

Alameda Community Learning Center

Current Forecast as of June 2017

	2017/18	2017/18	2017/18	2018/19	2019/20
	Approved Budget	Forecast Update	Notes	Preliminary Budget	Preliminary Budget
SUMMARY					
Revenue					
LCFF Entitlement	2,978,830	2,978,830		3,113,441	3,207,319
Federal Revenue	273,643	273,643		283,121	292,368
Other State Revenues	301,987	354,630		301,987	301,987
Local Revenues	111,315	111,315		114,654	118,094
Fundraising and Grants	38,007	38,007		39,147	40,321
Total Revenue	3,703,781	3,756,424		3,852,350	3,960,089
Expenses					
Compensation and Benefits	2,342,967	2,325,426		2,447,643	2,571,000
Books and Supplies	126,573	126,573		160,230	165,037
Services and Other Operating Expenditures	1,126,424	1,128,161		1,160,681	1,192,597
Depreciation	5,044	5,044		5,044	1,070
Total Expenses	3,601,008	3,585,203		3,773,598	3,929,705
Operating Income	102,774	171,221		78,752	30,384
Fund Balance					
Beginning Balance (Unaudited)	1,812,105	1,809,280		1,980,501	2,059,253
Audit Adjustment	-	-		-	-
Beginning Balance (Audited)	1,812,105	1,809,280		1,980,501	2,059,253
Operating Income	102,774	171,221		78,752	30,384
Ending Fund Balance (including Depreciation)	1,914,879	1,980,501		2,059,253	2,089,637
Ending Fund Balance as a % of Expenses	53%	55%		55%	53%
Capital Outlay	-	-		-	-

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Enrollment Breakdown					
6	57	57	-	57	57
7	57	57	-	57	57
8	57	57	-	57	57
9	51	51	-	53	52
10	53	53	-	51	52
11	51	51	-	51	51
12	49	49	-	49	49
Enrollment Summary					
4-6	57	57	-	57	57
7-8	114	114	-	114	114
9-12	204	204	-	204	204
Total Enrolled	375	375	-	375	375
ADA %					
4-6	95%	95%	-	95%	95%
7-8	95%	95%	-	95%	95%
9-12	95%	95%	-	95%	95%
Average	95%	95%	-	95%	95%
ADA					
4-6	54.2	54.2	-	54.2	54.2
7-8	108.3	108.3	-	108.3	108.3
9-12	193.8	193.8	-	193.8	193.8
Total ADA	356.3	356.3	-	356.3	356.3
Demographic Information					
Prior Year					
ADA (P-2)	346	346	-	356	356
CALPADS Enrollment (for unduplicated % calc)	371	371	-	375	375
# Unduplicated Count (CALPADS)	101	101	-	101	101
# Free & Reduced Lunch (FRL) (CALPADS)	88	88	-	89	89
# ELL (CALPADS)	33	33	-	33	33
Current Year					
CALPADS Enrollment (for unduplicated % calc)	375	375	-	375	375
# Unduplicated Count (CALPADS)	101	101	-	101	101
# Free & Reduced Lunch (FRL) (CALPADS)	89	89	-	89	89
# ELL (CALPADS)	33	33	-	33	33
New Students	4	4	-	-	-

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LCFF Entitlement						
8011	Charter Schools LCFF - State Aid	1,529,040	1,529,040	Backfills State Aid	1,683,906	1,777,784
8012	Education Protection Account Entitlement	480,041	480,041	Greater of: \$200 per ADA or 23.7% of State Aid	459,787	459,787
8019	State Aid - Prior Years	-	-		-	-
8096	Charter Schools in Lieu of Property Taxes	969,748	969,748	In accordance with Local Property Tax of \$2722.1 per ADA	969,748	969,748
SUBTOTAL - LCFF Entitlement		2,978,830	2,978,830		3,113,441	3,207,319
8100 Federal Revenue						
8181	Special Education - Entitlement	46,375	46,375	\$125 per PY CBEDS Enrollment	46,875	46,875
8182	Special Education Reimbursement	227,268	227,268	90% reimbursement for 2 NPS out of state, 1 NPS local day services	236,246	245,493
SUBTOTAL - Federal Income		273,643	273,643		283,121	292,368
8300 Other State Revenues						
8319	Other State Apportionments - Prior Years	-	-		-	-
8381	Special Education - Entitlement (State)	183,113	183,113	\$514 per CY ADA	183,113	183,113
8382	Special Education Reimbursement (State)	41,580	41,580		41,580	41,580
8520	Child Nutrition - State	-	-		-	-
8550	Mandated Cost Reimbursements	9,963	9,963	\$14 per PY ADA	9,963	9,963
8560	State Lottery Revenue	67,331	69,113	\$194 per ADA per SSC	67,331	67,331
8590	All Other State Revenue	-	50,862	One-time funds \$165 per PY ADA	-	-
SUBTOTAL - Other State Income		301,987	354,630		301,987	301,987
8600 Other Local Revenue						
8660	Interest	764	764		787	810
8693	Field Trips	1,471	1,471		1,516	1,561
8699	All Other Local Revenue	1,541	1,541		1,587	1,635
8703	Alameda Parcel Tax Revenue	102,850	102,850		105,935	109,113
8708	Dance Committee	3,274	3,274		3,372	3,473
8709	Graduation	1,415	1,415		1,458	1,501
SUBTOTAL - Local Revenues		111,315	111,315		114,654	118,094
8800 Donations/Fundraising						
8801	Donations - Parents	24,613	24,613		25,351	26,112
8802	Donations - Private	5,305	5,305		5,464	5,628
8803	Fundraising	2,217	2,217		2,284	2,352
8812	Grade Level Fundraisers	5,793	5,793		5,967	6,146
8813	Community Service Fundraisers	79	79		81	84
SUBTOTAL - Fundraising and Grants		38,007	38,007		39,147	40,321
TOTAL REVENUE		3,703,781	3,756,424		3,852,350	3,960,089

