

Alameda Community Learning Center
2021-22 Three Year Budget
As of May FY2021

	Year 1	Year 2	Year 3	Year 4
	2020-21	2021-22	2022-23	2023-24
SUMMARY				
Revenue				
LCFF Entitlement	3,203,008	3,520,069	3,692,696	3,807,130
Federal Revenue	203,418	171,408	218,173	203,173
Other State Revenues	389,682	740,445	385,432	392,045
Local Revenues	277,891	276,712	276,931	277,157
Fundraising and Grants	24,305	31,554	32,501	33,476
Total Revenue	4,098,304	4,740,187	4,605,733	4,712,980
Expenses				
Compensation and Benefits	3,037,450	3,516,036	3,591,747	3,669,803
Books and Supplies	242,665	317,918	149,011	151,991
Services and Other Operating Expenditures	789,170	868,838	853,775	871,877
Depreciation	8,198	8,198	-	-
Other Outflows	-	-	-	-
Total Expenses	4,077,482	4,710,991	4,594,533	4,693,671
Operating Income	20,821	29,197	11,199	19,309
Fund Balance				
Beginning Balance (Unaudited)	1,901,546	1,953,786	1,982,983	1,994,183
Audit Adjustment	31,419			
Beginning Balance (Audited)	1,932,965	1,953,786	1,982,983	1,994,183
Operating Income	20,821	29,197	11,199	19,309
Ending Fund Balance	1,953,786	1,982,983	1,994,183	2,013,492
Total Revenue Per ADA	12,060	13,343	12,625	12,919

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	2020-21	2021-22	2022-23	2023-24
Total Expenses Per ADA	11,999	13,261	12,594	12,866
Operating Income Per ADA	61	82	31	53
Fund Balance as a % of Expenses	48%	42%	43%	43%

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	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24
Key Assumptions				
Enrollment Breakdown				
6	43	51	56	56
7	57	57	57	57
8	60	60	60	60
9	52	52	57	57
10	39	43	50	50
11	56	58	47	47
12	51	51	55	55
Total Enrolled	358	372	382	382
ADA %				
4-6	99.4%	95.5%	95.5%	95.5%
7-8	95.7%	95.5%	95.5%	95.5%
9-12	93.5%	95.5%	95.5%	95.5%
Average ADA %	94.9%	95.5%	95.5%	95.5%
ADA				
4-6	43	49	53	53
7-8	112	112	112	112
9-12	185	195	200	200
Total ADA	340	355	365	365
Demographic Information				
CALPADS Enrollment (for unduplicated % calc)	358	372	382	382
# Unduplicated (CALPADS)	112	116	119	119
# Free & Reduced Lunch (CALPADS)	86	89	91	91
# ELL (CALPADS)	48	50	51	51

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	Year 1	Year 2	Year 3	Year 4
	2020-21	2021-22	2022-23	2023-24
New Students	-	14	10	-
School Information				
FTE's	30.8	33.9	33.9	33.4
Teachers	18	21	21	21
Certificated Pay Increases	8%	3%	3%	3%
Classified Pay Increases	8%	3%	3%	3%
# of school days	-	-	-	-
Default Expense Inflation Rate		2%	2%	2%

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	Year 1	Year 2	Year 3	Year 4
	2020-21	2021-22	2022-23	2023-24
REVENUE				
LCFF Entitlement				
8011 Charter Schools General Purpose Entitlement - State Aid	1,293,131	1,523,526	1,642,482	1,756,916
8012 Education Protection Account Entitlement	728,271	761,286	781,751	781,751
8096 Charter Schools in Lieu of Property Taxes	1,181,606	1,235,257	1,268,463	1,268,463
SUBTOTAL - LCFF Entitlement	3,203,008	3,520,069	3,692,696	3,807,130
Federal Revenue				
8181 Special Education - Entitlement	47,385	44,750	46,500	47,750
8291 Title I	30,609	30,609	30,609	30,609
8292 Title II	7,064	7,064	7,064	7,064
8299 All Other Federal Revenue	118,360	88,985	134,000	117,750
SUBTOTAL - Federal Revenue	203,418	171,408	218,173	203,173
Other State Revenue				
8319 Other State Apportionments - Prior Years	(27,525)	-	-	-
8381 Special Education - Entitlement (State	210,794	224,342	229,755	235,169
8382 Special Education Reimbursement (State	43,200	43,200	43,200	43,200
8545 School Facilities Apportionments	24,624	25,043	24,270	24,756
8550 Mandated Cost Reimbursements	11,284	11,517	12,382	13,095
8560 State Lottery Revenue	69,923	73,840	75,825	75,825
8590 All Other State Rev - including COVID	57,382	362,503	-	-
SUBTOTAL - Other State Revenue	389,682	740,445	385,432	392,045
Local Revenue				
8660 Interest	835	860	886	912
8693 Field Trips	-	1,656	1,706	1,757
8699 All Other Local Revenue	3,000	-	-	-

