

Nea Community Learning Center

Budget vs. Actuals
As of February close

	Actual			Budget vs. Actual			Budget						
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance	Variance	Budget Remaining	Forecast Remaining
										(Previous vs. Current Forecast)	(Budget vs. Current Forecast)		
SUMMARY													
Revenue													
General Block Grant	162,334	541,101	162,334	1,847,139	1,736,254	110,885	3,155,827	3,147,457	3,152,795	5,338	(3,032)	1,308,688	1,305,656
Federal Revenue	3,685	5,234	3,002	11,922	12,637	(716)	84,691	83,124	83,124	-	(1,567)	72,769	71,202
Other State Revenues	25,592	39,835	38,129	211,707	190,263	21,445	367,013	372,299	386,799	14,500	19,785	155,306	175,092
Local Revenues	10,057	4,644	3,008	39,348	69,634	(30,286)	247,358	247,506	234,663	(12,844)	(12,696)	208,011	195,315
Fundraising and Grants	6,863	2,540	307	41,644	57,977	(16,332)	96,628	96,628	96,628	-	-	54,983	54,983
Total Revenue	208,531	593,354	206,779	2,151,760	2,066,764	84,996	3,951,517	3,947,013	3,954,007	6,994	2,490	1,799,758	1,802,248
Expenses													
Compensation and Benefits	241,568	251,051	255,993	1,749,356	1,781,284	31,928	2,759,211	2,735,433	2,735,200	233	24,011	1,009,855	985,844
Books and Supplies	8,835	20,654	7,803	117,748	160,708	42,960	195,696	169,970	171,570	(1,600)	24,126	77,948	53,822
Services and Other Operating Expenditures	49,575	56,302	86,247	614,322	602,636	(11,686)	973,646	1,027,479	1,026,248	1,231	(52,602)	359,323	411,926
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	299,978	328,007	350,043	2,481,426	2,544,628	63,202	3,928,552	3,932,882	3,933,017	(135)	(4,465)	1,447,126	1,451,591
Operating Income (excluding Depreciation)	(91,447)	265,347	(143,264)	(329,666)	(477,864)	148,198	22,965	14,131	20,990	6,859	(1,975)	352,631	350,656
<i>Operating Income (including Depreciation)</i>	(91,447)	265,347	(143,264)	(329,666)	(477,864)	148,198	22,965	14,131	20,990	6,859	(1,975)	352,631	350,656
Fund Balance													
Beginning Balance (Unaudited)	987,062	895,615	1,160,963	1,347,365	1,347,365		1,347,365	1,347,365	1,347,365				
Audit Adjustment				(83,450)	(83,450)		(83,450)	(83,450)	(83,450)				
Beginning Balance (Audited)				1,263,915	1,263,915		1,263,915	1,263,915	1,263,915				
Operating Income (including Depreciation)	(91,447)	265,347	(143,264)	(329,666)	(477,864)		22,965	14,131	20,990				
Ending Fund Balance (including Depreciation)	895,615	1,160,963	1,017,699	934,249	786,051		1,286,880	1,278,046	1,284,905				

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Detail	Actual			Budget vs. Actual			Budget						
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance	Variance	Budget Remaining	Forecast Remaining
										(Previous vs. Current Forecast)	(Budget vs. Current Forecast)		
Enrollment Breakdown													
K	47	47	48				48	47	47				(1)
1	29	29	31				27	30	30	-			3
2	46	46	48				46	46	46	-			-
3	51	51	52				50	51	51	-			1
4	49	49	51				49	49	49	-			-
5	50	50	51				50	50	50	-			-
6	38	39	39				36	38	38				2
