

**Alameda Community Learning Center**

Multiyear Budget Summary

As of May 31, 2013

	<b>2012/13</b>	<b>2013/14</b>	<b>2013/14</b>
	Current Forecast	Proposed Budget	Notes
<b>SUMMARY</b>			
<b>Revenue</b>			
General Block Grant	1,656,777	1,865,782	
Federal Revenue	53,856	48,095	
Other State Revenues	324,711	361,726	
Local Revenues	106,668	102,122	
Fundraising and Grants	56,204	123,330	
<b>Total Revenue</b>	<b>2,198,215</b>	<b>2,501,055</b>	
<b>Expenses</b>			
Compensation and Benefits	1,550,032	1,769,227	
Books and Supplies	109,877	125,821	
Services and Other Operating Expenditures	414,880	495,058	
Capital Outlay	-	12,000	
<b>Total Expenses</b>	<b>2,074,790</b>	<b>2,402,105</b>	
<b>Operating Income (excluding Depreciation)</b>	<b>123,425</b>	<b>98,950</b>	
<i>Operating Income (including Depreciation)</i>	123,425	110,950	
<b>Fund Balance</b>			
Beginning Balance (Unaudited)	832,449	955,875	
Beginning Balance (Audited)	832,450	955,875	
Operating Income (including Depreciation)	123,425	110,950	
<b>Ending Fund Balance (including Depreciation)</b>	<b>955,874</b>	<b>1,066,824</b>	

**Alameda Community Learning Center**

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Detail	2012/13	2013/14	2013/14
	Current Forecast	Proposed Budget	Notes
<b>Enrollment Breakdown</b>			
6	42	64	-
7	69	50	-
8	60	70	-
9	51	59	-
10	34	44	-
11	28	26	-
12	19	26	-
<b>Enrollment Summary</b>	-	-	-
K-3	-	-	-
4-6	42	64	-
7-8	129	120	-
9-12	132	155	-
<b>Total Enrolled</b>	<b>303</b>	<b>339</b>	-
<b>ADA %</b>			
K-3	95%	95%	-
4-6	96%	95%	-
7-8	97%	95%	-
9-12	95%	95%	-
<b>Average</b>	<b>96%</b>	<b>95%</b>	-
<b>ADA</b>			
K-3	0.0	0.0	-
4-6	40.5	60.8	-
7-8	125.1	114.0	-
9-12	125.4	147.3	-
<b>Total ADA</b>	<b>291.0</b>	<b>322.1</b>	-

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		2012/13	2013/14	2013/14
		Current Forecast	Proposed Budget	Notes
<b>General Block Grant</b>				
8015	Charter Schools General Purpose Entitlement - State A	1,095,006	1,245,188	-
8019	State Aid - Prior Years	976	-	-
8096	Charter Schools in Lieu of Prop. Taxes (was 8780)	560,795	620,594	-
		<u>1,656,777</u>	<u>1,865,782</u>	-
<b>8100</b>	<b>Federal Revenue</b>			
8181	Special Education - Entitlement	45,631	39,113	-
8220	Child Nutrition Programs	7,794	8,982	-
8297	PY Federal - Not Accrued	430	-	-
<b>SUBTOTAL - Federal Income</b>		<u>53,856</u>	<u>48,095</u>	-
<b>8300</b>	<b>Other State Revenues</b>			
8319	Other State Apportionments - Prior Years	5,274	-	-
8381	Special Education - Entitlement (State)	128,606	146,274	-
8382	Special Education Reimbursement (State)	3,260	-	-
8520	Child Nutrition - State	1,106	1,275	-
8550	Mandated Cost Reimbursements	4,107	6,984	Fund availability determined by state budget
8560	State Lottery Revenue	44,817	49,596	\$154 per ADA per SSC
8592	Categorical Block Grant	119,798	134,617	\$418 per ADA per statute, including a proration factor of 0.82
0	Educationally Disadvantaged Block Grant	17,576	22,981	\$343 per ED & ELL student, including a proration factor of 1
<b>SUBTOTAL - Other State Income</b>		<u>324,711</u>	<u>361,726</u>	-
<b>8600</b>	<b>Other Local Revenue</b>			
8634	Food Service Sales	69	72	-
8638	Merchandise Sales	941	969	-
8660	Interest	2,351	2,422	-
8690	Other Local Revenue	3,800	3,914	-
8693	Field Trips	7,195	6,180	-
8699	All Other Local Revenue	564	-	-
8701	Leadership Program Revenues	3,899	717	-
8703	Alameda Parcel Tax Revenue	87,849	87,849	-
<b>SUBTOTAL - Local Revenues</b>		<u>106,668</u>	<u>102,122</u>	-
<b>8800</b>	<b>Donations/Fundraising</b>			
8801	Donations - Parents	52,000	45,000	-
8802	Donations - Private	4,204	4,330	-
8803	Fundraising	-	-	-
8804	Fundraising - Fund Development	-	-	-
8811	180 Foundation	-	74,000	-
<b>SUBTOTAL - Fundraising and Grants</b>		<u>56,204</u>	<u>123,330</u>	-
<b>TOTAL REVENUE</b>		<u><b>2,198,215</b></u>	<u><b>2,501,055</b></u>	-

