

Nea Community Learning Center

Budget vs. Actuals
As of February close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
SUMMARY												
Revenue												
LCFF Entitlement	389,207	355,341	290,914	2,115,407	2,215,135	(99,728)	4,151,488	3,991,260	3,992,794	1,534	1,877,387	53%
Federal Revenue	-	26,377	-	32,955	18,009	14,946	98,431	103,269	104,325	1,056	71,370	32%
Other State Revenues	69,545	106,233	36,427	302,976	248,036	54,940	511,131	585,746	593,012	7,266	290,036	51%
Local Revenues	6,195	20,565	15,237	87,945	44,752	43,194	202,673	221,006	221,715	710	133,770	40%
Fundraising and Grants	6,206	46,759	6,593	61,183	36,639	24,545	104,652	125,767	126,107	340	64,923	49%
Total Revenue	471,153	555,275	349,171	2,600,467	2,562,570	37,896	5,068,374	5,027,047	5,037,952	10,905	2,437,486	52%
Expenses												
Compensation and Benefits	321,130	372,830	350,671	2,471,374	2,376,604	(94,771)	3,732,270	3,875,091	3,865,091	10,000	1,393,716	64%
Books and Supplies	1,392	7,659	8,025	141,474	164,421	22,947	217,279	198,343	196,343	2,000	54,869	72%
Services and Other Operating Expenditures	61,848	121,016	118,963	640,401	636,711	(3,690)	1,035,586	928,969	1,000,565	(71,596)	360,164	64%
Depreciation	-	-	-	-	-	-	11,063	15,710	15,710	-	15,710	0%
Total Expenses	384,370	501,505	477,659	3,253,249	3,177,736	(75,513)	4,996,198	5,018,113	5,077,709	(59,596)	1,824,459	64%
Operating Income	86,783	53,771	(128,487)	(652,783)	(615,166)	(37,617)	72,176	8,934	(39,756)	(48,690)	613,026	
Fund Balance												
Beginning Balance (Unaudited)	949,695	1,036,478	1,090,249	1,614,544	1,614,544		1,616,794	1,614,544	1,614,544			
Operating Income	86,783	53,771	(128,487)	(652,783)	(615,166)		72,176	8,934	(39,756)			
Ending Fund Balance	1,036,478	1,090,249	961,762	928,119	965,736		1,688,971	1,589,836	1,541,146			
Capital Outlay	-	-	-	-	-		-	-	-			

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Detail	Actual			Budget vs. Actual			Budget			% of Forecast Spent	
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast		(Previous vs. Current Forecast)
Enrollment Summary	M5	M6	M7				-	-	-	-	
K-3	195	195	195				196	196	196	-	
4-6	131	131	132				152	129	129	-	
7-8	88	89	86				75	88	88	-	
9-12	111	106	104				122	113	113	-	
Total Enrolled	525	521	517				545	526	526	-	
ADA %											
K-3	94.8%	93.9%	93.7%				95%	95%	95%		
4-6	91.0%	92.8%	93.2%				95%	94%	94%		
7-8	95.0%	95.5%	94.6%				95%	94%	94%		
9-12	93.4%	94.0%	95.8%				95%	94%	94%		
Average	93.6%	93.9%	94.2%				95%	94%	94%		
ADA											
K-3	184.9	183.5	137.44				186.2	186.2	186.2		
4-6	119.2	120.93	122.94				144.4	121.3	121.3		
7-8	83.6	84.36	82.83				71.3	82.7	82.7		
9-12	103.6	101.21	100.94				115.9	106.2	106.2		
Total ADA	491.4	490.0	489.28				517.8	496.4	496.4		

