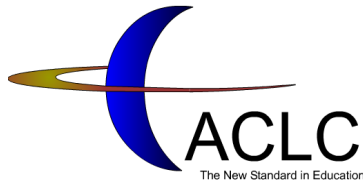


Community Learning Center Schools, Inc. (CLCS)

California Public Charter Schools



December 7, 2011

Executive Director's Report – Paul Bentz

Enrollment

- ACLC enrollment stayed steady at 305.
- Nea enrollment stayed steady at 465.

Combined Totals for both schools for perspective:

- K-5 = 222 (all Nea)
- 6-8 = 348 (176 Nea and 172 ACLC)
- 9-12=200 (68 Nea and 132 ACLC)

770 = Total

Financial

ACLC

- ACLC has a healthy reserve. ACLC >\$700,000
- ACLC's budget forecast currently shows operating income of approx. \$6,000
- ACLC has budgeted for \$330/ADA state funding cut
- If cut is only \$180/ADA, money available to ACLC will be approx \$45,000
- CCEF has to date raised approx \$20,000 of promised \$60,000 budgeted

Nea

- Nea has a healthy reserve. Nea >\$300,000
- Nea's budget forecast shows operating deficit of approx. \$90,000
- Nea has budgeted for \$330/ADA state funding cut
- If cut is only \$180/ADA, money available to Nea will be approx \$70,000
- Nea PTA has to date raised \$18,000 of proposed \$60,000 budgeted

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Alameda, CA 94501
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Fax 510-521-7350

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Facilities

- ACLC and Nea face new middle school competition in 2012-13
 - 6-8 Junior Jets at EHS?
 - Academy of Alameda Expansion?
 - New Wood School Middle School Program?
- If Junior Jets Program is approved on Jan 24, ACLC will have to move to another AUSD location. District will make its offer on Feb 1. Meetings are scheduled in January to discuss if this proposal goes forward.
- Continue to explore possible purchasing or leasing of Miller School site. First available opportunity is not for at least 20 months
- Nea likely to remain in current facilities. Split campus for next year continues. Looking for solution to reunite Nea in 2013-14 on one campus.

CLCS Board Retreat on December 3, 2011

- Well attended event explored issues related to program, facilities, funding and mission

CLCS Initiative on Performance Pay for Enrichment Activities

- **ACLC**
 - Randy – Rocketry Club
 - Terry – Martial Arts Program
 - Cathy – Poetry Workshops
- **Nea**
 - Feifei – Tutoring Program
 - Katie – Tutoring Program
 - Laney – Tutoring Program
 - Soren – Tutoring Program
 - Dustin – Swing Dance Class for Elementary

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