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		2012/13	2013/14	2013/14	
		Current Forecast	Proposed Budget		Notes
<b>EXPENSES</b>					
<b>Compensation &amp; Benefits</b>					
<b>1000</b>	<b>Certificated Salaries</b>				
1100	Teachers Salaries	741,539	806,705	11.1 FTE	
1101	Teacher - Stipends	7,000	7,000	0 FTE	
1103	Teacher - Substitute Pay	16,027	14,341	0 FTE	
1148	Teacher - Special Ed	81,388	70,828	0.8 FTE	
1300	Certificated Supervisor & Administrator Salaries	177,200	230,123	2.2 FTE	
1930	Other Cert - Counselor	71,687	82,651	1 FTE	
<b>SUBTOTAL - Certificated Employees</b>		<b>1,094,841</b>	<b>1,211,647</b>		-
<b>2000</b>	<b>Classified Salaries</b>				
2100	Classified Instructional Aide Salaries	103,748	164,524	4.3 FTE	
2400	Classified Clerical & Office Salaries	68,780	68,164	1.4 FTE	
2900	Classified Other Salaries	1,200	-		
2930	Other Classified - Maintenance/grounds	35,516	45,574	1.6 FTE	
<b>SUBTOTAL - Classified Employees</b>		<b>209,244</b>	<b>278,261</b>		-
<b>3000</b>	<b>Employee Benefits</b>				
3100	STRS	87,798	97,431		-
3200	PERS	18,301	15,417		-
3300	OASDI-Medicare-Alternative	33,756	41,002		-
3400	Health & Welfare Benefits	71,720	83,998		-
3500	Unemployment Insurance	15,177	13,907		-
3600	Workers Comp Insurance	19,195	27,563		-
<b>SUBTOTAL - Employee Benefits</b>		<b>245,947</b>	<b>279,318</b>		-

## Alameda Community Learning Center

Multiyear Budget Summary

As of May 31, 2013

		2012/13	2013/14	2013/14
		Current Forecast	Proposed Budget	Notes
<b>4000</b>	<b>Books &amp; Supplies</b>			
4100	Approved Textbooks & Core Curricula Materials	6,600	21,000	\$2K Literacy 6/7, \$3K Calculus, \$8K Hum 6/7, \$4K Comm Core 2 Pre Alg, \$4K Comm Core 1 Math 6
4200	Books & Other Reference Materials	5,332	7,750	\$1.5K Spanish, \$3K Eng 9/10 novels, \$2K Eng 8, \$1K Eng 11/12, \$250 Physics
4315	Custodial Supplies	3,600	3,708	
4320	Educational Software	18,298	9,700	\$3K Eng Graphics, \$2K Hum 6/7 Software, \$2K Naviance, \$1K Compass Learning, \$1.7K Physics Virtual Labs
4325	Instructional Materials & Supplies	21,365	25,066	
4326	Art & Music Supplies	1,515	1,746	\$5 per Student
4330	Office Supplies	15,502	15,967	
4335	PE Supplies	93	1,000	
4350	Uniforms	3,750	515	
4351	Yearbook	500	515	
4352	T-Shirts	1,000	1,030	
4353	Leadership Program	2,060	2,122	
4400	Noncapitalized Equipment	904	1,961	
4410	Classroom Furniture, Equipment & Supplies	1,000	6,000	15 Tables, 60 plastic chairs
4420	Computers (individual items less than \$5k)	9,900	9,270	
4710	Student Food Services	15,817	15,236	\$45 per Student
4720	Other Food	2,642	3,236	
<b>SUBTOTAL - Books and Supplies</b>		<b>109,877</b>	<b>125,821</b>	-

