

Alpha Financial Dashboard
November 2019

Jose Hernandez		Proposed Budget - July 2019	Change to Forecast	Latest Forecast	YTD Actuals as of 11.19.2019	Amount Remaining	% of Budget
Revenue	Total Enrolled	342	-7	335	337		
	Average ADA %	95.00%	0	95.00%	95.64%		
	ADA	324.90	-7	318.25	315.88 [1]		
	Total Revenue	\$4,740,998	-\$66,026	\$4,674,972			
Expense	Compensation and Benefits	\$2,684,627	-\$70,628	\$2,613,999	\$796,217	\$1,817,782	30.46%
	Books and Supplies	\$414,800	\$50,500	\$465,300	\$352,987	\$112,312	75.86%
	Services and Other Operating Expenditures	\$1,711,073	\$25,723	\$1,736,796	\$203,483	\$1,533,313	11.72%
	Total Expense	\$4,810,500	\$5,595	\$4,816,095	\$1,352,688	\$3,463,407	28.09%
Income	Operating Income	-\$69,502	-\$71,621	-\$141,124			
	Beginning Fund Balance	\$1,591,818	-\$125,892	\$1,465,926			
	Operating Income	-\$69,502	-\$71,621	-\$141,124			
	Ending Fund Balance	\$1,522,316	-\$197,513	\$1,324,802			
	Fund Balance as a % of Operating Expenses	31.65%		27.51%			

Key Revenue Accounts

		Board Approved Budget - July 2019	Change to Forecast	Latest Forecast	YTD Revenue as of 9.20.2019	Amount Remaining	% of budget
8634	Food Service Sales	6,483	-	6,483	1,574.10	4,908.90	24.28%
8636	Uniforms	21,706	-	21,706	10,246.00	11,460.00	47.20%
8693	Field Trips	0	(0)	0	0.00	0.00	0.00%
8699	All Other Local Revenue	0	4,000	4,000	4,060.46	-60.46	101.51%
8801	Donations - Parents	0	(0)	0	0.00	0.00	0.00%
8802	Donations - Private	0	(0)	0	0.00	0.00	0.00%
8803	Fundraising	0	4,000	4,000	0.00	4,000.00	0.00%

