

**Nea Community Learning Center**

Multiyear Budget Summary  
As of May 31, 2013

	2012/13	2013/14	2013/14
	Current Forecast	Proposed Budget	Notes
<b>SUMMARY</b>			
<b>Revenue</b>			
General Block Grant	2,656,464	2,983,808	
Federal Revenue	90,838	94,608	
Other State Revenues	652,068	702,467	
Local Revenues	252,489	219,208	
Fundraising and Grants	118,334	97,451	
<b>Total Revenue</b>	<b>3,770,194</b>	<b>4,097,542</b>	
<b>Expenses</b>			
Compensation and Benefits	2,588,390	2,929,176	
Books and Supplies	174,690	204,048	
Services and Other Operating Expenditures	739,125	804,279	
Capital Outlay	-	-	
<b>Total Expenses</b>	<b>3,502,205</b>	<b>3,937,503</b>	
<b>Operating Income (excluding Depreciation)</b>	<b>267,989</b>	<b>160,039</b>	
<i>Operating Income (including Depreciation)</i>	267,989	160,039	
<b>Fund Balance</b>			
Beginning Balance (Unaudited)	593,868	859,769	
Audit Adjustment	(2,088)	-	
Beginning Balance (Audited)	591,780	859,769	
Operating Income (including Depreciation)	267,989	160,039	
<b>Ending Fund Balance (including Depreciation)</b>	<b>861,856</b>	<b>1,019,808</b>	

**Nea Community Learning Center**

Multiyear Budget Summary  
As of May 31, 2013

	2012/13	2013/14	2013/14
Detail	Current Forecast	Proposed Budget	Notes
<b>Enrollment Breakdown</b>			
K	36	24	-
1	36	46	-
2	36	42	-
3	35	44	-
4	53	48	-
5	45	52	-
6	53	56	-
7	54	60	-
8	72	66	-
9	38	60	-
10	17	36	-
11	28	12	-
12	7	23	-
<b>Enrollment Summary</b>	-	-	-
K-3	143	156	-
4-6	151	156	-
7-8	126	126	-
9-12	90	131	-
<b>Total Enrolled</b>	<b>510</b>	<b>569</b>	-
<b>ADA %</b>			
K-3	97%	95%	-
4-6	97%	95%	-
7-8	97%	95%	-
9-12	96%	95%	-
<b>Average</b>	<b>97%</b>	<b>95%</b>	-
<b>ADA</b>			
K-3	138.0	148.2	-
4-6	146.4	148.2	-
7-8	122.4	119.7	-
9-12	86.4	124.5	-
<b>Total ADA</b>	<b>493.3</b>	<b>540.6</b>	-