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	2020-21	2021-22	2022-23	2023-24
8703 Alameda Parcel Tax	269,401	269,401	269,401	269,401
8709 Graduation	4,655	4,795	4,938	5,087
SUBTOTAL - Local Revenue	277,891	276,712	276,931	277,157
Fundraising and Grants				
8801 Donations - Parents	16,000	16,480	16,974	17,484
8802 Donations - Private	5,797	5,971	6,150	6,335
8803 Fundraising	2,423	2,496	2,571	2,648
8812 Grade Level Fundraiser	-	6,520	6,716	6,917
8813 Community Service Fundraiser	85	88	90	93
SUBTOTAL - Fundraising and Grants	24,305	31,554	32,501	33,476
TOTAL REVENUE	4,098,304	4,740,187	4,605,733	4,712,980

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	Year 1	Year 2	Year 3	Year 4
	2020-21	2021-22	2022-23	2023-24
EXPENSES				
Compensation & Benefits				
Certificated Salaries				
1100 Teachers Salaries	1,163,643	1,406,537	1,374,573	1,408,434
1103 Teacher - Substitute Pay	2,851	2,922	2,996	3,070
1148 Teacher - Special Ed	214,741	231,401	237,186	243,116
1300 Certificated Supervisor & Administrator Salaries	378,437	388,057	397,758	407,702
1930 Other Cert - Counselor	101,424	116,126	119,029	122,005
SUBTOTAL - Certificated Salaries	1,861,097	2,145,044	2,131,542	2,184,327
Classified Salaries				
2101 Classified - Electives	12,626	-	-	-
2103 Intervention aid	18,760	-	-	-
2104 Paraprofessional SPED	79,638	79,050	81,027	83,052
2105 Learner Support Coach	-	12,960	13,284	-
2106 Classified - Custom 4	-	76,609	78,524	80,487
2300 Classified Supervisor & Administrator Salaries	149,061	153,496	157,249	161,097
2322 Distance Learning Coordinator	67,055	60,855	62,293	63,766
2400 Classified Clerical & Office Salaries	135,020	176,303	180,711	185,228
2900 College Counselor	11,290	31,483	32,270	33,077
2909 Distance Learning Camp Counselors	50,016	-	-	-
SUBTOTAL - Classified Salaries	523,466	590,756	605,357	606,707
Employee Benefits				
3100 STRS	295,583	364,759	409,228	419,362
3200 PERS	102,262	126,831	148,059	153,840

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	2020-21	2021-22	2022-23	2023-24
3300 OASDI-Medicare-Alternative	68,945	75,630	76,534	77,386
3400 Health & Welfare Benefits	144,900	165,894	173,888	180,844
3500 Unemployment Insurance	14,967	17,029	17,033	16,636
3600 Workers Comp Insurance	26,230	30,094	30,106	30,701
SUBTOTAL - Employee Benefits	652,887	780,236	854,848	878,769
Books & Supplies				
4100 Approved Textbooks & Core Curricula Materials	20,000	30,400	20,808	21,224
4200 Books & Other Reference Materials	4,080	4,162	4,245	4,330
4315 Custodial Supplies	8,670	8,843	9,020	9,201
4320 Educational Software	8,000	39,510	18,115	18,478
4325 Instructional Materials & Supplies	2,000	2,040	2,081	2,122
4326 Art & Music Supplies	2,060	2,101	2,143	2,186
4330 Office Supplies	13,000	13,260	13,525	13,796
4335 PE Supplies	2,500	1,000	1,020	1,040
4350 Uniforms	1,000	1,020	3,000	3,060
4351 Yearbook	7,140	7,283	7,428	7,577
4353 Leadership	1,545	1,576	1,607	1,640
4354 SPED Inst Materials	1,000	1,020	1,040	1,061
4356 Dance Committee	-	3,000	3,060	3,121
4357 Graduation	8,670	8,843	9,020	9,201
4410 Classroom Furniture, Equipment & Supplies	20,000	30,400	20,808	21,224
4420 Computers and Hardware (individual items less than \$5k)	100,000	152,400	20,808	21,224
4430 Non Classroom Related Furniture, Equipment & Supplies	40,000	8,000	8,160	8,323
4720 Other Food	3,000	3,060	3,121	3,184
SUBTOTAL - Books and Supplies	242,665	317,918	149,011	151,991
Services & Other Operating Expenses				
5210 Conference Fees	500	20,000	5,100	5,202

