

NEA
Income Statement
As of Apr FY2019

	Actual			YTD	Budget			Previous Forecast vs. Current Forecast	Current Forecast Remaining
	Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast		
SUMMARY									
Revenue									
LCFF Entitlement	212,783	618,925	600,512	3,653,081	4,822,787	4,940,102	4,940,102	-	1,287,021
Federal Revenue	-	-	2,500	191,405	135,487	281,272	281,272	-	89,867
Other State Revenues	79,260	54,445	67,009	426,006	660,313	690,405	690,405	-	264,399
Local Revenues	3,274	18,192	4,882	63,486	206,048	180,887	180,887	-	117,401
Fundraising and Grants	12,000	23,553	1,279	93,835	104,050	104,050	104,050	-	10,215
Total Revenue	307,317	715,115	676,181	4,427,813	5,928,685	6,196,716	6,196,716	-	1,768,902
Expenses									
Compensation and Benefits	403,868	378,211	397,367	3,639,169	4,280,381	4,339,431	4,357,777	(18,346)	718,608
Books and Supplies	14,219	6,713	16,672	164,565	183,653	229,752	231,669	(1,917)	67,104
Services and Other Operating Expenditures	77,881	81,295	130,982	853,486	1,302,355	1,402,144	1,409,127	(6,983)	555,642
Depreciation	508	508	13,141	17,714	21,488	6,097	6,097	-	(11,617)
Other Outflows	(1,567)	13,001	18,756	31,245	-	-	-	-	(31,245)
Total Expenses	494,909	479,728	576,917	4,706,178	5,787,877	5,977,425	6,004,670	(27,245)	1,298,492
Operating Income	(187,592)	235,388	99,264	(278,365)	140,808	219,291	192,045	(27,245)	470,410
Fund Balance									
Beginning Balance (Audited)					2,025,215	2,152,376	2,152,376		
Operating Income					140,808	219,291	192,045		
Ending Fund Balance					2,166,023	2,371,667	2,344,422		
Fund Balance as a % of Expenses					37%	40%	39%		

NEA
Income Statement
As of Apr FY2019

KEY ASSUMPTIONS

Enrollment Summary

K-3
 4-6
 7-8
 9-12
Total Enrolled

ADA %

K-3
 4-6
 7-8
 9-12
Average ADA %

ADA

K-3
 4-6
 7-8
 9-12
Total ADA

Actual			YTD	Budget				
Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining
				196	196	196	-	
				162	164	164	-	
				60	70	70	-	
				157	156	156	-	
				575	586	586	-	
				95.0%	95.0%	95.0%	0.0%	
				95.0%	95.0%	95.0%	0.0%	
				95.0%	95.0%	95.0%	0.0%	
				95.0%	95.0%	95.0%	0.0%	
				95.0%	95.0%	95.0%	0.0%	
				186.20	186.20	186.20	-	
				153.90	155.73	155.73	-	
				57.00	66.50	66.50	-	
				149.15	148.20	148.20	-	
				546.25	556.63	556.63	-	

