

Alameda Community Learning Center

Budget vs. Actuals
As of March 31, 2014

	Actual			Budget vs. Actual			Budget				
	Jan	Feb	Mar	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	March Board Meeting Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
SUMMARY											
Revenue											
General Block Grant	163,105	217,752	113,589	1,226,976	1,399,336	(172,360)	1,865,782	2,077,167	2,105,035	27,868	878,059
Federal Revenue	1,389	-	-	1,389	35,622	(34,233)	48,095	42,579	44,056	1,477	42,668
Other State Revenues	28,610	12,078	36,652	249,716	241,195	8,521	361,726	371,650	362,810	(8,840)	113,094
Local Revenues	4,595	8,592	533	29,325	9,991	19,334	102,122	117,061	117,514	453	88,189
Fundraising and Grants	440	4,341	37,244	124,124	86,331	37,793	123,330	154,734	158,483	3,749	34,359
Total Revenue	198,139	242,763	188,018	1,631,530	1,772,476	(140,945)	2,501,055	2,763,192	2,787,899	24,707	1,156,369
Expenses											
Compensation and Benefits	172,311	153,306	148,676	1,294,706	1,303,664	8,958	1,769,227	1,757,728	1,757,728	-	463,023
Books and Supplies	6,325	14,778	11,577	151,695	105,293	(46,402)	125,821	173,850	173,968	(118)	22,273
Services and Other Operating Expenditures	16,921	73,008	20,452	377,930	300,813	(77,117)	495,058	754,408	758,349	(3,941)	380,419
Capital Outlay	-	-	-	-	8,400	8,400	12,000	-	-	-	-
Total Expenses	195,557	241,092	180,705	1,824,331	1,718,170	(106,160)	2,402,105	2,685,986	2,690,046	(4,059)	865,715
Operating Income (excluding Depreciation)	2,582	1,671	7,313	(192,800)	54,305	(247,106)	98,950	77,206	97,853	20,647	290,654
<i>Operating Income (including Depreciation)</i>	2,582	1,671	7,313	(192,800)	62,705	(255,506)	108,550	77,206	97,853	20,647	290,654
<i>Operating Income (as % of expenses)</i>								2.87%	3.64%		
Fund Balance											
Beginning Balance (Unaudited)	791,777	794,359	796,030	996,144	996,144		-	996,144	996,144		
Operating Income (including Depreciation)	2,582	1,671	7,313	(192,800)	62,705		108,550	77,206	97,853		
Ending Fund Balance (including Depreciation)	794,359	796,030	803,344	806,998	1,062,503		108,550	1,077,004	1,097,651		

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Detail											
Enrollment Breakdown	P1:	Month 5:	Month 6:								
6	57	60	60				64	60	60		
7	51	52	53				50	53	55		
8	71	73	72				70	72	72	-	
9	53	53	52				59	52	52	-	
10	56	57	54				44	54	54	-	
11	26	26	26				26	26	27	1	
12	24	24	24				26	24	24	-	
Enrollment Summary											
4-6	57	60	60				64	60	60	-	
7-8	123	125	125				120	125	127	2	
9-12	159	160	156				155	156	157	1	
Total Enrolled	339	345	341				339	341	344	3	
ADA %											
4-6	97.2%	94.2%	97.7%				95%	95%	97%		
7-8	97.8%	95.2%	95.7%				95%	95%	97%		
9-12	97.2%	93.7%	96.3%				95%	95%	97%		
Average	97.4%	94.3%	96.3%				95%	95%	97%		
ADA											
4-6	54.49	56.5	58.61				60.8	57.0	56.0	(1)	
7-8	119.18	119	119.44				114.0	118.8	119.8	1	
9-12	154.3	150.3	151.06				147.3	148.2	152.6	4	
Total ADA	328.0	325.8	329.1				322.1	324.0	328.4	4	