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EXPENSES						
Compensation & Benefits						
1000	Certificated Salaries					
1100	Teachers Salaries	1,047,577	1,034,816	15.76 FTE	1,055,824	1,086,669
1103	Teacher - Substitute Pay	30,674	30,674	0.5 FTE	31,595	32,543
1148	Teacher - Special Ed	118,608	118,823	2 FTE	122,283	125,846
1300	Certificated Supervisor & Administrator Salaries	318,897	313,897	2.8 FTE	317,965	326,739
1311	Cert Admin - Custom 1	45,000	45,000	0.5 FTE	46,350	47,741
1322	Cert Admin - Custom 2	-	-		-	-
1930	Other Cert - Counselor	70,885	69,911	1.2 FTE	71,954	74,059
SUBTOTAL - Certificated Employees		1,631,641	1,613,121		1,645,971	1,693,597
2000	Classified Salaries					
2100	Classified Instructional Aide Salaries	14,896	14,896	0.15 FTE	15,308	15,731
2104	Classified - SPED	72,031	75,106	2 FTE	73,904	76,121
2300	Classified Supervisor & Administrator Salaries	25,799	25,799	0.4 FTE	26,573	27,371
2400	Classified Clerical & Office Salaries	86,243	86,243	1.9 FTE	88,830	91,495
2904	Other Classified - Security/yard duty	-	-		-	-
SUBTOTAL - Classified Employees		198,969	202,044		204,614	210,717
3000	Employee Benefits					
3100	STRS	229,637	226,965	14.43% of certificated payroll	261,228	299,338
3200	PERS	33,251	33,729	15.53% of classified payroll	41,829	49,765
3300	OASDI-Medicare-Alternative	41,621	41,587		42,330	43,559
3400	Health & Welfare Benefits	173,826	173,826	\$8238 per FTE per year. Growing at 10% per year.	217,488	239,237
3500	Unemployment Insurance	13,186	13,487	4.30% per first ~\$7K of pay per person	13,126	13,140
3600	Workers Comp Insurance	20,137	19,967	1.10% of payroll, per insurance quote for similarly sized school	20,356	20,947
SUBTOTAL - Employee Benefits		512,357	510,260		597,057	666,687

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4000	Books & Supplies					
4100	Approved Textbooks & Core Curricula Materials	20,900	20,900	\$82 per Student	30,900	31,827
4200	Books & Other Reference Materials	3,750	3,750	\$10 per Student	3,750	3,863
4315	Custodial Supplies	7,741	7,741		7,973	8,212
4320	Educational Software	12,375	12,375	\$33 per Student	12,746	13,129
4325	Instructional Materials & Supplies	30,900	30,900	\$82 per Student	31,827	32,782
4326	Art & Music Supplies	3,000	3,000	\$8 per Student	3,090	3,183
4330	Office Supplies	12,130	12,130	\$430 per FTE	12,494	12,869
4335	PE Supplies	938	938	\$3 per Student	966	995
4350	Uniforms	619	619	\$2 per Student	637	657
4351	Yearbook	6,748	6,748	\$18 per Student	6,951	7,159
4353	Leadership	1,030	1,030		1,061	1,093
4354	Special Education Instructional Materials	1,100	1,100		1,133	1,167
4356	Dance Committee	3,183	3,183		3,278	3,377
4357	Graduation	2,028	2,028		2,089	2,152
4410	Classroom Furniture, Equipment & Supplies	5,600	5,600		5,768	5,941
4420	Computers (individual items less than \$5k)	10,900	10,900		31,827	32,782
4430	Non Classroom Related Furniture, Equipment & Supp	-	-		-	-
4720	Other Food	3,631	3,631		3,740	3,852
SUBTOTAL - Books and Supplies		126,573	126,573		160,230	165,037