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	Year 1	Year 2	Year 3	Year 4
	2020-21	2021-22	2022-23	2023-24
5220 Travel and Lodging	-	5,000	5,100	5,202
5305 Dues & Membership - Professional	6,000	6,000	6,120	6,242
5310 Subscriptions	500	2,000	2,040	2,081
5450 Insurance - Other	58,968	64,023	67,020	70,163
5515 Janitorial, Gardening Services & Supplies	63,860	65,137	66,440	67,769
5535 Utilities - All Utilities	20,425	20,833	21,250	21,675
5605 Equipment Leases	16,928	17,266	17,612	17,964
5610 Rent	24,993	16,766	17,102	17,444
5611 Rent (portables)	34,560	35,251	35,956	36,675
5615 Repairs and Maintenance - Building	12,000	8,000	8,160	8,323
5803 Accounting Fees	5,679	5,793	5,908	6,027
5809 Banking Fees	3,000	3,060	3,121	3,184
5812 Business Services	72,000	72,000	72,000	72,000
5815 Consultants - Instructional	90,000	80,000	81,600	83,232
5820 Consultants - Non Instructional - Custom 1	7,000	15,000	5,100	5,202
5824 District Oversight and Facilities Lease	125,272	146,253	141,778	145,277
5830 Field Trips Expenses	-	7,354	7,501	7,651
5836 Fingerprinting	300	306	312	318
5843 STRS Interest	2,376	-	-	-
5845 Legal Fees	16,096	16,418	16,746	17,081
5851 Marketing and Student Recruiting	15,300	15,606	15,918	16,236
5855 Consultants - SPED NPS Trans	9,936	-	-	-
5857 Payroll Fees	3,672	3,745	3,820	3,897
5860 Printing and Reproduction	1,020	1,040	1,061	1,082
5861 Prior Yr Exp (not accrued)	12,405	2,081	2,123	2,165
5863 Professional Development	7,000	7,140	7,283	7,428
5865 Grade Level Fundraiser	3,090	3,152	3,215	3,279
5869 Special Education Contract Instructors	73,000	100,000	102,000	104,040
5875 Staff Recruiting	1,000	6,000	6,120	6,242

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	Year 1	Year 2	Year 3	Year 4
	2020-21	2021-22	2022-23	2023-24
5877 Student Activities	4,000	3,800	3,876	3,954
5878 Student Assessment	5,000	9,000	9,180	9,364
5881 Student Information System	21,000	21,420	21,848	22,285
5887 Technology Services	10,000	10,200	10,404	10,612
5896 Internet/Website consulting	8,500	8,670	8,843	9,020
5899 Miscellaneous Operating Expenses	1,020	1,040	1,061	1,082
5905 Communications - Cell Phones	771	786	802	818
5910 Communications - Internet / Website Fees	21,000	32,000	32,640	33,293
5915 Postage and Delivery	5,000	6,696	7,014	7,154
5920 Communications - Telephone & Fax	26,000	30,000	30,600	31,212
SUBTOTAL - Services & Other Operating Exp.	789,170	868,838	853,775	871,877
Depreciation Expense				
6900 Depreciation	8,198	8,198	-	-
SUBTOTAL - Depreciation Expense	8,198	8,198	-	-
Other Outflows				
SUBTOTAL - Other Outflows	-	-	-	-
TOTAL EXPENSES	4,077,482	4,710,991	4,594,533	4,693,671

