

NEA
Multi-year Projection
As of Mar FY2019

	Year 1 2018-19	Year 2 2019-20	Assumptions
SUMMARY			
Revenue			
LCFF Entitlement	4,855,230	5,485,871	
Federal Revenue	281,216	147,475	
Other State Revenues	682,793	539,773	
Local Revenues	188,207	190,111	
Fundraising and Grants	104,050	107,172	
Total Revenue	6,111,497	6,470,401	
Expenses			
Compensation and Benefits	4,339,431	4,749,424	
Books and Supplies	198,423	196,333	
Services and Other Operating Expenditures	1,334,469	1,279,678	
Depreciation	6,097	5,393	
Other Outflows	-	-	
Total Expenses	5,878,421	6,230,828	
Operating Income	233,076	239,573	
Fund Balance			
Beginning Balance (Unaudited)	2,152,376	2,385,453	
Audit Adjustment			
Beginning Balance (Audited)	2,152,376	2,385,453	
Operating Income	233,076	239,573	
Ending Fund Balance	2,385,453	2,625,026	
Restricted Net Position	(499,175)	-	
Unrestricted Net Position	732,251	472,649	
Total Revenue Per ADA	11,188	10,863	
Total Expenses Per ADA	10,761	10,461	
Operating Income Per ADA	427	402	
Fund Balance as a % of Expenses	41%	42%	

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Key Assumptions			
Enrollment Summary			
K-3	196	196	
4-6	162	149	
7-8	60	103	
9-12	157	179	
Total Enrolled	575	627	
ADA %			
K-3	95.0%	95.0%	
4-6	95.0%	95.0%	
7-8	95.0%	95.0%	
9-12	95.0%	95.0%	
Average ADA %	95.0%	95.0%	
ADA			
K-3	186.2	186.2	
4-6	153.9	141.6	
7-8	57.0	97.9	
9-12	149.2	170.1	
Total ADA	546.3	595.7	

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REVENUE				
LCFF Entitlement				
8011	Charter Schools General Purpose Entitlement - State Aid	2,328,317	2,816,464	
8012	Education Protection Account Entitlement	839,545	829,885	
8019	State Aid - Prior Years	406	-	
8096	Charter Schools in Lieu of Property Taxes	1,686,962	1,839,522	
SUBTOTAL - LCFF Entitlement		4,855,230	5,485,871	
Federal Revenue				
8181	Special Education - Entitlement	77,005	72,625	
8291	Title I	51,923	53,481	
8292	Title II	11,038	11,369	
8294	Title IV	10,000	10,000	
8297	PY Federal - Not Accrued	131,250	-	
SUBTOTAL - Federal Revenue		281,216	147,475	
Other State Revenue				
8319	Other State Apportionments - Prior Years	8,953	-	
8381	Special Education - Entitlement (State)	288,420	324,629	
8382	Special Education Reimbursement (State)	59,744	48,000	
8545	School Facilities Apportionments	32,400	32,400	
8550	Mandated Cost Reimbursements	108,728	13,231	
8560	State Lottery Revenue	111,435	121,513	
8590	All Other State Revenue	73,113	-	
SUBTOTAL - Other State Revenue		682,793	539,773	
Local Revenue				
8638	Merchandise Sales	429	-	
8660	Interest	869	895	
8676	After School Program Revenue	45,320	46,680	
8693	Field Trips	19,857	20,453	
8699	All Other Local Revenue	10,423	10,735	
8702	Leadership	1,309	1,348	
8703	Alameda Parcel Tax Revenue	110,000	110,000	
SUBTOTAL - Local Revenue		188,207	190,111	
Fundraising and Grants				
8801	Donations - Parents	90,000	92,700	
8802	Donations - Private	12,006	12,366	
8812	Senior Fundraising	2,045	2,106	
SUBTOTAL - Fundraising and Grants		104,050	107,172	
TOTAL REVENUE		6,111,497	6,470,401	

