

Nea Community Learning Center

Multiyear Budget Summary

As of May 31, 2014

Nea

	2013/14	2014/15	2015/16	2016/17
	Current Forecast	Preliminary Budget	Preliminary Budget	Preliminary Budget
SUMMARY				
Revenue				
General Block Grant	3,072,278	3,197,054	3,748,852	4,086,254
Federal Revenue	81,063	78,176	81,901	82,436
Other State Revenues	520,058	363,457	366,706	392,638
Local Revenues	257,534	247,753	253,532	258,664
Fundraising and Grants	93,120	95,914	98,791	101,755
Total Revenue	4,024,053	3,982,354	4,549,783	4,921,747
Expenses				
Compensation and Benefits	2,699,062	2,595,113	2,806,599	3,258,876
Books and Supplies	216,878	208,906	329,696	245,671
Services and Other Operating Expenditures	992,601	1,030,648	1,276,595	1,267,949
Capital Outlay	-	-	-	-
Total Expenses	3,908,541	3,834,667	4,412,890	4,772,496
Operating Income (excluding Depreciation)	115,512	147,687	136,893	149,251
<i>Operating Income (including Depreciation)</i>	115,512	147,687	136,893	149,251
<i>Operating Income as % of Expenses</i>	3.0%	3.9%	3.1%	3.1%
Fund Balance				
Beginning Balance (Unaudited)	1,039,509	1,155,021	1,302,708	1,439,601
Operating Income (including Depreciation)	115,512	147,687	136,893	149,251
Ending Fund Balance (including Depreciation)	1,155,021	1,302,708	1,439,601	1,588,852
Ending Fund Balance as a % of Expenses	30%	34%	33%	33%

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Detail				
Enrollment Breakdown				
K	24	48	48	48
1	48	44	48	48
2	48	48	24	48
3	51	52	48	36
4	50	52	48	48
5	52	52	48	48
6	36	35	46	48
7	49	25	40	44
8	52	35	38	40
9	36	35	44	48
10	38	25	38	42
11	12	27	31	36
12	21	12	34	29
Enrollment Summary				
K-3	171	192	168	180
4-6	138	139	142	144
7-8	101	60	78	84
9-12	107	99	147	155
Total Enrolled	517	490	535	563
ADA %				
K-3	95%	95%	95%	95%
4-6	96%	95%	95%	95%
7-8	97%	95%	95%	95%
9-12	96%	95%	95%	95%
Average	95%	95%	95%	95%
ADA				
K-3	159.7	182.4	159.6	171.0
4-6	131.7	132.1	134.9	136.8
7-8	97.2	57.0	74.1	79.8
9-12	100.8	94.1	139.7	147.3
Total ADA	489.5	465.5	508.3	534.9

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General Purpose Entitlement					
8011	Charter Schools General Purpose Entitlement - St	1,533,194	1,683,239	2,049,048	2,271,804
8012	Education Protection Account	558,847	581,544	681,916	743,290
8096	Charter Schools in Lieu of Prop. Taxes	980,236	932,271	1,017,888	1,071,160
		<u>3,072,278</u>	<u>3,197,054</u>	<u>3,748,852</u>	<u>4,086,254</u>
		-	-		
8100 Federal Revenue					
8181	Special Education - Entitlement	59,105	56,741	57,794	56,307
8220	Child Nutrition Programs	21,958	21,436	24,106	26,129
SUBTOTAL - Federal Income		<u>81,063</u>	<u>78,176</u>	<u>81,901</u>	<u>82,436</u>
		-	-		
8300 Other State Revenues					
8319	Other State Apportionments - Prior Years	7,358	-	-	-
8381	Special Education - Entitlement (State)	232,422	228,356	255,182	275,726
8382	Special Education Reimbursement (State)	39,002	19,501	19,501	19,501
8520	Child Nutrition - State	1,069	1,044	1,174	1,272
8550	Mandated Cost Reimbursements	9,351	11,172	12,706	13,906
8560	State Lottery Revenue	75,375	71,571	78,143	82,233
8590	All Other State Revenue	155,480	31,814	-	-
SUBTOTAL - Other State Income		<u>520,058</u>	<u>363,457</u>	<u>366,706</u>	<u>392,638</u>