7	28	27	27				28	28	28				-
8	38	39	38				39	38	38	-			(1)
9	38	37	37				38	38	38	-			-
10	28	28	28				28	28	28	-			-
11	30	30	29				30	30	30	-			-
12	13	13	13				13	12	12	-			(1)
Enrollment Summary							-	-	-				
K-3	173	173	179				171	174	174	-			3
4-6	137	138	141				135	137	137	-			2
7-8	66	66	65				67	66	66	-			(1)
9-12	109	108	107				109	108	108	-			(1)
Total Enrolled	485	485	492				482	485	485	-			3
ADA %													
K-3	94%	93%	92%				95%	93%	95%				
4-6	95%	94%	94%				95%	93%	95%				
7-8	95%	93%	97%				95%	97%	95%				
9-12	95%	96%	95%				95%	96%	95%				
Average	95%	94%	94%				95%	94%	95%				
ADA													
K-3	162.5	161.3	165.22				162.5	162.5	164.4				
4-6	129.6	129.9	130.67				128.3	127.7	130.2				
7-8	63.0	61.2	63.83				63.7	64.2	62.7				
9-12	104.0	104.4	102.06				103.6	103.5	102.1				
Total ADA	459.1	456.8	461.8				457.9	457.9	459.3				

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	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
REVENUE													
General Purpose Entitlement													
8011 Charter Schools General Purpose Entitlement - State Aid	162,334	162,334	162,334	992,042	931,921	60,121	1,694,402	1,688,461	1,683,796	(4,664)	(10,605)	702,360	691,754
8012 Education Protection Account Entitlement	-	144,616	-	289,232	270,588	18,644	541,176	541,188	549,634	8,446	8,458	251,944	260,402
8019 State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 Charter Schools in Lieu of Prop. Taxes (was 8780)	-	234,151	-	565,865	533,744	32,121	920,249	917,808	919,365	1,557	(884)	354,384	353,500
	162,334	541,101	162,334	1,847,139	1,736,254	110,885	3,155,827	3,147,457	3,152,795	5,338	(3,032)	1,308,688	1,305,656
8100 Federal Revenue													
8181 Special Education - Entitlement	-	-	-	-	-	-	63,629	61,930	61,930	-	(1,698)	63,629	61,930
8182 Special Education Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Child Nutrition Programs	3,685	5,234	3,002	11,922	12,637	(716)	21,062	21,193	21,193	-	131	9,141	9,272
SUBTOTAL - Federal Income	3,685	5,234	3,002	11,922	12,637	(716)	84,691	83,124	83,124	-	(1,567)	72,769	71,202
8300 Other State Revenues													
8319 Other State Apportionments - Prior Years	3,945	-	-	6,151	1,323	4,828	2,205	6,151	6,151	-	3,946	(3,946)	-
8381 Special Education - Entitlement (State)	21,387	21,387	21,387	130,699	146,528	(15,829)	228,950	228,955	229,670	715	720	98,251	98,971
8382 Special Education Reimbursement (State)	-	-	16,527	16,527	6,500	10,027	19,501	19,501	33,054	13,553	13,553	2,974	16,527
8520 Child Nutrition - State	260	371	215	845	632	214	1,053	1,060	1,060	-	7	208	214
8550 Mandated Cost Reimbursements	-	-	-	9,676	5,586	4,090	9,310	9,676	9,676	-	366	(366)	-
8560 State Lottery Revenue	-	18,077	-	18,077	19,089	(1,012)	74,180	74,181	74,413	232	233	56,103	56,336
8590 All Other State Revenue	-	-	-	29,732	10,605	19,127	31,814	32,775	32,775	-	961	2,082	3,043
SUBTOTAL - Other State Income	25,592	39,835	38,129	211,707	190,263	21,445	367,013	372,299	386,799	14,500	19,785	155,306	175,092
