

Nea Community Learning Center  
Income Statement  
As of Apr FY2018

	Actual			YTD			Budget			Previous Forecast vs. Apr MR Forecast	Apr MR Forecast Remaining
	Feb	Mar	Apr	Actual YTD	Approved Budget v1 YTD	Variance	Approved Budget v1	Previous Forecast	Apr MR Forecast		
<b>SUMMARY</b>											
<b>Revenue</b>											
LCFF Entitlement	295,699	549,473	397,748	3,088,602	3,035,355	53,247	4,215,997	4,257,733	4,331,377	73,644	1,242,775
Federal Revenue	-	13,561	-	64,429	53,481	10,949	106,961	267,051	269,863	2,812	205,434
Other State Revenues	51,278	24,627	50,377	486,233	261,320	224,914	416,255	672,622	687,834	15,213	201,601
Local Revenues	12,396	10,709	(510)	45,004	65,113	(20,109)	209,662	202,414	186,679	(15,735)	141,675
Fundraising and Grants	-	53,357	158	62,129	80,771	(18,641)	107,792	107,792	114,289	6,497	52,159
<b>Total Revenue</b>	<b>359,373</b>	<b>651,727</b>	<b>447,773</b>	<b>3,746,398</b>	<b>3,496,039</b>	<b>250,358</b>	<b>5,056,666</b>	<b>5,507,611</b>	<b>5,590,042</b>	<b>82,430</b>	<b>1,843,644</b>
<b>Expenses</b>											
Compensation and Benefits	344,245	343,504	331,772	3,068,109	3,154,903	86,793	3,852,012	3,785,165	3,768,552	16,613	700,443
Books and Supplies	11,064	24,584	18,674	140,535	129,032	(11,504)	155,946	193,763	204,291	(10,528)	63,756
Services and Other Operating Expenditures	98,553	80,879	43,523	734,799	796,164	61,365	1,034,218	1,143,101	1,129,473	13,627	394,675
Depreciation	508	508	-	6,035	9,338	3,303	11,205	11,205	11,205	-	5,170
Other Outflows	6,174	89	(6,763)	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>460,544</b>	<b>449,564</b>	<b>387,205</b>	<b>3,949,478</b>	<b>4,089,436</b>	<b>139,958</b>	<b>5,053,382</b>	<b>5,133,235</b>	<b>5,113,522</b>	<b>19,713</b>	<b>1,164,044</b>
<b>Operating Income</b>	<b>(101,171)</b>	<b>202,163</b>	<b>60,567</b>	<b>(203,080)</b>	<b>(593,397)</b>	<b>390,316</b>	<b>3,285</b>	<b>374,377</b>	<b>476,520</b>	<b>102,143</b>	<b>679,600</b>
<b>Operating Income (less facilities projects)</b>	<b>(101,171)</b>	<b>202,163</b>	<b>60,567</b>	<b>(203,080)</b>	<b>(593,397)</b>	<b>390,316</b>	<b>3,285</b>	<b>112,804</b>	<b>214,947</b>	<b>102,143</b>	<b>679,600</b>
<b>Fund Balance</b>											
Beginning Balance (Audited)							1,580,899	1,543,243	1,543,243		
Operating Income							3,285	374,377	476,520		
Operating Income (less facilities projects)								112,804	214,947		
<b>Ending Fund Balance</b>							<b>1,584,184</b>	<b>1,917,620</b>	<b>2,019,763</b>		
<b>Ending Unrestricted Fund Balance</b>							<b>-</b>	<b>1,605,068</b>	<b>1,707,211</b>		

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<b>KEY ASSUMPTIONS</b>											
<b>Enrollment Summary</b>											
K-3							196	195	197	2	
4-6							134	141	141	0	
7-8							72	79	75	(4)	
9-12							141	136	138	2	
<b>Total Enrolled</b>							<b>543</b>	<b>550</b>	<b>551</b>	<b>1</b>	
<b>ADA %</b>											
K-3							94.0%	94.0%	94.3%	0.3%	
4-6							94.0%	94.0%	95.3%	1.3%	
7-8							94.0%	94.0%	99.8%	5.8%	
9-12							94.0%	94.0%	93.7%	-0.3%	
