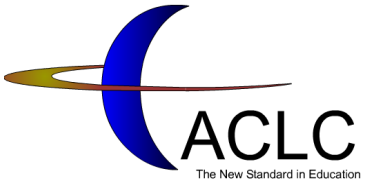
Community Learning Center Schools, Inc. (CLCS)

California Public Charter Schools



March 22, 2012
Executive Director's Report – Paul Bentz

Enrollment

Current enrollment projections for 2012-13 will be reviewed in detail during meeting

Financial

ACLC

- ACLC has a reserve of about $752,000
- Current operating income forecast of $33,500
- Cash at the end of February $409,000

Nea

- Nea has a reserve of about $308,000
- Current operating income forecast of $34,000
- Cash at the end of February $75,000
- Nea borrowed $60,000 from ACLC in February and the loan is oustanding

Governor's Proposed 2012-13 Budget

- -$350/ADA funding loss if November ballot measures fail
- + $50/ADA funding gain if November ballot measures pass

Facilities

- Nea and ACLC 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 18 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 spit the property off for sale.

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CLCS Initiative on Performance Pay for Enrichment Activities

- **ACLC**
  - 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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