

Alameda Community Learning Center

Multiyear Budget Summary

As of May 31, 2014

ACLC

	2013/14	2014/15	2015/16	2016/17
	Current Forecast	Preliminary Budget	Preliminary Budget	Preliminary Budget
SUMMARY				
Revenue				
General Block Grant	2,104,378	2,391,102	2,820,379	3,001,517
Federal Revenue	44,056	43,341	49,883	53,008
Other State Revenues	362,810	266,112	243,403	250,412
Local Revenues	117,514	113,065	113,821	114,600
Fundraising and Grants	158,483	140,948	141,426	141,919
Total Revenue	2,787,242	2,954,567	3,368,913	3,561,457
Expenses				
Compensation and Benefits	1,745,381	1,858,097	2,087,549	2,187,227
Books and Supplies	173,968	221,537	268,804	280,542
Services and Other Operating Expenditures	838,474	759,337	776,172	805,030
Capital Outlay	-	-	-	-
Total Expenses	2,757,823	2,838,971	3,132,525	3,272,799
Operating Income (excluding Depreciation)	29,419	115,597	236,388	288,658
<i>Operating Income (including Depreciation)</i>	29,419	115,597	236,388	288,658
<i>Operating Income as % of Expenses</i>	1.1%	4.1%	7.5%	8.8%
Fund Balance				
Beginning Balance (Unaudited)	996,144	1,029,217	1,144,814	1,381,201
Audit Adjustment	3,654	-	-	-
Beginning Balance (Audited)	999,798	1,029,217	1,144,814	1,381,201
Operating Income (including Depreciation)	29,419	115,597	236,388	288,658
Ending Fund Balance (including Depreciation)	1,029,217	1,144,814	1,381,201	1,669,859
Ending Fund Balance as a % of Expenses	37%	40%	44%	51%

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Detail	Current Forecast	Preliminary Budget	Preliminary Budget	Preliminary Budget
Enrollment Breakdown				
6	60	60	60	60
7	55	60	60	60
8	72	55	60	60
9	52	60	60	60
10	54	50	59	60
11	27	48	49	58
12	24	26	47	48
Enrollment Summary	-	-	-	-
K-3	-	-	-	-
4-6	60	60	60	60
7-8	127	115	120	120
9-12	157	184	215	226
Total Enrolled	344	359	395	406
ADA %				
K-3	0%	95%	95%	95%
4-6	97%	95%	95%	95%
7-8	97%	95%	95%	95%
9-12	97%	95%	95%	95%
Average	97%	95%	95%	95%
ADA				
K-3	0.0	0.0	0.0	0.0
4-6	56.0	57.0	57.0	57.0
7-8	119.8	109.3	114.0	114.0
9-12	152.6	174.8	204.3	214.7
Total ADA	328.4	341.1	375.3	385.7

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Local Control Funding Formula (General Purpose Entitlement)					
8011	Charter Schools General Purpose Entitlement - State Aid	1,064,505	1,273,129	1,555,828	1,683,088
8012	Education Protection Account	382,931	434,941	513,027	545,976
8019	State Aid - Prior Years	(794)	-	-	-
8096	Charter Schools in Lieu of Prop. Taxes	657,737	683,031	751,524	772,453
		2,104,378	2,391,102	2,820,379	3,001,517
		-	-	-	-
8100	Federal Revenue				
8181	Special Education - Entitlement	34,942	33,544	38,780	41,253
8182	Special Education Reimbursement	-	-	-	-
8220	Child Nutrition Programs	9,115	9,797	11,103	11,755
8290	No Child Left Behind	-	-	-	-
SUBTOTAL - Federal Income		44,056	43,341	49,883	53,008
8300 Other State Revenues					
8319	Other State Apportionments - Prior Years	4,994	-	-	-
8381	Special Education - Entitlement (State)	155,955	167,305	184,083	189,209
8382	Special Education Reimbursement (State)	30,895	15,447	-	-
8520	Child Nutrition - State	1,294	1,391	1,626	1,901
8550	Mandated Cost Reimbursements	7,601	8,185	-	-
8560	State Lottery Revenue	50,577	52,436	57,695	59,301
8590	All Other State Revenue	111,495	21,347	-	-

