

Nea Community Learning Center

Budget vs. Actuals

As of September close

	Actual			Budget vs. Actual			Budget				
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
SUMMARY											
Revenue											
LCFF Entitlement	-	105,307	180,177	285,484	435,670	(150,186)	4,151,488	4,040,207	4,040,207	-	3,754,723
Federal Revenue	-	-	-	-	-	-	98,431	142,711	142,711	-	142,711
Other State Revenues	12,415	11,995	-	24,410	26,146	(1,736)	511,131	511,414	511,414	-	487,004
Local Revenues	1,365	1,652	17,289	20,307	10,654	9,653	202,673	203,594	208,638	5,044	188,332
Fundraising and Grants	-	127	177	303	836	(533)	104,652	124,652	124,652	-	124,349
Total Revenue	13,780	119,081	197,643	330,504	473,306	(142,802)	5,068,374	5,022,578	5,027,622	5,044	4,697,117
Expenses											
Compensation and Benefits	61,103	352,049	338,604	751,756	736,845	(14,911)	3,732,270	3,964,795	3,964,795	-	3,213,039
Books and Supplies	40,179	15,674	31,394	87,247	103,403	16,155	217,279	214,744	222,744	(8,000)	135,497
Services and Other Operating Expenditures	22,567	105,858	113,092	241,517	210,995	(30,522)	1,035,586	969,932	962,968	6,964	721,451
Depreciation	-	-	-	-	-	-	11,063	15,710	15,710	-	15,710
Total Expenses	123,849	473,581	483,090	1,080,520	1,051,242	(29,278)	4,996,198	5,165,181	5,166,217	(1,036)	4,085,697
Operating Income	(110,068)	(354,500)	(285,447)	(750,016)	(577,936)	(172,080)	72,176	(142,604)	(138,596)	4,008	611,420
Fund Balance											
Beginning Balance (Unaudited)	1,614,544	1,504,476	1,149,976	1,614,544	1,614,544	-	1,616,794	1,616,794	1,614,544	-	-
Audit Adjustment	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Audited)	1,614,544	-	-	1,614,544	1,614,544	-	1,616,794	1,616,794	1,614,544	-	-
Operating Income	(110,068)	(354,500)	(285,447)	(750,016)	(577,936)	-	72,176	(142,604)	(138,596)	-	-
Ending Fund Balance	1,504,476	1,149,976	864,528	864,528	1,036,609	-	1,688,971	1,474,191	1,475,949	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-

Nea Community Learning Center

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As of September close

Detail	Actual			Budget vs. Actual			Budget				
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
Enrollment Breakdown											
K							48	48	48	-	
1							48	48	48	-	
2							48	48	48	-	
3							52	52	52	-	
4							52	52	52	-	
5							52	52	52	-	
6							48	48	48	-	
7							35	37	37	-	
8							40	35	35	-	
9							29	29	29	-	
10							32	32	32	-	
11							38	30	30	-	
12							23	20	20	-	
Enrollment Summary											
K-3							196	196	196	-	
4-6							152	152	152	-	
7-8							75	72	72	-	
9-12							122	111	111	-	
Total Enrolled							545	531	531	-	
ADA %											
K-3							95%	95%	95%		
4-6							95%	95%	95%		
7-8							95%	95%	95%		
9-12							95%	95%	95%		
Average							95%	95%	95%		
ADA											
K-3							186.2	186.2	186.2		
4-6							144.4	144.4	144.4		
7-8							71.3	68.4	68.4		
9-12							115.9	105.5	105.5		
Total ADA							517.8	504.5	504.5		
Demographic Information											
Prior Year											
ADA (P-2)											
CALPADS Enrollment (for unduplicated % calc)							499	500	500		
# Unduplicated Count (CALPADS)							528	528	528		
# Free & Reduced Lunch (FRL) (CALPADS)							167	167	167		
# ELL (CALPADS)							116	116	116		
# ELL (CALPADS)							73	73	73		
Current Year											
CALPADS Enrollment (for unduplicated % calc)							545	531	531		
# Unduplicated Count (CALPADS)							528	528	528		
# Free & Reduced Lunch (FRL) (CALPADS)							172	172	172		
# ELL (CALPADS)							120	120	120		
# ELL (CALPADS)							75	73	73		
New Students							17	3	3		

