

Community Learning Center Schools

Preliminary 2014-15 Budget

As of April 1, 2014

	ACLC			Nea			CLCS		
	Scenario A - Status Quo	Scenario B - Hybrid	Scenario C - Merger	Scenario A - Status Quo	Scenario B - Hybrid	Scenario C - Merger	Scenario A - Status Quo	Scenario B - Hybrid	Scenario C - Merger
SUMMARY									
Enrollment	338	438	539	476	376	275	814	814	814
LCFF Implementation	22.3%	22.3%	22.3%	22.3%	22.3%	22.3%			
Revenue									
General Block Grant	2,195,483	2,845,034	3,501,081	3,036,123	2,398,282	1,754,344	5,231,606	5,243,317	5,255,425
Federal Revenue	43,327	46,056	48,813	78,920	74,459	70,002	122,247	120,516	118,815
Other State Revenues	256,327	319,565	382,481	351,571	288,503	224,768	607,898	608,068	607,249
Local Revenues	112,598	112,598	112,598	237,226	232,197	226,813	349,824	344,796	339,411
Fundraising and Grants	155,086	155,086	155,086	95,914	95,914	93,120	251,000	251,000	248,206
Total Revenue	2,762,821	3,478,340	4,200,059	3,799,754	3,089,355	2,369,047	6,562,575	6,567,695	6,569,106
Expenses									
Compensation and Benefits	1,752,837	2,247,860	3,070,185	2,797,834	2,522,725	1,514,949	4,550,671	4,770,585	4,585,135
Books and Supplies	175,196	245,717	(13,081)	(3,022)	(293,769)	158,470	172,174	(48,051)	145,389
Services and Other Operating Expenditures	702,772	819,028	941,431	823,789	713,411	582,748	1,526,561	1,532,439	1,524,179
Capital Outlay	-	-	-	-	-	-	-	-	-
Total Expenses	2,630,805	3,312,605	3,998,535	3,618,601	2,942,368	2,256,168	6,249,406	6,254,972	6,254,703
Operating Income (excluding Depreciation)	132,017	165,735	201,524	181,153	146,988	112,879	313,170	312,723	314,403
<i>Operating Income (including Depreciation)</i>	132,017	165,735	201,524	181,153	146,988	112,879	313,170	312,723	314,403
<i>Operating Income as % of Expenses</i>	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Fund Balance									
Beginning Balance (Unaudited)	1,081,739	1,081,739	1,087,707	1,145,983	1,143,257	1,144,135	2,227,722	2,224,996	2,231,843
Operating Income (including Depreciation)	132,017	165,735	201,524	181,153	146,988	112,879	313,170	312,723	314,403
Ending Fund Balance (including Depreciation)	1,213,756	1,247,474	1,289,231	1,327,136	1,290,245	1,257,015	2,540,891	2,537,719	2,546,246
Ending Fund Balance as a % of Expenses	46%	38%	32%	37%	44%	56%	41%	41%	41%
Additional Expenses needed to be (cut)/added to get to 5% Operating Income	-	38,906	(252,784)	(216,800)	(482,176)	33,581	(216,800)	(443,270)	(219,203)

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SUMMARY									
Detail									
Enrollment Breakdown									
K	-	-	-	48	48	48	48	48	48
1	-	-	-	24	24	24	24	24	24
2	-	-	-	48	48	48	48	48	48
3	-	-	-	51	51	51	51	51	51
4	-	-	-	52	52	52	52	52	52
5	-	-	-	52	52	52	52	52	52
6	65	65	106	41	41	-	106	106	106
7	53	53	78	25	25	-	78	78	78
8	48	48	83	35	35	-	83	83	83
9	67	105	105	38	-	-	105	105	105
10	41	66	66	25	-	-	66	66	66
11	43	70	70	27	-	-	70	70	70
12	21	31	31	10	-	-	31	31	31
Enrollment Summary									
4-6	65	65	106	145	145	104	210	210	210
7-8	101	101	161	60	60	-	161	161	161
9-12	172	272	272	100	-	-	272	272	272
Total Enrolled	338	438	539	476	376	275	814	814	814
ADA %									
4-6	95%	95%	95%	95%	95%	95%			
7-8	95%	95%	95%	95%	95%	95%			
9-12	95%	95%	95%	95%	95%	95%			
Average	95%	95%	95%	95%	95%	95%			
ADA									
4-6	61.8	61.8	100.7	137.8	137.8	98.8	199.5	199.5	199.5
7-8	96.0	96.0	153.0	57.0	57.0	0.0	153.0	153.0	153.0
9-12	163.4	258.4	258.4	95.0	0.0	0.0	258.4	258.4	258.4
Total ADA	321.1	416.1	512.1	452.2	357.2	261.3	773.3	773.3	773.3