Nea Community Learning Center
Budget vs. Actuals
As of February 28, 2014

	Actual			Budget vs. Actual			Budget				
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	November Re-Approved Budget	February Board Meeting Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
SUMMARY											
Revenue											
General Block Grant	304,624	264,898	364,066	1,843,783	1,641,095	202,688	2,986,664	3,010,220	3,024,762	14,542	1,180,979
Federal Revenue	-	2,994	-	2,994	53,132	(50,138)	78,699	78,699	78,699	-	75,705
Other State Revenues	106,392	66,947	-	320,393	358,462	(38,069)	484,923	546,130	527,496	(18,634)	207,104
Local Revenues	15,154	10,710	22,414	90,707	52,743	37,963	232,679	232,841	247,534	14,693	156,828
Fundraising and Grants	823	1,245	7,883	68,826	58,470	10,356	93,120	93,120	93,120	-	24,294
Total Revenue	**426,993**	**346,794**	**394,363**	**2,326,702**	**2,163,902**	**162,800**	**3,876,084**	**3,961,010**	**3,971,612**	**10,601**	**1,644,910**
Expenses											
Compensation and Benefits	210,117	256,905	234,052	1,705,164	1,872,317	167,153	2,713,203	2,713,203	2,713,203	-	1,008,040
Books and Supplies	27,261	11,933	7,904	158,821	156,283	(2,538)	208,079	214,489	214,603	(113)	55,782
Services and Other Operating Expendit	52,185	32,209	110,406	440,908	423,270	(17,638)	855,915	924,001	937,332	(13,331)	496,424
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	**289,564**	**301,047**	**352,362**	**2,304,892**	**2,451,870**	**146,978**	**3,777,198**	**3,851,694**	**3,865,138**	**(13,444)**	**1,560,245**
Operating Income (excluding Depreciation)	**137,429**	**45,748**	**42,001**	**21,809**	**(287,968)**	**309,777**	**98,887**	**109,317**	**106,474**	**(2,843)**	**84,664**
Operating Income (including Depreciation)	137,429	45,748	42,001	21,809	(287,968)	309,777	98,887	109,317	106,474	(2,843)	84,664
Operating Income (% of expenses)							2.6%	2.8%	2.8%		
Fund Balance											
Beginning Balance (Unaudited)	836,141	973,570	1,019,318	1,039,509	1,039,509		1,039,509	1,039,509	1,039,509		
Audit Adjustment				-	-		-	-	-		
Beginning Balance (Audited)				1,039,509	1,039,509		1,039,509	1,039,509	1,039,509		
Operating Income (including Depreciat	137,429	45,748	42,001	21,809	(287,968)		98,887	109,317	106,474		
Ending Fund Balance (including Depreciation)	**973,570**	**1,019,318**	**1,061,318**	**1,061,318**	**751,541**		**1,138,396**	**1,148,826**	**1,145,983**		

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	Actual			Budget vs. Actual			Budget				
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	November Re-Approved Budget	February Board Meeting Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
Detail											
Enrollment Breakdown	Month 4:	P1:	Month 5:								
K-3	169	168	170				168	169	169	-	
4-6	137	138	138				133	136	136	-	
7-8	98	100	102				99	99	99	-	
9-12	104	105	106				103	103	103	-	
Total Enrolled	**508**	**511**	**516**				**503**	**507**	**507**		
ADA %											
K-3	95.0%	95.8%	94.1%				95%	95%	95%		
4-6	95.0%	96.7%	94.9%				95%	95%	95%		
7-8	95.9%	97.0%	96.8%				95%	95%	95%		
9-12	92.0%	96.6%	94.4%				95%	95%	95%		
Average	**94.5%**	**96.4%**	**94.9%**				**95%**	**95%**	**95%**		
ADA											
K-3	159.67	159.12	159.1				159.6	160.6	160.6		
4-6	128.4	131.75	130.6				126.4	129.2	129.2		
7-8	93.87	96.9	96.4				94.1	94.1	94.1		
9-12	97.8	100.82	98.5				97.9	97.9	97.9		
Total ADA	**479.7**	**488.6**	**484.6**				**477.9**	**481.7**	**481.7**		