Expense Accounts

		Board Approved Budget - July 2019	Change to Forecast	Latest Forecast	YTD Actuals as of 11.1.2019	Amount Remaining	% of budget	
4100	Approved Textbook & Core Curricula Materials	93,946	33,000	126,946	125,327	1,618	98.73%	Should be no additional expenses
4320	Educational Software	8,410	6,500	14,910	12,786	2,124	85.75%	
4325	Instructional Student Supplies	7,900	15,000	22,900	17,032	5,868	74.37%	
4330	Staff and Office Supplies	8,000	5,000	13,000	9,101	3,899	70.01%	
4335	Supplies and Equipment	5,000	-	5,000	1,423	3,577	28.47%	
4346	Teacher Supplies	10,800	-	10,800	2,202	8,598	20.39%	
4350	Uniforms	23,330	-	23,330	20,746	2,584	88.92%	
4351	Yearbook	1,767	-	1,767	-	1,767	0.00%	
4352	SPED Material & Supplies	3,965	-	3,965	81	3,884	2.05%	
4410	Classroom Furniture, Equipment & Supplies	45,618	(15,000)	30,618	29,576	1,042	96.60%	
4420	Computers (Individual items less than \$5k)	76,402	6,000	82,402	79,622	2,780	96.63%	
4710	Student Food Services	129,662	-	129,662	55,091	74,571	42.49%	
5101	CNO Management Fee	614,988	(6,161)	608,837	-	608,837	0.00%	
5102	CNO Facilities Fee	429,004	(4,712)	424,292	-	424,292	0.00%	
5103	SPED Reserve	18,088	35,999	54,083	-	54,083	0.00%	
5220	Travel and Lodging	8,187	-	8,187	1,880	6,307	22.97%	
5305	Dues and Membership	3,562	-	3,562	-	3,562	0.00%	
5605	Equipment Leases	29,700	-	29,700	9,547	20,153	32.15%	
5610	Rent	125,989	-	125,989	48,465	77,524	38.47%	
5804	Staff Appreciation	13,880	-	13,880	6,097	7,783	43.93%	
5815	Consultants - Instructional	3,600	(3,599)	1	-	1	0.00%	
5817	Community Services	9,191	-	9,191	6,339	2,852	68.97%	
5820	Consultants	3,600	3,600	3,600	1,250	2,350	34.72%	
5821	Consultants - Non Instructional - ASES	168,750	-	168,750	40,078	128,672	23.75%	
5824	District Oversight Fees	35,401	-	35,401	7,377	28,024	20.84%	
5827	Principal Contingency	10,000	(10,000)	-	-	-	#DIV/0!	
5830	Field Trips	20,000	28,600	48,600	3,262	45,338	6.71%	
5836	Staff Services	3,333	-	3,333	2,921	412	87.64%	
5851	Marketing and Student Recruitment	1,500	-	1,500	-	1,500	0.00%	
5860	Printing and Reproduction	6,417	-	6,417	4,047	2,370	63.06%	
5863	Professional Development	61,850	-	61,850	36,740	25,110	59.40%	
5869	Special Education Contractors	21,094	-	21,094	5,898	15,196	27.96%	
5872	SELPA Admin Fees	10,081	-	10,081	-	10,081	0.00%	
5874	Sports	4,400	-	4,400	-	4,400	0.00%	
5875	Staff Recruiting	15,000	(10,000)	5,000	-	5,000	0.00%	
5877	Student Activities	12,800	(3,000)	9,800	322	9,478	3.29%	
5878	Student Assessments	4,661	-	4,661	4,504	157	96.64%	
5880	Student Services	1,394	-	1,394	64	1,331	4.58%	
5881	School Operations Software	28,703	-	28,703	14,502	14,201	50.52%	
5883	Student Incentives	25,460	(5,000)	20,460	2,996	17,464	14.64%	
5884	Substitutes	8,600	-	8,600	2,525	6,075	29.36%	
5893	Student Transportation	2,970	-	2,970	530	2,440	17.85%	
5910	Communications	12,460	-	12,460	3,852	8,608	30.91%	
CHECK	Total 4000s and 5000s	2,125,873	76,223	2,202,096	556,183	1,645,913	25.26%	

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Proposed Budget - July 2019	Change to Forecast	Latest Forecast	YTD Actuals as of 11-19-2019	Amount Remaining	% of Budget
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Structure	Budget - July 2019	Change to Forecast	Latest Forecast	YTD Actuals	Difference
Certificated Teacher	12.00	0.00	12.00	12.00	0.00
1300 Principal	1.00	0.00	1.00	1.00	0.00
1300 Assistant Principal	2.00	0.00	2.00	2.00	0.00
2203 P/T Athletic Coach	1.00	0.00	1.00	1.00	0.00
2203 FT Special Teachers	2.00	0.00	2.00	2.00	0.00
2202 FT Learning Coach	2.00	0.00	2.00	2.00	0.00
1150 Teacher Residents	1.00	0.00	1.00	1.00	0.00
2202 Instructional Aide	1.00	0.00	1.00	1.00	0.00
2203 GENED - School Counselor	0.50	0.00	0.50	0.50	0.00
2300 Operations Manager	1.00	0.00	1.00	1.00	0.00
2400 Office Manager	1.00	0.00	1.00	1.00	0.00
2928 Food service support	1.50	0.00	1.50	1.50	0.00
1103 Associate Teacher (Permanent Sub)	1.00	0.00	1.00	1.00	0.00
2300 Dean of School Culture	0.00	0.00	0.00	0.00	0.00
2300 Dean of Students	1.00	0.00	1.00	1.00	0.00
2300 Instructional Coach	0.00	0.00	0.00	0.00	0.00
2300 Resident Teacher Advisor Stipend	1.00	0.00	1.00	1.00	0.00
2300 College Counselor	0.00	0.00	0.00	0.00	0.00
2203 HS Athletic Director	0.00	0.00	0.00	0.00	0.00
2203 FT P/T Associate	0.00	0.00	0.00	0.00	0.00
2203 P/T P/T Associate	0.00	0.00	0.00	0.00	0.00
2203 P/T Special Teachers	0.00	0.00	0.00	0.00	0.00
2202 P/T Learning Coach	0.00	0.00	0.00	0.00	0.00
2203 Campus Supervisor	0.00	0.00	0.00	0.00	0.00
2203 AVID Support Associate	0.00	0.00	0.00	0.00	0.00
2400 Office Assistant	0.50	0.00	0.50	0.50	0.00
2203 Student Recruiting Associate	0.00	0.00	0.00	0.00	0.00
2928 Food service manager	0.00	0.00	0.00	0.00	0.00
2202 ELD Specialist	1.00	0.00	1.00	1.00	0.00
2202 FT Learning Coach - FLEX	1.00	0.00	1.00	1.00	0.00
SPED - Director of Special Education	0.35	0.00	0.35	0.35	0.00
SPED - Program Assistant	0.35	0.00	0.35	0.35	0.00
SPED - Education Specialists	2.00	0.00	2.00	2.00	0.00
SPED - School Psychologist	0.50	0.00	0.50	0.50	0.00
SPED - Paraprofessional	2.00	0.00	2.00	2.00	0.00
SPED - Therapeutic Learning Coach	0.00	0.00	0.00	0.00	0.00
SPED - Speech Therapist	0.25	0.00	0.25	0.25	0.00
SPED - School Counselor	0.50	0.00	0.50	0.50	0.00