# Alameda Community Learning Center

Multiyear Budget Summary

As of May 31, 2013

		2012/13	2013/14	2013/14
		Current Forecast	Proposed Budget	Notes
<b>5000</b>	<b>Services &amp; Other Operating Expenses</b>			
5210	Conference Fees	2,950	1,391	1 attendee plus 1/2 of Executive Director attendance cost for CCSA and CSDC conferences
5220	Travel and Lodging	3,501	1,591	1 attendee plus 1/2 of Executive Director attendance cost for CCSA and CSDC conferences
5221	Student Parking	-	-	
5300	Dues & Memberships	401	-	
5305	Dues & Membership - Professional	5,129	5,695	CCSA and CSDC memberships
5450	Insurance - Other	15,722	18,337	\$54 per Student
5515	Janitorial, Gardening Services & Supplies	4,500	4,635	
5535	Utilities - All Utilities	20,600	21,218	
5605	Equipment Leases	12,978	13,367	\$1114 per Monthly Rate
5610	Rent	982	31,011	2 portables @ \$15K each, graduation deposit
5615	Repairs and Maintenance - Building	6,551	9,247	\$562 per Monthly Rate and \$2500 for carpets
5631	Office Space Leasing	-	5,000	\$5K to Nea for use of office space and other operations
5803	Accounting Fees	7,638	4,277	CLCS contract is \$8,553 split 50/50 between ACLC and Nea
5804	CLCS Service Fee	7,000	7,210	For professional fundraising
5805	Administrative Fees	2,122	2,185	
5809	Banking Fees	301	310	\$26 per Monthly Rate
5812	Business Services	73,335	77,998	3.8% of governmental revenues
5815	Consultants - Instructional	9,000	9,270	BTSA, Scoliosis Testing
5820	Consultants - Non Instructional - Custom 1	4,000	4,120	Girls Inc, US Fund for Unicef, Moving Solutions
5821	Consultants - Non Instructional - Custom 2	17,500	-	
5824	District Oversight Fees	53,825	60,701	3.0% of General & Categorical Block Grants
5828	EHS Classes	6,050	-	
5830	Field Trips Expenses	7,674	7,051	
5833	Fines and Penalties	3,751	-	
5836	Fingerprinting	1,433	1,476	
5843	Interest - Loans Less than 1 Year	2,500	1,500	1/2 LOC Fee (1K) plus 1K other interest expense
5845	Legal Fees	15,000	15,450	
5851	Marketing and Student Recruiting	9,270	9,548	
5852	Moving Expenses	-	20,000	Moving expenses to new school site
5854	Consultants - Other 1	544	560	Chris Duffy Photography
5857	Payroll Fees	4,456	4,589	\$382 per Monthly Rate
5860	Printing and Reproduction	530	546	
5861	Prior Yr Exp (not accrued)	768	-	
5863	Professional Development	3,090	9,000	For Facilitators to attend CCSA Conference and PowerSchool Training
5869	Special Education Contract Instructors	18,000	21,420	Psychologist contractor @\$85/hr, 1 day a week for 36 weeks
5878	Student Assessment	2,431	959	
5881	Student Information System	16,840	15,000	EdTec and Powerschool
5887	Technology Services	57,000	70,000	Linde Group for Internet Technology Set Up and wireless @ \$10K labor, \$60K equipment
5896	Internet/Website consulting	6,000	6,180	
5898	Bad Debt Expense	264	272	
5899	Miscellaneous Operating Expenses	1,744	20,000	
5905	Communications - Cell Phones	309	-	
5910	Communications - Internet / Website Fees	2,893	3,334	\$10 per Student
5915	Postage and Delivery	2,180	6,365	\$530 per Monthly Rate
5920	Communications - Telephone & Fax	4,120	4,244	