Nea Community Learning Center

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		Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	November Re-Approved Budget	February Board Meeting Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
REVENUE												
General Purpose Entitlement												
8012	Education Protection Account	-	118,786	-	237,571	-	237,571	535,210	539,431	550,204	10,773	312,633
8015	Charter Schools General Purpose Entitleme	146,112	146,112	146,112	892,908	1,068,190	(175,282)	1,490,301	1,501,993	1,509,943	7,950	617,035
8019	State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-
8096	Charter Schools in Lieu of Prop. Taxes	158,512	-	217,954	713,304	572,905	140,399	961,152	968,796	964,615	(4,181)	251,311
		304,624	264,898	364,066	1,843,783	1,641,095	202,688	2,986,664	3,010,220	3,024,762	14,542	1,180,979
		-	-	-	-	-	-	-	-	-		-
8100	**Federal Revenue**											
8181	Special Education - Entitlement	-	-	-	-	39,957	(39,957)	56,741	56,741	56,741	-	56,741
8220	Child Nutrition Programs	-	2,994	-	2,994	13,175	(10,181)	21,958	21,958	21,958	-	18,964
	SUBTOTAL - Federal Income	-	2,994	-	2,994	53,132	(50,138)	78,699	78,699	78,699	-	75,705
		-			-			-	-	-		-
8300	**Other State Revenues**											
8311	Other State Apportionments - Current Year	-	-	-	-	-	-	-	-	-	-	-
8319	Other State Apportionments - Prior Years	-	7,338	-	7,338	-	7,338	-	7,338	7,338	-	-
8381	Special Education - Entitlement (State)	40,314	40,314	-	123,181	135,033	(11,852)	226,914	228,718	228,718	-	105,537
8382	Special Education Reimbursement (State)	5,748	-	-	5,748	-	5,748	70,000	70,000	51,366	(18,634)	45,618
8520	Child Nutrition - State	-	-	-	-	641	(641)	1,069	1,069	1,069	-	1,069
8550	Mandated Cost Reimbursements	9,351	-	-	9,351	-	9,351	9,351	9,351	9,351	-	0
8560	State Lottery Revenue	-	19,295	-	19,295	20,811	(1,517)	73,589	74,174	74,174	-	54,880
8590	All Other State Revenue	50,979	-	-	155,480	-	155,480	104,000	155,480	155,480	-	-
8592	Categorical Block Grant	-	-	-	-	124,272	(124,272)	-	-	-	-	-
0	Educationally Disadvantaged Block Grant				-	35,278	(35,278)	-	-	-	-	-
8593	New School Categorical	-	-	-	-	42,426	(42,426)	-	-	-	-	-
	SUBTOTAL - Other State Income	106,392	66,947	-	320,393	358,462	(38,069)	484,923	546,130	527,496	(18,634)	207,104
		-	-	-	-			-	-	-	-	-
8600	**Other Local Revenue**											
8634	Food Service Sales	-	1,357	-	1,357	796	561	1,326	1,357	1,357	-	-
8638	Merchandise Sales	-	-	174	174	-	174	-	-	174	174	-
8660	Interest	104	23	269	783	229	554	382	514	1,000	486	217
8676	After School Program Revenue	10,880	9,065	6,767	54,496	34,373	20,123	60,153	60,153	60,153	-	5,657
8693	Field Trips	2,756	266	945	5,349	10,278	(4,929)	17,129	17,129	17,129	-	11,781
8699	All Other Local Revenue	-	-	1,833	12,090	-	12,090	10,257	10,257	12,090	1,833	-
8702	Leadership	-	-	225	225	476	(251)	794	794	794	-	569
8703	Alameda Parcel Tax Revenue	-	-	-	-	-	-	131,302	131,302	131,302	-	131,302
8704	School Supplies	1,414	-	-	3,683	6,591	(2,908)	10,985	10,985	10,985	-	7,302
8705	PSAT	-	-	-	350	-	350	350	350	350	-	-
8706	PTSA Revenues	-	-	-	-	-	-	-	-	-	-	-
8707	Safety Equipment Revenue	-	-	2,200	2,200	-	2,200	-	-	2,200	2,200	-
8708	After School Classes Revenue	-	-	10,000	10,000	-	10,000	-	-	10,000	10,000	-
	SUBTOTAL - Local Revenues	15,154	10,710	22,414	90,707	52,743	37,963	232,679	232,841	247,534	14,693	156,828
		-	-	-	-			-	-	-	-	-
8800	**Donations/Fundraising**											
8801	Donations - Parents	823	1,245	7,883	66,526	54,498	12,028	86,500	86,500	86,500	-	19,974
8802	Donations - Private	-	-	-	2,300	3,972	(1,672)	6,620	6,620	6,620	-	4,320
	SUBTOTAL - Fundraising and Grants	823	1,245	7,883	68,826	58,470	10,356	93,120	93,120	93,120	-	24,294

