

Alameda Community Learning Center
Multi-year Projection
As of Apr FY2020

	Year 1	Year 2	Year 3	Year 4
	2019-20	2020-21	2021-22	2022-23
SUMMARY				
Revenue				
LCFF Entitlement	3,212,838	2,994,749	3,003,555	3,003,555
Federal Revenue	46,715	168,130	83,215	83,215
Other State Revenues	320,906	338,637	320,668	321,738
Local Revenues	91,552	297,992	283,313	283,642
Fundraising and Grants	46,737	61,100	62,933	64,821
Total Revenue	3,718,748	3,860,608	3,753,683	3,756,971
Expenses				
Compensation and Benefits	2,693,852	2,983,623	3,009,407	3,076,546
Books and Supplies	150,062	113,745	116,020	118,340
Services and Other Operating Expenditures	776,310	750,386	761,125	772,583
Depreciation	9,268	8,198	8,198	-
Other Outflows	-	-	-	-
Total Expenses	3,629,491	3,855,952	3,894,750	3,967,470
Operating Income	89,257	4,656	(141,066)	(210,499)
Fund Balance				
Beginning Balance (Unaudited)	1,956,536	2,045,793	2,050,449	1,909,382
Audit Adjustment				
Beginning Balance (Audited)	1,956,536	2,045,793	2,050,449	1,909,382
Operating Income	89,257	4,656	(141,066)	(210,499)
Ending Fund Balance	2,045,793	2,050,449	1,909,382	1,698,884
Total Revenue Per ADA	10,943	11,229	10,918	10,928
Total Expenses Per ADA	10,680	11,216	11,329	11,540
Operating Income Per ADA	263	14	(410)	(612)
Fund Balance as a % of Expenses	56%	53%	49%	43%

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Key Assumptions				
Enrollment Breakdown				
6	43	51	51	51
7	57	55	55	55
8	60	55	55	55
9	52	50	50	50
10	39	52	52	52
11	58	42	42	42
12	51	55	55	55
Total Enrolled	360	360	360	360
ADA %				
4-6	99.4%	95.5%	95.5%	95.5%
7-8	95.7%	95.5%	95.5%	95.5%
9-12	92.5%	95.5%	95.5%	95.5%
Average ADA %	94.4%	95.5%	95.5%	95.5%
ADA				
4-6	43	49	49	49
7-8	112	105	105	105
9-12	185	190	190	190
Total ADA	340	344	344	344
Demographic Information				
CALPADS Enrollment (for unduplicated % calc)	360	360	360	360
# Unduplicated (CALPADS)	128	128	128	128
# Free & Reduced Lunch (CALPADS)	95	95	95	95
# ELL (CALPADS)	43	43	43	43
New Students	9	-	-	-
School Information				
FTE's	28.9	30.2	30.2	30.2
Teachers	17	19	19	19
Certificated Pay Increases	3%	8%	0%	0%
Classified Pay Increases	3%	8%	0%	0%

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of school days
Default Expense Inflation Rate

Year 1	Year 2	Year 3	Year 4
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-	-	-	-
	2%	2%	2%

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REVENUE				
LCFF Entitlement				
8011 Charter Schools General Purpose Entitlement - State Aid	1,572,439	1,335,236	1,344,042	1,344,042
8012 Education Protection Account Entitlement	589,467	596,336	596,336	596,336
8096 Charter Schools in Lieu of Property Taxes	1,050,931	1,063,177	1,063,177	1,063,177
SUBTOTAL - LCFF Entitlement	3,212,838	2,994,749	3,003,555	3,003,555
Federal Revenue				
8181 Special Education - Entitlement	46,715	45,000	45,000	45,000
8291 Title I	-	22,990	22,990	22,990
8292 Title II	-	5,225	5,225	5,225
8294 Title IV	-	10,000	10,000	10,000
8296 Other Federal Revenue	-	84,915	-	-
SUBTOTAL - Federal Revenue	46,715	168,130	83,215	83,215
Other State Revenue				
8311 Other State Apportionments - Current Year	314	-	-	-
8319 Other State Apportionments - Prior Years	5,432	-	-	-
8381 Special Education - Entitlement (State)	182,834	207,558	189,049	189,778
8382 Special Education Reimbursement (State)	17,666	17,666	17,666	17,666
8545 School Facilities Apportionments	24,484	27,540	27,540	27,540
8550 Mandated Cost Reimbursements	10,816	11,542	12,082	12,423
8560 State Lottery Revenue	73,475	74,331	74,331	74,331
8590 State COVID 19 Response Funds	5,886	-	-	-
SUBTOTAL - Other State Revenue	320,906	338,637	320,668	321,738
Local Revenue				
8660 Interest	811	835	860	886
8693 Field Trips	1,561	1,607	1,656	1,705
8699 All Other Local Revenue	7,181	15,000	-	-
8703 Alameda Parcel Tax	82,000	272,317	272,317	272,317
8708 Dance Committee	-	3,578	3,685	3,796
8709 Graduation	-	4,655	4,795	4,938
SUBTOTAL - Local Revenue	91,552	297,992	283,313	283,642

