State Apportionments - Prior Years	94	-	-	94	-	94	-	94	94	-	-
8381	Special Education - Entitlement (State)	8,525	8,525	-	17,050	18,707	(1,657)	180,160	179,194	179,194	-	162,144
8382	Special Education Reimbursement (State)	-	-	-	-	-	-	16,800	16,800	16,800	-	16,800
8550	Mandated Cost Reimbursements	-	-	-	-	-	-	10,181	10,181	10,181	-	10,181
8560	State Lottery Revenue	-	-	-	-	-	-	64,572	64,481	64,481	-	64,481
8590	All Other State Revenue	-	-	-	-	-	-	71,350	74,678	74,678	-	74,678
	SUBTOTAL - Other State Income	8,619	8,525	-	17,144	18,707	(1,563)	343,062	345,427	345,427	-	328,284
8600	**Other Local Revenue**											
8660	Interest	34	50	57	141	185	(44)	742	742	742	-	600
8693	Field Trips	-	-	-	-	357	(357)	1,429	1,429	1,429	-	1,429
8699	All Other Local Revenue	-	-	2,461	2,461	150	2,311	1,496	1,496	2,461	965	(0.00)
8703	Alameda Parcel Tax Revenue	-	-	-	-	-	-	99,854	99,854	99,854	-	99,854
8708	Dance Committee	-	-	-	-	-	-	3,178	3,178	3,178	-	3,178
8709	Graduation	-	-	-	-	-	-	1,374	1,374	1,374	-	1,374
8999	Uncategorized Revenue	455	-	-	455	-	455	-	-	-	-	(455)
	SUBTOTAL - Local Revenues	489	50	2,518	3,057	692	2,364	108,073	108,073	109,037	965	105,981
8800	**Donations/Fundraising**											
8801	Donations - Parents	-	15	420	435	2,390	(1,955)	23,896	28,896	28,896	-	28,461
8802	Donations - Private	-	-	7	7	515	(508)	5,150	5,150	5,150	-	5,143
8803	Fundraising	-	-	-	-	215	(215)	2,153	2,153	2,153	-	2,153
8812	Grade Level Fundraisers	-	-	-	-	562	(562)	5,624	5,624	5,624	-	5,624
8813	Community Service Fundraisers	-	-	-	-	8	(8)	77	77	77	-	77
	SUBTOTAL - Fundraising and Grants	-	15	427	442	3,690	(3,248)	36,900	41,900	41,900	-	41,458
TOTAL REVENUE		**9,108**	**83,617**	**131,295**	**224,019**	**333,115**	**(109,096)**	**3,682,671**	**3,697,352**	**3,668,142**	**(29,210)**	**3,444,123**