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	-	-	-	-			-	-	-	-	-
TOTAL REVENUE	**426,993**	**346,794**	**394,363**	**2,326,702**	**2,163,902**	**162,800**	**3,876,084**	**3,961,010**	**3,971,612**	**10,601**	**1,644,910**

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		Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	November Re-Approved Budget	February Board Meeting Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
EXPENSES						-						-
Compensation & Benefits												
1000	**Certificated Salaries**											
1100	Teachers Salaries	124,428	125,503	126,716	865,060	910,357	45,298	1,384,140	1,384,140	1,384,140	-	519,081
1101	Teacher - Stipends	-	-	-	-	4,944	4,944	-	-	-	-	-
1103	Teacher - Substitute Pay	3,177	2,140	3,873	20,959	26,165	5,207	42,232	42,232	42,232	-	21,273
1148	Teacher - Special Ed	18,057	18,057	18,057	126,398	159,091	32,693	198,625	198,625	198,625	-	72,227
1300	Certificated Supervisor & Administrator Sala	28,701	22,760	22,533	213,963	195,522	(18,441)	319,644	319,644	319,644	-	105,681
1930	Other Cert - Counselor	5,909	5,909	5,909	41,364	42,970	1,606	65,000	65,000	65,000	-	23,636
	SUBTOTAL - Certificated Employees	**180,272**	**174,369**	**177,088**	**1,267,743**	**1,339,049**	**71,306**	**2,009,641**	**2,009,641**	**2,009,641**	**-**	**741,898**
		-	-	-	-			-	-	-		-
2000	**Classified Salaries**											
2100	Classified Instructional Aide Salaries	2,032	4,124	3,684	23,054	51,749	28,695	58,660	58,660	58,660	-	35,606
2300	Classified Supervisor & Administrator Salar	11,145	11,070	11,070	81,429	78,911	(2,517)	128,140	128,140	128,140	-	46,711
2905	Other Classified - After School	3,837	3,984	2,035	24,416	12,091	(12,325)	41,660	41,660	41,660	-	17,244
	SUBTOTAL - Classified Employees	**17,014**	**19,177**	**16,789**	**128,898**	**154,151**	**25,253**	**228,460**	**228,460**	**228,460**	**-**	**99,562**
		-	-		-			-	-	-	-	-
3000	**Employee Benefits**											
3100	STRS	14,125	13,683	13,453	99,840	104,144	4,305	165,411	165,411	165,411	-	65,571
3200	PERS	2,347	2,458	2,295	16,230	19,144	2,914	25,303	25,303	25,303	-	9,072
3300	OASDI-Medicare-Alternative	3,571	3,890	4,193	25,381	36,252	10,871	47,270	47,270	47,270	-	21,889
3400	Health & Welfare Benefits	(7,657)	31,369	12,919	109,964	151,661	41,698	169,303	169,303	169,303	-	59,340
3500	Unemployment Insurance	445	8,559	3,916	19,712	23,595	3,883	28,648	28,648	28,648	-	8,936
3600	Workers Comp Insurance	-	3,400	3,400	37,395	44,318	6,923	39,167	39,167	39,167	-	1,771
	SUBTOTAL - Employee Benefits	**12,832**	**63,359**	**40,176**	**308,522**	**379,116**	**70,594**	**475,102**	**475,102**	**475,102**	**-**	**166,580**
		-	-	-	-				-	-	-	-