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	Actual			Budget vs. Actual			Budget				
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
REVENUE											
LCFF Entitlement											
8011 Charter Schools LCFF - State Aid	-	105,307	105,307	210,614	210,614	(0)	2,165,028	2,100,840	2,100,840	-	1,890,226
8012 Education Protection Account Entitlement	-	-	-	-	-	-	696,554	678,661	678,661	-	678,661
8096 Charter Schools in Lieu of Property Taxes	-	-	74,870	74,870	225,056	(150,186)	1,289,907	1,260,706	1,260,706	-	1,185,836
SUBTOTAL - LCFF Entitlement	-	105,307	180,177	285,484	435,670	(150,186)	4,151,488	4,040,207	4,040,207	-	3,754,723
8100 Federal Revenue											
8181 Special Education - Entitlement	-	-	-	-	-	-	62,413	62,533	62,533	-	62,533
8182 Special Education Reimbursement	-	-	-	-	-	-	-	44,160	44,160	-	44,160
8291 Title I	-	-	-	-	-	-	34,452	34,452	34,452	-	34,452
8292 Title II	-	-	-	-	-	-	1,566	1,566	1,566	-	1,566
SUBTOTAL - Federal Income	-	-	-	-	-	-	98,431	142,711	142,711	-	142,711
8300 Other State Revenues											
8319 Other State Apportionments - Prior Years	420	-	-	420	-	420	-	420	420	-	-
8381 Special Education - Entitlement (State)	11,995	11,995	-	23,990	26,146	(2,156)	261,464	254,747	254,747	-	230,757
8382 Special Education Reimbursement (State)	-	-	-	-	-	-	45,600	45,600	45,600	-	45,600
8550 Mandated Cost Reimbursements	-	-	-	-	-	-	10,494	10,251	10,251	-	10,251
8560 State Lottery Revenue	-	-	-	-	-	-	93,713	95,341	95,341	-	95,341
8590 All Other State Revenue	-	-	-	-	-	-	99,860	105,055	105,055	-	105,055
SUBTOTAL - Other State Income	12,415	11,995	-	24,410	26,146	(1,736)	511,131	511,414	511,414	-	487,004
8600 Other Local Revenue											
8638 Merchandise Sales	-	-	-	-	-	-	-	-	-	-	-
8660 Interest	46	38	37	121	260	(138)	1,038	1,038	1,038	-	917
8676 After School Program Revenue	-	30	11,280	11,310	5,715	5,595	57,150	57,150	57,150	-	45,840
8693 Field Trips	-	586	-	586	4,679	(4,094)	18,717	18,717	18,717	-	18,131
8699 All Other Local Revenue	-	921	5,044	5,965	-	5,965	-	921	5,965	5,044	-
8702 Leadership	-	-	-	-	-	-	1,234	1,234	1,234	-	1,234
8703 Alameda Parcel Tax Revenue	-	-	928	928	-	928	124,534	124,534	124,534	-	123,607
8999 Uncategorized Revenue	1,319	78	-	1,397	-	1,397	-	-	-	-	(1,397)
SUBTOTAL - Local Revenues	1,365	1,652	17,289	20,307	10,654	9,653	202,673	203,594	208,638	5,044	188,332
8800 Donations/Fundraising											
8801 Donations - Parents	-	20	20	40	-	40	97,716	97,716	97,716	-	97,676
8802 Donations - Private	-	-	157	157	599	(442)	5,987	5,987	5,987	-	5,830
8811 School Defined Revenue 1	-	-	-	-	-	-	-	20,000	20,000	-	20,000
8812 Senior Fundraising	-	107	-	107	237	(131)	949	949	949	-	842
SUBTOTAL - Fundraising and Grants	-	127	177	303	836	(533)	104,652	124,652	124,652	-	124,349
TOTAL REVENUE	13,780	119,081	197,643	330,504	473,306	(142,802)	5,068,374	5,022,578	5,027,622	5,044	4,697,117