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		<b>2012/13</b>	<b>2013/14</b>	<b>2013/14</b>
		Current Forecast	Proposed Budget	Notes
	<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>414,880</b>	<b>495,058</b>	-
				-
<b>6000</b>	<b>Capital Outlay</b>			
6200	Buildings & Improvement of Buildings	-	12,000	
	<b>SUBTOTAL - Capital Outlay</b>	<b>-</b>	<b>12,000</b>	-
				-
	<b>TOTAL EXPENSES</b>	<b>2,074,790</b>	<b>2,402,105</b>	-
<b>6900</b>	<b>Total Depreciation (includes Prior Years)</b>	<b>-</b>	<b>-</b>	-
				-
	<b>TOTAL EXPENSES including Depreciation</b>	<b>2,074,790</b>	<b>2,390,105</b>	-

**Alameda Community Learning Center**

Multiyear Budget Summary

As of May 31, 2013

	<u>2014/15</u>	<u>2015/16</u>
	Preliminary Budget	Preliminary Budget
<b>SUMMARY</b>		
<b>Revenue</b>		
General Block Grant	1,899,369	1,941,214
Federal Revenue	53,834	45,919
Other State Revenues	370,297	407,036
Local Revenues	105,186	108,341
Fundraising and Grants	50,810	52,334
<b>Total Revenue</b>	<b>2,479,495</b>	<b>2,554,844</b>
<b>Expenses</b>		
Compensation and Benefits	1,794,270	1,779,157
Books and Supplies	131,964	135,923
Services and Other Operating Expenditures	484,720	500,108
Capital Outlay	20,600	21,218
<b>Total Expenses</b>	<b>2,431,554</b>	<b>2,436,406</b>
<b>Operating Income (excluding Depreciation)</b>	<b>47,941</b>	<b>118,438</b>
<i>Operating Income (including Depreciation)</i>	68,541	139,656
<b>Fund Balance</b>		
Beginning Balance (Unaudited)	1,064,624	1,126,988
Beginning Balance (Audited)	1,064,624	1,126,988
Operating Income (including Depreciation)	68,541	139,656
<b>Ending Fund Balance (including Depreciation)</b>	<b>1,133,165</b>	<b>1,266,644</b>



**Alameda Community Learning Center**

Multiyear Budget Summary

As of May 31, 2013

Detail	2014/15	2015/16
	Preliminary Budget	Preliminary Budget
<b>Enrollment Breakdown</b>		
6	64	64
7	50	50
8	70	70
9	59	59
10	44	44
11	26	26
12	26	26
<b>Enrollment Summary</b>		
K-3	-	-
4-6	64	64
7-8	120	120
9-12	155	155
<b>Total Enrolled</b>	<b>339</b>	<b>339</b>
<b>ADA %</b>		
K-3	95%	95%
4-6	95%	95%
7-8	95%	95%
9-12	95%	95%
<b>Average</b>	<b>95%</b>	<b>95%</b>
<b>ADA</b>		
K-3	0.0	0.0
4-6	60.8	60.8
7-8	114.0	114.0
9-12	147.3	147.3
<b>Total ADA</b>	<b>322.1</b>	<b>322.1</b>