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As of May 31, 2013

		2012/13	2013/14	2013/14
		Current Forecast	Proposed Budget	Notes
<b>General Block Grant</b>				
8015	Charter Schools General Purpose Entitlement - State Aid	1,705,075	1,942,163	-
8019	State Aid - Prior Years	855	-	-
8096	Charter Schools in Lieu of Prop. Taxes (was 8780)	950,534	1,041,645	-
		<u>2,656,464</u>	<u>2,983,808</u>	-
<b>8100 Federal Revenue</b>				
8181	Special Education - Entitlement	70,317	72,650	-
8220	Child Nutrition Programs	19,186	21,958	-
8297	PY Federal - Not Accrued	1,335	-	-
<b>SUBTOTAL - Federal Income</b>		<u>90,838</u>	<u>94,608</u>	-
<b>8300 Other State Revenues</b>				
8319	Other State Apportionments - Prior Years	8,081	-	-
8381	Special Education - Entitlement (State)	220,022	245,515	-
8382	Special Education Reimbursement (State)	23,668	-	-
8520	Child Nutrition - State	934	1,069	-
8550	Mandated Cost Reimbursements	6,352	11,838	Fund availability determined by state budget
8560	State Lottery Revenue	75,963	83,245	\$154 per ADA per SSC
8592	Categorical Block Grant	203,054	225,950	\$508 per ADA per statute, including a proration factor of 0.82
0	Educationally Disadvantaged Block Grant	50,700	64,141	\$343 per ED & ELL student, including a proration factor of 1
8593	New School Categorical	62,645	70,709	\$131 per ADA Total
<b>SUBTOTAL - Other State Income</b>		<u>652,068</u>	<u>702,467</u>	-
<b>8600 Other Local Revenue</b>				
8634	Food Service Sales	1,288	1,326	-
8660	Interest	371	382	-
8676	After School Program Revenue	59,976	57,289	-
8693	Field Trips	22,120	17,129	-
8699	All Other Local Revenue	25,106	-	-
8702	Leadership	771	794	-
8703	Alameda Parcel Tax Revenue	131,302	131,302	-
8704	School Supplies	10,670	10,985	-
<b>SUBTOTAL - Local Revenues</b>		<u>252,489</u>	<u>219,208</u>	-
<b>8800 Donations/Fundraising</b>				
8801	Donations - Parents	111,907	90,831	-
8802	Donations - Private	6,427	6,620	-
<b>SUBTOTAL - Fundraising and Grants</b>		<u>118,334</u>	<u>97,451</u>	-
<b>TOTAL REVENUE</b>		<u><b>3,770,194</b></u>	<u><b>4,097,542</b></u>	-

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Multiyear Budget Summary

As of May 31, 2013

		2012/13	2013/14	2013/14
		Current Forecast	Proposed Budget	Notes
<b>EXPENSES</b>				
<b>Compensation &amp; Benefits</b>				
<b>1000</b>	<b>Certificated Salaries</b>			
1100	Teachers Salaries	1,339,081	1,458,578	25.8 FTE
1101	Teacher - Stipends	12,000	8,240	0 FTE
1103	Teacher - Substitute Pay	50,239	41,117	0 FTE
1148	Teacher - Special Ed	181,381	260,000	4 FTE
1300	Certificated Supervisor & Administrator Salaries	220,167	313,240	2.8 FTE
1930	Other Cert - Counselor	66,524	67,524	1 FTE
<b>SUBTOTAL - Certificated Employees</b>		<b>1,869,391</b>	<b>2,148,698</b>	<b>-</b>
<b>2000</b>	<b>Classified Salaries</b>			
2100	Classified Instructional Aide Salaries	68,551	83,320	4 FTE
2300	Classified Supervisor & Administrator Salaries	122,552	127,175	2.6 FTE
2904	Other Classified - Security/yard duty	18,318	19,000	1 FTE
2905	Other Classified - After School	13,645	19,000	1.5 FTE
2915	Other Classified - Transport	230	-	
2930	Other Classified - Maintenance/grounds	63,625	-	
<b>SUBTOTAL - Classified Employees</b>		<b>286,921</b>	<b>248,495</b>	<b>-</b>
<b>3000</b>	<b>Employee Benefits</b>			
3100	STRS	141,484	167,115	-
3200	PERS	32,752	30,732	-
3300	OASDI-Medicare-Alternative	49,787	58,181	-
3400	Health & Welfare Benefits	137,962	202,215	-
3500	Unemployment Insurance	27,081	24,837	-
3600	Workers Comp Insurance	43,011	48,903	-
<b>SUBTOTAL - Employee Benefits</b>		<b>432,078</b>	<b>531,983</b>	<b>-</b>