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EXPENSES				
Compensation & Benefits				
Certificated Salaries				
1100	Teachers Salaries	1,866,001	1,979,041	
1103	Teacher - Substitute Pay	50,429	51,942	
1148	Teacher - Special Ed	234,442	234,327	
1300	Certificated Supervisor & Administrator Salaries	424,972	444,124	
1311	Cert Admin- SPED	61,137	75,360	
1930	Other Cert - Counselor	125,133	154,781	
SUBTOTAL - Certificated Salaries		2,762,114	2,939,575	
Classified Salaries				
2101	Classified - Electives	34,923	60,660	
2104	Classified- Para	144,803	179,405	
2300	Classified Supervisor & Administrator Salaries	137,890	196,108	
2400	Classified Clerical & Office Salaries	62,393	68,201	
2904	Other Classified - Security/yard duty	124,850	150,389	
2905	Other Classified - After School	24,200	21,074	
2908	Other Classified - Student Behavior Coordinator	51,399	54,226	
SUBTOTAL - Classified Salaries		580,458	730,063	
Employee Benefits				
3100	STRS	428,173	481,499	
3200	PERS	99,451	128,837	
3300	OASDI-Medicare-Alternative	92,643	106,149	
3400	Health & Welfare Benefits	308,745	298,905	
3500	Unemployment Insurance	31,079	27,700	
3600	Workers Comp Insurance	36,768	36,696	
SUBTOTAL - Employee Benefits		996,859	1,079,786	
Books & Supplies				
4100	Approved Textbooks & Core Curricula Materials	14,800	-	
4200	Books & Other Reference Materials	7,107	7,982	
4315	Custodial Supplies	14,218	14,644	
4320	Educational Software	11,845	13,304	
4325	Instructional Materials & Supplies	13,500	15,000	
4326	Art & Music Supplies	2,891	2,978	
4330	Office Supplies	20,000	15,000	
4335	PE Supplies	4,554	5,115	
4340	Professional Development Supplies	1,047	1,078	
4350	Uniforms	1,619	5,000	
4351	Yearbook	1,632	1,680	

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4353	Leadership Program	1,701	1,752	
4354	SPED supplies	6,202	6,388	
4410	Classroom Furniture, Equipment & Supplies	33,840	18,000	
4420	Computers and Hardware (individual items less than \$5k)	32,000	56,000	
4430	Non Classroom Related Furniture, Equipment & Supplies	21,765	22,417	
4720	Other Food	9,703	9,994	
SUBTOTAL - Books and Supplies		198,423	196,333	
Services & Other Operating Expenses				
5210	Conference Fees	6,887	7,094	
5220	Travel and Lodging	8,146	8,391	
5305	Dues & Membership - Professional	10,003	10,303	
5400	Insurance	4,762	4,905	
5450	Insurance - Other	45,531	46,897	
5515	Janitorial, Gardening Services & Supplies	84,796	73,000	
5520	Security	13	14	
5535	Utilities - All Utilities	21,822	22,477	
5600	Rentals, Leases, & Repairs	540	556	
5605	Equipment Leases	33,184	34,180	
5610	Rent	19,480	19,480	
5611	Rent (portables)	43,200	43,200	
5615	Repairs and Maintenance - Building	10,241	10,548	
5803	Accounting Fees	7,408	7,630	
5805	Administrative Fees	2,617	2,696	
5809	Banking Fees	1,591	1,639	
5812	Business Services	118,500	122,055	
5815	Consultants - Instructional	31,679	90,000	
5820	Consultants - Non Instructional - Custom 1	24,950	30,000	
5824	District Oversight Fees	174,752	203,374	
5828	After School Program Expenses	1,607	1,655	
5830	Field Trips Expenses	25,000	25,750	
5833	Fines and Penalties	678	698	
5836	Fingerprinting	1,829	1,884	
5845	Legal Fees	51,500	53,045	
5851	Marketing and Student Recruiting	12,360	12,731	
5857	Payroll Fees	5,088	5,241	
5860	Printing and Reproduction	2,639	2,718	
5861	Prior Yr Exp (not accrued)	2,601	-	
5863	Professional Development	13,743	14,155	
5865	Prop 39 Energy costs	181,301	-	
5869	Special Education Contract Instructors	206,000	212,180	
5872	Special Education Encroachment	13,518	13,924	
5875	Staff Recruiting	2,575	2,652	
5877	Student Activities	7,401	7,623	
5878	Student Assessment	10,000	10,300	

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5880	Student Health Services	3,642	4,090	
5881	Student Information System	13,839	15,544	
5887	Technology Services	61,800	87,000	
5896	Internet/Website consulting	20,000	20,600	
5899	Miscellaneous Operating Expenses	6,520	6,715	
5910	Communications - Internet / Website Fees	12,274	12,642	
5915	Postage and Delivery	8,452	9,492	
5920	Communications - Telephone & Fax	20,000	20,600	
	SUBTOTAL - Services & Other Operating Exp.	1,334,469	1,279,678	
Depreciation Expense				
6900	Depreciation	6,097	5,393	
	SUBTOTAL - Depreciation Expense	6,097	5,393	
Other Outflows				
	SUBTOTAL - Other Outflows	-	-	
TOTAL EXPENSES		5,878,421	6,230,828	