

NEA
Multi-year Projection
As of May FY2018

	Year 1	Year 2	Year 3	Year 4
	2017-18	2018-19	2019-20	2020-21
SUMMARY				
Revenue				
LCFF Entitlement	4,331,460	4,822,787	5,029,177	5,279,465
Federal Revenue	269,863	135,487	140,228	143,528
Other State Revenues	687,841	660,313	485,278	495,687
Local Revenues	186,679	206,048	208,382	210,785
Fundraising and Grants	114,289	104,050	107,172	110,387
Total Revenue	5,590,131	5,928,685	5,970,236	6,239,852
Expenses				
Compensation and Benefits	3,763,094	4,229,802	4,438,685	4,634,589
Books and Supplies	204,338	183,653	162,661	168,544
Services and Other Operating Expenditures	1,129,522	1,302,355	1,161,384	1,201,441
Depreciation	11,205	21,488	28,757	28,757
Other Outflows	-	-	-	-
Total Expenses	5,108,159	5,737,298	5,791,488	6,033,331
Operating Income	481,972	191,387	178,748	206,521
Operating Income (less facilities)	220,399	372,688	178,748	206,521
Fund Balance				
Beginning Balance (Unaudited)	1,543,243	2,025,215	2,216,602	2,395,350
Audit Adjustment				
Beginning Balance (Audited)	1,543,243	2,025,215	2,216,602	2,395,350
Operating Income	481,972	191,387	178,748	206,521
Ending Fund Balance	2,025,215	2,216,602	2,395,350	2,601,872
Total Revenue Per ADA	10,666	10,853	10,743	10,984
Total Expenses Per ADA	9,747	10,503	10,421	10,620
Operating Income Per ADA	920	350	322	364

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Key Assumptions				
Enrollment Summary				
K-3	195	196	200	204
4-6	141	162	165	168
7-8	78	60	62	64
9-12	137	157	158	162
Total Enrolled	551	575	585	598
ADA %				
K-3	95.4%	95.0%	95.0%	95.0%
4-6	95.1%	95.0%	95.0%	95.0%
7-8	95.5%	95.0%	95.0%	95.0%
9-12	94.3%	95.0%	95.0%	95.0%
Average ADA %	95.0%	95.0%	95.0%	95.0%
ADA				
K-3	185.7	186.2	190.0	193.8
4-6	134.3	153.9	156.8	159.6
7-8	74.9	57.0	58.9	60.8
9-12	129.2	149.2	150.1	153.9
Total ADA	524.1	546.3	555.8	568.1
Demographic Information				
CALPADS Enrollment (for unduplicated % calc)	553	575	585	598
# Unduplicated (CALPADS)	201	209	213	218
# Free & Reduced Lunch (CALPADS)	167	174	177	181
# ELL (CALPADS)	62	64	65	66
New Students	23	22	10	13
School Information				
FTE's	48	52	52	52
Teachers	32	33	33	33
Certificated Pay Increases			3%	3%
Classified Pay Increases			3%	3%
# of school days	180	180	180	180
Default Expense Inflation Rate		3%	3%	

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REVENUE					
LCFF Entitlement					
8011	Charter Schools General Purpose Entitlement - State Aid	2,213,372	2,632,902	2,801,207	3,001,985
8012	Education Protection Account Entitlement	683,098	661,406	672,909	687,863
8019	State Aid - Prior Years	8,337	-	-	-
8096	Charter Schools in Lieu of Property Taxes	1,426,653	1,528,479	1,555,061	1,589,618
	SUBTOTAL - LCFF Entitlement	4,331,460	4,822,787	5,029,177	5,279,465
Federal Revenue					
8181	Special Education - Entitlement	68,244	69,125	71,875	73,125
8182	Special Education Reimbursement	5,940	-	-	-
8291	Title I	53,523	55,129	56,783	58,486
8292	Title II	10,906	11,233	11,570	11,917
8296	CSFIG	131,250	-	-	-
	SUBTOTAL - Federal Revenue	269,863	135,487	140,228	143,528
Other State Revenue					
8319	Other State Apportionments - Prior Years	10,965	-	-	-
8381	Special Education - Entitlement (State)	269,387	285,143	285,656	292,003
8382	Special Education Reimbursement (State)	71,771	48,000	49,440	50,923
8545	School Facilities Apportionments	-	29,160	29,160	29,160
8550	Mandated Cost Reimbursements	83,719	192,038	13,207	13,389
8560	State Lottery Revenue	101,675	105,973	107,816	110,211
8593	Prop 39 Energy	150,323	-	-	-
	SUBTOTAL - Other State Revenue	687,841	660,313	485,278	495,687
Local Revenue					
8639	All Other Sales	(17,104)	-	-	-
8660	Interest	844	869	895	922
8676	After School Program Revenue	44,000	45,320	46,680	48,080
8693	Field Trips	19,279	19,857	20,453	21,066
8699	All Other Local Revenue	10,119	10,423	10,735	11,057
8702	Leadership	1,271	1,309	1,348	1,389
8703	Alameda Parcel Tax Revenue	128,270	128,270	128,270	128,270
	SUBTOTAL - Local Revenue	186,679	206,048	208,382	210,785