8600 Other Local Revenue													
8634 Food Service Sales	383	(436)	-	566	903	(337)	1,504	1,514	1,514	-	9	939	948
8638 Merchandise Sales	-	-	-	-	108	(108)	179	179	179	-	-	179	179
8660 Interest	103	26	190	851	618	233	1,030	1,030	1,030	-	-	179	179
8676 After School Program Revenue	7,408	4,535	2,570	33,968	43,355	(9,387)	72,258	72,258	72,258	-	-	38,290	38,290
8693 Field Trips	2,163	289	235	3,720	10,586	(6,866)	17,643	17,643	17,643	-	-	13,923	13,923
8699 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
8702 Leadership	-	-	-	-	491	(491)	818	818	818	-	-	818	818
8703 Alameda Parcel Tax Revenue	-	-	-	-	-	-	131,302	131,302	118,458	(12,844)	(12,844)	131,302	118,458
8704 School Supplies	-	-	244	244	6,329	(6,086)	10,549	10,614	10,614	-	66	10,305	10,371
8705 PSAT	-	-	-	-	216	(216)	361	361	361	-	-	361	361
8707 Safety Equipment Revenue	-	-	-	-	1,268	(1,268)	2,113	2,126	2,126	-	13	2,113	2,126
8708 After School Classes Revenue	-	-	-	-	5,762	(5,762)	9,603	9,662	9,662	-	60	9,603	9,662
8999 Uncategorized Revenue	-	230	(230)	-	-	-	-	-	-	-	-	-	0
SUBTOTAL - Local Revenues	10,057	4,644	3,008	39,348	69,634	(30,286)	247,358	247,506	234,663	(12,844)	(12,696)	208,011	195,315
8800 Donations/Fundraising													
8801 Donations - Parents	6,863	2,540	307	40,930	53,457	(12,527)	89,095	89,095	89,095	-	-	48,165	48,165
8802 Donations - Private	-	-	-	-	4,091	(4,091)	6,819	6,819	6,819	-	-	6,819	6,819
8812 Senior Fundraising	-	-	-	714	428	286	714	714	714	-	-	-	-
SUBTOTAL - Fundraising and Grants	6,863	2,540	307	41,644	57,977	(16,332)	96,628	96,628	96,628	-	-	54,983	54,983
TOTAL REVENUE	208,531	593,354	206,779	2,151,760	2,066,764	84,996	3,951,517	3,947,013	3,954,007	6,994	2,490	1,799,758	1,802,248

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										(Previous vs. Current Forecast)	(Budget vs. Current Forecast)			
EXPENSES														
Compensation & Benefits														
1000	Certificated Salaries													
1100	Teachers Salaries	106,856	108,299	122,012	882,462	845,505	(36,957)	1,329,133	1,370,474	1,385,959	(15,486)	(56,826)	446,671	503,498
1103	Teacher - Substitute Pay	1,860	2,160	4,080	15,875	26,443	10,569	41,553	16,905	18,135	(1,231)	23,418	25,679	2,261
1148	Teacher - Special Ed	23,991	16,117	16,718	113,615	156,975	43,360	246,390	176,262	176,262	-	70,128	132,775	62,647
1300	Certificated Supervisor & Administrator Salaries	33,149	33,445	36,020	237,136	204,654	(32,482)	338,577	338,577	338,577	-	-	101,440	101,440
1930	Other Cert - Counselor	16,689	5,580	5,580	42,320	42,990	670	65,311	65,311	65,311	-	0	22,991	22,991
	SUBTOTAL - Certificated Employees	182,545	165,601	184,410	1,291,409	1,276,568	(14,840)	2,020,964	1,967,528	1,984,244	(16,716)	36,720	729,556	692,836
2000 Classified Salaries														
2100	Classified Instructional Aide Salaries	5,100	5,047	3,977	26,886	24,818	(2,068)	39,000	63,515	44,515	19,000	(5,515)	12,114	17,629
2300	Classified Supervisor & Administrator Salaries	2,762	25,479	9,909	57,943	76,261	18,318	120,001	120,001	120,001	-	-	62,058	62,058