<b>Average ADA %</b>							<b>94.0%</b>	<b>94.0%</b>	<b>95.1%</b>	<b>1.1%</b>	
<b>ADA</b>											
K-3							184.24	182.96	185.69	2.73	
4-6							125.96	132.20	134.31	2.11	
7-8							67.68	73.92	74.85	0.93	
9-12							132.54	127.50	129.24	1.74	
<b>Total ADA</b>							<b>510.42</b>	<b>516.59</b>	<b>524.09</b>	<b>7.50</b>	

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<b>REVENUE</b>											
<b>LCFF Entitlement</b>											
8011 Charter Schools General Purpose Entitlement - State Aid	186,989	205,833	205,833	1,554,377	1,555,327	(950)	2,175,598	2,178,229	2,213,330	35,101	658,953
8012 Education Protection Account Entitlement	-	-	191,915	511,148	488,238	22,910	650,984	673,305	683,085	9,780	171,937
8019 State Aid - Prior Years	-	8,337	-	8,337	-	8,337	-	-	8,337	8,337	-
8096 Charter Schools in Lieu of Property Taxes	108,710	335,303	-	1,014,740	991,791	22,949	1,389,414	1,406,200	1,426,625	20,426	411,885
<b>SUBTOTAL - LCFF Entitlement</b>	<b>295,699</b>	<b>549,473</b>	<b>397,748</b>	<b>3,088,602</b>	<b>3,035,355</b>	<b>53,247</b>	<b>4,215,997</b>	<b>4,257,733</b>	<b>4,331,377</b>	<b>73,644</b>	<b>1,242,775</b>
<b>Federal Revenue</b>											
8181 Special Education - Entitlement	-	-	-	-	32,875	(32,875)	65,750	66,000	68,244	2,244	68,244
8182 Special Education Reimbursement	-	-	-	-	-	-	-	5,940	5,940	-	5,940
8291 Title I	-	11,235	-	53,523	20,093	33,431	40,185	52,949	53,523	574	-
8292 Title II	-	2,326	-	10,906	513	10,393	1,026	10,912	10,906	(6)	-
8296 CSFIG	-	-	-	-	-	-	-	131,250	131,250	-	131,250
<b>SUBTOTAL - Federal Revenue</b>	<b>-</b>	<b>13,561</b>	<b>-</b>	<b>64,429</b>	<b>53,481</b>	<b>10,949</b>	<b>106,961</b>	<b>267,051</b>	<b>269,863</b>	<b>2,812</b>	<b>205,434</b>
<b>Other State Revenue</b>											
8319 Other State Apportionments - Prior Years	251	-	2	10,968	-	10,968	-	10,965	10,965	-	(3)
8381 Special Education - Entitlement (State)	24,627	24,627	24,627	206,969	188,541	18,428	262,356	265,525	269,382	3,857	62,413
8382 Special Education Reimbursement (State)	26,400	-	-	28,463	39,600	(11,137)	47,520	61,871	71,771	9,900	43,308
8550 Mandated Cost Reimbursements	-	-	-	35,157	9,910	25,247	9,910	83,719	83,719	-	48,562
8560 State Lottery Revenue	-	-	25,748	54,353	23,269	31,084	96,469	100,218	101,673	1,456	47,320
8593 Prop 39 Energy	-	-	-	150,323	-	150,323	-	150,323	150,323	-	-
<b>SUBTOTAL - Other State Revenue</b>	<b>51,278</b>	<b>24,627</b>	<b>50,377</b>	<b>486,233</b>	<b>261,320</b>	<b>224,914</b>	<b>416,255</b>	<b>672,622</b>	<b>687,834</b>	<b>15,213</b>	<b>201,601</b>
<b>Local Revenue</b>											
8639 All Other Sales	-	-	-	(17,104)	-	(17,104)	-	(17,104)	(17,104)	-	0
8660 Interest	31	16	8	851	346	505	433	800	844	44	(7)
8676 After School Program Revenue	11,805	6,550	(105)	38,823	48,327	(9,504)	60,409	60,409	44,000	(16,409)	5,177
8693 Field Trips	-	3,973	(14)	12,482	15,423	(2,941)	19,279	19,279	19,279	-	6,797
8699 All Other Local Revenue	1,165	170	(399)	9,720	-	9,720	-	9,489	10,119	630	399
