

**CENTER FOR ADVANCED LEARNING
2013-2014 PROPOSED BUDGET**

	13-14 BUDGET Estimate
Total Enrollment	366.0
ADA	347.7
INCOME	
8011-8096 · Revenue Limit Sources	
8011 8011 · Supplemental Hours	\$ -
8015 8015 · Charter School General Purpose - State Aid	1,406,846
8780 8096 · In lieu of Property Taxes	399,048
Total 8011-8096 · Revenue Limit Sources	1,805,893
8100-8290 · Other Federal Income	
8220 8220 · Child Nutrition (Federal)	150,000
8291 8291 · Title I, A, Basic Low Income	100,000
8292 8292 · Title II, A Teacher Quality	7,583
8293 8293 · Title II, D EETT	0
8294 8294 · Title III, Limited English (LEP)	0
8295 8295 · Title V, A Innovative Education	0
8296 8296 · Charter Schools Facilities Incentive Grant	0
8297 8297 · Other Federal Income	32,996
Total 8100-8290 · Other Federal Income	290,579
8300-8599 · Other State Income	
8311 8311 · Special Ed	273,584
8434 8434 · Class Size Reduction (K-3)	130,718
8480 8480 · Charter Sch Categorical Blk Gr	117,800
8520 8520 · Child Nutrition (State)	11,552
8560 8560 · State Lottery Revenue	36,813
8565 8565 · Charter School Facilities Grant SB740	107,000
8591 8590 · Supplemental Hourly "Summer School"	0
8595 8593 · Art and Music Block Grant	1,623
8599 8599 · Other State Revenue	114,472
Total 8300-8599 · Other State Income	793,562
8600-8699 · Other Income-Local	
8634 8634 · Food Service Sales	0
8660 8660 · Interest Income	72
8690 8690 · All Other Income	40,184
8698 8698 · Grants	0
8699 8699 · Fundraising	20,000
Total 8600-8699 · Other Income-Local	60,256
TOTAL INCOME	2,950,290
EXPENSE	
1000 · Certificated Salaries	
1110 1100 · Teachers Salaries	664,404
1170 1110 · Substitute Teachers	20,000
1175 1175 · Teachers - Extra Duty/Stipend	6,006
1176 1176 · Bonus-Certificated	13,000
1200 1200 · Certificated Pupil Support	53,961
1300 1300 · Certificated School Administrators	94,000
1900 1900 · Other Certificated	0
Total 1000 · Certificated Salaries	851,371
2000 · Classified Salaries	
2100 2100 · Instructional Aides	66,429
2200 2500 · Bonus-Classified	5,000
2300 2300 · Classified School Administrators	147,500
2400 2400 · Clerical/Technical/Office	125,149
2900 2900 · Other Classified	82,116
Total 2000 · Classified Salaries	426,194
3000 · Employee Benefits	
3111 3101 · STRS	70,238
3212 3212 · PERS	0
3311 3302 · Medicare	26,424
3331 3301 · Social Security (OASDI)	18,525
3401 3401 · H & W Payment (medical, dental, vision insurance)	120,000
3501 3501 · SUI	3,833
3601 3601 · Workers' Compensation	31,939
3902 3902 · Other Benefits	349
Total 3000 · Employee Benefits	271,308
4000 · Supplies	
4110 4100 · Textbooks	80,000
4210 4200 · Other Books and Reference Materials	3,464
4310 4300 · Instructional Materials	10,000
4350 4400 · Noncapitalized Furniture/Equipment	10,000
4370 4500 · Other Supplies	10,000
4390 4600 · Office Supplies	6,000
4700 4700 · Food Supplies	3,500
Total 4000 · Supplies	122,964
5000 · Operating Services	

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5200 5200 · Travel and Conferences	10,000
5300 5300 · Dues and Fees	9,754
5450 5400 · Insurance (property, student accident, board)	30,000
5450 · Other Insurance	1,500
5500 5500 · Utilities and Housekeeping	79,952
5520 · Security	45,422
5610 5600 · Building Rent	173,644
5612 · Service Contracts	32,327
5620 5620 · Equipment Rental	27,801
5630 · Repairs and Maintenance	32,109
5630 5810 · Special Education Consultants	191,509
5812 · Pupil Transportaion	12,384
5813 · Students Activities	26,126
5812 5852 · Contractor-Food Services	150,000
5820 5820 · Legal/Audit	20,000
5830 · Advertisement/Recruitment	12,382
5833 · Fees	3,000
5840 · LACOE-Expense Reimbursement	5,155
5830 5853 · Business Consultants	75,546
5850 · Non Instructional Consultants	42,566
5852 · Professional Development	25,000
5850 5854 · Educational Consultants (Administration)	10,000
5851 5855 · Instructional Consultants	40,000
5853 5856 · Baldrige Program	5,000
5891 · Bank Service Charge	1,106
5890 5890 · Other Services & Operating Expe	7,099
5893 · Printing and Reproduction	9,597
5897 5895 · Fundraising Cost	5,000
5896 · LAUSD-Expense Reimbursement	15,000
5897 · LAUSD-Special Education Cost	82,075
5900 5900 · Communications (tele, internet, postage)	15,000
5930 5901 · Postage (UPS, Fedex, US Mail)	1,654
Total 5000 · Operating Services	1,197,708
6000 · Capital Outlay	
6200 · Buildings and Improvements	40,000
6400 · Equipment	6,000
6900 6900 · Furniture	5,000
Total 6000 · Capital Outlay	51,000
7000 · Other Outgo	
7299 7310 · Oversight Fee	21,973
7438 7350 · Debt Service - Interest	0
Total 7000 · Other Outgo	21,973
TOTAL EXPENSES	2,942,518
NET INCOME	7,772
8979 8979 · Financing Sources (Incur Debt)	-
7439 7439 · Debt Service - Principal	-
CHANGE IN NET ASSETS	
Beginning Cash Balance	254,026
Change in Net Assets	
Prior Year Accounts Receivable	607,580
Prior Year Accounts Payable	(8,884)
Balance Sheet Other	(499,124)
Depreciation Expense	
Ending Cash Balance	361,369