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SUBTOTAL - Other State Income		362,810	266,112	243,403	250,412
8600	Other Local Revenue	-	-	-	-
8634	Food Service Sales	189	195	201	207
8636	Uniforms	-	-	-	-
8638	Merchandise Sales	7,104	7,317	7,536	7,762
8660	Interest	1,422	1,464	1,508	1,553
8690	Other Local Revenue	-	-	-	-
8693	Field Trips	8,686	8,947	9,215	9,491
8699	All Other Local Revenue	5,002	5,152	5,306	5,465
8701	Revenue Program 1	-	-	-	-
8702	Leadership	5,184	-	-	-
8703	Alameda Parcel Tax Revenue	87,849	87,849	87,849	87,849
8704	School Supplies	45	46	47	49
8705	PSAT	20	21	21	22
8708	Dance Committee	520	536	552	568
8709	Graduation	299	308	317	326
8711	Rock Shop	1,196	1,232	1,269	1,307
SUBTOTAL - Local Revenues		117,514	113,065	113,821	114,600
8800	Donations/Fundraising	-	-	-	-
8801	Donations - Parents	6,000	6,180	6,365	6,556
8802	Donations - Private	4,330	4,460	4,593	4,731
8803	Fundraising	877	904	931	959
8804	Fundraising - Fund Development	-	-	-	-
8811	180 Foundation	143,000	125,000	125,000	125,000
8812	Grade Level Fundraisers	2,091	2,154	2,219	2,285
8813	Community Service Fundraisers	2,185	2,251	2,318	2,388
SUBTOTAL - Fundraising and Grants		158,483	140,948	141,426	141,919

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TOTAL REVENUE		-	-	-	-
		2,787,242	2,954,567	3,368,913	3,561,457
EXPENSES					
Compensation & Benefits					
1000	Certificated Salaries				
1100	Teachers Salaries	862,075	902,890	1,070,396	1,086,702
1101	Teacher - Stipends	7,000	-	7,000	-
1103	Teacher - Substitute Pay	15,638	16,936	17,869	18,405
1148	Teacher - Special Ed	85,900	76,452	70,452	72,566
1300	Certificated Supervisor & Administrator Salaries	235,720	304,224	304,569	309,895
1930	Other Cert - Counselor	84,651	85,500	87,195	87,241
SUBTOTAL - Certificated Employees		1,290,985	1,386,002	1,557,481	1,574,807
SUBTOTAL - Certificated Employees		1,290,985	1,386,002	1,557,481	1,574,807
2000	Classified Salaries				
2100	Classified Instructional Aide Salaries	114,943	68,003	70,315	68,624
2400	Classified Clerical & Office Salaries	66,560	72,997	74,425	76,658
2930	Other Classified - Maintenance/grounds	2,640	-	-	-
SUBTOTAL - Classified Employees		184,143	141,000	144,740	145,283
		-	-	-	-