Alameda Community Learning Center
2021-22 Three Year Budget
As of May FY2021

	Year 1	Year 2	Year 3	Year 4	Driver/ Rate Type
	2020-21	2021-22	2022-23	2023-24	
Revenues and related expenses					
Statewide LCFF Assumptions					
LCFF COLA	0.00%	5.07%	2.48%	3.11%	
TK-3 LCFF Base	7,702	8,092	8,293	8,551	
4-6 LCFF Base	7,818	8,214	8,418	8,680	
7-8 LCFF Base	8,050	8,458	8,668	8,938	
9-12 LCFF Base	9,329	9,802	10,045	10,357	
TK-3 Gr Span Adj	801	842	862	889	
9-12 Gr Span Adj	243	255	261	269	
School LCFF Assumptions					
LCFF per ADA	9,425	9,908	10,122	10,436	
ILPT per ADA	3,477	3,477	3,477	3,477	
Supplemental & Concentration Funding	195,602	215,646	216,956	223,341	
Unduplicated Pupil % (3 year avg)	32.52%	32.63%	31.21%	31.16%	
District UPP	31.63%	31.63%	31.63%	31.63%	
Other Federal and State Revenues					
EDCOE SELPA Federal Rate	132.36	125.00	125.00	125.00	Prior Year Enrollment
EDCOE SELPA State Rate	625.00	650.31	650.31	650.31	ADA
LAUSD SPED Federal Rate	203.72	267.30	267.30	267.30	ADA
LAUSD SPED State Rate	630.50	688.90	688.90	688.90	ADA
Other SELPA Fed	0	0.00	0.00	0.00	
Other SELPA State	0	0.00	0.00	0.00	
Mandated Cost Reimbursements: K-8	16.86	17.21	17.64	18.19	Prior Year Enrollment
Mandated Cost Reimbursements: 9-12	46.87	47.84	49.03	50.55	Prior Year Enrollment
One Time Funding	0.00	0.00	0.00	0.00	Prior Year Enrollment
State Lottery Unrestricted	149.00	150.00	150.00	150.00	P-A ADA
State Lottery Restricted	48.00	49.00	49.00	49.00	P-A ADA
Absence Factor	1.04	1.04	1.04	1.04	Multiplier to state lottery rates
SB740 maximum per ADA	1,211.00	1,256.00	1,256.00	1,256.00	ADA
SB740 Lease & ADA Default Proration	95%	95%	90%	90%	
SB740 Other Costs Default Proration	0%	0%	0%	0%	
Fees					

Authorizer Fees	3.30%	3.30%		% of State and Fed Revenue
Special Education Encroachment Fees		0.00		% of Sped Revenue

Payroll				
Annual Pay Increase				
Certificated		2.50%	2.50%	2.50%
Classified		2.50%	2.50%	2.50%
Is school 501c3?		-		
School Fund?		-		
Benefits				
STRS	16.15%	16.92%	19.10%	19.10% % of eligible payroll
PERS	20.70%	22.91%	26.10%	27.10% % of eligible payroll
PARS	3.75%	3.75%	3.75%	3.75% % of eligible payroll
Social Security	6.20%	6.20%	6.20%	6.20% % of eligible payroll
Medicare	1.45%	1.45%	1.45%	1.45% % of total payroll
Health & Welfare Benefits				Annual rate per employee
Avg	\$4,600	\$5,225	\$5,434	\$5,651
None	\$0	\$0	\$0	\$0
H&W average annual increase	10.00%	4.00%	4.00%	4.00%
In Lieu Medical Stipend	\$3,355	\$3,355	\$3,355	\$3,355 Annual stipend
FUTA %	0.60%	0.60%	0.60%	0.60% % of eligible payroll
FUTA Tax Base	\$7,000	\$7,000	\$7,000	\$7,000
SUTA %	4.10%	4.90%	4.90%	4.90% % of eligible payroll
SUTA Tax Base	\$7,000	\$7,000	\$7,000	\$7,000
School Fund %				
ETT (part of SUTA)	\$7	\$7	\$7	\$7 Annual rate per employee
Workers Comp	1.10%	1.10%	1.10%	1.10% % of total payroll