Alameda Community Learning Center

Budget vs. Actuals
As of September close

		Actual			Budget vs. Actual			Budget				
		Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
EXPENSES												
Compensation & Benefits												
1000	**Certificated Salaries**	-	-	-								
1100	Teachers Salaries	-	93,719	95,151	188,870	190,966	2,096	1,060,588	1,110,800	1,110,800	-	921,930
1103	Teacher - Substitute Pay	560	-	770	1,330	5,415	4,085	29,781	29,781	29,781	-	28,451
1148	Teacher - Special Ed	-	10,717	10,435	21,152	15,723	(5,429)	86,477	112,838	112,838	-	91,686
1300	Certificated Supervisor & Administrator Salaries	18,366	25,670	26,120	70,156	80,943	10,788	329,661	329,661	329,661	-	259,505
1311	Cert Admin - Custom 1	-	7,422	3,417	10,839	7,636	(3,202)	42,000	41,000	41,000	-	30,161
1322	Cert Admin - Custom 2	-	5,070	2,009	7,079	-	(7,079)	-	25,600	25,600	-	18,521
1930	Other Cert - Counselor	-	3,508	6,343	9,851	13,054	3,202	77,082	77,082	77,082	-	67,231
	SUBTOTAL - Certificated Employees	**18,926**	**146,106**	**144,245**	**309,277**	**313,737**	**4,461**	**1,625,588**	**1,726,762**	**1,726,762**	**-**	**1,417,485**
2000	**Classified Salaries**											
2100	Classified Instructional Aide Salaries	-	609	709	1,317	2,145	827	14,045	12,545	12,545	-	11,228
2104	Classified - SPED	-	5,755	5,755	11,510	8,818	(2,692)	48,500	60,950	60,950	-	49,440
2300	Classified Supervisor & Administrator Salaries	2,129	2,129	2,129	6,386	13,404	7,018	59,344	46,544	46,544	-	40,158
2400	Classified Clerical & Office Salaries	261	4,908	6,649	11,817	10,764	(1,053)	66,405	66,405	66,405	-	54,588
2904	Other Classified - Security/yard duty	-	-	-	-	4,080	4,080	22,440	22,440	22,440	-	22,440
	SUBTOTAL - Classified Employees	**2,389**	**13,400**	**15,241**	**31,031**	**39,211**	**8,180**	**210,734**	**208,884**	**208,884**	**-**	**177,853**
3000	**Employee Benefits**											
3100	STRS	1,879	15,999	17,068	34,946	37,190	2,243	199,417	217,227	217,227	-	182,281
3200	PERS	811	4,124	2,662	7,596	4,377	(3,219)	24,007	23,958	23,958	-	16,362
3300	OASDI-Medicare-Alternative	702	3,732	3,650	8,084	7,274	(809)	42,463	41,291	41,291	-	33,207
3400	Health & Welfare Benefits	25,040	6,730	6,998	38,768	59,227	20,458	177,680	205,157	205,157	-	166,388
3500	Unemployment Insurance	39	1,851	1,207	3,097	9,319	6,222	21,068	21,576	21,576	-	18,479
3600	Workers Comp Insurance	4,959	1,675	249	6,883	8,837	1,954	20,200	21,292	21,292	-	14,409
	SUBTOTAL - Employee Benefits	**33,429**	**34,111**	**32,187**	**99,728**	**126,224**	**26,496**	**484,835**	**530,500**	**530,500**	**-**	**430,772**

Alameda Community Learning Center

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As of September close

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		Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
4000	**Books & Supplies**											
4100	Approved Textbooks & Core Curricula Materials	-	-	19,099	19,099	24,000	4,901	30,000	30,000	30,000	-	10,901
4200	Books & Other Reference Materials	-	-	-	-	3,276	3,276	13,103	13,103	13,103	-	13,103
4315	Custodial Supplies	568	4,329	-	4,897	2,379	(2,518)	9,515	7,515	7,515	-	2,619
4320	Educational Software	-	-	1,950	1,950	14,009	12,059	17,511	17,511	17,511	-	15,561
4325	Instructional Materials & Supplies	-	13,157	12,434	25,590	7,500	(18,090)	30,000	30,000	30,000	-	4,410
4326	Art & Music Supplies	-	55	359	414	1,489	1,075	5,956	5,956	5,956	-	5,542
4330	Office Supplies	92	1,282	1,227	2,601	4,585	1,984	18,341	10,588	10,588	-	7,986
4335	PE Supplies	-	-	-	-	309	309	1,236	1,236	1,236	-	1,236
4350	Uniforms	-	-	-	-	150	150	601	601	601	-	601
4351	Yearbook	-	-	-	-	-	-	6,552	6,552	6,552	-	6,552
4352	T-shirts	-	-	-	-	-	-	3,004	-	-	-	-
4353	Leadership	-	-	-	-	-	-	1,000	1,000	1,000	-	1,000
4354	Special Education Instructional Materials	-	-	182	182	466	284	4,660	2,660	2,660	-	2,478
4356	Dance Committee	-	-	-	-	-	-	3,090	3,090	3,090	-	3,090
4357	Graduation	-	-	-	-	-	-	1,969	1,969	1,969	-	1,969
4400	Noncapitalized Equipment	-	-	-	-	765	765	3,060	-	-	-	-
4410	Classroom Furniture, Equipment & Supplies	-	5,855	4,527	10,382	5,000	(5,382)	20,000	10,000	10,382	(382)	0
4420	Computers (individual items less than $5k)	-	-	1,997	1,997	7,500	5,503	30,000	10,000	10,000	-	8,003
4430	Non Classroom Related Furniture, Equipment & Su	3,682	4,017	4,603	12,302	-	(12,302)	-	7,699	12,312	(4,613)	10.22
4720	Other Food	7	11	584	601	881	280	3,525	3,525	2,601	924	2,000
	SUBTOTAL - Books and Supplies	**4,349**	**28,705**	**46,961**	**80,015**	**72,309**	**(7,706)**	**203,123**	**163,005**	**167,076**	**(4,071)**	**87,061**