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Fundraising and Grants				
8801 Donations - Parents	40,000	46,465	47,859	49,295
8802 Donations - Private	591	5,797	5,971	6,150
8803 Fundraising	-	2,423	2,496	2,571
8812 Grade Level Fundraiser	6,146	6,330	6,520	6,715
8813 Community Service Fundraiser	-	85	88	90
SUBTOTAL - Fundraising and Grants	46,737	61,100	62,933	64,821
TOTAL REVENUE	3,718,748	3,860,608	3,753,683	3,756,971

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EXPENSES				
Compensation & Benefits				
Certificated Salaries				
1100 Teachers Salaries	1,155,830	1,244,587	1,244,587	1,244,587
1103 Teacher - Substitute Pay	2,160	2,851	2,851	2,851
1148 Teacher - Special Ed	105,946	209,901	209,901	209,901
1300 Certificated Supervisor & Administrator Salaries	348,588	366,870	366,870	366,870
1930 Other Cert - Counselor	107,747	121,269	121,269	121,269
SUBTOTAL - Certificated Salaries	1,720,270	1,945,478	1,945,478	1,945,478
Classified Salaries				
2100 Classified Instructional Aide Salaries	13,476	6,313	6,313	6,313
2104 Class - SPED	75,325	91,597	91,597	91,597
2300 Classified Supervisor & Administrator Salaries	99,769	112,048	112,048	112,048
2400 Classified Clerical & Office Salaries	132,812	144,420	144,420	144,420
2904 Other Classified - Security/yard duty	48,305	35,893	35,893	35,893
SUBTOTAL - Classified Salaries	369,688	390,271	390,271	390,271
Employee Benefits				
3100 STRS	292,433	300,394	297,976	336,665
3200 PERS	69,390	75,205	82,980	92,644
3300 OASDI-Medicare-Alternative	53,854	63,363	63,363	63,363
3400 Health & Welfare Benefits	147,650	167,438	187,866	206,652
3500 Unemployment Insurance	17,577	15,781	15,781	15,781
3600 Workers Comp Insurance	22,990	25,693	25,693	25,693
SUBTOTAL - Employee Benefits	603,893	647,874	673,659	740,798
Books & Supplies				
4100 Approved Textbooks & Core Curricula Materials	31,000	20,000	20,400	20,808
4200 Books & Other Reference Materials	4,000	4,080	4,162	4,245
4315 Custodial Supplies	8,500	8,670	8,843	9,020
4320 Educational Software	11,000	15,450	15,759	16,074
4325 Instructional Materials & Supplies	3,000	2,000	2,040	2,081