Alameda Community Learning Cent
Monthly Cash Forecast
As of May FY2021

	2020-21												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Forecast		
Beginning Cash	1,060,244	1,183,247	1,487,110	1,627,584	1,554,054	1,300,928	1,350,117	1,388,901	1,416,835	1,189,019	1,076,266	1,307,628		
REVENUE														
LCFF Entitlement	-	73,046	135,889	307,664	131,483	424,748	307,664	382,766	51,827	218,879	311,501	191,006	3,203,008	666,535
Federal Revenue	-	-	100,935	-	-	-	5,175	-	-	7,652	1,766	54,779	203,418	33,111
Other State Revenue	9,118	11,350	45,804	18,422	29,706	18,422	35,705	-	37,491	23,090	144,951	6,370	389,682	9,253
Other Local Revenue	15	6	756	6	6	56	6	446	829	16,391	36,633	29,967	277,891	192,774
Fundraising & Grants	-	38	9,627	-	52	1,419	-	63	-	-	50	10,549	24,305	2,508
TOTAL REVENUE	9,133	84,440	293,011	326,092	161,246	444,645	348,550	383,275	90,147	266,011	494,901	292,671	4,098,304	904,181
EXPENSES														
Certificated Salaries	28,416	165,328	174,546	171,936	188,914	161,159	157,229	163,521	159,918	162,621	161,555	165,952	1,861,097	-
Classified Salaries	11,591	41,381	41,941	49,318	54,617	41,707	40,172	47,227	46,656	48,598	44,798	55,458	523,466	-
Employee Benefits	59,541	79,878	73,640	96,239	88,329	85,654	(116,615)	91,267	41,600	82,384	36,234	34,737	652,887	-
Books & Supplies	522	5,927	6,254	11,638	7,860	1,190	6,408	6,913	8,056	130,435	18,786	38,677	242,665	-
Services & Other Operating Expenses	59,190	19,882	48,352	40,714	57,266	75,727	36,937	75,137	74,664	40,877	97,137	145,456	789,170	17,830
Capital Outlay & Depreciation	-	-	-	-	-	4,099	683	683	683	683	683	683	8,198	-
Other Outflows	-	-	-	-	-	776	289	2,498	55,651	3,422	50,890	(113,525)	-	-
TOTAL EXPENSES	159,260	312,395	344,733	369,846	396,987	370,313	125,103	387,247	387,228	469,020	410,083	327,438	4,077,482	17,830
Operating Cash Inflow (Outflow)	(150,126)	(227,955)	(51,722)	(43,754)	(235,740)	74,332	223,447	(3,972)	(297,081)	(203,009)	84,818	(34,767)	20,821	886,351
Revenues - Prior Year Accruals	322,169	8,833	287,084	15,716	43,875	802	2,634	(79,759)	-	977	104,514	(38,939)		
Other Assets	10,231	-	-	-	-	(2,707)	-	(2,490)	-	-	(8,750)	-		
Fixed Assets	-	-	-	-	-	4,099	683	683	683	683	683	683		
Due To (From)	36,950	494,254	(1,390)	3,918	15,343	4,025	(195,563)	16,789	15,340	15,067	15,103	52,548		
Expenses - Prior Year Accruals	(13,426)	-	(97,065)	-	-	-	-	79,846	(8,261)	(4,045)	(3,895)	(110,019)		
Accounts Payable - Current Year	(23,535)	21,296	(3,909)	(55,586)	(81,898)	(37,997)	993	10,246	54,914	70,901	32,280	(68,677)		
Summerholdback for Teachers	(59,260)	7,436	7,477	6,177	5,294	6,635	6,590	6,590	6,588	6,673	6,610	8,357		
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	166,252		
Ending Cash	1,183,247	1,487,110	1,627,584	1,554,054	1,300,928	1,350,117	1,388,901	1,416,835	1,189,019	1,076,266	1,307,628	1,283,066		

Alameda Community Learning Center
Monthly Cash Forecast
As of May FY2021

	2021-22													
	Actuals & Forecast													Remaining Balance
	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	
Beginning Cash	1,283,066	1,078,415	1,523,811	1,645,063	1,794,308	1,778,419	1,671,313	1,771,241	1,665,808	1,668,426	1,860,598	1,717,113		
REVENUE														
LCFF Entitlement	-	143,764	214,660	407,758	225,690	225,690	407,758	225,690	327,705	442,880	236,050	236,050	3,520,069	426,372
Federal Revenue	12,415	12,415	12,415	12,415	21,834	12,415	12,415	21,834	12,415	34,790	21,834	12,415	171,408	(28,207)
Other State Revenue	-	10,540	176,862	18,971	18,971	30,489	31,493	36,452	44,980	21,681	45,422	41,582	740,445	263,001
Other Local Revenue	-	192,317	731	731	731	731	731	731	731	40,731	731	40,731	276,712	(2,916)
Fundraising & Grants	-	39	9,915	-	53	1,462	-	65	-	-	51	10,866	31,554	9,103
TOTAL REVENUE	12,415	359,075	414,584	439,876	267,280	270,788	452,397	284,772	385,831	540,082	304,089	341,645	4,740,187	667,354
EXPENSES														
Certificated Salaries	35,753	184,841	187,527	187,527	219,823	188,552	187,527	190,807	187,527	187,527	199,084	188,552	2,145,044	-
Classified Salaries	11,706	52,126	52,126	52,126	57,794	52,126	52,126	52,126	52,126	52,126	52,126	52,126	590,756	-
Employee Benefits	46,030	66,737	72,336	67,228	73,959	66,564	73,188	67,827	67,228	63,555	65,666	49,918	780,236	-
Books & Supplies	42,544	44,205	45,448	44,058	44,211	42,654	1,112	815	1,880	8,928	3,302	35,762	317,918	3,000
Services & Other Operating Expenses	49,605	30,374	54,545	48,925	68,898	108,177	48,193	88,306	84,128	45,450	89,871	116,219	868,838	36,147
Capital Outlay & Depreciation	683	683	683	683	683	683	683	683	683	683	683	683	8,198	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	7,565	365	-	(7,930)
TOTAL EXPENSES	186,321	378,966	412,665	400,546	465,368	458,755	362,828	400,564	393,571	358,269	418,297	443,624	4,710,991	31,217
Operating Cash Inflow (Outflow)	(173,906)	(19,891)	1,919	39,330	(198,088)	(187,967)	89,569	(115,792)	(7,740)	181,813	(114,208)	(101,980)	29,197	636,137
Revenues - Prior Year Accruals	64,382	454,928	108,975	99,556	171,840	70,502	-	-	-	-	-	(66,128)		
Other Assets	13,947	-	-	-	-	-	-	-	-	-	-	-		
Fixed Assets	683	683	683	683	683	683	683	683	683	683	683	683		
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-		
Expenses - Prior Year Accruals	(17,830)	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-		
Summerholdback for Teachers	(91,928)	9,675	9,675	9,675	9,675	9,675	9,675	9,675	9,675	9,675	9,675	9,675		
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	(39,636)	(39,669)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	83,126		
Ending Cash	1,078,415	1,523,811	1,645,063	1,794,308	1,778,419	1,671,313	1,771,241	1,665,808	1,668,426	1,860,598	1,717,113	1,602,822		