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5000	Services & Other Operating Expenses					
5210	Conference Fees	118	118	\$68 per FTE	1,975	2,035
5220	Travel and Lodging	4,794	4,794	\$170 per FTE	4,938	5,086
5300	Dues & Memberships	565	565		582	599
5305	Dues & Membership - Professional	4,670	4,670		4,810	4,955
5310	Subscriptions	82	82		84	87
5400	Insurance	3,994	3,994		4,114	4,237
5450	Insurance - Other	29,713	29,713	\$2476 per Monthly Rate	30,605	31,523
5515	Janitorial, Gardening Services & Supplies	55,697	55,697		57,368	59,089
5535	Utilities - All Utilities	18,875	18,875		19,441	20,025
5605	Equipment Leases	11,124	11,124	\$927 per Monthly Rate	11,458	11,801
5610	Rent	11,866	11,866	\$989 per Monthly Rate	12,222	12,588
5615	Repairs and Maintenance - Building	7,594	7,594	\$633 per Monthly Rate	7,822	8,057
5803	Accounting Fees	5,248	5,248		5,405	5,567
5804	CLCS service fee	-	-		-	-
5805	Administrative Fees	1,688	1,688		1,739	1,791
5809	Banking Fees	1,236	1,236	\$103 per Monthly Rate	1,273	1,311
5812	Business Services	79,000	79,000	Three year service renewal fixed fee of \$197,500 for CLCS (40% ACLC/60% NEA)	79,000	79,000
5815	Consultants - Instructional	45,383	45,383	subs, BTSA, coaching	46,745	48,147
5820	Consultants - Non Instructional - Custom 1	5,150	5,150		5,305	5,464
5821	Consultants - Non Instructional - Custom 2	-	-		-	-
5824	District Oversight Fees	117,297	119,034	3% of revenues plus 10% longevity fee (of the 3% district oversight)	122,052	125,455
5830	Field Trips Expenses	8,000	8,000		8,240	8,487
5836	Fingerprinting	1,476	1,476		1,521	1,566
5845	Legal Fees	51,500	51,500		53,045	54,636
5851	Marketing and Student Recruiting	13,426	13,426		13,829	14,244
5855	Consultants - SPED NPS Transport	21,218	21,218		21,855	22,510
5856	Consultants - SPED NPS	332,520	332,520	2 learners out of state, at \$142K each. Includes room and board, ED/MH services. Anticipated 3rd placement, day services \$40K	342,496	352,770
5857	Payroll Fees	3,140	3,140	\$262 per Monthly Rate	3,234	3,331
5860	Printing and Reproduction	1,030	1,030		1,061	1,093
5861	Prior Yr Exp (not accrued)	-	-		-	-
5863	Professional Development	18,540	18,540		19,096	19,669
5865	Grade Level Fundraiser	1,370	1,370		1,411	1,454
5869	Special Education Contract Instructors	131,068	131,068		135,000	139,050
5872	Special Education admin fee	9,180	9,180		9,200	9,200
5875	Staff Recruiting	18,000	18,000		18,540	19,096
5877	Student Activities	4,051	4,051		4,172	4,297
5878	Student Assessment	3,090	3,090		3,183	3,278
5881	Student Information System	16,882	16,882		17,388	17,910
5887	Technology Services	42,000	42,000		43,260	44,558
5896	Internet/Website consulting	6,180	6,180		6,365	6,556
5899	Miscellaneous Operating Expenses	15,450	15,450		15,914	16,391

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5905	Communications - Cell Phones	712	712	\$59 per Monthly Rate	734	756
5910	Communications - Internet / Website Fees	9,000	9,000	\$750 per Monthly Rate	9,270	9,548
5915	Postage and Delivery	6,180	6,180	\$16 per Student	6,365	6,556
5920	Communications - Telephone & Fax	8,316	8,316		8,566	8,823
SUBTOTAL - Services & Other Operating Exp.		1,126,424	1,128,161		1,160,681	1,192,597

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6000	Capital Outlay					
6100	Sites & Improvement of Sites	-	-	-	-	-
6200	Buildings & Improvement of Buildings	-	-	-	-	-
6300	School Libraries	-	-	-	-	-
6400	Equipment	-	-	-	-	-
6410	Computers (capitalizable items)	-	-	-	-	-
6420	Furniture (capitalizable items)	-	-	-	-	-
6430	Other Equipment (capitalizable items)	-	-	-	-	-
6500	Equipment Replacement	-	-	-	-	-
SUBTOTAL - Capital Outlay		-	-	-	-	-
TOTAL EXPENSES		3,595,964	3,580,159	-	3,768,554	3,928,635
Depreciation Calculation						
	Prior Year (Yr 0 or before) Depreciation Impact	5,044	5,044	-	5,044	1,070
	Forecasted Depreciation Impact (2016-17)	-	-	-	-	-
	2017/18	-	-	-	-	-
	2018/19	-	-	-	-	-
	2019/20	-	-	-	-	-
	2020/21	-	-	-	-	-
	2021/22	-	-	-	-	-
6900	Total Depreciation (includes Prior Years)	5,044	5,044	-	5,044	1,070
TOTAL EXPENSES including Depreciation		3,601,008	3,585,203	-	3,773,598	3,929,705