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		-			
8600	Other Local Revenue				
8634	Food Service Sales	1,357	1,529	1,720	1,864
8638	Merchandise Sales	174	179	185	190
8660	Interest	1,000	1,030	1,061	1,093
8676	After School Program Revenue	70,153	72,258	74,425	76,658
8693	Field Trips	17,129	17,643	18,173	18,718
8699	All Other Local Revenue	12,090	-	-	-
8702	Leadership	794	818	842	868
8703	Alameda Parcel Tax Revenue	131,302	131,302	131,302	131,302
8704	School Supplies	10,985	10,724	12,060	13,072
8705	PSAT	350	361	371	382
8707	Safety Equipment Revenue	2,200	2,148	2,415	2,618
8708	After School Classes Revenue	10,000	9,762	10,978	11,900
	SUBTOTAL - Local Revenues	257,534	247,753	253,532	258,664
		-	-		
8800	Donations/Fundraising				
8801	Donations - Parents	86,500	89,095	91,768	94,521
8802	Donations - Private	6,620	6,819	7,023	7,234
	SUBTOTAL - Fundraising and Grants	93,120	95,914	98,791	101,755
		-	-		
TOTAL REVENUE		4,024,053	3,982,354	4,549,783	4,921,747

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EXPENSES					
Compensation & Benefits					
1000	Certificated Salaries				
1100	Teachers Salaries	1,370,173	1,272,139	1,408,363	1,654,682
1101	Teacher - Stipends	-	-	-	-
1103	Teacher - Substitute Pay	41,117	38,067	44,280	50,830
1148	Teacher - Special Ed	200,625	204,850	207,850	213,831
1300	Certificated Supervisor & Administrator Salaries	356,942	340,413	347,862	349,498
1930	Other Cert - Counselor	65,000	52,000	52,800	54,384
SUBTOTAL - Certificated Employees		2,033,858	1,907,469	2,061,155	2,323,225
2000	Classified Salaries				
2100	Classified Instructional Aide Salaries	38,160	46,410	48,410	47,123
2204	Classified Support Salaries - Custom 4	-	-	-	-
2300	Classified Supervisor & Administrator Salaries	128,140	129,702	132,455	136,429
2905	Other Classified - After School	41,660	41,400	44,021	45,342
SUBTOTAL - Classified Employees		207,960	217,512	224,886	228,893
3000	Employee Benefits				
3101	State Teachers Retirement System, certificated p	167,409	169,383	183,031	292,988
3201	Public Employees Retirement System, cert. positi	-	-	-	-
3202	Public Employees Retirement System, classified	23,243	25,172	26,158	27,064
3300	OASDI-Medicare-Alternative	-	-	-	-
3301	OASDI/Alternative, certificated positions	30,088	27,896	30,139	34,050
3302	OASDI/Alternative, classified positions	15,972	16,703	17,274	17,587
3401	Health & Welfare Benefits - Certificated Positions	121,449	146,418	166,917	216,233
3402	Health and Welfare Benefits - Classified Positions	30,769	26,621	37,936	51,896
3501	State Unemploy. Insurance - Certificated Position	25,691	16,926	15,624	18,662

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3502	State Unemploy. Insurance - Classified Positions	3,391	3,825	3,475	3,616
3600	Workers Comp Insurance	-	-	-	-
3601	Worker's Comp Insurance - Certificated Positions	35,593	33,381	36,070	40,656
3602	Worker's Comp Insurance - Classified Positions	3,639	3,806	3,936	4,006
SUBTOTAL - Employee Benefits		457,244	470,133	520,558	706,758
Employee Benefits Summary					
3100	STRS	167,409	169,383	183,031	292,988
3200	PERS	23,243	25,172	26,158	27,064
3300	OASDI-Medicare-Alternative	46,060	44,599	47,413	51,638
3400	Health & Welfare Benefits	152,218	173,039	204,852	268,129
3500	Unemployment Insurance	29,082	20,751	19,099	22,278
3600	Workers Comp Insurance	39,232	37,187	40,006	44,662
SUBTOTAL - Employee Benefits		457,244	470,133	520,558	706,758