NEA
Income Statement
As of Apr FY2019

		Actual			YTD	Budget				
		Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining
REVENUE										
LCFF Entitlement										
8011	Charter Schools General Purpose Entitlement - State Aid	212,377	213,453	213,453	1,724,765	2,632,902	2,365,179	2,365,179	-	640,414
8012	Education Protection Account Entitlement	-	-	243,412	640,172	661,406	855,499	855,499	-	215,327
8019	State Aid - Prior Years	406	-	(0)	406	-	406	406	-	0
8096	Charter Schools in Lieu of Property Taxes	-	405,472	143,647	1,287,738	1,528,479	1,719,018	1,719,018	-	431,280
SUBTOTAL - LCFF Entitlement		212,783	618,925	600,512	3,653,081	4,822,787	4,940,102	4,940,102	-	1,287,021
Federal Revenue										
8181	Special Education - Entitlement	-	-	-	-	69,125	77,061	77,061	-	77,061
8291	Title I	-	-	-	41,621	55,129	51,923	51,923	-	10,302
8292	Title II	-	-	-	11,034	11,233	11,038	11,038	-	4
8294	Title IV	-	-	2,500	7,500	-	10,000	10,000	-	2,500
8297	PY Federal - Not Accrued	-	-	-	131,250	-	131,250	131,250	-	-
SUBTOTAL - Federal Revenue		-	-	2,500	191,405	135,487	281,272	281,272	-	89,867
Other State Revenue										
8319	Other State Apportionments - Prior Years	2,525	13	-	8,966	-	8,966	8,966	-	-
8381	Special Education - Entitlement (State)	-	54,432	27,216	224,576	285,143	293,901	293,901	-	69,325
8382	Special Education Reimbursement (State)	23,898	-	-	23,898	48,000	59,744	59,744	-	35,846
8545	School Facilities Apportionments	-	-	-	-	29,160	32,400	32,400	-	32,400
8550	Mandated Cost Reimbursements	48,230	-	-	60,524	192,038	108,728	108,728	-	48,204
8560	State Lottery Revenue	-	-	39,793	66,878	105,973	113,553	113,553	-	46,675
8590	All Other State Revenue	4,607	-	-	41,164	-	73,113	73,113	-	31,949
SUBTOTAL - Other State Revenue		79,260	54,445	67,009	426,006	660,313	690,405	690,405	-	264,399
Local Revenue										
8638	Merchandise Sales	-	-	-	429	-	429	429	-	-
8660	Interest	10	11	11	107	869	869	869	-	762
8676	After School Program Revenue	-	9,760	2,278	37,102	45,320	38,000	38,000	-	899
8693	Field Trips	2,438	7,245	160	12,606	19,857	19,857	19,857	-	7,251
8699	All Other Local Revenue	827	1,177	401	9,015	10,423	10,423	10,423	-	1,407
8702	Leadership	-	-	-	-	1,309	1,309	1,309	-	1,309
8703	Alameda Parcel Tax Revenue	-	-	-	892	128,270	110,000	110,000	-	109,108
8999	Uncategorized Revenue	-	-	2,033	3,336	-	-	-	-	(3,336)
SUBTOTAL - Local Revenue		3,274	18,192	4,882	63,486	206,048	180,887	180,887	-	117,401
Fundraising and Grants										
8801	Donations - Parents	12,000	22,504	-	88,696	90,000	90,000	90,000	-	1,304
8802	Donations - Private	-	535	250	2,423	12,006	12,006	12,006	-	9,582
8812	Senior Fundraising	-	514	1,029	2,715	2,045	2,045	2,045	-	(671)
SUBTOTAL - Fundraising and Grants		12,000	23,553	1,279	93,835	104,050	104,050	104,050	-	10,215

NEA
Income Statement
As of Apr FY2019

	Actual			YTD	Budget				
	Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining
TOTAL REVENUE	307,317	715,115	676,181	4,427,813	5,928,685	6,196,716	6,196,716	-	1,768,902