Alameda Community Learning Center
Monthly Cash Forecast
As of May FY2021

	2022-23													
	Actuals & Forecast													Remaining Balance
	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	
Beginning Cash	1,602,822	1,318,034	1,640,262	1,537,344	1,622,876	1,550,741	1,401,764	1,476,354	1,339,918	1,303,547	1,450,898	1,352,456		
REVENUE														
LCFF Entitlement	-	154,090	228,205	433,096	242,774	242,774	433,096	242,774	336,558	450,225	244,555	244,555	3,692,696	439,993
Federal Revenue	8,667	8,667	8,667	8,667	18,085	8,667	8,667	18,085	8,667	31,917	18,085	8,667	218,173	62,668
Other State Revenue	-	11,217	27,712	20,191	20,191	32,573	32,326	38,651	44,572	21,273	45,801	41,174	385,432	49,751
Other Local Revenue	-	192,317	753	753	753	753	753	753	753	40,753	753	40,753	276,931	(2,916)
Fundraising & Grants	-	40	10,213	-	55	1,506	-	67	-	-	53	11,192	32,501	9,376
TOTAL REVENUE	8,667	366,330	275,549	462,706	281,858	286,273	474,841	300,329	390,550	544,168	309,247	346,341	4,605,733	558,873
EXPENSES														
Certificated Salaries	31,095	183,864	186,617	186,617	219,720	187,668	186,617	189,979	186,617	186,617	198,463	187,668	2,131,542	-
Classified Salaries	11,999	53,413	53,413	53,413	59,224	53,413	53,413	53,413	53,413	53,413	53,413	53,413	605,357	-
Employee Benefits	47,644	73,230	78,902	73,792	81,606	73,155	79,753	74,478	73,792	70,118	72,537	55,842	854,848	-
Books & Supplies	13,857	15,552	16,820	15,402	15,557	13,970	1,134	832	1,917	10,988	3,368	36,555	149,011	3,060
Services & Other Operating Expenses	50,907	31,024	51,182	46,998	70,338	97,055	49,214	87,943	81,061	45,562	89,822	115,799	853,775	36,870
Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outflows	332	299	266	233	200	166	133	100	67	33	-	-	-	(1,829)
TOTAL EXPENSES	155,834	357,382	387,200	376,455	446,645	425,427	370,265	406,745	396,868	366,731	417,603	449,278	4,594,533	38,101
Operating Cash Inflow (Outflow)	(147,168)	8,948	(111,650)	86,251	(164,787)	(139,154)	104,577	(106,416)	(6,318)	177,437	(108,356)	(102,937)	11,199	520,772
Revenues - Prior Year Accruals	26,146	343,101	38,586	29,168	122,572	20,131	-	-	-	-	-	-	(87,144)	
Other Assets	13,582	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	(31,217)	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	
Summerholdback for Teachers	(106,430)	9,914	9,914	9,914	9,914	9,914	9,914	9,914	9,914	9,914	9,914	9,914	9,914	
Loans Payable (Long Term)	(39,702)	(39,735)	(39,768)	(39,801)	(39,834)	(39,867)	(39,901)	(39,934)	(39,967)	(40,000)	-	-	-	
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	62,344	
Ending Cash	1,318,034	1,640,262	1,537,344	1,622,876	1,550,741	1,401,764	1,476,354	1,339,918	1,303,547	1,450,898	1,352,456	1,234,634		