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	REVENUE										
Local Control Funding Formula (General Purpose Entitlement)											
8011 Charter Schools General Purpose Entitlement - S	88,902	88,902	114,383	657,673	933,891	(276,218)	1,245,188	1,050,546	1,065,042	14,496	407,369
8012 Education Protection Account	74,203	-	-	148,406	-	148,406	-	377,837	383,050	5,214	234,644
8019 State Aid - Prior Years	-	-	(794)	(794)	-	(794)	-	-	(794)	(794)	-
8096 Charter Schools in Lieu of Prop. Taxes	-	128,850	-	421,691	465,445	(43,754)	620,594	648,784	657,737	8,952	236,045
	163,105	217,752	113,589	1,226,976	1,399,336	(172,360)	1,865,782	2,077,167	2,105,035	27,868	878,059
8100											
8181 Special Education - Entitlement	-	-	-	-	29,335	(29,335)	39,113	33,544	34,942	1,398	34,942
8220 Child Nutrition Programs	1,389	-	-	1,389	6,287	(4,899)	8,982	9,035	9,115	79	7,726
SUBTOTAL - Federal Income	1,389	-	-	1,389	35,622	(34,233)	48,095	42,579	44,056	1,477	42,668
8300 Other State Revenues											
8319 Other State Apportionments - Prior Years	4,970	-	24	4,994	-	4,994	-	4,970	4,994	24	-
8381 Special Education - Entitlement (State)	12,078	12,078	17,150	90,960	109,705	(18,745)	146,274	153,832	155,955	2,123	64,995
8382 Special Education Reimbursement (State)	-	-	19,478	23,104	-	23,104	-	42,581	30,895	(11,687)	7,791
8520 Child Nutrition - State	-	-	-	-	892	(892)	1,275	1,282	1,294	11	1,294
8550 Mandated Cost Reimbursements	-	-	-	7,601	-	7,601	6,984	7,601	7,601	-	-
8560 State Lottery Revenue	11,562	-	-	11,562	12,399	(837)	49,596	49,888	50,577	688	39,015
8590 All Other State Revenue	-	-	-	111,495	-	111,495	-	111,495	111,495	-	-
SUBTOTAL - Other State Income	28,610	12,078	36,652	249,716	241,195	8,521	361,726	371,650	362,810	(8,840)	113,094
8600 Other Local Revenue											
8634 Food Service Sales	189	-	-	189	50	139	72	189	189	-	-
8638 Merchandise Sales	542	-	-	7,104	678	6,425	969	7,104	7,104	-	-
8660 Interest	-	234	81	1,081	1,695	(614)	2,422	1,422	1,422	-	340
8690 Other Local Revenue	-	-	-	-	2,740	(2,740)	3,914	-	-	-	-
8693 Field Trips	-	6,461	300	8,686	4,326	4,360	6,180	8,386	8,686	300	-
8699 All Other Local Revenue	3,200	-	-	5,002	-	5,002	-	5,002	5,002	-	-
8702 Leadership	664	-	-	5,184	502	4,682	717	5,184	5,184	-	-
8703 Alameda Parcel Tax Revenue	-	-	-	-	-	-	87,849	87,849	87,849	-	87,849
8704 School Supplies	-	10	25	45	-	45	-	20	45	25	-
8705 PSAT	-	-	-	20	-	20	-	20	20	-	-
8706 PTSA Revenues	-	-	-	-	-	-	-	-	-	-	-
8707 Safety Equipment Revenues	-	-	-	-	-	-	-	-	-	-	-
8708 Dance Committee	-	520	-	520	-	520	-	520	520	-	-
8709 Graduation	-	171	128	299	-	299	-	171	299	128	-
8711 Rock Shop	-	1,196	-	1,196	-	1,196	-	1,196	1,196	-	-
8999 Uncategorized Revenue	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Local Revenues	4,595	8,592	533	29,325	9,991	19,334	102,122	117,061	117,514	453	88,189
8800 Donations/Fundraising											
8801 Donations - Parents	440	437	1,050	5,638	31,500	(25,862)	45,000	6,000	6,000	-	362
8802 Donations - Private	-	2,500	-	2,500	3,031	(531)	4,330	4,330	4,330	-	1,830
8803 Fundraising	-	877	-	877	-	877	-	877	877	-	-
8811 180 Foundation	-	-	32,445	110,833	51,800	59,033	74,000	143,000	143,000	-	32,167
8812 Grade Level Fundraisers	-	366	-	2,091	-	2,091	-	366	2,091	1,725	-
8813 Community Service Fundraisers	-	161	2,024	2,185	-	2,185	-	161	2,185	2,024	-
SUBTOTAL - Fundraising and Grants	440	4,341	37,244	124,124	86,331	37,793	123,330	154,734	158,483	3,749	34,359
TOTAL REVENUE	198,139	242,763	188,018	1,631,530	1,772,476	(140,945)	2,501,055	2,763,192	2,787,899	24,707	1,156,369