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REVENUE												
LCFF Entitlement												
8011 Charter Schools LCFF - State Aid	189,553	189,553	189,553	1,158,379	1,158,379	(0)	2,165,028	1,972,179	1,972,179	-	813,800	59%
8012 Education Protection Account Entitlement	-	165,788	-	331,576	331,576	1	696,554	667,830	667,830	-	336,254	50%
8019 State Aid - Prior Years	-	-	1,534	1,534	-	1,534	-	-	1,534	1,534	-	100%
8096 Charter Schools in Lieu of Property Taxes	199,654	-	99,827	623,918	725,180	(101,262)	1,289,907	1,351,250	1,351,250	-	727,333	46%
SUBTOTAL - LCFF Entitlement	389,207	355,341	290,914	2,115,407	2,215,135	(99,728)	4,151,488	3,991,260	3,992,794	1,534	1,877,387	53%
8100 Federal Revenue												
8181 Special Education - Entitlement	-	-	-	-	-	-	62,413	66,000	67,056	1,056	67,056	0%
8291 Title I	-	26,321	-	32,823	17,226	15,597	34,452	36,380	36,380	-	3,557	90%
8292 Title II	-	56	-	56	783	(727)	1,566	813	813	-	757	7%
8297 PY Federal - Not Accrued	-	-	-	76	-	76	-	76	76	-	-	100%
SUBTOTAL - Federal Income	-	26,377	-	32,955	18,009	14,946	98,431	103,269	104,325	1,056	71,370	32%
8300 Other State Revenues												
8319 Other State Apportionments - Prior Years	-	-	-	-	-	-	-	7,333	7,333	-	-	100%
8381 Special Education - Entitlement (State)	21,591	21,591	-	133,928	143,805	(9,877)	261,464	249,689	251,675	1,986	117,747	53%
8382 Special Education Reimbursement (State)	-	-	-	-	-	-	45,600	42,240	47,520	5,280	47,520	0%
8550 Mandated Cost Reimbursements	10,326	-	-	10,326	10,494	(168)	10,494	10,326	10,326	-	-	100%
8560 State Lottery Revenue	-	24,764	-	24,764	23,835	929	93,713	93,820	93,820	-	69,056	26%
8590 All Other State Revenue	37,500	52,698	36,427	126,625	69,902	56,723	99,860	182,338	182,338	-	55,713	69%
SUBTOTAL - Other State Income	69,545	106,233	36,427	302,976	248,036	54,940	511,131	585,746	593,012	7,266	290,036	51%
8600 Other Local Revenue												
8660 Interest	35	35	31	295	692	(398)	1,038	519	519	-	225	57%
8676 After School Program Revenue	5,970	690	10,796	37,241	34,290	2,951	57,150	57,150	57,150	-	19,909	65%
8693 Field Trips	190	-	3,500	6,759	9,359	(2,599)	18,717	18,717	18,717	-	11,958	36%
8699 All Other Local Revenue	-	164	710	19,561	-	19,561	-	18,851	19,561	710	-	100%
8702 Leadership	-	-	-	-	411	(411)	1,234	1,234	1,234	-	1,234	0%
8703 Alameda Parcel Tax Revenue	-	-	-	928	-	928	124,534	124,534	124,534	-	123,607	1%
8999 Uncategorized Revenue	-	19,676	200	23,162	-	23,162	-	-	-	-	(23,162)	
SUBTOTAL - Local Revenues	6,195	20,565	15,237	87,945	44,752	43,194	202,673	221,006	221,715	710	133,770	40%
8800 Donations/Fundraising												
8801 Donations - Parents	20	46,178	548	47,385	32,572	14,813	97,716	97,716	97,716	-	50,331	48%
8802 Donations - Private	6,000	581	340	7,442	3,592	3,849	5,987	7,102	7,442	340	-	100%
8811 CTA	-	-	5,705	5,705	-	5,705	-	20,000	20,000	-	14,295	29%
8812 Senior Fundraising	186	-	-	651	474	177	949	949	949	-	297	69%
SUBTOTAL - Fundraising and Grants	6,206	46,759	6,593	61,183	36,639	24,545	104,652	125,767	126,107	340	64,923	49%
TOTAL REVENUE	471,153	555,275	349,171	2,600,467	2,562,570	37,896	5,068,374	5,027,047	5,037,952	10,905	2,437,486	52%