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Fundraising and Grants				
8801 Donations - Parents	100,648	90,000	92,700	95,481
8802 Donations - Private	11,656	12,006	12,366	12,737
8812 Senior Fundraising	1,985	2,045	2,106	2,169
SUBTOTAL - Fundraising and Grants	114,289	104,050	107,172	110,387
TOTAL REVENUE	5,590,131	5,928,685	5,970,236	6,239,852

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EXPENSES				
Compensation & Benefits				
Certificated Salaries				
1100 Teachers Salaries	1,721,385	1,791,071	1,844,803	1,900,147
1103 Teacher - Substitute Pay	38,000	50,429	51,942	53,500
1148 Teacher - Special Ed	188,465	241,548	248,794	256,258
1300 Certificated Supervisor & Administrator Salaries	329,589	367,616	378,644	390,004
1311 Cert Admin- SPED	45,000	106,620	109,819	113,113
1930 Other Cert - Counselor	136,963	134,870	138,916	143,083
SUBTOTAL - Certificated Salaries	2,459,402	2,692,154	2,772,918	2,856,106
Classified Salaries				
2104 Classified- Para	176,572	192,067	197,829	203,764
2300 Classified Supervisor & Administrator Salaries	129,509	139,361	143,542	147,848
2400 Classified Clerical & Office Salaries	37,380	86,560	89,157	91,832
2904 Other Classified - Security/yard duty	80,406	104,120	107,244	110,461
2905 Other Classified - After School	44,338	19,039	19,610	20,198
2908 Other Classified - Student Behavior Coordinator	48,586	51,399	52,941	54,529
SUBTOTAL - Classified Salaries	516,790	592,546	610,323	628,632
Employee Benefits				
3100 STRS	321,100	398,413	456,998	495,892
3200 PERS	80,618	107,352	127,334	148,179
3300 OASDI-Medicare-Alternative	89,715	99,550	102,536	105,612
3400 Health & Welfare Benefits	232,014	277,735	305,508	336,059
3500 Unemployment Insurance	30,717	29,206	29,236	29,261
3600 Workers Comp Insurance	32,738	32,847	33,832	34,847
SUBTOTAL - Employee Benefits	786,902	945,102	1,055,445	1,149,851
Books & Supplies				
4100 Approved Textbooks & Core Curricula Materials	7,757	18,301	19,177	20,192
4200 Books & Other Reference Materials	6,618	7,107	7,448	7,841
4315 Custodial Supplies	13,804	14,218	14,644	15,084
4320 Educational Software	37,602	11,845	12,413	13,069
4325 Instructional Materials & Supplies	18,297	25,000	15,000	15,450

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4326 Art & Music Supplies	2,807	2,891	2,978	3,067
4330 Office Supplies	18,389	18,000	15,000	15,450
4335 PE Supplies	4,241	4,554	4,772	5,025
4340 Professional Development Supplies	1,016	1,047	1,078	1,111
4350 Uniforms	1,572	1,619	1,668	1,718
4351 Yearbook	1,584	1,632	1,680	1,731
4353 Leadership Program	1,652	1,701	1,752	1,805
4354 SPED supplies	6,021	6,202	6,388	6,579
4410 Classroom Furniture, Equipment & Supplies	41,100	15,000	15,450	15,914
4420 Computers (individual items less than \$5k)	20,000	32,000	20,000	20,600
4430 Non Classroom Related Furniture, Equipment & Supplies	12,460	12,834	13,219	13,615
4720 Other Food	9,420	9,703	9,994	10,293
SUBTOTAL - Books and Supplies	204,338	183,653	162,661	168,544