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	2019-20	2020-21	2021-22	2022-23
4326 Art & Music Supplies	1,000	2,060	2,101	2,143
4330 Office Supplies	23,000	13,000	13,260	13,525
4335 PE Supplies	250	1,000	1,020	1,040
4350 Uniforms	3,087	500	510	520
4351 Yearbook	7,000	7,140	7,283	7,428
4353 Leadership	225	1,545	1,576	1,607
4354 SPED Inst Materials	-	1,000	1,020	1,040
4356 Dance Committee	-	3,000	3,060	3,121
4357 Graduation	8,500	8,670	8,843	9,020
4410 Classroom Furniture, Equipment & Supplies	16,000	4,000	4,080	4,162
4420 Computers and Hardware (individual items less than \$5k)	24,000	15,000	15,300	15,606
4430 Non Classroom Related Furniture, Equipment & Supplies	6,500	3,630	3,703	3,777
4720 Other Food	3,000	3,000	3,060	3,121
SUBTOTAL - Books and Supplies	150,062	113,745	116,020	118,340

Services & Other Operating Expenses

5210 Conference Fees	100	-	-	-
5220 Travel and Lodging	4,485	2,000	2,040	2,081
5305 Dues & Membership - Professional	6,000	2,120	2,162	2,206
5310 Subscriptions	7,000	2,000	2,040	2,081
5400 Insurance	36,856	37,593	38,345	39,112
5515 Janitorial, Gardening Services & Supplies	46,000	63,860	65,137	66,440
5535 Utilities - All Utilities	20,024	20,425	20,833	21,250
5600 Other Rent Misc	5,000	3,000	3,060	3,121
5605 Equipment Leases	16,596	16,928	17,266	17,612
5610 Boys and Girls Club	11,904	8,640	8,640	8,640
5611 Rent (portables)	34,560	34,560	35,251	35,956
5615 Repairs and Maintenance - Building	5,200	8,240	8,405	8,573
5803 Accounting Fees	5,568	5,679	5,793	5,908
5805 Administrative Fees	1,791	1,827	1,863	1,900
5809 Banking Fees	1,311	1,337	1,364	1,392
5812 Business Services	82,000	82,000	82,000	82,000
5815 Consultants - Instructional	77,000	80,000	81,600	83,232
5820 Consultants - Non Instructional - Custom 1	10,000	5,000	5,100	5,202
5824 District Oversight Fees	106,024	98,827	99,117	99,117
5830 Field Trips Expenses	3,000	7,210	7,354	7,501
5836 Fingerprinting	800	1,545	1,576	1,607

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5843 STRS Interest	2,119	-	-	-
5845 Legal Fees	15,780	16,096	16,418	16,746
5851 Marketing and Student Recruiting	15,000	15,300	15,606	15,918
5855 Consultants - SPED NPS Trans	45,000	-	-	-
5857 Payroll Fees	3,600	3,672	3,745	3,820
5860 Printing and Reproduction	1,000	1,020	1,040	1,061
5861 Prior Yr Exp (not accrued)	2,000	2,040	2,081	2,122
5863 Professional Development	3,000	3,060	3,121	3,184
5865 Grade Level Fundraiser	1,500	3,090	3,152	3,215
5869 Special Education Contract Instructors	80,000	123,000	125,460	127,969
5872 SPED Admin Fee	9,182	10,304	9,740	9,966
5875 Staff Recruiting	6,000	6,120	6,242	6,367
5877 Student Activities	1,000	3,725	3,800	3,875
5878 Student Assessment	8,500	8,670	8,843	9,020
5880 Student Health Services	20,000	-	-	-
5881 Student Information System	17,910	18,268	18,634	19,006
5887 Technology Services	25,000	10,000	10,200	10,404
5896 Internet/Website consulting	2,000	6,000	6,120	6,242
5899 Miscellaneous Operating Expenses	1,000	1,020	1,040	1,061
5905 Communications - Cell Phones	756	771	786	802
5910 Communications - Internet / Website Fees	13,000	13,260	13,525	13,796
5915 Postage and Delivery	6,294	6,420	6,548	6,679
5920 Communications - Telephone & Fax	15,450	15,759	16,074	16,396
SUBTOTAL - Services & Other Operating Exp.	776,310	750,386	761,125	772,583
Depreciation Expense				
6900 Depreciation	9,268	8,198	8,198	-
SUBTOTAL - Depreciation Expense	9,268	8,198	8,198	-
Other Outflows				
SUBTOTAL - Other Outflows	-	-	-	-
TOTAL EXPENSES	3,629,491	3,855,952	3,894,750	3,967,470