**Alameda Community Learning Center
Monthly Cash Forecast
As of May FY2021**

	2023-24													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
Beginning Cash	1,234,634	974,383	1,350,604	1,296,090	1,440,015	1,441,069	1,343,122	1,471,636	1,383,100	1,376,827	1,548,612	1,443,553			
REVENUE															
LCFF Entitlement	-	163,954	240,061	455,037	259,599	259,599	455,037	259,599	335,707	442,353	246,915	246,915	3,807,130	442,353	
Federal Revenue	7,313	7,313	7,313	7,313	16,731	7,313	7,313	16,731	7,313	31,188	16,731	7,313	203,173	63,293	
Other State Revenue	-	11,488	27,982	20,678	20,678	33,773	33,056	39,634	45,060	21,761	46,906	41,662	392,045	49,368	
Other Local Revenue	-	192,317	776	776	776	776	776	776	776	40,776	776	40,776	277,157	(2,916)	
Fundraising & Grants	-	41	10,519	-	56	1,551	-	69	-	-	55	11,527	33,476	9,658	
TOTAL REVENUE	7,313	375,112	286,651	483,803	297,840	303,011	496,181	316,808	388,855	536,077	311,382	348,192	4,712,980	561,755	
EXPENSES															
Certificated Salaries	31,872	188,415	191,237	191,237	225,168	192,314	191,237	194,683	191,237	191,237	203,379	192,314	2,184,327	-	
Classified Salaries	12,299	53,496	53,496	53,496	59,451	53,496	53,496	53,496	53,496	53,496	53,496	53,496	606,707	-	
Employee Benefits	49,302	75,291	80,857	75,867	83,972	75,255	81,689	76,570	75,867	72,157	74,636	57,306	878,769	-	
Books & Supplies	14,134	15,863	17,156	15,710	15,869	14,249	1,156	848	1,955	11,208	3,436	37,287	151,991	3,121	
Services & Other Operating Expenses	52,256	31,694	52,254	47,987	71,793	99,201	50,247	89,906	82,732	46,353	91,654	118,193	871,877	37,607	
Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	159,863	364,758	395,000	384,296	456,253	434,514	377,825	415,503	405,286	374,450	426,600	458,595	4,693,671	40,729	
Operating Cash Inflow (Outflow)	(152,551)	10,354	(108,349)	99,507	(158,413)	(131,502)	118,356	(98,695)	(16,431)	161,627	(115,218)	(110,403)	19,309	521,027	
Revenues - Prior Year Accruals	26,228	355,709	43,678	34,259	149,308	23,397	-	-	-	-	-	(108,981)			
Other Assets	13,226	-	-	-	-	-	-	-	-	-	-	-			
Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-			
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-			
Expenses - Prior Year Accruals	(38,101)	-	-	-	-	-	-	-	-	-	-	-			
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-			
Summerholdback for Teachers	(109,053)	10,158	10,158	10,158	10,158	10,158	10,158	10,158	10,158	10,158	10,158	10,158			
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-			
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	77,930			
Ending Cash	974,383	1,350,604	1,296,090	1,440,015	1,441,069	1,343,122	1,471,636	1,383,100	1,376,827	1,548,612	1,443,553	1,312,258			

Alameda Community Learning Center
Monthly Cash Forecast
As of May FY2021

	2024-25													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
Beginning Cash	1,312,258	1,036,476	1,412,526	1,345,551	1,498,098	1,528,959	1,439,536	1,576,548	1,495,434	1,496,168	1,675,124	1,576,720			
REVENUE															
LCFF Entitlement	-	170,694	246,802	467,171	271,733	271,733	467,171	271,733	347,841	454,486	259,048	259,048	3,941,946	454,486	
Federal Revenue	-	-	-	-	9,418	-	-	9,418	-	23,875	9,418	-	85,423	33,293	
Other State Revenue	-	11,758	11,758	21,165	21,165	34,723	33,543	40,121	44,878	21,579	46,724	41,480	394,578	65,681	
Other Local Revenue	-	192,317	799	799	799	799	799	799	799	40,799	799	40,799	277,389	(2,916)	
Fundraising & Grants	-	42	10,835	-	58	1,597	-	71	-	-	56	11,873	34,480	9,947	
TOTAL REVENUE	-	374,812	270,194	489,135	303,173	308,852	501,513	322,142	393,518	540,739	316,046	353,201	4,733,817	560,491	
EXPENSES															
Certificated Salaries	32,669	193,080	195,972	195,972	230,751	197,076	195,972	199,504	195,972	195,972	208,417	197,076	2,238,432	-	
Classified Salaries	12,606	47,318	47,318	47,318	53,422	47,318	47,318	47,318	47,318	47,318	47,318	47,318	539,208	-	
Employee Benefits	49,690	74,330	79,206	74,920	83,390	74,431	79,920	75,641	74,920	71,341	73,883	56,384	868,057	-	
Books & Supplies	14,134	15,863	17,156	15,710	15,869	14,249	1,156	848	1,955	11,208	3,436	37,287	151,991	3,121	
Services & Other Operating Expenses	53,045	31,989	52,550	48,283	72,089	99,648	50,543	90,353	83,027	46,353	91,805	118,385	875,678	37,607	
Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	162,144	362,579	392,202	382,203	455,521	432,722	374,909	413,665	403,193	372,192	424,859	456,449	4,673,366	40,729	
Operating Cash Inflow (Outflow)	(162,144)	12,233	(122,007)	106,932	(152,348)	(123,869)	126,604	(91,523)	(9,675)	168,547	(108,813)	(103,248)	60,451	519,763	
Revenues - Prior Year Accruals	25,954	353,408	44,624	35,205	172,800	24,037	-	-	-	-	-	-	(131,406)		
Other Assets	12,879	-	-	-	-	-	-	-	-	-	-	-	-		
Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Expenses - Prior Year Accruals	(40,729)	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-		
Summerholdback for Teachers	(111,742)	10,409	10,409	10,409	10,409	10,409	10,409	10,409	10,409	10,409	10,409	10,409	-		
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	97,413		
Ending Cash	1,036,476	1,412,526	1,345,551	1,498,098	1,528,959	1,439,536	1,576,548	1,495,434	1,496,168	1,675,124	1,576,720	1,449,888			