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4000	Books & Supplies				
4100	Approved Textbooks & Core Curricula Materials	1,530	1,493	1,679	1,820
4200	Books & Other Reference Materials	8,855	8,644	9,721	10,537
4315	Custodial Supplies	13,023	13,413	13,816	14,230
4320	Educational Software	15,000	14,643	16,468	17,849
4325	Instructional Materials & Supplies	49,294	48,121	54,116	58,657
4326	Art & Music Supplies	751	733	824	894
4330	Office Supplies	23,100	22,293	27,222	30,546
4335	PE Supplies	515	503	565	613
4350	Uniforms	3,313	3,234	3,637	3,942
4351	Yearbook	546	533	600	650
4352	School Supplies	59	61	63	65
4353	Leadership Program	331	341	351	362
4355	Learner Building Improvement Project	2,000	2,060	2,122	2,185
4410	Classroom Furniture, Equipment & Supplies	19,989	20,588	71,206	21,842
4420	Computers (individual items less than \$5k)	42,800	37,084	88,197	39,342
4710	Student Food Services	31,334	30,589	34,400	37,287
4720	Other Food	4,438	4,571	4,708	4,849
	SUBTOTAL - Books and Supplies	216,878	208,906	329,696	245,671

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5000	Services & Other Operating Expenses				
5210	Conference Fees	2,800	2,702	3,300	3,703
5215	Travel - Mileage, Parking, Tolls	190	195	201	207
5220	Travel and Lodging	2,149	2,074	2,533	2,842
5305	Dues & Membership - Professional	6,574	6,772	6,975	7,184
5310	Subscriptions	650	669	689	710
5400	Insurance	-	-	-	-
5450	Insurance - Other	29,617	28,913	32,515	35,243
5515	Janitorial, Gardening Services & Supplies	74,920	77,168	79,483	81,867
5535	Utilities - All Utilities	37,739	30,160	31,065	31,997
5605	Equipment Leases	23,846	24,561	25,298	26,057
5610	Rent	-	6,000	6,180	6,365
5615	Repairs and Maintenance - Building	6,150	6,335	6,525	6,720
5803	Accounting Fees	4,277	4,405	4,537	4,673
5804	CLCS Service Fee	7,210	7,426	7,649	7,879
5805	Administrative Fees	1,639	1,688	1,739	1,791
5809	Banking Fees	1,116	1,149	1,184	1,219
5812	Business Services	132,494	127,185	149,489	162,340
5813	After School Classes Expenses	-	-	-	-
5815	Consultants - Instructional	21,410	12,052	12,413	12,786
5819	Safety Equipment Expenses	108	111	114	118
5820	Consultants - Non Instructional - Custom 1	11,225	-	-	-
5821	Consultants - Non Instructional - WASC	3,000	-	-	-
5824	District Oversight Fees	92,168	95,912	123,712	134,846
5827	After School Food	9,090	9,363	9,644	9,933

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5828	After School Program Expenses	1,803	1,857	1,912	1,970
5830	Field Trips Expenses	14,043	14,464	14,898	15,345
5836	Fingerprinting	1,529	1,574	1,622	1,670
5845	Legal Fees	80,000	50,000	51,500	53,045
5851	Marketing and Student Recruiting	10,365	10,676	10,997	11,327
5853	Moving Costs	35,000	139,000	143,170	147,465
5854	Consultants - College Consultant	4,800	4,944	5,092	5,245
5857	Payroll Fees	5,170	5,325	5,485	5,649
5860	Printing and Reproduction	1,500	1,545	1,591	1,639
5861	Prior Yr Exp (not accrued)	7,726	-	-	-
5863	Professional Development	5,000	4,629	5,385	6,181
5869	Special Education Contract Instructors	149,094	200,000	306,000	315,180
5875	Staff Recruiting	413	425	438	451
5878	Student Assessment	9,034	8,819	9,918	10,750
5880	Student Health Services	5,649	5,515	6,202	6,723
5881	Student Information System	10,734	10,478	11,784	12,773
5887	Technology Services	63,500	80,240	82,647	85,127
5896	Internet/Website consulting	7,528	7,754	7,986	8,226
5899	Miscellaneous Operating Expenses	35,000	20,000	85,000	20,000
5905	Communications - Cell Phones	232	239	246	253
5910	Communications - Internet / Website Fees	9,270	9,548	9,835	10,130
5915	Postage and Delivery	6,555	6,399	7,196	7,800
5920	Communications - Telephone & Fax	2,307	2,376	2,448	2,521
SUBTOTAL - Services & Other Operating Exp.		992,601	1,030,648	1,276,595	1,267,949
TOTAL EXPENSES		3,908,541	3,834,667	4,412,890	4,772,496