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	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining	
EXPENSES												
Compensation & Benefits												
1000	Certificated Salaries											
1100	Teachers Salaries	-	-	-								
1103	Teacher - Substitute Pay	-	148,605	151,323	299,928	288,443	(11,486)	1,614,134	1,663,367	1,663,367	-	1,363,439
1148	Teacher - Special Ed	-	4,822	5,369	10,192	13,162	2,971	72,394	72,394	72,394	-	62,202
1300	Certificated Supervisor & Administrator Salaries	-	20,614	20,870	41,484	39,850	(1,634)	224,173	227,273	227,273	-	185,789
1311	Cert Admin - SPED	31,543	28,133	37,002	96,678	89,146	(7,532)	462,442	462,442	462,442	-	365,764
1322	Cert Admin - Marketing	8,010	(589)	3,417	10,838	10,000	(838)	40,000	41,000	41,000	-	30,162
1930	Other Cert - Counselor	5,281	211	2,176	7,669	-	(7,669)	-	27,733	27,733	-	20,064
		1,561	10,434	10,435	22,430	18,172	(4,258)	107,620	114,819	114,819	-	92,389
	SUBTOTAL - Certificated Employees	46,396	212,232	230,593	489,220	458,773	(30,447)	2,520,763	2,609,028	2,609,028	-	2,119,808
2000 Classified Salaries												
2100	Classified Instructional Aide Salaries	-	1,564	1,564	3,128	7,492	4,364	41,204	21,050	21,050	-	17,922
2101	Classified - Electives	1,488	1,250	1,852	4,590	3,969	(621)	26,204	27,580	27,580	-	22,990
2104	Classified - Para	2,540	13,814	18,197	34,551	16,850	(17,701)	92,675	166,370	166,370	-	131,819
2300	Classified Supervisor & Administrator Salaries	-	15,273	12,230	27,504	27,710	206	138,036	140,036	140,036	-	112,532
2400	Classified Clerical & Office Salaries	-	3,818	3,818	7,636	1,818	(5,818)	10,000	30,598	30,598	-	22,961
2904	Other Classified - Security/yard duty	-	2,529	6,579	9,108	9,906	798	54,484	41,694	41,694	-	32,586
2905	Other Classified - After School	-	-	2,271	2,271	4,005	1,735	22,030	22,507	22,507	-	20,236
2908	Other Classified - Student Behavior Coordinator	-	3,395	3,395	6,791	6,791	0	39,350	39,350	39,350	-	32,559
2915	Other Classified - Transport	-	-	808	808	1,180	372	6,489	6,489	6,489	-	5,682
	SUBTOTAL - Classified Employees	4,028	41,644	50,714	96,386	79,721	(16,665)	430,472	495,674	495,674	-	399,288
3000 Employee Benefits												
3100	STRS	4,011	25,595	27,732	57,339	58,132	793	311,307	330,289	330,289	-	272,950
3200	PERS	2,490	4,508	7,582	14,580	9,150	(5,430)	59,461	64,398	64,398	-	49,819
3300	OASDI-Medicare-Alternative	2,274	6,993	7,728	16,996	12,232	(4,764)	72,784	75,218	75,218	-	58,222
3400	Health & Welfare Benefits	1,479	46,033	12,054	59,567	93,996	34,430	281,989	327,669	327,669	-	268,103
3500	Unemployment Insurance	424	2,331	1,827	4,583	10,638	6,055	23,030	28,084	28,084	-	23,501
3600	Workers Comp Insurance	-	12,430	374	12,804	14,203	1,399	32,464	34,152	34,152	-	21,348
3900	Other Employee Benefits	-	283	-	283	-	(283)	-	283	283	-	-
	SUBTOTAL - Employee Benefits	10,679	98,173	57,298	166,150	198,351	32,201	781,035	860,093	860,093	-	693,943

