

ACLD Inc
Proposed Budget 2019 - 2020

	ACLD <u>Tillotson</u>	Learning <u>Center</u>	<u>IDEA-B</u>	<u>Development</u>	<u>Indirect</u>	<u>Total</u>
Prog.Service Revenue	4,136,179.08	94,000.00	52,201.00			4,282,380.08
Interest				9,148.88		9,148.88
Other Income				7,801.56		7,801.56
United Way				2,400.00		2,400.00
Other Contributions				28,156.06		28,156.06
Total Revenue	4,136,179.08	94,000.00	52,201.00	47,506.50	0.00	4,329,886.58
Admin.Personnel					144,507.19	144,507.19
Other Admin. Costs					67,256.36	67,256.36
Instruc.Personnel	2,974,891.18	55,681.98	52,201.00			3,082,774.16
Contracted Services	230,742.51	5,500.00				236,242.51
Other Instruc.Costs	275,650.94	4,800.00				280,450.94
Building Costs	331,324.11	4,783.33			8,018.12	344,125.56
Equipment Costs	22,570.74				1,128.54	23,699.28
Insurance	17,581.07				10,320.64	27,901.71
Depreciation	53,995.40	426.92			715.63	55,137.95
Fundraising Costs				12,000.00		12,000.00
Indirect Costs	229,423.13	2,523.35			(231,946.48)	0.00
Total Expenses	4,136,179.08	73,715.58	52,201.00	12,000.00	0.00	4,274,095.66
Net Income	0.00	20,284.42	0.00	35,506.50	0.00	55,790.92

ACLD INC
2019/2020 Preliminary Budget - Detail

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	2018-2019 Budget	2019-2020 Prelim Budget	2019-2020 Prelim Budget	2019-2020 Prelim Budget	2019-2020 Prelim Budget	2019-2020 Prelim Budget
Ordinary Income/Expense						
Income						
4000 · Program Service Revenue	4,068,239.48	4,136,179.08	94,000.00	52,201.00	0.00	4,282,380.08
4050 · Restricted Donations	0.00	0.00	0.00	0.00	0.00	0.00
4100 · United Way	0.00	0.00	0.00	0.00	2,400.00	2,400.00
4200 · Unrestricted Donations	0.00	0.00	0.00	0.00	28,156.06	28,156.06
4700 · Other Income	0.00	0.00	0.00	0.00	7,801.56	7,801.56
4810 · Interest Income	0.00	0.00	0.00	0.00	9,148.88	9,148.88
Total Income	4,068,239.48	4,136,179.08	94,000.00	52,201.00	47,506.50	4,329,886.58
Expense						
5200 · Instructors Personnel Costs						
5212 · Teachers Salaries	1,333,458.80	1,439,747.00	22,000.00	29,070.00		1,490,817.00
5214 · Paraprofessional Salaries	343,247.28	401,894.95	8,000.00	11,651.94		421,546.89
5216 · Instructional Admin	331,389.21	332,596.44	0.00	0.00		332,596.44
5218 · Subs Salaries	56,700.00	71,100.00	0.00	0.00		71,100.00
5219 · School Nurse Salaries	0.00	0.00	0.00	0.00		0.00
5220 · Instructor Payroll Taxes	177,410.99	192,919.47	2,577.60	3,597.39		199,094.46
5230 · Instructor Health Ins	281,806.04	294,401.16	19,536.00	4,452.01		318,389.17
5240 · Instructor Life&Disability Ins	17,609.10	22,602.20	1,320.00	377.71		24,299.91
5250 · Instructor Pension	144,535.67	157,173.69	2,100.00	2,850.54		162,124.23
5260 · Instructor Workers Comp	10,212.48	11,105.44	148.38	201.41		11,455.23
5265 · Instructor Accrued Vacation	0.00					0.00
5270 · Tuition Reimbursement	1,572.00					0.00
5298 · Allocated Salaries - Instruc	37,047.14	38,373.43	0.00	0.00	0.00	38,373.43
5299 · Allocated Benefits - Instruc	12,528.87	12,977.40	0.00	0.00	0.00	12,977.40
Total 5200 · Instructors Personnel Costs	2,747,517.58	2,974,891.18	55,681.98	52,201.00	0.00	3,082,774.16
5300 · Administrative Personnel Costs						