Total FTE 37

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Certificated Teacher	12.00	0.00	12.00	12.00	0.00
1300 Principal	1.00	0.00	1.00	1.00	0.00
1300 Assistant Principal	2.00	0.00	2.00	2.00	0.00
2203 PLT Athletic Coach	1.00	0.00	1.00	1.00	0.00
2203 FT Specials Teachers	2.00	0.00	2.00	2.00	0.00
2202 FT Learning Coach	2.00	0.00	2.00	2.00	0.00
1150 Teacher Residents	1.00	0.00	1.00	1.00	0.00
2202 Instructional Aide	1.00	0.00	1.00	1.00	0.00
2203 GENED - School Counselor	0.50	0.00	0.50	0.50	0.00
2300 Operations Manager	1.00	0.00	1.00	1.00	0.00
2400 Office Manager	1.00	0.00	1.00	1.00	0.00
2928 Food service support	1.50	0.00	1.50	1.50	0.00
1103 Associate Teacher (Permanent Sub)	1.00	0.00	1.00	1.00	0.00
2300 Dean of School Culture	0.00	0.00	0.00	0.00	0.00
2300 Dean of Students	1.00	0.00	1.00	1.00	0.00
2300 Instructional Coach	0.00	0.00	0.00	0.00	0.00
2300 Resident Teacher Advisor Stipend	1.00	0.00	1.00	1.00	0.00
2300 College Counselor	0.00	0.00	0.00	0.00	0.00
2203 HS Athletic Director	0.00	0.00	0.00	0.00	0.00
2203 FT PLT Associate	0.00	0.00	0.00	0.00	0.00
2203 PT PLT Associate	0.00	0.00	0.00	0.00	0.00
2203 PT Specials Teachers	0.00	0.00	0.00	0.00	0.00
2202 PT Learning Coach	0.00	0.00	0.00	0.00	0.00
2203 Campus Supervisor	0.00	0.00	0.00	0.00	0.00
2203 AVID Support Associate	0.00	0.00	0.00	0.00	0.00
2400 Office Assistant	0.50	0.00	0.50	0.50	0.00
2203 Student Recruiting Associate	0.00	0.00	0.00	0.00	0.00
2928 Food service manager	0.00	0.00	0.00	0.00	0.00
2202 ELD Specialist	1.00	0.00	1.00	1.00	0.00
2202 FT Learning Coach - REX	1.00	0.00	1.00	1.00	0.00
SPED - Director of Special Education	0.35	0.00	0.35	0.35	0.00
SPED - Program Assistant	0.35	0.00	0.35	0.35	0.00
SPED - Education Specialists	2.00	0.00	2.00	2.00	0.00
SPED - School Psychologist	0.50	0.00	0.50	0.50	0.00
SPED - Paraprofessional	2.00	0.00	2.00	2.00	0.00
SPED - Therapeutic Learning Coach	0.00	0.00	0.00	0.00	0.00
SPED - Speech Therapist	0.25	0.00	0.25	0.25	0.00
SPED - School Counselor	0.50	0.00	0.50	0.50	0.00
Total FTE	37				