**Nea Community Learning Center**

Multiyear Budget Summary  
As of May 31, 2013

		2012/13	2013/14	2013/14
		Current Forecast	Proposed Budget	Notes
<b>4000</b>	<b>Books &amp; Supplies</b>			
4100	Approved Textbooks & Core Curricula Materials	230	5,000	
4200	Books & Other Reference Materials	4,510	5,000	
4315	Custodial Supplies	12,643	13,023	
4320	Educational Software	21,148	15,000	
4325	Instructional Materials & Supplies	41,200	48,000	
4330	Office Supplies	32,806	34,000	
4335	PE Supplies	800	515	
4350	Uniforms	500	1,061	
4351	Yearbook	530	546	
4352	School Supplies	126	59	
4353	Leadership Program	321	331	
4355	Learner Building Improvement Project	-	2,000	
4410	Classroom Furniture, Equipment & Supplies	2,572	13,240	Includes \$3000 for tables and \$2000 for lockers
4420	Computers (individual items less than \$5k)	23,115	29,000	
4710	Student Food Services	30,422	31,334	
4720	Other Food	3,765	5,938	
<b>SUBTOTAL - Books and Supplies</b>		<b>174,690</b>	<b>204,048</b>	<b>-</b>

**Nea Community Learning Center**

Multiyear Budget Summary  
As of May 31, 2013

		2012/13	2013/14	2013/14
		Current Forecast	Proposed Budget	Notes
<b>5000</b>	<b>Services &amp; Other Operating Expenses</b>			
5210	Conference Fees	1,387	579	
5220	Travel and Lodging	3,753	2,649	
5305	Dues & Membership - Professional	6,383	6,574	
5310	Subscriptions	245	252	
5450	Insurance - Other	26,421	30,730	\$54 per Student
5515	Janitorial, Gardening Services & Supplies	4,000	71,120	\$54K for school year janitorial contract, \$13K for summer janitorial, and \$4K for other janitorial costs
5535	Utilities - All Utilities	32,960	33,949	
5605	Equipment Leases	23,152	23,846	
5615	Repairs and Maintenance - Building	5,000	6,150	Includes \$1000 for carpet cleaning
5803	Accounting Fees	9,548	4,277	CLCS contract is \$8,553 split 50/50 between ACLC and Nea
5804	CLCS Service Fee	7,000	7,210	
5805	Administrative Fees	1,591	1,639	
5809	Banking Fees	749	772	\$64 per Monthly Rate
5812	Business Services	120,447	123,988	3.8% of governmental revenues
5815	Consultants - Instructional	33,000	36,000	BTSA
5820	Consultants - Non Instructional - Custom 1	4,388	1,430	Ligenda Associates
5821	Consultants - Non Instructional - Custom 2	17,500	-	
5824	District Oversight Fees	87,307	98,217	3.0% of General & Categorical Block Grants
5827	After School Food	5,500	3,605	
5828	After School Program Expenses	1,750	1,803	
5830	Field Trips Expenses	18,330	14,043	
5833	Fines and Penalties	13,862	-	
5836	Fingerprinting	1,484	1,529	
5843	Interest - Loans Less than 1 Year	8,000	7,000	\$1K Citi LOC Annual Fee split between two sites and other interest expense
5845	Legal Fees	24,000	30,000	
5851	Marketing and Student Recruiting	6,180	6,365	
5854	Consultants - Other 1	5,000	5,150	
5857	Payroll Fees	5,019	5,170	\$431 per Monthly Rate
5860	Printing and Reproduction	212	219	
5861	Prior Yr Exp (not accrued)	8,957	-	
5863	Professional Development	4,000	18,000	\$14K for CCSA conference, \$4K PowerShool Training
5869	Special Education Contract Instructors	144,751	149,094	Includes \$50K for speech therapy; 1/2 of 1 special placements

