

**Community Learning Center Schools
Board Meetings: November 17, 2017
Executive Director Report – Annalisa Moore**

Summary

- Facilities Update
- Funding Update
- Legal Summary

1. Facilities Update

Portables: The quote for the purchase and installation of 7 portables appears below. We will be purchasing 5 classrooms (3 for Nea; 2 for ACLC), 1 building for Administrative office space and a conference/meeting room to serve CLCS and both schools, and one restroom building.

DRAFT ESTIMATE – CLCS Portable Project		
		Cost
Architectural Fees		\$77,540
IOR		\$6,000
Geo-technical Engineering		\$13,200
Portable Purchase		\$428,000
Portable Delivery		\$42,723
CGS		\$3,600
Pad Prep		\$100,000
Electrical/FA		\$100,000
Sewer/water		\$50,000
Sub Total		\$821,063
Inflation for Delay	25%	174,734.50
Project Contingency	15%	104,840.70
Total Cost		
\$1,100,638.20		

The numbers in yellow are estimates only. The architect has confirmed with the soils engineer that their recommendation for the building pads will need to be followed. This could add \$75,000. The architect is confirming with the electrical engineer if they have communication with AMP regarding the costs for the new electrical service. We do not have an estimate at this point for this work.

2. Funding Updates

E-Rate: The universal service Schools and Libraries program provides discounts to help eligible schools and libraries to obtain affordable telecommunications and internet access. Previously CLCS has received a 50% reimbursement from E-Rate for our Telecommunications and Internet service. We are please to report that our appeal was just approved for a 90% reimbursement rate.

CSFIG: Nea received grant from the Charter Schools Facilities Incentive Grants Program totaling \$393,750 paid out evenly over three years. Each year the school can request reimbursement for a total of \$131,250 and funds must be used by June 2018. Due to the delay in locating facility we have one year of payment left in the amount of \$131,250. These funds will be used towards the portable project during the Spring of 2018.

SB740 Funds: These funds are provided to schools with 55% or more FRL qualified learners. The Nea and CLCS Boards discussed adjusting admissions policies to provide priority admission for learners who fall within an attendance zone of a Title 1 school. If the Boards decide to include this admission priority, the schools can qualify for SB740 funds beginning the 18-19 school year and would be determined annually. Current funding for SB 740 is \$750/ADA. These funds are to be used toward rent and/or lease expenditures.

4. October Legal Summary

During the months of October, consultation with our legal firm related to matters falling into the following categories:

- Personnel
- Special Education
- Facilities