Alameda Community Learning Center
Monthly Cash Forecast
As of May FY2021

	2025-26													
	Actuals & Forecast												Forecast	Remaining Balance
	Jul Forecast	Aug Forecast	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast		
Beginning Cash	1,449,888	1,169,074	1,547,822	1,482,822	1,637,100	1,692,114	1,603,582	1,739,843	1,657,980	1,657,548	1,835,650	1,736,392		
REVENUE														
LCFF Entitlement	-	170,694	246,802	467,171	271,733	271,733	467,171	271,733	347,841	454,486	259,048	259,048	3,941,946	454,486
Federal Revenue	-	-	-	-	9,418	-	-	9,418	-	23,875	9,418	-	85,423	33,293
Other State Revenue	-	11,862	11,862	21,352	21,352	34,909	33,729	40,308	44,651	21,352	46,497	41,253	394,578	65,453
Other Local Revenue	-	192,317	823	823	823	823	823	823	823	40,823	823	40,823	277,629	(2,916)
Fundraising & Grants	-	44	11,160	-	60	1,645	-	73	-	-	58	12,229	35,514	10,246
TOTAL REVENUE	-	374,917	270,647	489,345	303,385	309,110	501,723	322,354	393,314	540,535	315,844	353,353	4,735,091	560,562
EXPENSES														
Certificated Salaries	32,669	193,080	195,972	195,972	230,751	197,076	195,972	199,504	195,972	195,972	208,417	197,076	2,238,432	-
Classified Salaries	12,606	47,318	47,318	47,318	53,422	47,318	47,318	47,318	47,318	47,318	47,318	47,318	539,208	-
Employee Benefits	50,917	74,981	79,857	75,571	84,047	75,082	80,571	76,293	75,571	71,993	74,534	56,427	875,844	-
Books & Supplies	14,134	15,863	17,156	15,710	15,869	14,249	1,156	848	1,955	11,208	3,436	37,287	151,991	3,121
Services & Other Operating Expenses	53,873	32,300	52,861	48,593	72,400	99,958	50,853	90,664	83,338	46,353	91,805	118,385	878,990	37,607
Capital Outlay & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outflows	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	164,198	363,541	393,163	383,164	456,489	433,683	375,870	414,627	404,154	372,843	425,510	456,493	4,684,465	40,729
Operating Cash Inflow (Outflow)	(164,198)	11,376	(122,516)	106,181	(153,103)	(124,573)	125,852	(92,272)	(10,840)	167,693	(109,666)	(103,140)	50,626	519,834
Revenues - Prior Year Accruals	26,068	356,963	47,107	37,689	197,708	25,632	-	-	-	-	-	(153,830)		
Other Assets	12,542	-	-	-	-	-	-	-	-	-	-	-		
Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-		
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-		
Expenses - Prior Year Accruals	(40,729)	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-		
Summerholdback for Teachers	(114,498)	10,409	10,409	10,409	10,409	10,409	10,409	10,409	10,409	10,409	10,409	10,409		
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	121,766		
Ending Cash	1,169,074	1,547,822	1,482,822	1,637,100	1,692,114	1,603,582	1,739,843	1,657,980	1,657,548	1,835,650	1,736,392	1,611,597		