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Multiyear Budget Summary

As of May 31, 2013

		2012/13	2013/14	2013/14
		Current Forecast	Proposed Budget	Notes
5878	Student Assessment	584	671	\$1 per Student
5880	Student Health Services	5,411	6,218	\$11 per Student
5881	Student Information System	20,280	11,813	\$21 per Student
5887	Technology Services	50,000	51,500	\$20K summer Linde Group work, and \$31K for ongoing Linde Group work
5896	Internet/Website consulting	6,000	6,180	
5898	Bad Debt Expense	7,556	-	
5899	Miscellaneous Operating Expenses	1,361	20,000	\$20K for misc settlements
5905	Communications - Cell Phones	225	232	
5910	Communications - Internet / Website Fees	9,000	9,270	Comcast
5915	Postage and Delivery	4,592	4,730	
5920	Communications - Telephone & Fax	2,240	2,307	
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>739,125</b>	<b>804,279</b>	<b>-</b>
<b>6000</b>	<b>Capital Outlay</b>			
<b>SUBTOTAL - Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>3,502,205</b>	<b>3,937,503</b>	<b>-</b>
6900	Total Depreciation (includes Prior Years)	-	-	-
<b>TOTAL EXPENSES including Depreciation</b>		<b>3,502,205</b>	<b>3,937,503</b>	<b>-</b>

**Nea Community Learning Center**Multiyear Budget Summary  
As of May 31, 2013

	<u>2014/15</u>	<u>2015/16</u>
	<u>Preliminary Budget</u>	<u>Preliminary Budget</u>
<b>SUMMARY</b>		
<b>Revenue</b>		
General Block Grant	3,084,737	3,152,619
Federal Revenue	96,919	99,168
Other State Revenues	726,421	743,021
Local Revenues	225,784	232,557
Fundraising and Grants	100,374	103,385
<b>Total Revenue</b>	<b>4,234,236</b>	<b>4,330,750</b>
<b>Expenses</b>		
Compensation and Benefits	3,005,856	3,022,430
Books and Supplies	210,169	216,474
Services and Other Operating Expenditures	827,445	850,334
Capital Outlay	-	-
<b>Total Expenses</b>	<b>4,043,470</b>	<b>4,089,239</b>
<b>Operating Income (excluding Depreciation)</b>	<b>190,766</b>	<b>241,511</b>
<i>Operating Income (including Depreciation)</i>	190,766	241,511
<b>Fund Balance</b>		
Beginning Balance (Unaudited)	1,019,808	1,210,574
Audit Adjustment	-	-
Beginning Balance (Audited)	1,019,808	1,210,574
Operating Income (including Depreciation)	190,766	241,511
<b>Ending Fund Balance (including Depreciation)</b>	<b>1,210,574</b>	<b>1,452,085</b>



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Multiyear Budget Summary  
As of May 31, 2013

	<u>2014/15</u>	<u>2015/16</u>
<b>Detail</b>	<u>Preliminary Budget</u>	<u>Preliminary Budget</u>
<b>Enrollment Breakdown</b>		
K	24	24
1	24	24
2	46	46
3	42	42
4	44	44
5	48	48
6	52	52
7	56	56
8	60	60
9	66	66
10	60	60
11	36	36
12	12	12
<b>Enrollment Summary</b>	-	-
K-3	136	136
4-6	144	144
7-8	116	116
9-12	174	174
<b>Total Enrolled</b>	<b>570</b>	<b>570</b>
<b>ADA %</b>		
K-3	95%	95%
4-6	95%	95%
7-8	95%	95%
9-12	95%	95%
<b>Average</b>	<b>95%</b>	<b>95%</b>
<b>ADA</b>		
K-3	129.2	129.2
4-6	136.8	136.8
7-8	110.2	110.2
9-12	165.3	165.3
<b>Total ADA</b>	<b>541.5</b>	<b>541.5</b>