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4000	**Books & Supplies**											
4100	Approved Textbooks & Core Curricula Mate	-	-	-	629	4,556	3,926	5,000	4,500	1,500	3,000	871
4200	Books & Other Reference Materials	1,413	(87)	2,444	6,909	4,556	(2,354)	5,000	5,000	7,500	(2,500)	591
4315	Custodial Supplies	-	1,432	-	10,027	8,682	(1,345)	13,023	13,023	13,023	-	2,996
4320	Educational Software	-	-	245	11,046	9,545	(1,500)	15,000	15,000	15,000	-	3,954
4325	Instructional Materials & Supplies	390	2,908	1,202	47,541	43,733	(3,808)	48,000	47,500	47,750	(250)	209
4326	Art & Music Supplies	-	501	73	574	-	(574)	-	501	751	(250)	177
4330	Office Supplies	1,592	672	1,069	13,688	21,636	7,948	34,000	31,500	31,500	-	17,812
4335	PE Supplies	-	271	(631)	(360)	328	688	515	515	515	-	875
4350	Uniforms	-	-	113	2,866	637	(2,230)	2,753	2,753	2,866	(113)	-
4351	Yearbook	-	-	-	-	328	328	546	546	546	-	546
4352	School Supplies	-	-	-	-	36	36	59	59	59	-	59
4353	Leadership Program	-	-	11	112	199	87	331	331	331	-	219
4355	Learner Building Improvement Project	-	-	-	-	1,200	1,200	2,000	2,000	2,000	-	2,000
4410	Classroom Furniture, Equipment & Supplie	-	-	252	16,741	12,063	(4,678)	15,580	19,989	19,989	-	3,248
4420	Computers (individual items less than $5k)	21,813	1,892	(677)	32,856	26,422	(6,434)	29,000	34,000	34,000	-	1,144
4710	Student Food Services	2,016	4,303	3,701	13,750	18,801	5,050	31,334	31,334	31,334	-	17,584
4720	Other Food	37	42	100	2,441	3,563	1,122	5,938	5,938	5,938	-	3,497
	SUBTOTAL - Books and Supplies	**27,261**	**11,933**	**7,904**	**158,821**	**156,283**	**(2,538)**	**208,079**	**214,489**	**214,603**	**(113)**	**55,782**
		-	-	-	-	-		-	-	-	-	-