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EXPENSES													
Compensation & Benefits													
1000	Certificated Salaries												
1100	Teachers Salaries	139,812	153,050	142,269	1,025,624	1,009,549	(16,075)	1,614,134	1,654,482	1,654,482	-	628,858	62%
1103	Teacher - Substitute Pay	8,449	10,249	12,939	58,507	46,069	(12,438)	72,394	72,394	72,394	-	13,887	81%
1148	Teacher - Special Ed	20,870	20,870	20,222	145,668	139,474	(6,194)	224,173	227,273	227,273	-	81,605	64%
1300	Certificated Supervisor & Administrator Salaries	33,107	44,107	37,165	285,060	278,755	(6,305)	462,442	455,139	455,139	-	170,079	63%
1311	Cert Admin - SPED	3,417	3,417	3,417	27,922	26,667	(1,255)	40,000	41,000	41,000	-	13,078	68%
1322	Cert Admin - Marketing	2,176	2,176	2,176	18,551	-	(18,551)	-	27,733	27,733	-	9,182	67%
1930	Other Cert - Counselor	10,435	10,435	10,435	74,607	65,921	(8,686)	107,620	114,819	114,819	-	40,212	65%
SUBTOTAL - Certificated Employees		218,267	244,305	228,623	1,635,939	1,566,434	(69,505)	2,520,763	2,592,839	2,592,839	-	956,900	63%
2000	Classified Salaries												
2100	Classified Instructional Aide Salaries	1,564	1,564	1,564	10,948	26,221	15,273	41,204	21,050	21,050	-	10,102	52%
2101	Classified - Electives	-	480	1,360	6,430	16,322	9,892	26,204	15,595	15,595	-	9,165	41%
2104	Classified - Para	15,500	20,689	17,886	121,246	58,975	(62,271)	92,675	185,538	185,538	-	64,293	65%
2300	Classified Supervisor & Administrator Salaries	12,230	12,230	12,230	88,655	89,002	347	138,036	140,036	140,036	-	51,381	63%
2400	Classified Clerical & Office Salaries	2,291	2,291	2,291	16,036	6,364	(9,673)	10,000	30,598	30,598	-	14,561	52%
2904	Other Classified - Security/yard duty	6,919	5,430	9,238	46,300	34,672	(11,628)	54,484	54,514	54,514	-	8,214	85%
2905	Other Classified - After School	3,357	2,869	3,551	20,617	14,019	(6,598)	22,030	25,845	25,845	-	5,228	80%
2908	Other Classified - Student Behavior Coordinator	3,395	3,395	3,395	23,768	23,768	0	39,350	39,350	39,350	-	15,582	60%
2915	Other Classified - Transport	1,165	952	1,896	8,585	4,129	(4,456)	6,489	12,750	12,750	-	4,165	67%
SUBTOTAL - Classified Employees		46,422	49,901	53,411	342,585	273,472	(69,114)	430,472	525,276	525,276	-	182,691	65%
3000	Employee Benefits												
3100	STRS	24,655	27,632	25,351	185,850	199,538	13,688	311,307	317,909	317,909	-	132,059	58%
3200	PERS	7,050	7,607	8,041	51,332	31,655	(19,677)	59,461	79,442	79,442	-	28,110	65%
3300	OASDI-Medicare-Alternative	7,752	8,884	8,859	57,866	42,135	(15,732)	72,784	82,353	82,353	-	24,487	70%
3400	Health & Welfare Benefits	16,715	18,274	18,795	150,160	211,492	61,331	281,989	217,049	207,049	10,000	56,889	73%
3500	Unemployment Insurance	269	11,204	5,080	21,999	22,458	459	23,030	28,759	28,759	-	6,760	76%
3600	Workers Comp Insurance	-	5,023	2,511	25,361	29,420	4,059	32,464	31,181	31,181	-	5,820	81%
3900	Other Employee Benefits	-	-	-	283	-	(283)	-	283	283	-	-	100%
SUBTOTAL - Employee Benefits		56,441	78,624	68,637	492,851	536,698	43,847	781,035	756,975	746,975	10,000	254,125	66%