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Multiyear Budget Summary

As of May 31, 2013

		2014/15	2015/16
		Preliminary Budget	Preliminary Budget
<b>General Block Grant</b>			
8015	Charter Schools General Purpose Entitlement - State A	1,278,776	1,320,620
8019	State Aid - Prior Years	-	-
8096	Charter Schools in Lieu of Prop. Taxes (was 8780)	620,594	620,594
		1,899,369	1,941,214
<b>8100 Federal Revenue</b>			
8181	Special Education - Entitlement	44,582	45,919
8220	Child Nutrition Programs	9,251	-
8297	PY Federal - Not Accrued	-	-
<b>SUBTOTAL - Federal Income</b>		53,834	45,919
<b>8300 Other State Revenues</b>			
8319	Other State Apportionments - Prior Years	-	-
8381	Special Education - Entitlement (State)	148,906	153,374
8382	Special Education Reimbursement (State)	-	-
8520	Child Nutrition - State	1,313	-
8550	Mandated Cost Reimbursements	7,194	7,410
8560	State Lottery Revenue	49,515	49,435
8592	Categorical Block Grant	137,193	170,042
0	Educationally Disadvantaged Block Grant	26,175	26,775
<b>SUBTOTAL - Other State Income</b>		370,297	407,036
<b>8600 Other Local Revenue</b>			
8634	Food Service Sales	74	76
8638	Merchandise Sales	998	1,028
8660	Interest	2,494	2,569
8690	Other Local Revenue	4,031	4,152
8693	Field Trips	6,365	6,556
8699	All Other Local Revenue	-	-
8701	Leadership Program Revenues	738	761
8703	Alameda Parcel Tax Revenue	90,484	93,199
<b>SUBTOTAL - Local Revenues</b>		105,186	108,341
<b>8800 Donations/Fundraising</b>			
8801	Donations - Parents	46,350	47,741
8802	Donations - Private	4,460	4,593
8803	Fundraising	-	-
8804	Fundraising - Fund Development	-	-
8811	180 Foundation	-	-
<b>SUBTOTAL - Fundraising and Grants</b>		50,810	52,334
<b>TOTAL REVENUE</b>		2,479,495	2,554,844

**Alameda Community Learning Center**

Multiyear Budget Summary

As of May 31, 2013

		<u>2014/15</u>	<u>2015/16</u>
		Preliminary Budget	Preliminary Budget
<b>EXPENSES</b>			
<b>Compensation &amp; Benefits</b>			
<b>1000</b>	<b>Certificated Salaries</b>		
1100	Teachers Salaries	827,341	812,012
1101	Teacher - Stipends	7,000	-
1103	Teacher - Substitute Pay	14,771	18,405
1148	Teacher - Special Ed	72,865	72,035
1300	Certificated Supervisor & Administrator Salaries	234,666	231,406
1930	Other Cert - Counselor	67,621	69,649
	<b>SUBTOTAL - Certificated Employees</b>	<u><b>1,224,264</b></u>	<u><b>1,203,507</b></u>
<b>2000</b>	<b>Classified Salaries</b>		
2100	Classified Instructional Aide Salaries	153,790	150,864
2400	Classified Clerical & Office Salaries	70,099	68,432
2900	Classified Other Salaries	-	-
2930	Other Classified - Maintenance/grounds	46,859	45,437
	<b>SUBTOTAL - Classified Employees</b>	<u><b>270,747</b></u>	<u><b>264,733</b></u>
<b>3000</b>	<b>Employee Benefits</b>		
3100	STRS	98,781	97,333
3200	PERS	15,879	16,356
3300	OASDI-Medicare-Alternative	40,364	39,397
3400	Health & Welfare Benefits	103,455	117,939
3500	Unemployment Insurance	13,122	12,730
3600	Workers Comp Insurance	27,658	27,162
	<b>SUBTOTAL - Employee Benefits</b>	<u><b>299,258</b></u>	<u><b>310,917</b></u>