**Nea Community Learning Center**

Multiyear Budget Summary

As of May 31, 2013

		<u>2014/15</u>	<u>2015/16</u>
		<u>Preliminary Budget</u>	<u>Preliminary Budget</u>
<b>General Block Grant</b>			
	8015 Charter Schools General Purpose Entitlement - State Aid	2,041,261	2,109,143
	8019 State Aid - Prior Years	-	-
	8096 Charter Schools in Lieu of Prop. Taxes (was 8780)	1,043,476	1,043,476
		<u>3,084,737</u>	<u>3,152,619</u>
<b>8100</b>	<b>Federal Revenue</b>		
8181	Special Education - Entitlement	74,961	77,210
8220	Child Nutrition Programs	21,958	21,958
8297	PY Federal - Not Accrued	-	-
	<b>SUBTOTAL - Federal Income</b>	<u>96,919</u>	<u>99,168</u>
<b>8300</b>	<b>Other State Revenues</b>		
8319	Other State Apportionments - Prior Years	-	-
8381	Special Education - Entitlement (State)	253,325	260,925
8382	Special Education Reimbursement (State)	-	-
8520	Child Nutrition - State	1,069	1,069
8550	Mandated Cost Reimbursements	12,194	12,559
8560	State Lottery Revenue	83,256	83,120
8592	Categorical Block Grant	230,679	235,587
0	Educationally Disadvantaged Block Grant	72,941	74,613
8593	New School Categorical	72,959	75,147
	<b>SUBTOTAL - Other State Income</b>	<u>726,421</u>	<u>743,021</u>
<b>8600</b>	<b>Other Local Revenue</b>		
8634	Food Service Sales	1,366	1,407
8660	Interest	394	406
8676	After School Program Revenue	59,007	60,777
8693	Field Trips	17,643	18,173
8699	All Other Local Revenue	-	-
8702	Leadership	818	842
8703	Alameda Parcel Tax Revenue	135,241	139,298
8704	School Supplies	11,314	11,654
	<b>SUBTOTAL - Local Revenues</b>	<u>225,784</u>	<u>232,557</u>
<b>8800</b>	<b>Donations/Fundraising</b>		
8801	Donations - Parents	93,555	96,362
8802	Donations - Private	6,819	7,023
	<b>SUBTOTAL - Fundraising and Grants</b>	<u>100,374</u>	<u>103,385</u>
<b>TOTAL REVENUE</b>		<u><b>4,234,236</b></u>	<u><b>4,330,750</b></u>

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Multiyear Budget Summary

As of May 31, 2013

		<u>2014/15</u>	<u>2015/16</u>
		Preliminary Budget	Preliminary Budget
<b>EXPENSES</b>			
<b>Compensation &amp; Benefits</b>			
<b>1000</b>	<b>Certificated Salaries</b>		
1100	Teachers Salaries	1,503,687	1,497,248
1101	Teacher - Stipends	4,000	-
1103	Teacher - Substitute Pay	42,350	42,350
1148	Teacher - Special Ed	257,500	265,225
1300	Certificated Supervisor & Administrator Salaries	308,988	309,337
1930	Other Cert - Counselor	69,550	71,636
	<b>SUBTOTAL - Certificated Employees</b>	<b><u>2,186,074</u></b>	<b><u>2,185,796</u></b>
<b>2000</b>	<b>Classified Salaries</b>		
2100	Classified Instructional Aide Salaries	85,540	78,507
2300	Classified Supervisor & Administrator Salaries	130,900	131,737
2904	Other Classified - Security/yard duty	19,570	20,157
2905	Other Classified - After School	19,570	20,157
2915	Other Classified - Transport	-	-
2930	Other Classified - Maintenance/grounds	-	-
	<b>SUBTOTAL - Classified Employees</b>	<b><u>255,580</u></b>	<b><u>250,558</u></b>
<b>3000</b>	<b>Employee Benefits</b>		
3100	STRS	170,668	170,885
3200	PERS	31,654	32,603
3300	OASDI-Medicare-Alternative	60,333	58,998
3400	Health & Welfare Benefits	228,800	251,680
3500	Unemployment Insurance	22,937	22,208
3600	Workers Comp Insurance	49,810	49,702
	<b>SUBTOTAL - Employee Benefits</b>	<b><u>564,202</u></b>	<b><u>586,076</u></b>