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EXPENSES												
Compensation & Benefits												
1000	Certificated Salaries											
1100	Teachers Salaries	72,890	74,505	75,905	586,609	588,631	2,022	806,705	803,234	803,234	-	216,626
1101	Teacher - Stipends	-	-	-	-	-	-	7,000	7,000	7,000	-	7,000
1103	Teacher - Substitute Pay	1,293	1,708	1,026	6,895	10,038	3,143	14,341	14,341	14,341	-	7,446
1148	Teacher - Special Ed	8,035	8,035	8,035	64,523	51,511	(13,012)	70,828	85,900	85,900	-	21,377
1300	Certificated Supervisor & Administrator Salaries	20,202	16,166	8,833	176,103	171,092	(5,011)	230,123	235,720	235,720	-	59,617
1930	Other Cert - Counselor	7,677	7,677	7,677	59,719	58,519	(1,200)	82,651	84,651	84,651	-	24,932
SUBTOTAL - Certificated Employees		110,098	108,092	101,477	893,849	879,792	(14,057)	1,211,647	1,230,846	1,230,846	-	336,997
Classified Salaries												
2100	Classified Instructional Aide Salaries	15,243	15,243	15,243	125,498	118,230	(7,268)	164,524	173,784	173,784	-	48,286
2400	Classified Clerical & Office Salaries	5,884	5,988	9,129	52,211	48,301	(3,910)	68,164	66,560	66,560	-	14,349
2930	Other Classified - Maintenance/grounds	-	-	-	2,640	34,180	31,540	45,574	2,640	2,640	-	-
SUBTOTAL - Classified Employees		21,128	21,232	24,372	180,349	200,712	20,363	278,261	242,984	242,984	-	62,635
Employee Benefits												
3100	STRS	9,775	9,428	9,078	79,296	70,746	(8,551)	97,431	100,783	100,783	-	21,487
3200	PERS	1,291	1,299	1,486	10,600	11,181	581	15,417	10,762	10,762	-	162
3300	OASDI-Medicare-Alternative	3,335	3,364	2,678	28,787	29,753	966	41,002	37,037	37,037	-	8,250
3400	Health & Welfare Benefits	19,265	6,428	7,087	67,518	69,998	2,480	83,998	95,354	95,354	-	27,836
3500	Unemployment Insurance	5,393	1,438	472	10,002	13,920	3,917	13,907	14,171	14,171	-	4,169
3600	Workers Comp Insurance	2,025	2,025	2,025	24,305	27,563	3,258	27,563	25,792	25,792	-	1,487
SUBTOTAL - Employee Benefits		41,086	23,982	22,826	220,508	223,161	2,653	279,318	283,899	283,899	-	63,391