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	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
4000 Books & Supplies	-	-	-									
4100 Approved Textbooks & Core Curricula Materials	-	-	10	19,317	14,897	(4,420)	16,350	27,280	27,280	-	7,963	71%
4200 Books & Other Reference Materials	-	-	-	33	6,120	6,087	10,200	2,845	33	2,812	-	100%
4315 Custodial Supplies	130	2,979	433	6,215	8,934	2,719	13,402	13,402	13,402	-	7,186	46%
4320 Educational Software	-	396	1,760	2,161	13,904	11,743	15,260	1,728	4,540	(2,812)	2,379	48%
4325 Instructional Materials & Supplies	101	617	320	27,136	33,119	5,982	49,678	41,946	36,946	5,000	9,810	73%
4326 Art & Music Supplies	51	-	26	823	1,090	267	1,635	1,578	1,578	-	755	52%
4330 Office Supplies	508	1,144	909	8,691	17,157	8,467	25,736	18,048	16,048	2,000	7,357	54%
4335 PE Supplies	-	-	-	1,146	2,309	1,163	3,464	3,343	3,343	-	2,197	34%
4340 Professional Development Supplies	-	-	-	-	658	658	987	987	987	-	987	0%
4350 Uniforms	-	-	-	-	908	908	2,725	955	955	-	955	0%
4351 Yearbook	-	336	-	362	210	(152)	629	607	607	-	246	60%
4353 Leadership Program	-	-	-	-	535	535	1,604	1,604	1,604	-	1,604	0%
4354 SPED supplies	-	-	194	1,445	1,717	272	5,150	5,150	5,150	-	3,705	28%
4410 Classroom Furniture, Equipment & Supplies	84	878	2,361	34,870	32,687	(2,182)	35,876	33,000	38,000	(5,000)	3,130	92%
4420 Computers (individual items less than \$5k)	14	404	55	6,788	27,333	20,545	30,000	12,289	12,289	-	5,501	55%
4430 Non Classroom Related Furniture, Equipment & Supplies	-	112	386	24,323	934	(23,389)	1,400	25,400	25,400	-	1,078	96%
4720 Other Food	504	792	1,572	8,165	1,910	(6,256)	3,183	8,183	8,183	-	18	100%
SUBTOTAL - Books and Supplies	1,392	7,659	8,025	141,474	164,421	22,947	217,279	198,343	196,343	2,000	54,869	72%