NEA
Income Statement
As of Apr FY2019

	Actual			YTD	Budget					
	Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs.	Current Forecast	
								Current Forecast	Remaining	
EXPENSES										
Compensation & Benefits										
Certificated Salaries										
1100	Teachers Salaries	167,975	168,043	168,462	1,545,741	1,824,671	1,866,001	1,866,001	-	320,260
1103	Teacher - Substitute Pay	7,018	5,093	6,055	42,722	50,429	50,429	50,429	-	7,707
1148	Teacher - Special Ed	22,613	22,613	22,613	202,428	241,548	234,442	234,442	-	32,014
1300	Certificated Supervisor & Administrator Salaries	35,346	35,346	35,346	353,884	373,616	424,972	424,972	-	71,087
1311	Cert Admin- SPED	5,750	5,750	5,750	54,560	106,620	61,137	61,137	-	6,577
1930	Other Cert - Counselor	11,736	11,736	11,736	108,136	134,870	125,133	125,133	-	16,997
SUBTOTAL - Certificated Salaries		250,438	248,581	249,963	2,307,471	2,731,754	2,762,114	2,762,114	-	454,643
Classified Salaries										
2100	Classified Instructional Aide Salaries	-	-	-	-	3,000	-	-	-	-
2101	Classified - Electives	4,741	4,741	4,741	30,014	-	34,923	34,923	-	4,909
2104	Classified- Para	12,331	16,462	14,900	118,161	192,067	144,803	144,803	-	26,642
2300	Classified Supervisor & Administrator Salaries	12,404	12,404	13,917	120,181	139,361	137,890	137,890	-	17,708
2400	Classified Clerical & Office Salaries	5,408	5,408	5,408	51,608	86,560	62,393	62,393	-	10,785
2904	Other Classified - Security/yard duty	15,626	2,620	12,565	108,271	104,120	124,850	124,850	-	16,579
2905	Other Classified - After School	3,670	4,946	5,352	32,257	19,039	24,200	40,250	(16,050)	7,993
2908	Other Classified - Student Behavior Coordinator	4,873	4,924	6,419	45,252	51,399	51,399	51,399	-	6,148
SUBTOTAL - Classified Salaries		59,054	51,506	63,302	505,744	595,546	580,458	596,508	(16,050)	90,764
Employee Benefits										
3100	STRS	37,661	38,037	37,292	344,220	405,349	428,173	428,173	-	83,953
3200	PERS	9,114	7,505	9,607	82,046	107,352	99,451	99,941	(490)	17,895
3300	OASDI-Medicare-Alternative	9,051	8,211	9,407	80,140	100,167	92,643	93,871	(1,228)	13,731
3400	Health & Welfare Benefits	30,269	19,973	26,855	257,024	277,735	308,745	308,745	-	51,720
3500	Unemployment Insurance	5,568	1,683	942	29,833	29,206	31,079	31,480	(401)	1,646
3600	Workers Comp Insurance	2,714	2,714	-	32,691	33,273	36,768	36,945	(177)	4,254
SUBTOTAL - Employee Benefits		94,376	78,124	84,103	825,954	953,081	996,859	999,155	(2,296)	173,201
Books & Supplies										
4100	Approved Textbooks & Core Curricula Materials	-	-	-	2,854	18,301	14,800	14,800	-	11,946
4200	Books & Other Reference Materials	303	721	579	8,468	7,107	7,889	8,468	(579)	-
4315	Custodial Supplies	2,834	500	1,171	10,107	14,218	14,218	14,218	-	4,111
4320	Educational Software	300	-	-	2,667	11,845	12,070	12,070	-	9,404
4325	Instructional Materials & Supplies	1,111	256	510	2,254	25,000	13,500	13,500	-	11,246
4326	Art & Music Supplies	-	292	102	1,853	2,891	2,891	2,891	-	1,039
4330	Office Supplies	3,907	3,850	4,468	28,523	18,000	30,000	30,000	-	1,477
4335	PE Supplies	-	-	187	4,424	4,554	4,641	4,641	-	217
4340	Professional Development Supplies	-	-	-	-	1,047	1,047	1,047	-	1,047
4350	Uniforms	331	-	-	1,548	1,619	1,619	1,619	-	71