Alameda Community Learning Center

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As of September close

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		Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
5000	**Services & Other Operating Expenses**											
5210	Conference Fees	-	-	-	-	867	867	3,469	3,640	3,640	-	3,640
5220	Travel and Lodging	-	1,309	56	1,365	1,096	(269)	4,386	4,603	4,603	-	3,238
5300	Dues & Memberships	-	-	-	-	55	55	548	548	548	-	548
5305	Dues & Membership - Professional	1,040	-	-	1,040	4,534	3,494	9,068	4,534	4,534	-	3,494
5310	Subscriptions	-	-	-	-	-	-	80	80	80	-	80
5400	Insurance	-	-	-	-	1,697	1,697	3,878	3,878	3,878	-	3,878
5450	Insurance - Other	10,862	6,160	2,404	19,426	10,938	(8,487)	25,002	25,002	25,002	-	5,576
5515	Janitorial, Gardening Services & Supplies	-	4,395	4,925	9,320	13,519	4,199	54,075	54,075	54,075	-	44,755
5535	Utilities - All Utilities	-	-	-	-	6,081	6,081	24,325	18,325	18,325	-	18,325
5605	Equipment Leases	487	752	1,081	2,320	3,652	1,332	14,607	10,800	10,800	-	8,480
5610	Rent	500	760	1,510	2,770	1,545	(1,225)	6,180	11,520	11,520	-	8,750
5615	Repairs and Maintenance - Building	1,480	486	194	2,161	737	(1,423)	7,373	7,373	7,373	-	5,212
5803	Accounting Fees	-	-	-	-	-	-	5,095	5,095	5,095	-	5,095
5804	CLCS service fee	-	-	-	-	-	-	7,426	7,426	7,426	-	7,426
5805	Administrative Fees	-	-	-	-	164	164	1,639	1,639	1,639	-	1,639
5809	Banking Fees	73	119	146	338	90	(248)	900	900	900	-	562
5812	Business Services	7,140	7,140	7,140	21,420	22,828	1,408	91,310	91,310	91,310	-	69,890
5815	Consultants - Instructional	-	-	2,025	2,025	4,406	2,381	44,062	44,062	44,062	-	42,036
5820	Consultants - Non Instructional - Custom 1	-	1,337	-	1,337	2,385	1,048	23,850	23,850	23,850	-	22,512
5821	Consultants - Non Instructional - Custom 2	-	-	-	-	500	500	5,000	5,000	5,000	-	5,000
5824	District Oversight Fees	-	-	-	-	29,186	29,186	116,744	117,064	116,068	996	116,068
5830	Field Trips Expenses	-	-	-	-	3,205	3,205	12,820	7,820	7,820	-	7,820
5836	Fingerprinting	-	500	774	1,274	717	(557)	1,433	1,433	1,433	-	159
5845	Legal Fees	-	1,283	12,654	13,937	4,500	(9,437)	45,000	45,000	45,000	-	31,063
5851	Marketing and Student Recruiting	963	-	-	963	4,230	3,267	16,918	16,918	16,918	-	15,956
5855	Consultants - SPED NPS Transport	-	491	-	491	2,060	1,569	20,600	20,600	20,600	-	20,109
5856	Consultants - SPED NPS	-	23,460	11,720	35,180	71,000	35,820	284,000	284,000	248,500	35,500	213,320
5857	Payroll Fees	246	211	-	457	762	305	3,048	3,048	3,048	-	2,591
5860	Printing and Reproduction	-	916	-	916	76	(840)	762	1,000	1,000	-	84