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5000 Services & Other Operating Expenses												
5200 Travel & Conferences	-	-	-	-	-	-	-	-	-	-	-	
5210 Conference Fees	-	35	300	2,744	1,956	(789)	3,911	4,262	4,262	-	1,518	64%
5220 Travel and Lodging	174	2,010	1,260	8,020	2,059	(5,961)	4,118	6,760	10,760	(4,000)	2,740	75%
5305 Dues & Membership - Professional	-	-	-	5,639	3,505	(2,134)	5,841	5,841	5,841	-	202	97%
5400 Insurance	(3,605)	-	-	-	7,248	7,248	7,998	-	-	-	-	-
5450 Insurance - Other	3,605	7,211	3,606	43,020	33,987	(9,034)	37,503	45,272	45,272	-	2,252	95%
5515 Janitorial, Gardening Services & Supplies	5,900	16,010	6,700	45,090	53,285	8,195	79,928	79,928	79,928	-	34,838	56%
5535 Utilities - All Utilities	-	3,724	8,210	11,935	17,046	5,112	25,570	20,570	20,570	-	8,635	58%
5600 Rentals, Leases, & Repairs	-	1,906	1,913	4,888	339	(4,548)	509	2,975	4,888	(1,913)	-	100%
5605 Equipment Leases	1,879	2,689	1,080	15,816	17,073	1,258	25,610	25,610	25,610	-	9,794	62%
5610 Rent	1,265	1,265	1,265	10,355	6,180	(4,175)	9,270	17,280	17,280	-	6,925	60%
5615 Repairs and Maintenance - Building	67	468	-	12,324	4,032	(8,292)	6,720	12,324	12,324	-	0.00	100%
5618 Repairs & Maintenance - Auto	-	-	3,536	16,995	3,000	(13,995)	5,000	13,459	16,995	(3,536)	-	100%
5625 Storage	-	-	-	-	2,015	2,015	3,359	3,359	3,359	-	3,359	0%
5803 Accounting Fees	1,200	(1,200)	475	475	2,378	1,903	7,133	6,592	6,592	-	6,117	7%
5804 CLCS Service Fee	-	-	-	-	-	-	7,210	-	-	-	-	-
5805 Administrative Fees	-	-	-	700	1,480	780	2,467	2,467	2,467	-	1,767	28%
5807 ROP	-	23,514	-	23,760	18,126	(5,634)	30,210	30,210	30,210	-	6,450	79%
5809 Banking Fees	84	60	52	946	1,000	54	1,500	1,500	1,500	-	554	63%
5812 Business Services	10,360	10,360	10,360	83,330	84,000	670	126,000	126,000	126,000	-	42,670	66%
5815 Consultants - Instructional	588	7,100	8,190	24,204	36,102	11,898	60,170	34,200	34,200	-	9,996	71%
5820 Consultants - Non Instructional - Custom 1	600	360	-	3,216	8,791	5,575	14,651	3,216	3,216	-	-	100%
5821 Consultants - Non Instructional - Custom 2	-	-	-	-	538	538	896	896	896	-	896	0%
5824 District Oversight Fees	42,279	(3,724)	38,555	95,621	78,558	(17,063)	157,115	154,449	154,774	(325)	59,153	62%
5828 After School Program Expenses	58	-	265	564	2,109	1,545	3,515	3,515	3,515	2,000	951	37%
5830 Field Trips Expenses	-	1,189	1,927	9,230	16,744	7,513	27,906	26,300	26,300	-	17,070	35%
5833 Fines and Penalties	-	-	-	-	15	15	24	24	24	-	24	0%
5836 Fingerprinting	57	183	57	1,642	1,724	82	1,724	1,724	1,724	-	82	95%
5845 Legal Fees	3,528	386	1,163	51,374	30,000	(21,374)	45,000	61,000	61,000	-	9,626	84%
5851 Marketing and Student Recruiting	1,000	568	1,138	12,425	13,733	1,308	20,600	15,000	15,000	-	2,575	83%
5857 Payroll Fees	303	1,226	428	3,364	3,200	(164)	4,800	3,800	4,800	(1,000)	1,436	70%
5860 Printing and Reproduction	-	126	-	2,544	1,493	(1,051)	2,488	2,544	2,544	-	0	100%
5861 Prior Yr Exp (not accrued)	-	-	-	(37,825)	-	37,825	-	(37,825)	(37,825)	-	-	100%
5863 Professional Development	250	4,225	225	8,300	12,000	3,700	20,000	16,000	11,000	5,000	2,700	75%
5869 Special Education Contract Instructors	(19,638)	34,244	30,973	106,624	76,718	(29,906)	127,863	100,000	165,000	(65,000)	58,376	65%
5872 Special Education Encroachment	-	-	-	-	-	-	12,182	12,628	12,749	(122)	12,749	0%
5875 Staff Recruiting	-	108	964	2,373	3,132	760	3,438	2,600	2,600	-	227	91%
5877 Student Activities	-	-	-	-	1,684	1,684	2,807	2,709	2,709	-	2,709	0%
5878 Student Assessment	-	-	-	345	6,244	5,899	10,406	5,044	5,044	-	4,699	7%
5880 Student Health Services	-	-	-	-	1,952	1,952	3,254	3,140	3,140	-	3,140	0%
5881 Student Information System	-	2,380	700	13,909	7,419	(6,491)	12,364	13,209	13,909	(700)	0	100%
5887 Technology Services	2,640	3,713	3,259	29,144	39,964	10,820	59,946	54,946	54,946	-	25,802	53%
5896 Internet/Website consulting	-	-	-	9,000	7,544	(1,456)	11,316	9,000	9,000	-	-	100%
5899 Miscellaneous Operating Expenses	8,731	-	(9,054)	2,130	13,333	11,203	20,000	12,000	12,000	-	9,870	18%
5910 Communications - Internet / Website Fees	394	444	428	6,426	6,753	327	10,130	11,570	11,570	-	5,144	56%
5915 Postage and Delivery	-	33	87	4,637	4,531	(106)	7,551	7,288	7,288	-	2,651	64%
5920 Communications - Telephone & Fax	130	404	902	5,118	3,724	(1,394)	5,586	5,586	7,586	(2,000)	2,468	67%
SUBTOTAL - Services & Other Operating Exp.	61,848	121,016	118,963	640,401	636,711	(3,690)	1,035,586	928,969	1,000,565	(71,596)	360,164	64%

Nea Community Learning Center

Budget vs. Actuals
As of February close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
6000 Capital Outlay												
6100 Sites & Improvement of Sites	-	-	-	-	-	-	-	-	-	-	-	-
6200 Buildings & Improvement of Buildings	-	-	-	-	-	-	-	-	-	-	-	-
6300 School Libraries	-	-	-	-	-	-	-	-	-	-	-	-
6400 Equipment	-	-	-	-	-	-	-	-	-	-	-	-
6410 Computers (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-
6420 Furniture (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-
6430 Other Equipment (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-
6500 Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	384,370	501,505	477,659	3,253,249	3,177,736	(75,513)	4,985,135	5,002,403	5,061,999	(59,596)	1,808,750	64%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	11,063	15,710	15,710	-	15,710	0%
TOTAL EXPENSES including Depreciation	384,370	501,505	477,659	3,253,249	3,177,736	(75,513)	4,996,198	5,018,113	5,077,709	(59,596)	1,824,459	64%