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4000	Books & Supplies	-	-	-	-	-	-	-	-	-	-	-
4100	Approved Textbooks & Core Curricula Materials	-	-	-	20,164	19,600	(564)	21,000	21,000	20,685	315	521
4200	Books & Other Reference Materials	25	149	877	11,467	7,233	(4,234)	7,750	11,000	11,500	(500)	33
4315	Custodial Supplies	885	-	40	5,597	2,781	(2,816)	3,708	8,708	8,708	-	3,111
4320	Educational Software	404	360	122	13,645	7,055	(6,591)	9,700	14,700	14,700	-	1,055
4325	Instructional Materials & Supplies	1,217	1,307	682	11,928	23,395	11,467	25,066	13,066	13,066	-	1,138
4326	Art & Music Supplies	828	618	29	4,760	1,309	(3,451)	1,746	5,000	5,000	-	240
4330	Office Supplies	171	-	489	8,466	11,612	3,146	15,967	14,467	12,383	2,084	3,917
4335	PE Supplies	17	631	21	1,410	727	(682)	1,000	1,500	1,500	-	90
4350	Uniforms	-	179	-	442	361	(81)	515	500	504	(4)	63
4351	Yearbook	-	4,220	-	4,220	361	(3,860)	515	5,500	5,500	-	1,280
4352	T-Shirts	-	-	1,439	1,439	721	(718)	1,030	-	1,500	(1,500)	61
4353	Leadership Program	-	-	494	894	1,485	592	2,122	2,122	2,122	-	1,228
4354	Special Education Instructional Materials	-	-	63	63	-	(63)	-	-	200	(200)	137
4355	Learner Building Improvement Project	-	-	-	-	-	-	-	-	-	-	-
4356	Dance Committee	-	-	38	38	-	(38)	-	-	200	(200)	162
4357	Graduation	-	-	-	-	-	-	-	-	-	-	-
4358	Rock Shop	-	-	-	-	-	-	-	-	-	-	-
4400	Noncapitalized Equipment	47	-	-	2,725	1,471	(1,254)	1,961	2,725	2,800	(75)	75
4410	Classroom Furniture, Equipment & Supplies	-	-	63	23,788	5,600	(18,188)	6,000	23,750	23,788	(38)	-
4420	Computers (individual items less than \$5k)	1,333	6,149	5,926	30,296	8,652	(21,644)	9,270	31,163	31,163	-	867
4710	Student Food Services	879	1,105	1,183	6,710	10,665	3,955	15,236	14,649	14,649	0	7,939
4720	Other Food	519	60	115	3,643	2,265	(1,378)	3,236	4,000	4,000	-	357
SUBTOTAL - Books and Supplies		6,325	14,778	11,577	151,695	105,293	(46,402)	125,821	173,850	173,968	(118)	22,273