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	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance	Approved Budget	Previous Month's	Current Forecast	Variance	Forecast Remaining
						(YTD less Budget)		Forecast		(Previous vs. Current Forecast)	
4000 Books & Supplies											
4100 Approved Textbooks & Core Curricula Materials	8	-	19,284	19,292	13,080	(6,212)	16,350	31,930	31,930	-	12,638
4200 Books & Other Reference Materials	-	9	-	9	1,020	1,011	10,200	9,938	9,938	-	9,930
4315 Custodial Supplies	-	-	783	783	3,350	2,568	13,402	13,402	13,402	-	12,619
4320 Educational Software	-	-	-	-	12,208	12,208	15,260	14,868	14,868	-	14,868
4325 Instructional Materials & Supplies	8,684	626	686	9,996	12,419	2,424	49,678	42,402	42,402	-	32,406
4326 Art & Music Supplies	-	311	391	702	409	(293)	1,635	1,593	1,593	-	891
4330 Office Supplies	771	1,783	863	3,416	6,434	3,018	25,736	17,548	17,548	-	14,131
4335 PE Supplies	-	-	179	179	866	687	3,464	3,375	3,375	-	3,196
4340 Professional Development Supplies	-	-	-	-	247	247	987	987	987	-	987
4350 Uniforms	-	-	-	-	-	-	2,725	964	964	-	964
4351 Yearbook	-	25	-	25	-	(25)	629	613	613	-	588
4353 Leadership Program	-	-	-	-	-	-	1,604	1,604	1,604	-	1,604
4354 SPED supplies	-	-	620	620	-	(620)	5,150	5,150	5,150	-	4,530
4410 Classroom Furniture, Equipment & Supplies	23,419	618	2,253	26,290	28,701	2,411	35,876	25,000	28,000	(3,000)	1,710
4420 Computers (individual items less than \$5k)	1,306	191	1,106	2,603	24,000	21,397	30,000	24,789	24,789	-	22,186
4430 Non Classroom Related Furniture, Equipment &	5,670	11,567	4,681	21,917	350	(21,567)	1,400	17,400	22,400	(5,000)	483
4720 Other Food	323	544	548	1,415	318	(1,097)	3,183	3,183	3,183	-	1,768
SUBTOTAL - Books and Supplies	40,179	15,674	31,394	87,247	103,403	16,155	217,279	214,744	222,744	(8,000)	135,497