2904	Other Classified - Security/yard duty	7,027	3,431	6,449	26,455	26,668	213	45,100	45,590	45,590	-	(490)	18,645	19,135
2905	Other Classified - After School	2,740	2,740	2,740	18,504	19,102	598	29,466	29,466	29,466	-	-	10,962	10,962
	SUBTOTAL - Classified Employees	17,629	36,697	23,076	129,788	146,850	17,062	233,567	258,572	239,572	19,000	(6,005)	103,779	109,784
3000 Employee Benefits														
3100	STRS	18,942	15,206	14,862	108,741	105,999	(2,741)	167,811	163,463	163,190	274	4,621	59,070	54,449
3200	PERS	(1,964)	(363)	5,949	16,120	24,495	8,375	38,789	41,026	41,026	-	(2,236)	22,669	24,905
3300	OASDI-Medicare-Alternative	4,646	4,629	5,013	32,955	34,805	1,850	55,108	56,193	56,149	45	(1,040)	22,153	23,193
3400	Health & Welfare Benefits	17,189	17,102	16,269	126,005	137,913	11,907	183,883	187,918	190,320	(2,403)	(6,437)	57,878	64,315
3500	Unemployment Insurance	494	10,092	4,327	21,702	24,007	2,305	25,271	27,342	27,342	-	(2,072)	3,568	5,640
3600	Workers Comp Insurance	2,087	2,087	2,087	22,636	30,648	8,012	33,818	33,391	33,357	34	461	11,182	10,722
	SUBTOTAL - Employee Benefits	41,394	48,752	48,506	328,159	357,866	29,707	504,680	509,334	511,384	(2,050)	(6,704)	176,521	183,225
4000 Books & Supplies														
4100	Approved Textbooks & Core Curricula Materials	-	-	-	116	3,191	3,076	3,469	3,478	3,478	-	(9)	3,353	3,362
4200	Books & Other Reference Materials	1,966	900	846	7,215	7,747	532	8,503	8,556	8,556	-	(53)	1,288	1,341
4315	Custodial Supplies	1,342	562	1,123	10,936	8,942	(1,994)	13,413	13,413	13,413	-	-	2,477	2,477
4320	Educational Software	-	3,623	-	4,445	13,124	8,679	14,404	7,302	7,302	-	7,102	9,959	2,857
4325	Instructional Materials & Supplies	715	2,340	3,039	22,504	41,305	18,802	45,335	37,096	37,096	-	8,239	22,832	14,592
4326	Art & Music Supplies	125	47	-	823	2,479	1,656	2,721	2,726	2,726	-	(4)	1,898	1,903
4330	Office Supplies	961	592	347	7,589	15,072	7,483	22,607	13,567	13,567	-	9,040	15,019	5,978
4335	PE Supplies	76	-	1,125	1,711	451	(1,260)	495	1,213	1,713	(500)	(1,218)	(1,216)	2
4350	Uniforms	-	-	-	-	666	666	1,000	1,019	1,019	-	(20)	1,000	1,019
4351	Yearbook	-	-	-	-	350	350	525	528	528	-	(3)	525	528
4352	School Supplies	-	-	-	-	41	41	61	61	61	-	-	61	61
4353	Leadership Program	-	38	-	38	227	189	341	341	341	-	-	303	303
4355	Learner Building Improvement Project	-	-	-	-	1,373	1,373	2,060	2,060	2,060	-	-	2,060	2,060
4410	Classroom Furniture, Equipment & Supplies	400	1,675	519	25,343	19,669	(5,674)	21,588	25,249	25,349	(100)	(3,761)	(3,755)	6
4420	Computers (individual items less than \$5k)	-	6,545	-	19,393	24,677	5,283	27,084	21,084	21,084	-	6,000	7,691	1,691
4710	Student Food Services	3,229	3,621	203	15,555	20,059	4,505	30,089	30,276	30,276	-	(187)	14,535	14,722
4720	Other Food	22	711	602	2,081	1,333	(748)	2,000	2,000	3,000	(1,000)	(1,000)	(81)	919
	SUBTOTAL - Books and Supplies	8,835	20,654	7,803	117,748	160,708	42,960	195,696	169,970	171,570	(1,600)	24,126	77,948	53,822