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5000	**Services & Other Operating Expenses**											
5210	Conference Fees	-	188	398	1,619	348	(1,271)	1,033	1,300	1,800	(500)	181
5215	Travel - Mileage, Parking, Tolls	-	-	-	-	-	-	-	-	-	-	-
5220	Travel and Lodging	-	-	18	1,579	1,589	11	2,649	2,649	2,149	500	570
5305	Dues & Membership - Professional	-	-	-	4,470	3,945	(525)	6,574	6,574	6,574	-	2,104
5310	Subscriptions	10	-	-	650	151	(498)	274	650	650	-	-
5450	Insurance - Other	-	2,468	2,468	27,149	27,849	699	29,617	29,617	29,617	-	2,468
5515	Janitorial, Gardening Services & Supplies	5,780	5,780	5,780	53,310	47,413	(5,897)	74,920	74,920	74,920	-	21,610
5535	Utilities - All Utilities	-	-	19,263	19,263	-	(19,263)	33,949	25,498	37,739	(12,241)	18,476
5605	Equipment Leases	1,489	2,360	1,560	14,878	14,308	(570)	23,846	23,846	23,846	-	8,968
5615	Repairs and Maintenance - Building	-	-	-	542	3,690	3,148	6,150	6,150	6,150	-	5,608
5803	Accounting Fees	1,376	-	-	1,376	2,566	1,190	4,277	4,277	4,277	-	2,901
5804	CLCS Service Fee	-	-	-	-	4,326	4,326	7,210	7,210	7,210	-	7,210
5805	Administrative Fees	-	-	354	354	983	629	1,639	1,639	1,639	-	1,285
5809	Banking Fees	132	76	24	690	463	(226)	772	1,116	1,116	-	427
5812	Business Services	10,999	-	18,678	84,672	82,659	(2,014)	127,010	130,121	130,666	(545)	45,994
5815	Consultants - Instructional	-	-	-	20,885	20,000	(885)	20,900	20,900	20,900	-	16
5819	Safety Equipment Expenses	-	-	108	108	-	(108)	-	-	108	(108)	-
5820	Consultants - Non Instructional - Custom 1	289	2,982	-	8,225	794	(7,431)	4,954	8,225	8,225	-	-
5821	Consultants - Non Instructional - WASC	-	-	-	-	-	-	3,000	3,000	3,000	-	3,000
5824	District Oversight Fees	-	-	43,562	43,562	-	(43,562)	89,600	90,307	90,743	(436)	47,181
5827	After School Food	808	810	854	6,254	2,163	(4,091)	4,000	9,090	9,090	-	2,836
5828	After School Program Expenses	-	-	75	75	1,082	1,007	1,803	1,803	1,803	-	1,728
5830	Field Trips Expenses	1,357	450	2,545	6,866	8,426	1,560	14,043	14,043	14,043	-	7,177
5836	Fingerprinting	-	-	87	1,234	1,393	159	1,529	1,529	1,529	-	295

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5843	Interest - Loans Less than 1 Year	-	-	-	306	-	(306)	7,000	7,000	7,000	-	6,694
5845	Legal Fees	1,616	1,889	2,214	13,577	18,000	4,423	80,000	80,000	80,000	-	66,423
5851	Marketing and Student Recruiting	82	-	229	6,550	3,536	(3,013)	6,365	10,365	10,365	-	3,816
5854	Consultants - College Consultant	2,827	-	-	4,677	3,090	(1,587)	4,800	4,800	4,800	-	123
5857	Payroll Fees	265	988	251	2,799	3,102	303	5,170	5,170	5,170	-	2,371
5860	Printing and Reproduction	-	-	430	1,228	131	(1,096)	1,500	1,500	1,500	-	272
5861	Prior Yr Exp (not accrued)	-	-	(1,787)	5,938	-	(5,938)	7,726	7,726	7,726	-	1,787
5863	Professional Development	-	1,130	(5,334)	2,813	10,000	7,187	5,000	5,000	5,000	-	2,187
5869	Special Education Contract Instructors	21,780	8,706	12,492	44,225	89,456	45,231	149,094	149,094	149,094	-	104,868
5875	Staff Recruiting	-	413	-	413	-	(413)	-	413	413	-	-
5878	Student Assessment	89	198	-	7,323	403	(6,920)	3,034	9,034	9,034	-	1,711
5880	Student Health Services	-	-	-	-	3,454	3,454	5,496	5,540	5,540	-	5,540
5881	Student Information System	-	-	1,323	1,323	10,632	9,310	10,443	10,526	10,526	-	9,204
5883	Clean Energy Project Expenses	-	-	-	-	-	-	-	50,979	50,979	-	50,979
5887	Technology Services	2,408	2,900	5,111	33,567	30,900	(2,667)	51,500	51,500	51,500	-	17,933
5896	Internet/Website consulting	-	28	-	7,528	3,708	(3,820)	7,500	7,528	7,528	-	-
5899	Miscellaneous Operating Expenses	-	(402)	(1,385)	(1,658)	12,000	13,658	35,000	35,000	35,000	-	36,658
5905	Communications - Cell Phones	-	-	-	-	155	155	232	232	232	-	232
5910	Communications - Internet / Website Fees	131	1,140	630	5,251	6,180	929	9,270	9,270	9,270	-	4,019
5915	Postage and Delivery	661	19	372	5,857	2,838	(3,019)	4,730	6,555	6,555	-	698
5920	Communications - Telephone & Fax	88	85	86	1,436	1,538	103	2,307	2,307	2,307	-	872
	SUBTOTAL - Services & Other Operating	**52,185**	**32,209**	**110,406**	**440,908**	**423,270**	**(17,638)**	**855,915**	**924,001**	**937,332**	**(13,331)**	**496,424**
		-	-	-	-	-	(0)	-	-	-	-	-
TOTAL EXPENSES		**289,564**	**301,047**	**352,362**	**2,304,892**	**2,451,870**	**146,978**	**3,777,198**	**3,851,694**	**3,865,138**	**(13,444)**	**1,560,245**