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	5000 Services & Other Operating Expenses										
5210 Conference Fees	188	-	375	2,342	973	(1,368)	1,391	1,967	2,342	(375)	-
5215 Travel - Mileage, Parking, Tolls	13	-	-	13	-	(13)	-	13	13	-	-
5220 Travel and Lodging	-	-	517	2,739	1,114	(1,625)	1,591	3,336	2,961	375	222
5300 Dues & Memberships	-	-	-	86	-	(86)	-	100	100	-	14
5305 Dues & Membership - Professional	-	-	749	5,374	3,987	(1,388)	5,695	5,695	5,695	-	321
5450 Insurance - Other	1,470	1,470	1,470	17,646	18,337	691	18,337	17,646	17,646	-	0
5515 Janitorial, Gardening Services & Supplies	3,800	3,800	-	33,300	3,476	(29,824)	4,635	54,635	54,635	-	21,335
5535 Utilities - All Utilities	-	4,693	-	4,693	-	(4,693)	21,218	10,490	10,490	-	5,797
5605 Equipment Leases	570	622	646	5,382	9,357	3,975	13,367	13,367	13,367	-	7,985
5610 Rent	-	-	-	119	21,708	21,589	31,011	31,011	31,011	-	30,892
5615 Repairs and Maintenance - Building	-	-	-	16,921	6,473	(10,448)	9,247	18,647	18,647	-	1,726
5617 Repairs and Maintenance - Other Equipment	-	169	-	169	-	(169)	-	500	500	-	331
5631 Office Space Leasing	-	-	-	-	3,500	3,500	5,000	5,000	5,000	-	5,000
5803 Accounting Fees	-	-	475	1,852	2,994	1,142	4,277	4,277	4,277	-	2,425
5804 CLCS Service Fee	-	-	-	-	5,047	5,047	7,210	7,210	7,210	-	7,210
5805 Administrative Fees	-	354	-	927	1,530	603	2,185	1,500	1,500	-	573
5809 Banking Fees	18	38	18	245	217	(28)	310	310	310	-	65
5812 Business Services	-	14,723	7,361	61,834	58,499	(3,335)	77,998	85,917	86,989	(1,072)	25,155
5814 Consultants - 180 Foundation	-	-	-	20,425	-	(20,425)	-	66,000	66,000	-	45,575
5815 Consultants - Instructional	-	5,706	1,600	9,208	6,180	(3,028)	9,270	8,010	9,208	(1,198)	-
5820 Consultants - Non Instructional - Custom 1	162	700	125	3,612	2,747	(865)	4,120	4,963	4,963	-	1,351
5824 District Oversight Fees	-	26,906	-	26,906	-	(26,906)	60,701	62,315	63,151	(836)	36,245
5828 After School Program Expenses	-	-	-	60	-	(60)	-	120	120	-	60
5830 Field Trips Expenses	-	50	-	2,611	4,936	2,325	7,051	7,051	7,051	-	4,440
5836 Fingerprinting	-	29	29	501	1,377	877	1,476	976	976	-	475
5843 Interest - Loans Less than 1 Year	-	-	-	-	-	-	1,500	1,500	1,500	-	1,500
5845 Legal Fees	2,690	1,070	1,230	6,769	10,815	4,046	15,450	65,450	65,450	-	58,681
5851 Marketing and Student Recruiting	-	126	-	5,510	6,365	856	9,548	7,700	7,700	-	2,190
5853 Moving Expenses	-	-	-	13,261	14,000	739	20,000	15,000	15,000	-	1,739
5854 Consultants - Other 1	-	-	-	-	392	392	560	560	560	-	560
5857 Payroll Fees	638	234	198	2,309	3,213	903	4,589	2,789	2,789	-	480
5860 Printing and Reproduction	-	359	-	415	382	(33)	546	546	546	-	131
5863 Professional Development	25	-	32	9,968	6,000	(3,968)	9,000	10,590	10,590	-	623
5865 Grade Level Fundraiser	-	-	506	506	-	(506)	-	506	506	(506)	-
5869 Special Education Contract Instructors	959	1,650	1,910	8,500	14,994	6,494	21,420	14,600	14,600	-	6,100
5875 Staff Recruiting	338	-	-	338	-	(338)	-	500	500	-	162
5877 Student Activities	-	-	300	300	-	(300)	-	300	300	(300)	-
5878 Student Assessment	-	600	200	931	671	(260)	959	959	959	-	28
5881 Student Information System	-	748	748	7,966	13,875	5,909	15,000	15,000	15,000	-	7,034
5883 Clean Energy Expenses	-	-	-	-	-	-	-	50,603	50,603	-	50,603
5887 Technology Services	4,568	6,328	-	70,240	49,000	(21,240)	70,000	80,000	80,000	-	9,760
5896 Internet/Website consulting	75	-	-	18,015	4,326	(13,689)	6,180	18,015	18,015	-	-
5898 Bad Debt Expense	-	-	-	-	190	190	272	272	272	-	272
5899 Miscellaneous Operating Expenses	-	1,500	835	2,945	14,000	11,055	20,000	35,000	35,000	-	32,055
5905 Communications - Cell Phones	72	56	56	289	-	(289)	-	500	500	-	211
5910 Communications - Internet / Website Fees	1,017	1,033	1,037	6,404	2,500	(3,904)	3,334	10,354	10,383	(30)	3,979
5915 Postage and Delivery	320	45	34	1,781	4,456	2,675	6,365	5,165	5,165	-	3,384
5920 Communications - Telephone & Fax	-	-	-	4,523	3,183	(1,340)	4,244	8,250	8,250	-	3,727
SUBTOTAL - Services & Other Operating Exp.	16,921	73,008	20,452	377,930	300,813	(77,117)	495,058	754,408	758,349	(3,941)	380,419