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5000 Services & Other Operating Expenses											
5210 Conference Fees	-	-	-	-	978	978	3,911	4,186	4,186	-	4,186
5220 Travel and Lodging	797	-	906	1,703	1,030	(673)	4,118	4,408	4,408	-	2,705
5305 Dues & Membership - Professional	1,100	1,875	-	2,975	584	(2,391)	5,841	5,841	5,841	-	2,866
5400 Insurance	-	-	-	-	3,499	3,499	7,998	4,489	4,489	-	4,489
5450 Insurance - Other	-	21,386	3,605	24,992	16,407	(8,584)	37,503	40,550	40,550	-	15,558
5515 Janitorial, Gardening Services & Supplies	-	880	5,900	6,780	19,982	13,202	79,928	79,928	79,928	-	73,148
5535 Utilities - All Utilities	-	-	-	-	6,392	6,392	25,570	25,570	25,570	-	25,570
5600 Rentals, Leases, & Repairs	-	-	3,020	3,020	127	(2,893)	509	509	509	-	(2,510.93)
5605 Equipment Leases	979	1,162	2,044	4,185	6,402	2,217	25,610	25,610	25,610	-	21,425
5610 Rent	750	1,890	1,390	4,030	2,318	(1,713)	9,270	17,280	17,280	-	13,250
5615 Repairs and Maintenance - Building	4,113	4,135	2,220	10,467	672	(9,795)	6,720	8,247	10,747	(2,500)	280.09
5618 Repairs and Maintenance - Auto	-	-	701	701	500	(201)	5,000	5,000	5,000	-	4,299
5625 Storage	-	-	-	-	336	336	3,359	3,359	3,359	-	3,359
5803 Accounting Fees	-	-	-	-	-	-	7,133	6,592	6,592	-	6,592
5804 CLCS Service Fee	-	-	-	-	-	-	7,210	7,210	7,210	-	7,210
5805 Administrative Fees	350	350	-	700	247	(453)	2,467	2,467	2,467	-	1,767
5807 ROP	-	-	246	246	3,021	2,775	30,210	30,210	30,210	-	29,963
5809 Banking Fees	163	235	127	526	375	(151)	1,500	1,500	1,500	-	974
5812 Business Services	10,360	10,360	10,810	31,530	31,500	(30)	126,000	126,000	126,000	-	94,470
5815 Consultants - Instructional	150	210	357	717	6,017	5,300	60,170	50,000	39,200	10,800	38,483
5820 Consultants - Non Instructional - Custom 1	-	2,006	-	2,006	1,465	(541)	14,651	5,000	5,000	-	2,994
5821 Consultants - Non Instructional - Custom 2	-	-	-	-	90	90	896	896	896	-	896
5824 District Oversight Fees	-	-	-	-	39,279	39,279	157,115	154,913	154,913	-	154,913
5828 After School Program Expenses	(1,200)	-	575	(625)	351	977	3,515	3,515	3,515	-	4,140
5830 Field Trips Expenses	720	-	1,670	2,390	2,791	401	27,906	26,550	26,550	-	24,160
5833 Fines and Penalties	-	-	-	-	2	2	24	24	24	-	24
5836 Fingerprinting	87	788	173	1,048	862	(187)	1,724	1,724	1,724	-	675
5843 Interest - Loans Less than 1 Year	-	-	-	-	-	-	-	-	-	-	-
5845 Legal Fees	-	9,188	24,354	33,542	11,250	(22,292)	45,000	45,000	45,000	-	11,458
5851 Marketing and Student Recruiting	663	-	3,554	4,217	5,150	933	20,600	15,000	15,000	-	10,783
5857 Payroll Fees	442	320	70	832	1,200	368	4,800	4,800	4,800	-	3,968
5860 Printing and Reproduction	-	35	-	35	249	213	2,488	2,488	2,488	-	2,452
5861 Prior Yr Exp (not accrued)	-	328	1,036	1,364	-	(1,364)	-	328	1,364	(1,036)	-
5863 Professional Development	-	-	500	500	2,000	1,500	20,000	16,000	16,000	-	15,500
5869 Special Education Contract Instructors	-	5,688	38,677	44,365	12,786	(31,579)	127,863	100,000	100,000	-	55,635
5872 Special Education Encroachment	-	-	-	-	-	-	12,182	12,691	12,691	-	12,691
5875 Staff Recruiting	225	-	569	794	2,750	1,956	3,438	500	800	(300)	5.93
5877 Student Activities	-	-	-	-	281	281	2,807	2,735	2,735	-	2,735
5878 Student Assessment	-	-	-	-	1,041	1,041	10,406	10,139	10,139	-	10,139
5880 Student Health Services	-	-	-	-	325	325	3,254	3,170	3,170	-	3,170
5881 Student Information System	-	-	-	-	1,236	1,236	12,364	12,047	12,047	-	12,047
5887 Technology Services	-	7,414	6,633	14,047	14,987	940	59,946	54,946	54,946	-	40,900
5896 Internet/Website consulting	-	9,000	-	9,000	2,829	(6,171)	11,316	9,000	9,000	-	-
5899 Miscellaneous Operating Expenses	1,921	21,740	1,636	25,297	5,000	(20,297)	20,000	15,000	15,000	-	(10,297)
5910 Communications - Internet / Website Fees	439	1,799	560	2,799	2,532	(266)	10,130	11,570	11,570	-	8,771
5915 Postage and Delivery	3	59	4,208	4,269	755	(3,514)	7,551	7,357	7,357	-	3,087
5920 Communications - Telephone & Fax	505	5,011	(2,450)	3,066	1,396	(1,670)	5,586	5,586	5,586	-	2,519
SUBTOTAL - Services & Other Operating Exp.	22,567	105,858	113,092	241,517	210,995	(30,522)	1,035,586	969,932	962,968	6,964	721,451

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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	123,849	473,581	483,090	1,080,520	1,051,242	(29,278)	4,985,135	5,149,472	5,150,508	(1,036)	4,069,987
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	11,063	15,710	15,710	-	15,710
TOTAL EXPENSES including Depreciation	123,849	473,581	483,090	1,080,520	1,051,242	(29,278)	4,996,198	5,165,181	5,166,217	(1,036)	4,085,697