Nea Community Learning Center
Monthly Cash Forecast
As of February 28, 2014

	2013/14 Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Projected	Apr Projected	May Projected	Jun Projected	Forecast	AP/AR
Beginning Cash	**$674,931.24**	**540,781**	**494,716**	**804,287**	**854,559**	**882,926**	**1,041,983**	**1,082,625**	**1,093,995**	**948,869**	**1,035,369**	**889,301**		
Revenue														
General Block Grant	-	81,174	259,500	264,897	304,624	304,624	264,898	364,066	140,253	367,941	150,699	67,328	3,024,762	454,759
Federal Income	-	-	-	-	-	-	2,994	-	4,741	18,926	4,741	18,926	78,699	28,370
Other State Income	-	11,198	63,198	20,157	52,501	106,392	66,947	-	26,857	49,461	46,151	26,652	527,496	57,984
Local Revenues	9	8,572	18,032	12,242	3,574	15,154	10,710	22,414	2,669	7,619	7,619	138,921	247,534	-
Fundraising and Grants	732	21,226	2,984	33,540	392	823	1,245	7,883	6,074	6,074	6,074	6,074	93,120	-
Total Revenue	**741**	**122,171**	**343,714**	**330,836**	**361,091**	**426,993**	**346,794**	**394,363**	**180,593**	**450,020**	**215,283**	**257,900**	**3,971,612**	**541,113**
Expenses														
Compensation & Benefits	63,310	237,534	226,201	234,742	242,302	210,117	256,905	234,052	263,232	247,964	247,964	248,880	2,713,203	-
Books & Supplies	14,331	16,196	30,626	34,701	15,869	27,261	11,933	7,904	15,398	13,461	13,461	13,461	214,603	-
Services & Other Operating Expenses	35,733	42,530	63,323	48,919	55,603	52,185	32,209	110,406	50,731	105,737	105,737	234,219	937,332	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	**113,374**	**296,260**	**320,150**	**318,363**	**313,773**	**289,564**	**301,047**	**352,362**	**329,361**	**367,162**	**367,162**	**496,560**	**3,865,138**	**-**
Operating Cash Inflow (Outflow)	**(112,634)**	**(174,089)**	**23,565**	**12,473**	**47,317**	**137,429**	**45,748**	**42,001**	**(148,768)**	**82,858**	**(151,878)**	**(238,660)**	**106,474**	**541,113**
Revenues - Prior Year Accruals	407,971	92,218	283,837	21,676	(14,190)	14,190	25,012	-	(5,138)	(5,138)	(2,969)	-		
Expenses - Prior Year Accruals	(6,640)	32,558	-	-	(3,767)	-	(29,358)	(32,558)	-	-	-	-		
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable - Current Year	(128,779)	(5,360)	(6,191)	8,366	(9,209)	(779)	(9,580)	(6,831)	-	-	-	-		
Summerholdback for Teachers	(60,719)	8,610	8,360	7,577	8,216	8,217	8,821	8,759	8,780	8,780	8,780	8,780		
Loans Payable (Current)	(250,000)	-	-	-	-	-	(0)	(0)	-	-	-	-		
Other Balance Sheet Changes	16,650	-	-	180	-	-	-	-	-	-	-	-		
Ending Cash	**540,781**	**494,716**	**804,287**	**854,559**	**882,926**	**1,041,983**	**1,082,625**	**1,093,995**	**948,869**	**1,035,369**	**889,301**	**659,421**		