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		<u>2014/15</u>	<u>2015/16</u>
		<u>Preliminary Budget</u>	<u>Preliminary Budget</u>
<b>4000</b>	<b>Books &amp; Supplies</b>		
4100	Approved Textbooks & Core Curricula Materials	5,150	5,305
4200	Books & Other Reference Materials	5,150	5,305
4315	Custodial Supplies	13,413	13,816
4320	Educational Software	15,450	15,914
4325	Instructional Materials & Supplies	49,440	50,923
4330	Office Supplies	35,020	36,071
4335	PE Supplies	530	546
4350	Uniforms	1,093	1,126
4351	Yearbook	563	580
4352	School Supplies	61	63
4353	Leadership Program	341	351
4355	Learner Building Improvement Project	2,060	2,122
4410	Classroom Furniture, Equipment & Supplies	13,637	14,046
4420	Computers (individual items less than \$5k)	29,870	30,766
4710	Student Food Services	32,275	33,243
4720	Other Food	6,116	6,300
	<b>SUBTOTAL - Books and Supplies</b>	<b><u>210,169</u></b>	<b><u>216,474</u></b>

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		<u>2014/15</u>	<u>2015/16</u>
		Preliminary Budget	Preliminary Budget
<b>5000</b>	<b>Services &amp; Other Operating Expenses</b>		
5210	Conference Fees	597	615
5220	Travel and Lodging	2,729	2,810
5305	Dues & Membership - Professional	6,772	6,975
5310	Subscriptions	260	268
5450	Insurance - Other	31,707	32,658
5515	Janitorial, Gardening Services & Supplies	73,254	75,451
5535	Utilities - All Utilities	34,967	36,016
5605	Equipment Leases	24,561	25,298
5615	Repairs and Maintenance - Building	6,335	6,525
5803	Accounting Fees	4,405	4,537
5804	CLCS Service Fee	7,426	7,649
5805	Administrative Fees	1,688	1,739
5809	Banking Fees	795	819
5812	Business Services	133,379	136,262
5815	Consultants - Instructional	37,080	38,192
5820	Consultants - Non Instructional - Custom 1	1,473	1,517
5821	Consultants - Non Instructional - Custom 2	-	-
5824	District Oversight Fees	101,651	103,885
5827	After School Food	3,713	3,825
5828	After School Program Expenses	1,857	1,912
5830	Field Trips Expenses	14,464	14,898
5833	Fines and Penalties	-	-
5836	Fingerprinting	1,574	1,622
5843	Interest - Loans Less than 1 Year	-	-
5845	Legal Fees	30,900	31,827
5851	Marketing and Student Recruiting	6,556	6,753
5854	Consultants - Other 1	5,305	5,464
5857	Payroll Fees	5,325	5,485
5860	Printing and Reproduction	225	232
5861	Prior Yr Exp (not accrued)	-	-
5863	Professional Development	18,540	19,096
5869	Special Education Contract Instructors	153,566	158,173

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As of May 31, 2013

		<u>2014/15</u>	<u>2015/16</u>
		<u>Preliminary Budget</u>	<u>Preliminary Budget</u>
5878	Student Assessment	692	713
5880	Student Health Services	6,415	6,608
5881	Student Information System	12,189	12,555
5887	Technology Services	53,045	54,636
5896	Internet/Website consulting	6,365	6,556
5898	Bad Debt Expense	-	-
5899	Miscellaneous Operating Expenses	20,600	21,218
5905	Communications - Cell Phones	239	246
5910	Communications - Internet / Website Fees	9,548	9,835
5915	Postage and Delivery	4,872	5,018
5920	Communications - Telephone & Fax	2,376	2,448
	<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<u><b>827,445</b></u>	<u><b>850,334</b></u>
<b>6000</b>	<b>Capital Outlay</b>		
	<b>SUBTOTAL - Capital Outlay</b>	<u><b>-</b></u>	<u><b>-</b></u>
	<b>TOTAL EXPENSES</b>	<u><b>4,043,470</b></u>	<u><b>4,089,239</b></u>
6900	Total Depreciation (includes Prior Years)	<u><b>-</b></u>	<u><b>-</b></u>
	<b>TOTAL EXPENSES including Depreciation</b>	<u><b>4,043,470</b></u>	<u><b>4,089,239</b></u>