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						(YTD less Budget)				(Previous vs. Current Forecast)	(Budget vs. Current Forecast)		
5000 Services & Other Operating Expenses													
5210 Conference Fees	-	1,432	26	4,194	1,491	(2,703)	2,983	5,978	5,978	-	(2,995)	(1,211)	1,784
5215 Travel - Mileage, Parking, Tolls	-	-	-	4	98	94	195	195	195	-	-	192	192
5220 Travel and Lodging	-	1,967	-	1,967	1,374	(593)	2,289	2,286	2,286	-	4	323	319
5305 Dues & Membership - Professional	700	1,665	-	6,028	4,063	(1,965)	6,772	6,772	6,772	-	-	744	744
5310 Subscriptions	-	-	-	-	402	402	669	669	669	-	-	669	669
5400 Insurance	-	-	-	-	2,193	2,193	3,655	3,655	3,655	-	-	3,655	3,655
5450 Insurance - Other	-	-	-	14,625	31,339	16,714	34,581	34,673	34,673	-	(92)	19,956	20,048
5515 Janitorial, Gardening Services & Supplies	12,222	6,111	6,111	38,996	33,000	(5,996)	55,000	55,000	55,000	-	-	16,004	16,004
5535 Utilities - All Utilities	1,638	-	-	6,234	20,107	13,873	30,160	30,160	30,160	-	-	23,926	23,926
5600 Rentals, Leases, & Repairs	-	-	-	480	5,333	4,853	8,000	8,000	8,000	-	-	7,520	7,520
5605 Equipment Leases	616	1,200	4,987	10,799	16,374	5,575	24,561	19,561	19,561	-	5,000	13,763	8,763
5610 Rent	1,200	600	-	4,200	4,000	(200)	6,000	6,000	6,000	-	-	1,800	1,800
5615 Repairs and Maintenance - Building	-	159	150	309	3,801	3,492	6,335	6,335	6,335	-	-	6,026	6,026
5631 Other Rentals, Leases and Repairs 1	-	-	-	-	-	-	-	-	-	-	-	-	-
5803 Accounting Fees	-	-	-	4,847	1,468	(3,378)	4,405	4,847	4,847	-	(442)	(442)	0
5804 CLCS Service Fee	-	-	-	-	-	-	7,426	7,426	7,426	-	-	7,426	7,426
5805 Administrative Fees	-	-	354	708	1,013	305	1,688	1,688	1,688	-	-	980	980
5809 Banking Fees	33	57	27	330	766	437	1,149	1,149	1,149	-	-	820	820
5812 Business Services	10,614	-	-	63,705	83,833	20,128	125,750	125,634	125,843	(209)	(93)	62,045	62,138
5815 Consultants - Instructional	3,858	17,955	3,515	51,321	9,539	(41,782)	15,899	62,899	62,899	-	(47,000)	(35,422)	11,578
5819 Safety Equipment Expenses	-	-	-	-	66	66	111	111	111	-	-	111	111
5820 Consultants - Non Instructional - Custom 1	-	-	203	7,285	4,143	(3,142)	6,905	7,082	10,082	(3,000)	(3,177)	(380)	2,798
5821 Consultants - Non Instructional - WASC	-	-	-	945	1,800	855	3,000	3,000	3,000	-	-	2,055	2,055
5824 District Oversight Fees	-	-	46,127	46,127	31,558	(14,569)	94,675	94,424	94,584	(160)	91	48,548	48,457
5827 After School Food	-	-	-	-	-	-	-	-	-	-	-	-	-
5828 After School Program Expenses	402	762	91	1,974	1,114	(860)	1,857	3,857	3,857	-	(2,000)	(117)	1,883
5830 Field Trips Expenses	330	2,816	575	10,281	8,678	(1,602)	14,464	14,464	14,464	-	-	4,183	4,183
5833 Fines and Penalties	-	-	-	15	-	(15)	-	15	15	-	(15)	(15)	-
5836 Fingerprinting	57	59	-	770	1,434	665	1,574	1,574	1,574	-	-	805	805
5845 Legal Fees	9,328	11,874	5,493	46,553	30,000	(16,553)	50,000	50,000	50,000	-	-	3,447	3,447
5851 Marketing and Student Recruiting	-	525	1,068	14,288	8,446	(5,843)	14,076	14,076	14,376	(300)	(300)	(212)	88
5853 Moving Costs	-	-	-	87,173	72,680	(14,493)	79,000	87,173	87,173	-	(8,173)	(8,173)	0