8702 Leadership	-	-	-	14	1,017	(1,002)	1,271	1,271	1,271	-	1,257
8703 Alameda Parcel Tax Revenue	-	-	-	216	-	216	128,270	128,270	128,270	-	128,054
<b>SUBTOTAL - Local Revenue</b>	<b>12,396</b>	<b>10,709</b>	<b>(510)</b>	<b>45,004</b>	<b>65,113</b>	<b>(20,109)</b>	<b>209,662</b>	<b>202,414</b>	<b>186,679</b>	<b>(15,735)</b>	<b>141,675</b>
<b>Fundraising and Grants</b>											
8801 Donations - Parents	-	47,030	-	48,488	73,627	(25,139)	100,648	100,648	100,648	-	52,160
8802 Donations - Private	-	4,500	-	11,656	6,167	5,490	6,167	6,167	11,656	5,489	(0)
8812 Senior Fundraising	-	1,827	158	1,985	977	1,008	977	977	1,985	1,008	0
<b>SUBTOTAL - Fundraising and Grants</b>	<b>-</b>	<b>53,357</b>	<b>158</b>	<b>62,129</b>	<b>80,771</b>	<b>(18,641)</b>	<b>107,792</b>	<b>107,792</b>	<b>114,289</b>	<b>6,497</b>	<b>52,159</b>
<b>TOTAL REVENUE</b>	<b>359,373</b>	<b>651,727</b>	<b>447,773</b>	<b>3,746,398</b>	<b>3,496,039</b>	<b>250,358</b>	<b>5,056,666</b>	<b>5,507,611</b>	<b>5,590,042</b>	<b>82,430</b>	<b>1,843,644</b>

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<b>EXPENSES</b>											
<b>Compensation &amp; Benefits</b>											
<b>Certificated Salaries</b>											
1100 Teachers Salaries	162,545	161,303	159,427	1,413,257	1,361,045	(52,212)	1,680,698	1,691,517	1,726,051	(34,534)	312,794
1103 Teacher - Substitute Pay	4,340	3,910	3,340	29,543	70,142	40,599	85,729	85,729	38,000	47,729	8,457
1148 Teacher - Special Ed	16,878	16,878	16,878	145,265	191,744	46,480	238,009	188,465	188,465	-	43,201
1300 Certificated Supervisor & Administrator Salaries	21,266	29,600	29,600	266,746	294,491	27,745	357,026	326,234	329,589	(3,355)	62,843
1311 Cert Admin- SPED	3,750	3,750	3,750	37,513	36,818	(695)	45,000	45,000	45,000	-	7,487
1930 Other Cert - Counselor	12,072	12,072	12,072	107,839	107,868	29	134,488	133,608	136,963	(3,355)	29,123
1980 Other Cert - Custom 5	-	-	120	120	-	(120)	-	-	-	-	(120)
<b>SUBTOTAL - Certificated Salaries</b>	<b>220,852</b>	<b>227,513</b>	<b>225,187</b>	<b>2,000,283</b>	<b>2,062,108</b>	<b>61,825</b>	<b>2,540,950</b>	<b>2,470,553</b>	<b>2,464,068</b>	<b>6,485</b>	<b>463,785</b>
<b>Classified Salaries</b>											
2100 Classified Instructional Aide Salaries	-	-	-	-	23,844	23,844	29,142	-	-	-	-
2101 Classified - Electives	-	-	-	-	22,397	22,397	27,560	-	-	-	-
2104 Classified- Para	17,826	16,935	17,853	142,629	113,256	(29,373)	138,424	140,720	176,572	(35,852)	33,943
2300 Classified Supervisor & Administrator Salaries	8,612	8,612	8,612	97,285	118,637	21,352	149,950	129,344	129,509	(165)	32,224
2400 Classified Clerical & Office Salaries	4,877	4,851	2,348	35,895	21,328	(14,567)	26,660	46,020	37,380	8,640	1,485
2904 Other Classified - Security/yard duty	7,790	7,398	7,236	67,204	63,472	(3,732)	79,340	102,838	80,406	22,432	13,202
2905 Other Classified - After School	4,645	3,285	3,691	32,068	18,317	(13,750)	22,388	44,338	44,338	-	12,270
2908 Other Classified - Student Behavior Coordinator	4,426	4,235	4,235	39,630	33,456	(6,175)	41,668	48,586	48,586	-	8,956
