

NEA
Multi-year Projection

	Year 1	Year 2	Year 3	Year 4
	2018-19	2019-20	2020-21	2021-22
SUMMARY				
Revenue				
LCFF Entitlement	4,855,457	5,063,565	5,315,068	5,497,343
Federal Revenue	135,487	140,228	143,528	147,265
Other State Revenues	582,443	490,835	501,368	474,047
Local Revenues	206,048	208,382	210,785	213,260
Fundraising and Grants	104,050	107,172	110,387	113,698
Total Revenue	5,883,486	6,010,181	6,281,136	6,445,614
Expenses				
Compensation and Benefits	4,280,381	4,491,593	4,689,522	4,860,017
Books and Supplies	183,653	162,661	168,544	173,600
Services and Other Operating Expenditures	1,303,602	1,162,736	1,202,883	1,197,830
Depreciation	27,585	34,150	31,419	30,677
Other Outflows	-	-	-	-
Total Expenses	5,795,220	5,851,141	6,092,368	6,262,124
Operating Income	88,265	159,041	188,768	183,490
Fund Balance				
Beginning Balance (Unaudited)	2,025,215	2,113,480	2,272,521	2,461,290
Audit Adjustment				
Beginning Balance (Audited)	2,025,215	2,113,480	2,272,521	2,461,290
Operating Income	88,265	159,041	188,768	183,490
Ending Fund Balance	2,113,480	2,272,521	2,461,290	2,644,780

NEA
Multi-year Projection

	Year 1 2018-19	Year 2 2019-20	Year 3 2020-21	Year 4 2021-22
Key Assumptions				
Enrollment Summary				
K-3	196	200	204	204
4-6	162	165	168	168
7-8	60	62	64	64
9-12	157	158	162	162
Total Enrolled	575	585	598	598
ADA %				
K-3	95.0%	95.0%	95.0%	95.0%
4-6	95.0%	95.0%	95.0%	95.0%
7-8	95.0%	95.0%	95.0%	95.0%
9-12	95.0%	95.0%	95.0%	95.0%
Average ADA %	95.0%	95.0%	95.0%	95.0%
ADA				
K-3	186.2	190.0	193.8	193.8
4-6	153.9	156.8	159.6	159.6
7-8	57.0	58.9	60.8	60.8
9-12	149.2	150.1	153.9	153.9
Total ADA	546.3	555.8	568.1	568.1

NEA
Multi-year Projection

		Year 1	Year 2	Year 3	Year 4
		2018-19	2019-20	2020-21	2021-22
REVENUE					
LCFF Entitlement					
8011	Charter Schools General Purpose Entitlement - State Aid	2,554,727	2,722,823	2,922,309	3,104,584
8012	Education Protection Account Entitlement	761,058	774,294	791,501	791,501
8096	Charter Schools in Lieu of Property Taxes	1,539,671	1,566,448	1,601,258	1,601,258
SUBTOTAL - LCFF Entitlement		4,855,457	5,063,565	5,315,068	5,497,343
Federal Revenue					
8181	Special Education - Entitlement	69,125	71,875	73,125	74,750
8291	Title I	55,129	56,783	58,486	60,241
8292	Title II	11,233	11,570	11,917	12,275
SUBTOTAL - Federal Revenue		135,487	140,228	143,528	147,265
Other State Revenue					
8381	Special Education - Entitlement (State)	285,143	285,656	292,003	292,003
8382	Special Education Reimbursement (State)	48,000	49,440	50,923	52,451
8545	School Facilities Apportionments	29,160	29,160	29,160	-
8550	Mandated Cost Reimbursements	108,706	13,207	13,389	13,700
8560	State Lottery Revenue	111,435	113,373	115,892	115,892
SUBTOTAL - Other State Revenue		582,443	490,835	501,368	474,047
Local Revenue					
8660	Interest	869	895	922	950
8676	After School Program Revenue	45,320	46,680	48,080	49,522
8693	Field Trips	19,857	20,453	21,066	21,698
8699	All Other Local Revenue	10,423	10,735	11,057	11,389
8702	Leadership	1,309	1,348	1,389	1,430
8703	Alameda Parcel Tax Revenue	128,270	128,270	128,270	128,270
SUBTOTAL - Local Revenue		206,048	208,382	210,785	213,260
Fundraising and Grants					
8801	Donations - Parents	90,000	92,700	95,481	98,345
8802	Donations - Private	12,006	12,366	12,737	13,119
8812	Senior Fundraising	2,045	2,106	2,169	2,234
SUBTOTAL - Fundraising and Grants		104,050	107,172	110,387	113,698
TOTAL REVENUE		5,883,486	6,010,181	6,281,136	6,445,614