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3000	Employee Benefits				
3101	State Teachers Retirement System, certificated positions	105,745	122,074	137,334	196,711
3201	Public Employees Retirement System, cert. positions	571	765	788	812
3202	Public Employees Retirement System, classified positions	10,191	11,506	11,792	12,145
3300	OASDI-Medicare-Alternative	-	-	-	-
3301	OASDI/Alternative, certificated positions	19,467	20,966	23,464	23,714
3302	OASDI/Alternative, classified positions	13,941	10,835	11,122	11,163
3303	Medicare, certificated positions	-	-	-	-
3304	Medicare, classified positions	-	-	-	-
3400	Health & Welfare Benefits	-	-	-	-
3401	Health & Welfare Benefits - Certificated Positions	63,205	101,457	132,184	150,689
3402	Health and Welfare Benefits - Classified Positions	17,149	21,741	24,784	28,254
3500	Unemployment Insurance	-	-	-	-
3501	State Unemploy. Insurance - Certificated Positions	11,175	12,413	11,437	10,899
3502	State Unemploy. Insurance - Classified Positions	2,996	2,616	2,635	2,649
3513	FUTA, certificate position	-	-	-	-
3514	FUTA, classified position	-	-	-	-
3600	Workers Comp Insurance	-	-	-	-
3601	Worker's Comp Insurance - Certificated Positions	22,592	24,255	27,256	27,559
3602	Worker's Comp Insurance - Classified Positions	3,222	2,467	2,533	2,542
3700	Retiree Benefits	-	-	-	-
	SUBTOTAL - Employee Benefits	270,254	331,095	385,328	467,137
4000	Books & Supplies				
4100	Approved Textbooks & Core Curricula Materials	20,685	22,772	25,807	27,321
4200	Books & Other Reference Materials	11,500	11,824	13,400	14,186
4315	Custodial Supplies	8,708	8,969	9,238	9,515
4320	Educational Software	14,700	15,801	17,907	18,958
4325	Instructional Materials & Supplies	13,066	14,045	15,917	16,851
4326	Art & Music Supplies	5,000	5,375	6,091	6,448
4330	Office Supplies	12,383	13,291	14,950	15,399

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4335	PE Supplies	1,500	1,612	1,827	1,935
4340	Professional Development Supplies	-	-	-	-
4350	Uniforms	504	542	614	651
4351	Yearbook	5,500	5,912	6,700	7,093
4352	T-Shirts	1,500	1,545	1,591	1,639
4353	Leadership Program	2,122	2,185	2,251	2,319
4354	Special Education Instructional Materials	200	206	212	219
4355	Learner Building Improvement Project	-	-	-	-
4356	Dance Committee	200	206	212	219
4358	Rock Shop	-	-	-	-
4400	Noncapitalized Equipment	2,800	2,884	2,971	3,060
4410	Classroom Furniture, Equipment & Supplies	23,788	24,502	25,237	25,994
4420	Computers (individual items less than \$5k)	31,163	70,000	100,000	103,000
4710	Student Food Services	14,649	15,746	19,635	21,366
4720	Other Food	4,000	4,120	4,244	4,371
SUBTOTAL - Books and Supplies		173,968	221,537	268,804	280,542

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		-	-		
5000	Services & Other Operating Expenses				
5210	Conference Fees	2,342	2,513	2,827	2,912
5215	Travel - Mileage, Parking, Tolls	13	13	13	14
5220	Travel and Lodging	2,961	3,178	3,575	3,682
5300	Dues & Memberships	100	103	106	109
5305	Dues & Membership - Professional	5,695	5,866	6,042	6,224
5310	Subscriptions	-	-	-	-
5400	Insurance	-	-	-	-
5450	Insurance - Other	17,646	18,967	21,496	22,757
5500	Operations & Housekeeping	-	-	-	-
5510	Utilities - Gas and Electric	-	-	-	-
5515	Janitorial, Gardening Services & Supplies	54,635	33,000	33,990	35,010
5520	Security	-	-	-	-
5525	Utilities - Waste	-	-	-	-
5530	Utilities - Water	-	-	-	-
5535	Utilities - All Utilities	10,490	21,840	22,495	23,170
5600	Rentals, Leases, & Repairs	-	-	-	-
5605	Equipment Leases	13,367	13,768	14,181	14,607
5610	Rent	31,011	6,000	6,180	6,365
5611	Prop 39 Related Costs	-	-	-	-
5615	Repairs and Maintenance - Building	18,647	21,950	7,158	7,373
5616	Repairs and Maintenance - Computers	-	-	-	-
5617	Repairs and Maintenance - Other Equipment	500	515	530	546
5618	Repairs & Maintenance - Auto	-	-	-	-
5625	Storage	-	-	-	-
5631	Office Space Leasing	5,000	-	-	-
5803	Accounting Fees	4,277	4,405	4,537	4,673
5804	CLCS Service Fee	7,210	7,426	7,649	7,879
5805	Administrative Fees	1,500	1,545	1,591	1,639