Services & Other Operating Expenses

5210 Conference Fees	2,690	2,771	2,854	2,939
5220 Travel and Lodging	7,909	8,146	8,391	8,642
5305 Dues & Membership - Professional	6,250	6,438	6,631	6,830
5400 Insurance	4,624	4,762	4,905	5,052
5450 Insurance - Other	44,205	45,531	46,897	48,304
5515 Janitorial, Gardening Services & Supplies	82,326	84,796	87,339	89,960
5520 Security	13	13	14	14
5535 Utilities - All Utilities	21,187	21,822	22,477	23,151
5600 Rentals, Leases, & Repairs	524	540	556	573
5605 Equipment Leases	26,378	33,184	34,180	35,205
5610 Rent	19,480	19,480	19,480	19,480
5611 Rent (portables)	-	43,200	43,200	43,200
5615 Repairs and Maintenance - Building	6,922	7,130	7,343	7,564
5803 Accounting Fees	7,192	7,408	7,630	7,859
5805 Administrative Fees	2,541	2,617	2,696	2,776
5807 ROP	46	-	-	-
5809 Banking Fees	1,545	1,591	1,639	1,688
5812 Business Services	118,500	118,500	122,055	122,055
5815 Consultants - Instructional	50,000	20,000	20,600	21,218
5820 Consultants - Non Instructional - Custom 1	30,000	20,000	20,600	21,218
5821 Consultants - Non Instructional - Custom 2	923	-	-	-
5824 District Oversight Fees	162,058	184,086	197,723	213,790

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5828 After School Program Expenses	1,560	1,607	1,655	1,705
5830 Field Trips Expenses	23,383	25,000	25,750	26,523
5833 Fines and Penalties	658	678	698	719
5836 Fingerprinting	1,776	1,829	1,884	1,940
5845 Legal Fees	50,000	51,500	53,045	54,636
5851 Marketing and Student Recruiting	12,000	12,360	12,731	13,113
5856 Consultants- SPED NPS	47,655	-	-	-
5857 Payroll Fees	6,900	5,088	5,241	5,398
5860 Printing and Reproduction	2,562	2,639	2,718	2,800
5861 Prior Yr Exp (not accrued)	2,525	2,601	2,679	2,759
5863 Professional Development	11,330	11,670	12,020	12,381
5865 Prop 39 Energy costs	20,000	181,301	-	-
5869 Special Education Contract Instructors	200,000	206,000	212,180	218,545
5872 Special Education Encroachment	13,124	13,518	13,924	14,341
5875 Staff Recruiting	2,500	2,575	2,652	2,732
5877 Student Activities	7,185	7,401	7,623	7,851
5878 Student Assessment	10,846	10,000	10,300	10,609
5880 Student Health Services	3,391	3,642	3,816	4,018
5881 Student Information System	12,886	13,839	14,503	15,270
5887 Technology Services	60,000	61,800	63,654	65,564
5896 Internet/Website consulting	10,000	20,000	20,600	21,218
5899 Miscellaneous Operating Expenses	6,330	6,520	6,715	6,917
5910 Communications - Internet / Website Fees	11,917	12,274	12,642	13,022
5915 Postage and Delivery	7,870	8,452	8,857	9,325
5920 Communications - Telephone & Fax	7,813	8,048	8,289	8,538
SUBTOTAL - Services & Other Operating Exp.	1,129,522	1,302,355	1,161,384	1,201,441
Depreciation Expense				
6900 Depreciation	11,205	21,488	28,757	28,757
SUBTOTAL - Depreciation Expense	11,205	21,488	28,757	28,757
Other Outflows				
SUBTOTAL - Other Outflows	-	-	-	-
TOTAL EXPENSES	5,108,159	5,737,298	5,791,488	6,033,331