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As of May 31, 2013

		<b>2014/15</b>	<b>2015/16</b>
		<b>Preliminary Budget</b>	<b>Preliminary Budget</b>
<b>4000</b>	<b>Books &amp; Supplies</b>		
4100	Approved Textbooks & Core Curricula Materials	21,630	22,279
4200	Books & Other Reference Materials	7,983	8,222
4315	Custodial Supplies	3,819	3,934
4320	Educational Software	12,360	12,731
4325	Instructional Materials & Supplies	25,818	26,593
4326	Art & Music Supplies	1,798	1,852
4330	Office Supplies	16,446	16,939
4335	PE Supplies	1,030	1,061
4350	Uniforms	530	546
4351	Yearbook	530	546
4352	T-Shirts	1,061	1,093
4353	Leadership Program	2,185	2,251
4400	Noncapitalized Equipment	2,019	2,080
4410	Classroom Furniture, Equipment & Supplies	6,180	6,365
4420	Computers (individual items less than \$5k)	9,548	9,835
4710	Student Food Services	15,693	16,163
4720	Other Food	3,333	3,433
	<b>SUBTOTAL - Books and Supplies</b>	<b>131,964</b>	<b>135,923</b>

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		2014/15	2015/16
		Preliminary Budget	Preliminary Budget
<b>5000</b>	<b>Services &amp; Other Operating Expenses</b>		
5210	Conference Fees	1,432	1,475
5220	Travel and Lodging	1,639	1,688
5221	Student Parking	-	-
5300	Dues & Memberships	-	-
5305	Dues & Membership - Professional	5,866	6,042
5450	Insurance - Other	18,887	19,453
5515	Janitorial, Gardening Services & Supplies	4,774	4,917
5535	Utilities - All Utilities	21,855	22,510
5605	Equipment Leases	13,768	14,181
5610	Rent	31,941	32,900
5615	Repairs and Maintenance - Building	6,950	7,158
5631	Office Space Leasing	5,150	5,305
5803	Accounting Fees	4,405	4,537
5804	CLCS Service Fee	7,426	7,649
5805	Administrative Fees	2,251	2,319
5809	Banking Fees	319	329
5812	Business Services	79,479	82,308
5815	Consultants - Instructional	9,548	9,835
5820	Consultants - Non Instructional - Custom 1	4,244	4,371
5821	Consultants - Non Instructional - Custom 2	-	-
5824	District Oversight Fees	61,882	64,141
5828	EHS Classes	1,030	1,061
5830	Field Trips Expenses	7,262	7,480
5833	Fines and Penalties	-	-
5836	Fingerprinting	1,520	1,566
5843	Interest - Loans Less than 1 Year	-	-
5845	Legal Fees	15,914	16,391
5851	Marketing and Student Recruiting	9,835	10,130
5852	Moving Expenses	-	-
5854	Consultants - Other 1	577	594
5857	Payroll Fees	4,727	4,869
5860	Printing and Reproduction	563	580
5861	Prior Yr Exp (not accrued)	-	-
5863	Professional Development	9,270	9,548
5869	Special Education Contract Instructors	22,063	22,724
5878	Student Assessment	988	1,017
5881	Student Information System	15,450	15,914
5887	Technology Services	72,100	74,263
5896	Internet/Website consulting	6,365	6,556
5898	Bad Debt Expense	280	288
5899	Miscellaneous Operating Expenses	20,600	21,218
5905	Communications - Cell Phones	-	-
5910	Communications - Internet / Website Fees	3,434	3,537
5915	Postage and Delivery	6,556	6,753
5920	Communications - Telephone & Fax	4,371	4,502

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Multiyear Budget Summary

As of May 31, 2013

		<u>2014/15</u>	<u>2015/16</u>
		<u>Preliminary Budget</u>	<u>Preliminary Budget</u>
	<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>484,720</b>	<b>500,108</b>
<b>6000</b>	<b>Capital Outlay</b>		
6200	Buildings & Improvement of Buildings	20,600	21,218
	<b>SUBTOTAL - Capital Outlay</b>	<b>20,600</b>	<b>21,218</b>
<b>TOTAL EXPENSES</b>		<b>2,431,554</b>	<b>2,436,406</b>
<b>6900</b>	<b>Total Depreciation (includes Prior Years)</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES including Depreciation</b>		<b>2,410,954</b>	<b>2,415,188</b>