NEA
Multi-year Projection

Year 1	Year 2	Year 3	Year 4
2018-19	2019-20	2020-21	2021-22

NEA
Multi-year Projection

EXPENSES

Compensation & Benefits

Certificated Salaries

	Year 1 2018-19	Year 2 2019-20	Year 3 2020-21	Year 4 2021-22
1100 Teachers Salaries	1,824,671	1,879,411	1,935,793	1,993,867
1103 Teacher - Substitute Pay	50,429	51,942	53,500	55,105
1148 Teacher - Special Ed	241,548	248,794	256,258	263,946
1300 Certificated Supervisor & Administrator Salaries	373,616	384,824	396,369	408,260
1311 Cert Admin- SPED	106,620	109,819	113,113	116,507
1930 Other Cert - Counselor	134,870	138,916	143,083	147,376
SUBTOTAL - Certificated Salaries	2,731,753	2,813,706	2,898,117	2,985,060

Classified Salaries

2100 Classified Instructional Aide Salaries	3,000	3,090	3,183	3,278
2104 Classified- Para	192,068	197,830	203,764	209,877
2300 Classified Supervisor & Administrator Salaries	139,361	143,542	147,848	152,283
2400 Classified Clerical & Office Salaries	86,560	89,157	91,832	94,586
2904 Other Classified - Security/yard duty	104,120	107,244	110,461	113,775
2905 Other Classified - After School	19,039	19,610	20,198	20,804
2908 Other Classified - Student Behavior Coordinator	51,399	52,941	54,529	56,165
SUBTOTAL - Classified Salaries	595,546	613,413	631,815	650,769

Employee Benefits

3100 STRS	405,349	464,953	504,524	519,660
3200 PERS	107,352	127,334	148,179	159,768
3300 OASDI-Medicare-Alternative	100,167	103,172	106,268	109,456
3400 Health & Welfare Benefits	277,735	305,508	336,059	369,665
3500 Unemployment Insurance	29,206	29,236	29,261	29,280
3600 Workers Comp Insurance	33,273	34,271	35,299	36,358
SUBTOTAL - Employee Benefits	953,081	1,064,475	1,159,590	1,224,187

Books & Supplies

4100 Approved Textbooks & Core Curricula Materials	18,301	19,177	20,192	20,797
4200 Books & Other Reference Materials	7,107	7,448	7,841	8,077
4315 Custodial Supplies	14,218	14,644	15,084	15,536
4320 Educational Software	11,845	12,413	13,069	13,461