5857 Payroll Fees	288	937	253	3,060	3,550	490	5,325	5,325	5,325	-	-	2,265	2,265
5860 Printing and Reproduction	-	16	113	339	2,607	2,268	4,345	4,345	4,345	-	-	4,006	4,006
5861 Prior Yr Exp (not accrued)	-	-	(822)	809	2,047	1,238	3,411	3,411	3,411	-	-	2,602	2,602
5863 Professional Development	-	17	65	10,241	6,332	(3,909)	10,553	10,673	10,673	0	(119)	312	431
5864 Professional Development - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
5865 Service 16	-	-	-	-	-	-	-	-	-	-	-	-	-
5866 Service 17	-	-	-	-	-	-	-	-	-	-	-	-	-
5869 Special Education Contract Instructors	11,035	7,863	11,189	121,046	110,340	(10,706)	183,900	183,900	183,900	-	-	62,854	62,854
5872 Special Education SELPA admin fee	-	-	-	-	6,988	6,988	11,647	11,647	11,647	-	-	11,647	11,647
5875 Staff Recruiting	-	-	-	-	142	142	425	425	425	-	-	425	425
5878 Student Assessment	-	427	-	801	5,205	4,404	8,675	8,729	8,729	-	(54)	7,874	7,928
5880 Student Health Services	-	-	-	-	3,255	3,255	5,425	5,459	5,459	-	(34)	5,425	5,459
5881 Student Information System	-	-	-	4,775	6,184	1,409	10,307	10,372	10,372	-	(64)	5,532	5,597
5887 Technology Services	2,646	2,683	4,826	32,442	48,144	15,702	80,240	80,240	75,340	4,900	4,900	47,798	42,898
5896 Internet/Website consulting	1,268	-	975	5,228	4,652	(575)	7,754	7,754	7,754	-	-	2,526	2,526
5899 Miscellaneous Operating Expenses	(7,513)	(3,692)	-	3,699	12,000	8,301	20,000	20,000	20,000	-	-	16,301	16,301
5905 Communications - Cell Phones	-	-	-	-	143	143	239	239	239	-	-	239	239
5910 Communications - Internet / Website Fees	689	586	358	4,219	5,729	1,510	9,548	7,548	7,548	-	2,000	5,329	3,329
5915 Postage and Delivery	-	143	502	2,614	3,777	1,162	6,295	6,334	6,334	-	(39)	3,680	3,719
5920 Communications - Telephone & Fax	165	141	62	894	1,426	532	2,376	2,376	2,376	-	-	1,482	1,482
SUBTOTAL - Services & Other Operating Exp.	49,575	56,302	86,247	614,322	602,636	(11,686)	973,646	1,027,479	1,026,248	1,231	(52,602)	359,323	411,926

Nea Community Learning Center

Budget vs. Actuals
As of February close

	Actual			Budget vs. Actual			Budget						
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance	Variance	Budget Remaining	Forecast Remaining
										(Previous vs. Current Forecast)	(Budget vs. Current Forecast)		
6000 Capital Outlay													
6100 Sites & Improvement of Sites	-	-	-	-	-	-	-	-	-	-	-	-	-
6200 Buildings & Improvement of Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
6300 School Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-
6410 Computers (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-	-
0000 (School Defined)	-	-	-	-	-	-	-	-	-	-	-	-	-
0000 (School Defined)	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	299,978	328,007	350,043	2,481,426	2,544,628	63,202	3,928,552	3,932,882	3,933,017	(135)	(4,465)	1,447,126	1,451,591
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	299,978	328,007	350,043	2,481,426	2,544,628	63,202	3,928,552	3,932,882	3,933,017	(135)	(4,465)	1,447,126	1,451,591