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5806	Assemblies	-	-	-	-
5807	Service 2	-	-	-	-
5808	Service 3	-	-	-	-
5809	Banking Fees	310	319	329	339
5812	Business Services	86,964	92,740	107,928	114,781
5813	Service 5	-	-	-	-
5814	Consultants - 180 Foundation	66,000	66,000	66,000	66,000
5815	Consultants - Instructional	9,208	9,484	9,769	10,062
5820	Consultants - Non Instructional - Custom 1	4,963	5,112	5,265	5,423
5824	District Oversight Fees	63,131	71,733	93,073	99,050
5828	After School Program Expenses	120	124	127	131
5829	Enrichment Program	-	-	-	-
5830	Field Trips Expenses	7,051	7,262	7,480	7,705
5833	Fines and Penalties	-	-	-	-
5834	Service 11	-	-	-	-
5836	Fingerprinting	976	1,005	1,035	1,066
5843	Interest - Loans Less than 1 Year	1,500	1,500	1,500	1,500
5845	Legal Fees	65,450	30,000	30,900	31,827
5846	Service 12	-	-	-	-
5848	Licenses and Other Fees	-	-	-	-
5851	Marketing and Student Recruiting	7,700	7,931	8,169	8,414
5852	Receivable Sale Fees	-	-	-	-
5853	Moving Expenses	68,169	52,000	28,560	29,417
5854	Consultants - Other 1	560	577	594	612
5855	Consultants - Other 2	-	-	-	-
5856	Consultants - Other 3	-	-	-	-
5857	Payroll Fees	2,789	2,873	2,959	3,048
5860	Printing and Reproduction	546	563	580	597
5861	Prior Yr Exp (not accrued)	-	-	-	-
5863	Professional Development	10,590	11,813	14,033	14,454
5864	Professional Development - Other	-	-	-	-

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5865	Grade Level Fundraiser	506	521	537	553
5866	Community Service Fundraiser	-	-	-	-
5869	Special Education Contract Instructors	14,600	65,038	66,989	68,999
5872	Special Education Encroachment	-	-	-	-
5874	Sports	-	-	-	-
5875	Staff Recruiting	500	514	530	546
5877	Student Activities	300	309	318	328
5878	Student Assessment	959	988	1,017	1,048
5880	Student Health Services	-	-	-	-
5881	Student Information System	15,000	15,450	15,914	16,391
5883	Clean Energy Expenses	50,603	-	-	-
5884	Substitutes	-	-	-	-
5885	Tutor	-	-	-	-
5887	Technology Services	107,000	110,210	113,516	116,922
5890	Transcript	-	-	-	-
5893	Transportation - Student	-	-	-	-
5896	Internet/Website consulting	18,015	18,556	19,112	19,686
5898	Bad Debt Expense	272	280	288	297
5899	Miscellaneous Operating Expenses	35,000	20,000	20,600	21,218
5900	Communications	-	-	-	-
5905	Communications - Cell Phones	500	600	618	637
5910	Communications - Internet / Website Fees	10,383	10,695	11,015	11,346
5915	Postage and Delivery	5,165	5,552	6,292	6,662
5920	Communications - Telephone & Fax	8,250	8,498	8,752	9,015
SUBTOTAL - Services & Other Operating Exp.		838,474	759,337	776,172	805,030

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6000	Capital Outlay	-	-	-	-
	SUBTOTAL - Capital Outlay	-	-	-	-
TOTAL EXPENSES		2,757,823	2,838,971	3,132,525	3,272,799
6900	Total Depreciation (includes Prior Years)	-	-	-	-
TOTAL EXPENSES including Depreciation		2,757,823	2,838,971	3,132,525	3,272,799