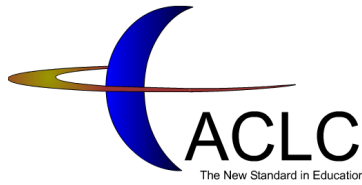


Community Learning Center Schools, Inc. (CLCS)

California Public Charter Schools



April 15, 2012

Executive Director's Report – Paul Bentz

Current Enrollment

ACLCLC – 303 down from 307 in February

Nea - 471 up from 463 in February

Up to date current enrollment projections for 2012-13 will be reviewed in detail during meeting

Financial

ACLCLC

- ACLCLC has a reserve of about \$752,000
- Current operating income forecast of \$28,000
- Cash balance at end of March \$394,000

Nea

- Nea has a reserve of about \$308,000
- Current operating income forecast of \$54,000
- Cash balance at end of March \$89,000
- Nea borrowed \$60,000 from ACLCLC in February and the loan is outstanding

Governor's Proposed 2012-13 Budget

- -\$370/ADA funding loss if November ballot measures fail
- + \$50/ADA funding gain if November ballot measures pass

Facilities

- Nea and ACLCLC to remain in current facilities for 2012-13 with roughly equivalent space. Split campus for next year continues. Looking for solution to reunite Nea in 2013-14 on one campus.
- Continue to explore possible purchasing or of Miller School site. First available opportunity is not for at least 16 months. I have been successful in getting Navy to do an appraisal. (2-3 months) However, they will probably not tell us what it is but will use it to help them determine whether or not to split the property off for sale.

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ACLCS Lead Facilitator Search

- 22 applications
- 5-6 with experience
- Group Tours April 17-27
- ACLCS Governing Board formed “Personnel Committee”
- Interviews in May

CLCS Initiative on Performance Pay for Enrichment Activities

- **ACLCS**
 - Randy – Rocketry Club
 - Terry – Martial Arts Program
 - Cathy – Poetry Workshops
 - Patricia – Robotics Club
 - Carlton – Engineering Alliance for the Arts
- **Nea**
 - Feifei – Tutoring Program
 - Katie – Tutoring Program
 - Laney – Tutoring Program
 - Soren – Tutoring Program
 - Dustin – Swing Dance Class for Elementary

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