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	2018-2019 Budget	2019-2020 Prelim Budget	2019-2020 Prelim Budget	2019-2020 Prelim Budget	2019-2020 Prelim Budget	2019-2020 Prelim Budget
5310 · Admin Salaries	0.00				114,844.10	114,844.10
5320 · Admin Payroll Taxes	0.00				9,867.41	9,867.41
5330 · Admin Health Ins	0.00				10,861.28	10,861.28
5340 · Admin Life & Disability Ins	0.00				327.29	327.29
5350 · Admin Pension	0.00				8,039.09	8,039.09
5360 · Admin Workers Comp	0.00				568.02	568.02
5365 · Admin Accrued Vacation	0.00				0.00	0.00
Total 5300 · Administrative Personnel Costs	0.00	0.00	0.00	0.00	0.00	144,507.19
5400 · Building Costs						
5410 · Maintenance Personnel Costs						
5411 · Maintenance Salaries	62,872.11	65,122.94	940.18		1,575.99	67,639.11
5412 · Maintenance Payroll Taxes	5,313.87	5,595.36	80.78		135.41	5,811.55
5413 · Maintenance Health Ins	6,947.68	6,816.32	98.41		164.96	7,079.69
5414 · Maintenance Life&Disability Ins	406.34	418.61	6.04		10.13	434.78
5415 · Maintenance Pension	4,401.05	4,558.61	65.81		110.32	4,734.74
5416 · Maintenance Workers Comp	310.97	322.10	4.65		7.79	334.54
5417 · Maintenance Accr Vacation	0.00	0.00	0.00		0.00	0.00
5418 · Allocated Salaries - Maint	19,501.36	0.00	0.00		0.00	0.00
5419 · Allocated Benefits - Maint	3,428.74	0.00	0.00		0.00	0.00
Total 5410 · Maintenance Personnel Costs	103,182.12	82,833.94	1,195.87	0.00	0.00	2,004.60
5420 · Contracted Building Services						
5421 · Maintenance Services	50,142.62	49,083.55	708.62		1,187.83	50,980.00
5422 · Snow Removal	50,065.60	49,008.16	707.53		1,186.01	50,901.70
5423 · Lawn Services	38,512.00	37,698.58	544.26		912.31	39,155.15
5424 · Refuse Removal	9,435.44	9,236.15	133.34		223.52	9,593.01
5425 · Extermination	2,214.44	2,167.67	31.29		52.46	2,251.42
5426 · Security System	770.24	753.96	10.89		18.25	783.10

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Total 5420 · Contracted Building Services	151,140.34	147,948.07	2,135.93	0.00	0.00	3,580.38	153,664.38
5430 · Building Repairs	21,181.60	20,734.22	299.34			501.77	21,535.33
5432 · Building Supplies	6,739.60	6,597.25	95.24			159.66	6,852.15
5434 · HVAC Maintenance	6,258.20	6,126.02	88.44			148.25	6,362.71
5436 · Elevator Maintenance	4,814.00	4,712.32	68.03			114.04	4,894.39
5438 · Building Insurance	16,926.02	16,568.52	239.20			400.96	17,208.68
5480 · Utilities							
5481 · Electricity	28,884.00	28,273.93	408.19			684.24	29,366.36
5483 · Gas	11,553.60	11,309.58	163.28			273.69	11,746.55
5485 · Sewage	3,851.20	3,769.86	54.43			91.23	3,915.52
5487 · Water	2,503.28	2,450.40	35.38			59.30	2,545.08
Total 5480 · Utilities	46,792.08	45,803.77	661.28	0.00	0.00	1,108.46	47,573.51
Total 5400 · Building Costs	357,033.96	331,324.11	4,783.33	0.00	0.00	8,018.12	344,125.56
5500 · Instruction Expenses							
5501 · Classroom Supplies/Equip	100,000.00	100,100.00	100.00			0.00	100,200.00
5503 · Curriculum Expense	10,000.00	10,100.00	0.00			0.00	10,100.00
5505 · Computer Hardware Exp	40,000.00	40,500.00	0.00			0.00	40,500.00
5506 · Computer Software Exp	55,000.00	55,500.00	0.00			0.00	55,500.00
5510 · Telephone	8,000.00	8,133.60	0.00			0.00	8,133.60
5512 · Licenses, Fees, Dues & Subs	9,300.00	10,117.34	0.00			0.00	10,117.34
5514 · Credit Courses	20,000.00	20,000.00	0.00			0.00	20,000.00
5516 · Field Trips	8,000.00	10,000.00	3,000.00			0.00	13,000.00
5518 · Postage	5,100.00	5,100.00	0.00			0.00	5,100.00
5520 · Workshops, Conferences, Act 48	3,000.00	3,000.00	0.00			0.00	3,000.00
5522 · Travel	2,500.00	2,500.00	0.00			0.00	2,500.00
5524 · PBIS	3,912.47	3,900.00	0.00			0.00	3,900.00
5526 · Staff Training	6,000.00	6,100.00	0.00			0.00	6,100.00