NEA
Multi-year Projection

	Year 1	Year 2	Year 3	Year 4
	2018-19	2019-20	2020-21	2021-22
4325 Instructional Materials & Supplies	25,000	15,000	15,450	15,914
4326 Art & Music Supplies	2,891	2,978	3,067	3,159
4330 Office Supplies	18,000	15,000	15,450	15,914
4335 PE Supplies	4,554	4,772	5,025	5,176
4340 Professional Development Supplies	1,047	1,078	1,111	1,144
4350 Uniforms	1,619	1,668	1,718	1,769
4351 Yearbook	1,632	1,680	1,731	1,783
4353 Leadership Program	1,701	1,752	1,805	1,859
4354 SPED supplies	6,202	6,388	6,579	6,777
4410 Classroom Furniture, Equipment & Supplies	15,000	15,450	15,914	16,391
4420 Computers (individual items less than \$5k)	32,000	20,000	20,600	21,218
4430 Non Classroom Related Furniture, Equipment & Supplies	12,834	13,219	13,615	14,024
4720 Other Food	9,703	9,994	10,293	10,602
SUBTOTAL - Books and Supplies	183,653	162,661	168,544	173,600
Services & Other Operating Expenses				
5210 Conference Fees	2,771	2,854	2,939	3,028
5220 Travel and Lodging	8,146	8,391	8,642	8,902
5305 Dues & Membership - Professional	6,438	6,631	6,830	7,034
5400 Insurance	4,762	4,905	5,052	5,204
5450 Insurance - Other	45,531	46,897	48,304	49,753
5515 Janitorial, Gardening Services & Supplies	84,796	87,339	89,960	92,658
5520 Security	13	14	14	15
5535 Utilities - All Utilities	21,822	22,477	23,151	23,846
5600 Rentals, Leases, & Repairs	540	556	573	590
5605 Equipment Leases	33,184	34,180	35,205	36,261
5610 Rent	19,480	19,480	19,480	19,480
5611 Rent (portables)	43,200	43,200	43,200	-
5615 Repairs and Maintenance - Building	7,130	7,343	7,564	7,791
5803 Accounting Fees	7,408	7,630	7,859	8,095
5805 Administrative Fees	2,617	2,696	2,776	2,860
5809 Banking Fees	1,591	1,639	1,688	1,739
5812 Business Services	118,500	122,055	122,055	122,055
5815 Consultants - Instructional	20,000	20,600	21,218	21,855
5820 Consultants - Non Instructional - Custom 1	20,000	20,600	21,218	21,855
5824 District Oversight Fees	185,333	199,075	215,231	229,291
5828 After School Program Expenses	1,607	1,655	1,705	1,756

NEA**Multi-year Projection**

	Year 1	Year 2	Year 3	Year 4
	2018-19	2019-20	2020-21	2021-22
5830 Field Trips Expenses	25,000	25,750	26,523	27,318
5833 Fines and Penalties	678	698	719	741
5836 Fingerprinting	1,829	1,884	1,940	1,998
5845 Legal Fees	51,500	53,045	54,636	56,275
5851 Marketing and Student Recruiting	12,360	12,731	13,113	13,506
5857 Payroll Fees	5,088	5,241	5,398	5,560
5860 Printing and Reproduction	2,639	2,718	2,800	2,884
5861 Prior Yr Exp (not accrued)	2,601	2,679	2,759	2,842
5863 Professional Development	11,670	12,020	12,381	12,752
5865 Prop 39 Energy costs	181,301	-	-	-
5869 Special Education Contract Instructors	206,000	212,180	218,545	225,102
5872 Special Education Encroachment	13,518	13,924	14,341	14,771
5875 Staff Recruiting	2,575	2,652	2,732	2,814
5877 Student Activities	7,401	7,623	7,851	8,087
5878 Student Assessment	10,000	10,300	10,609	10,927
5880 Student Health Services	3,642	3,816	4,018	4,139
5881 Student Information System	13,839	14,503	15,270	15,728
5887 Technology Services	61,800	63,654	65,564	67,531
5896 Internet/Website consulting	20,000	20,600	21,218	21,855
5899 Miscellaneous Operating Expenses	6,520	6,715	6,917	7,124
5910 Communications - Internet / Website Fees	12,274	12,642	13,022	13,412
5915 Postage and Delivery	8,452	8,857	9,325	9,605
5920 Communications - Telephone & Fax	8,048	8,289	8,538	8,794
SUBTOTAL - Services & Other Operating Exp.	1,303,602	1,162,736	1,202,883	1,197,830
Depreciation Expense				
6900 Depreciation	27,585	34,150	31,419	30,677
SUBTOTAL - Depreciation Expense	27,585	34,150	31,419	30,677
Other Outflows				
SUBTOTAL - Other Outflows	-	-	-	-
TOTAL EXPENSES	5,795,220	5,851,141	6,092,368	6,262,124