NEA
Income Statement
As of Apr FY2019

	Actual			YTD	Budget				
	Feb	Mar	Apr	Actual YTD	Approved	Previous	Current	Previous	Current
					Budget v1	Forecast	Forecast	Forecast vs. Current	Forecast Remaining
4351 Yearbook	-	-	-	278	1,632	1,632	1,632	-	1,354
4353 Leadership Program	-	-	-	-	1,701	1,701	1,701	-	1,701
4354 SPED supplies	-	-	-	1,239	6,202	6,202	6,202	-	4,963
4410 Classroom Furniture, Equipment & Supplies	688	147	1,114	32,289	15,000	33,840	33,840	-	1,551
4420 Computers and Hardware (individual items less than \$5k)	2,402	-	792	28,753	32,000	37,000	37,000	-	8,247
4430 Non Classroom Related Furniture, Equipment & Supplies	317	237	5,976	28,268	12,834	37,000	37,000	-	8,732
4720 Other Food	2,027	710	1,772	11,040	9,703	9,703	11,040	(1,338)	-
SUBTOTAL - Books and Supplies	14,219	6,713	16,672	164,565	183,653	229,752	231,669	(1,917)	67,104
Services & Other Operating Expenses									
5210 Conference Fees	-	-	(100)	6,787	2,771	6,887	6,887	-	100
5220 Travel and Lodging	4,030	394	916	8,537	8,146	8,146	8,537	(391)	-
5305 Dues & Membership - Professional	-	125	-	10,128	6,438	10,128	10,128	-	-
5400 Insurance	3,912	3,912	-	51,306	4,762	4,762	4,762	-	(46,544)
5450 Insurance - Other	-	-	-	-	45,531	46,544	46,544	-	46,544
5515 Janitorial, Gardening Services & Supplies	8,439	7,445	7,610	71,269	84,796	84,796	84,796	-	13,526
5520 Security	-	-	-	-	13	-	-	-	-
5535 Utilities - All Utilities	-	-	7,988	12,172	21,822	21,822	21,822	-	9,650
5600 Rentals, Leases, & Repairs	-	-	-	-	540	540	540	-	540
5605 Equipment Leases	2,765	2,765	2,765	26,394	33,184	33,184	33,184	-	6,790
5610 Rent	1,488	1,488	2,007	17,231	19,480	19,480	19,480	-	2,249
5611 Rent (portables)	-	-	-	-	43,200	43,200	43,200	-	43,200
5615 Repairs and Maintenance - Building	49	291	-	7,016	7,130	10,241	10,241	-	3,225
5803 Accounting Fees	-	-	-	5,115	7,408	7,408	7,408	-	2,293
5805 Administrative Fees	-	-	-	60	2,617	2,617	2,617	-	2,557
5809 Banking Fees	115	-	70	219	1,591	1,591	1,591	-	1,373
5812 Business Services	9,875	9,875	9,875	98,750	118,500	118,500	118,500	-	19,750
5815 Consultants - Instructional	2,479	7,650	6,777	43,275	20,000	51,679	51,679	-	8,404
5820 Consultants - Non Instructional - Custom 1	-	1,500	7,315	31,265	20,000	24,950	31,265	(6,315)	-
5824 District Oversight Fees	-	-	43,688	87,376	184,086	174,752	174,752	-	87,376
5828 After School Program Expenses	-	-	-	535	1,607	1,607	1,607	-	1,072
5830 Field Trips Expenses	-	560	960	10,048	25,000	25,000	25,000	-	14,952
5833 Fines and Penalties	128	-	-	382	678	678	678	-	296
5836 Fingerprinting	320	-	87	1,902	1,829	1,829	1,902	(73)	-
5845 Legal Fees	3,350	2,152	581	20,846	51,500	51,500	51,500	-	30,654
5851 Marketing and Student Recruiting	-	-	-	3,279	12,360	12,360	12,360	-	9,081
5857 Payroll Fees	454	493	435	4,546	5,088	5,088	5,088	-	542
5860 Printing and Reproduction	-	-	550	1,533	2,639	2,639	2,639	-	1,106
5861 Prior Yr Exp (not accrued)	-	-	-	167	2,601	2,601	2,601	-	2,434
5863 Professional Development	128	1,610	204	14,685	11,670	14,481	14,685	(204)	-
5865 Prop 39 Energy costs	-	-	-	-	181,301	181,301	181,301	-	181,301
5869 Special Education Contract Instructors	21,900	30,855	31,566	198,954	206,000	250,000	250,000	-	51,046
5872 Special Education Encroachment	-	-	-	-	13,518	14,838	14,838	-	14,838
5875 Staff Recruiting	75	-	-	375	2,575	2,575	2,575	-	2,200
5877 Student Activities	1,031	1,708	800	3,817	7,401	7,401	7,401	-	3,583

NEA
Income Statement
As of Apr FY2019

		Actual			YTD	Budget				
		Feb	Mar	Apr	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining
5878	Student Assessment	672	-	1,086	2,173	10,000	10,000	10,000	-	7,827
5880	Student Health Services	-	-	-	-	3,642	3,711	3,711	-	3,711
5881	Student Information System	525	-	-	10,973	13,839	14,102	14,102	-	3,129
5887	Technology Services	15,116	5,664	3,321	57,626	61,800	61,800	61,800	-	4,174
5896	Internet/Website consulting	39	-	-	15,039	20,000	20,000	20,000	-	4,961
5899	Miscellaneous Operating Expenses	-	333	296	3,048	6,520	6,520	6,520	-	3,472
5910	Communications - Internet / Website Fees	137	846	1,193	5,746	12,274	12,274	12,274	-	6,528
5915	Postage and Delivery	380	125	208	5,211	8,452	8,612	8,612	-	3,401
5920	Communications - Telephone & Fax	473	1,502	784	15,700	8,048	20,000	20,000	-	4,300
SUBTOTAL - Services & Other Operating Exp.		77,881	81,295	130,982	853,486	1,302,355	1,402,144	1,409,127	(6,983)	555,642
Capital Outlay & Depreciation										
6100	Sites & Improvement of Sites	-	-	12,632	12,632	-	-	-	-	(12,632)
6900	Depreciation	508	508	508	5,081	21,488	6,097	6,097	-	1,016
SUBTOTAL - Capital Outlay & Depreciation		508	508	13,141	17,714	21,488	6,097	6,097	-	(11,617)
Other Outflows										
7999	Uncategorized Expense	(1,567)	13,001	18,756	31,245	-	-	-	-	(31,245)
SUBTOTAL - Other Outflows		(1,567)	13,001	18,756	31,245	-	-	-	-	(31,245)
TOTAL EXPENSES		494,909	479,728	576,917	4,706,178	5,787,877	5,977,425	6,004,670	(27,245)	1,298,492