2999 Payroll Temporary Holding Account	-	-	182	182	-	(182)	-	-	-	-	(182)
<b>SUBTOTAL - Classified Salaries</b>	<b>48,176</b>	<b>45,315</b>	<b>44,157</b>	<b>414,893</b>	<b>414,707</b>	<b>(186)</b>	<b>515,133</b>	<b>511,845</b>	<b>516,790</b>	<b>(4,945)</b>	<b>101,897</b>
<b>Employee Benefits</b>											
3100 STRS	28,645	29,971	29,354	257,361	281,890	24,528	347,359	323,677	321,773	1,904	64,412
3200 PERS	7,525	7,319	7,032	67,434	76,493	9,059	94,836	97,453	80,618	16,835	13,184
3300 OASDI-Medicare-Alternative	8,044	7,812	7,650	70,503	68,359	(2,143)	84,544	89,082	89,783	(700)	19,280
3400 Health & Welfare Benefits	23,296	21,087	17,547	202,428	196,300	(6,128)	214,145	232,014	232,014	-	29,587
3500 Unemployment Insurance	5,074	1,855	845	22,384	24,484	2,099	24,484	30,717	30,717	-	8,333
3600 Workers Comp Insurance	2,633	2,632	-	32,823	30,561	(2,262)	30,561	29,824	32,789	(2,965)	(33)
<b>SUBTOTAL - Employee Benefits</b>	<b>75,217</b>	<b>70,676</b>	<b>62,427</b>	<b>652,933</b>	<b>678,087</b>	<b>25,154</b>	<b>795,929</b>	<b>802,767</b>	<b>787,694</b>	<b>15,074</b>	<b>134,761</b>
<b>Books &amp; Supplies</b>											
4100 Approved Textbooks & Core Curricula Materials	-	-	-	7,730	16,694	8,964	16,779	16,981	7,750	9,231	21
4200 Books & Other Reference Materials	1,147	873	1,080	5,276	5,121	(155)	6,516	6,595	6,612	(17)	1,336
4315 Custodial Supplies	1,894	63	4,863	9,279	10,170	891	13,804	13,804	13,804	-	4,525
4320 Educational Software	2,026	18,015	6,726	28,483	5,609	(22,874)	10,860	10,991	37,570	(26,579)	9,088
4325 Instructional Materials & Supplies	61	-	-	6,297	37,077	30,781	40,725	35,527	18,297	17,230	12,000
4326 Art & Music Supplies	115	374	81	2,377	1,446	(931)	1,678	2,807	2,807	-	430
4330 Office Supplies	1,098	1,576	1,029	11,528	19,275	7,747	21,389	18,389	18,389	-	6,861
4335 PE Supplies	2,420	495	398	4,624	2,370	(2,254)	2,370	2,398	4,237	(1,839)	(387)
4340 Professional Development Supplies	-	-	-	-	-	-	1,016	1,016	1,016	-	1,016
4350 Uniforms	-	-	-	1,272	-	(1,272)	1,015	1,572	1,572	-	300
4351 Yearbook	-	792	-	1,584	646	(938)	646	800	1,584	(784)	-
4353 Leadership Program	-	-	-	-	-	-	1,652	1,652	1,652	-	1,652
4354 SPED supplies	-	-	-	5,521	5,304	(216)	5,305	6,021	6,021	-	500
4410 Classroom Furniture, Equipment & Supplies	296	62	124	16,578	5,208	(11,370)	5,750	41,100	41,100	-	24,522
4420 Computers (individual items less than \$5k)	-	41	900	18,107	15,238	(2,869)	20,000	20,000	20,000	-	1,893
4430 Non Classroom Related Furniture, Equipment & Supplies	1,161	1,065	1,735	12,460	1,327	(11,134)	1,442	8,500	12,460	(3,960)	(0)
4720 Other Food	847	1,229	1,737	9,420	3,548	(5,872)	5,000	5,610	9,420	(3,810)	(0)
<b>SUBTOTAL - Books and Supplies</b>	<b>11,064</b>	<b>24,584</b>	<b>18,674</b>	<b>140,535</b>	<b>129,032</b>	<b>(11,504)</b>	<b>155,946</b>	<b>193,763</b>	<b>204,291</b>	<b>(10,528)</b>	<b>63,756</b>



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TOTAL EXPENSES	460,544	449,564	387,205	3,949,478	4,089,436	139,958	5,053,382	5,133,235	5,113,522	19,713	1,164,044