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6000	Capital Outlay											
6200	Buildings & Improvement of Buildings	-	-	-	-	8,400	8,400	12,000	-	-	-	-
	SUBTOTAL - Capital Outlay	-	-	-	-	8,400	8,400	12,000	-	-	-	-
	TOTAL EXPENSES	195,557	241,092	180,705	1,824,331	1,718,170	(106,160)	2,402,105	2,685,986	2,690,046	(4,059)	865,715
6900	Total Depreciation (includes Prior Years)	-	-	-	-	-	-	2,400	-	-	-	-
	TOTAL EXPENSES including Depreciation	195,557	241,092	180,705	1,824,331	1,709,770	(114,560)	2,392,505	2,685,986	2,690,046	(4,059)	865,715

Alameda Community Learning Center
 Monthly Cash Forecast
 As of March 31, 2014

	2013/14												Forecast	AP/AR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Projected	May Projected	Jun Projected		
Beginning Cash	470,357	749,324	643,089	711,997	691,245	752,168	822,223	832,687	857,694	842,096	918,106	808,027		
Revenue														
General Block Grant	-	49,390	154,813	163,105	182,611	182,611	163,105	217,752	113,589	287,171	118,959	52,857	2,105,035	419,072
Federal Income	-	-	-	-	-	-	1,389	-	-	11,311	2,575	11,311	44,056	17,471
Other State Income	-	6,710	37,010	12,078	46,296	70,282	28,610	12,078	36,652	18,360	24,416	2,726	362,810	67,592
Local Revenues	370	80	6,677	2,584	184	5,710	4,595	8,592	533	113	113	87,962	117,514	-
Fundraising and Grants	1,200	-	39,325	1,506	39,794	273	440	4,341	37,244	10,598	11,881	11,881	158,483	-
Total Revenue	1,570	56,180	237,825	179,273	268,885	258,877	198,139	242,763	188,018	327,553	157,944	166,736	2,787,899	504,135
Expenses														
Compensation & Benefits	41,013	32,954	154,486	284,971	160,510	146,480	172,311	153,306	148,676	145,812	155,020	162,191	1,757,728	-
Books & Supplies	10,857	4,363	28,560	40,494	31,041	3,699	6,325	14,778	11,577	7,298	7,488	7,488	173,968	-
Services & Other Operating Expenses	47,528	39,745	95,777	25,082	29,165	30,251	16,921	73,008	20,452	100,252	109,013	169,654	758,349	1,500
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	99,398	77,062	278,824	350,548	220,715	180,430	195,557	241,092	180,705	253,362	271,521	339,333	2,690,046	1,500
Operating Cash Inflow (Outflow)	(97,827)	(20,882)	(40,999)	(171,275)	48,170	78,447	2,582	1,671	7,313	74,192	(113,577)	(172,596)	97,853	502,635
Revenues - Prior Year Accruals	519,577	39,975	104,309	16,584	(1,000)	1,000	12,259	0	(10,669)	(3,083)	(1,782)	-	-	-
Expenses - Prior Year Accruals	-	-	-	-	-	-	(16,975)	-	12,334	-	-	-	-	-
Accounts Payable - Current Year	(114,570)	(125,327)	665	122,667	8,268	(14,801)	7,147	17,747	(21,707)	(378)	-	-	-	-
Summerholdback for Teachers	(43,757)	-	4,932	10,537	5,486	5,409	5,452	5,589	5,628	5,280	5,280	5,280	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	(8,499)	-	-	-	-	-
Other Balance Sheet Changes	15,544	-	-	735	-	-	-	-	-	-	-	-	-	-
Ending Cash	749,324	643,089	711,997	691,245	752,168	822,223	832,687	857,694	842,096	918,106	808,027	640,710		