5861	Prior Yr Exp (not accrued)	-	2,588	456	3,044	-	(3,044)	-	2,588	3,044	(456)	-
5863	Professional Development	-	300	296	596	2,000	1,404	20,000	20,000	20,000	-	19,404
5865	Grade Level Fundraiser	-	-	-	-	133	133	1,330	1,330	1,330	-	1,330
5869	Special Education Contract Instructors	-	1,053	23,485	24,538	7,725	(16,813)	77,250	77,250	77,250	-	52,712
5872	Special Education admin fee	-	-	-	-	-	-	11,225	9,049	9,049	-	9,049
5875	Staff Recruiting	-	17,318	375	17,693	8,000	(9,693)	10,000	17,318	17,693	(375)	-
5877	Student Activities	-	-	-	-	393	393	3,933	3,933	3,933	-	3,933
5878	Student Assessment	-	-	-	-	300	300	3,000	3,000	3,000	-	3,000
5881	Student Information System	-	-	2,000	2,000	1,639	(361)	16,390	16,390	16,390	-	14,390
5887	Technology Services	-	3,402	2,112	5,514	4,676	(838)	46,762	46,762	46,762	-	41,248
5896	Internet/Website consulting	6,000	-	-	6,000	404	(5,596)	4,039	6,000	6,000	-	(0.00)
5899	Miscellaneous Operating Expenses	1,116	1,717	821	3,653	2,000	(1,653)	20,000	20,000	20,000	-	16,347
5905	Communications - Cell Phones	8	25	59	91	173	82	691	691	691	-	600
5910	Communications - Internet / Website Fees	517	1,199	1,546	3,262	843	(2,419)	3,372	3,372	3,372	-	110
5915	Postage and Delivery	-	587	4,446	5,033	600	(4,433)	6,000	6,000	6,000	-	967
5920	Communications - Telephone & Fax	532	1,337	2,429	4,298	1,539	(2,759)	6,154	7,114	7,114	-	2,817
	SUBTOTAL - Services & Other Operating Exp.	**30,963**	**78,848**	**82,654**	**192,464**	**221,254**	**28,790**	**1,063,745**	**1,061,341**	**1,025,677**	**35,665**	**833,212**

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6000	**Capital Outlay**											
6100	Sites & Improvement of Sites	-	-	-	-	-	-	-	-	-	-	-
6200	Buildings & Improvement of Buildings	-	-	-	-	-	-	-	-	-	-	-
6300	School Libraries	-	-	-	-	-	-	-	-	-	-	-
6400	Equipment	-	-	-	-	-	-	-	-	-	-	-
6410	Computers (capitalizable items)	1,689	(1,689)	-	-	-	-	-	-	-	-	-
6420	Furniture (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-
6430	Other Equipment (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-
6500	Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL - Capital Outlay	**1,689**	**(1,689)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENSES		**91,746**	**299,481**	**321,288**	**712,514**	**772,736**	**60,221**	**3,588,025**	**3,690,493**	**3,658,899**	**31,594**	**2,946,384**
6900	**Total Depreciation (includes Prior Years)**	**-**	**-**	**-**	**-**	**-**	**-**	**5,044**	**5,044**	**5,044**	**-**	**5,044**
TOTAL EXPENSES including Depreciation		**90,057**	**301,169**	**321,288**	**712,514**	**772,736**	**60,221**	**3,593,069**	3,695,536	**3,663,943**	**31,594**	**2,951,428**