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5528 · Staff Advertising	500.00	500.00	0.00		0.00	500.00
5530 · Printing	0.00	100.00	0.00		0.00	100.00
5532 · Student Stipends	300.00	0.00	1,700.00		0.00	1,700.00
Total 5500 · Instruction Expenses	271,612.47	275,650.94	4,800.00	0.00	0.00	280,450.94
5600 · Contracted Services						
5602 · Computer Services	68,562.66	69,707.66	0.00		0.00	69,707.66
5604 · Occupational/Physical Therapy	45,500.00	46,259.85	300.00		0.00	46,559.85
5606 · Website Services	3,430.80	4,275.00	0.00		0.00	4,275.00
5608 · Contracted Instructors	0.00	0.00	0.00		0.00	0.00
5610 · Medical Services	64,638.00	85,000.00	0.00		0.00	85,000.00
5612 · Testing Services	0.00	0.00	0.00		0.00	0.00
5614 · Contracted Legal Services	8,000.00	8,000.00	0.00		0.00	8,000.00
5690 · Misc Contracted Services	25,000.00	17,500.00	5,200.00		0.00	22,700.00
Total 5600 · Contracted Services	215,131.46	230,742.51	5,500.00	0.00	0.00	236,242.51
5700 · Equipment Costs						
5710 · Equipment Leases	13,200.00	13,420.44	0.00		671.02	14,091.46
5720 · Equipment Maint Contracts	9,000.00	9,150.30	0.00		457.52	9,607.82
Total 5700 · Equipment Costs	22,200.00	22,570.74	0.00	0.00	1,128.54	23,699.28
6000 · Administrative Costs						
6100 · Professional Fees						
6110 · Legal	0.00	0.00	0.00		0.00	0.00
6120 · Audit	0.00	0.00	0.00		20,000.00	20,000.00
6130 · Accounting/Bookkeeping	0.00	0.00	0.00		20,000.00	20,000.00
6140 · Payroll Service Fees	0.00	0.00	0.00		5,271.72	5,271.72
Total 6100 · Professional Fees	0.00	0.00	0.00	0.00	45,271.72	45,271.72
6200 · Office Expenses						
6210 · Office Supplies	0.00	0.00	0.00		8,089.48	8,089.48

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6212 · Computer Expense	0.00	0.00	0.00		4,438.96	4,438.96
6215 · Fees	0.00	0.00	0.00		1,105.15	1,105.15
6218 · Telephone / Internet	0.00	0.00	0.00		1,464.05	1,464.05
6220 · Dues & Subscriptions	0.00	0.00	0.00		682.00	682.00
6225 · Postage	0.00	0.00	0.00		255.00	255.00
6230 · Postage Meter Lease	0.00	0.00	0.00		0.00	0.00
Total 6200 · Office Expenses	0.00	0.00	0.00	0.00	0.00	16,034.64
6310 · Travel	0.00	0.00	0.00		100.00	100.00
6320 · Meals	0.00	0.00	0.00		550.00	550.00
6350 · Board Expense	0.00	0.00	0.00		5,000.00	5,000.00
6360 · Professional Development	0.00	0.00	0.00		300.00	300.00
Total 6000 · Administrative Costs	0.00	0.00	0.00	0.00	0.00	67,256.36
6400 · Insurance						
6415 · General Liability Package	0.00	17,581.07	0.00		4,963.57	22,544.64
6420 · D&O Insurance	0.00	0.00	0.00		5,357.07	5,357.07
Total 6400 · Insurance	0.00	17,581.07	0.00	0.00	0.00	10,320.64
6510 · Fundraising				12,000.00		12,000.00
7000 · Depreciation Expense	43,146.80	53,995.40	426.92		715.63	55,137.95
9000 · Allocated Expenses	355,260.22	229,423.13	2,523.35		(231,946.48)	0.00
Total Expense	4,011,902.49	4,136,179.08	73,715.58	52,201.00	12,000.00	(0.00)
Net Ordinary Income	56,336.99	0.00	20,284.42	0.00	35,506.50	0.00
Other Income/Expense						
Other Expense						
9999 · Beginning Net Asset Balances	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	56,336.99	0.00	20,284.42	0.00	35,506.50	0.00