CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Bay Area School of Enterprise
(continued)
CDS #: 01-61119-0130625
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 398
Fiscal Year: 2010/11

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	212,316.00	9,167.00	221,483.00	104,455.16		104,455.16	208,925.00		208,925.00
Certificated Pupil Support Salaries	1200			-			-			-
Certificated Supervisors' and Administrators' Salaries	1300	60,520.00	15,130.00	75,650.00	46,860.37	8,472.91	55,333.28	60,337.50	9,187.50	69,525.00
Other Certificated Salaries	1900			-	6,366.22		6,366.22	10,350.00		10,350.00
Total, Certificated Salaries		272,836.00	24,297.00	297,133.00	157,681.75	8,472.91	166,154.66	279,612.50	9,187.50	288,800.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	28,088.00		28,088.00	5,984.00		5,984.00	29,667.00		29,667.00
Non-certificated Support Salaries	2200	42,421.00	22,916.00	65,337.00	37,042.47		37,042.47	68,828.25		68,828.25
Non-certificated Supervisors' and Administrators' Sal.	2300	31,000.00	3,600.00	34,600.00	15,618.75	4,593.75	20,212.50	36,300.00		36,300.00
Clerical and Office Salaries	2400	63,300.00		63,300.00	32,953.32		32,953.32	58,880.00		58,880.00
Other Non-certificated Salaries	2900			-			-			-
Total, Non-certificated Salaries		164,809.00	26,516.00	191,325.00	91,598.54	4,593.75	96,192.29	193,675.25	-	193,675.25
3. Employee Benefits										
STRS	3101-3102			-			-			-
PERS	3201-3202			-			-			-
OASDI / Medicare / Alternative	3301-3302	6,660.00		6,660.00	4,397.45		4,397.45	7,201.68		7,201.68
Health and Welfare Benefits	3401-3402	32,672.00		32,672.00	17,358.08		17,358.08	35,029.00		35,029.00
Unemployment Insurance	3501-3502	3,740.00		3,740.00	5,275.48		5,275.48	7,308.49		7,308.49
Workers' Compensation Insurance	3601-3602	6,846.00		6,846.00	7,143.50		7,143.50	7,172.44		7,172.44
OPEB, Allocated	3701-3702	28,368.00		28,368.00	18,802.73		18,802.73	30,610.92		30,610.92
OPEB, Active Employees	3751-3752			-			-			-
PERS Reduction (for revenue limit funded schools)	3801-3802			-			-			-
Other Employee Benefits	3901-3902			-	173.72		173.72			-
Total, Employee Benefits		78,286.00	-	78,286.00	53,150.96	-	53,150.96	87,322.53	-	87,322.53
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100			-			-			-
Books and Other Reference Materials	4200	9,000.00		9,000.00	8,003.99		8,003.99	8,000.00		8,000.00
Materials and Supplies	4300	15,380.00		15,380.00	5,362.14		5,362.14	6,500.00		6,500.00
Noncapitalized Equipment	4400			-			-			-
Food	4700			-	2,540.10		2,540.10	4,980.00		4,980.00
Total, Books and Supplies		24,380.00	-	24,380.00	15,906.23	-	15,906.23	19,480.00	-	19,480.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	8,420.00		8,420.00	9423		9,423.00	10,600.00		10,600.00
Dues and Memberships	5300	2,830.00		2,830.00	11,944.50		11,944.50	7,500.00		7,500.00
Insurance	5400	5,250.00		5,250.00	5,616.23		5,616.23	5,500.00		5,500.00
Operations and Housekeeping Services	5500	12,852.00		12,852.00	36,405.71		36,405.71	30,000.00		30,000.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	12,321.54		12,321.54	15,015.46		15,015.46	9,608.32		9,608.32
Professional/Consulting Services and Operating Expend.	5800	58,620.00	55,000.00	113,620.00	73,713.36	25,332.50	99,045.86	81,960.00	55,000.00	136,960.00
Communications	5900	5,070.00		5,070.00	2,118.26		2,118.26	8,740.00		8,740.00
Total, Services and Other Operating Expenditures		105,363.54	55,000.00	160,363.54	154,236.52	25,332.50	179,569.02	153,908.32	55,000.00	208,908.32

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

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(continued)
CDS #: 01-61119-0130625
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 398
Fiscal Year: 2010/11

This charter school uses the following basis of accounting:

[X] **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	*6900*	8,000.00		8,000.00			-	8,000.00		8,000.00
Total, Capital Outlay		8,000.00	-	8,000.00	-	-	-	8,000.00	-	8,000.00
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-	6,712.52		6,712.52
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Debt Service:										
Interest	7438			-	437.56		437.56	1,760.00		1,760.00
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	437.56	-	437.56	8,472.52	-	8,472.52
8. TOTAL EXPENDITURES		653,674.54	105,813.00	759,487.54	473,011.56	38,399.16	511,410.72	750,471.12	64,187.50	814,658.62
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		68,372.41	(6,165.50)	62,206.91	10,948.40	15,674.84	26,623.24	98,885.38	(4,687.50)	94,197.88
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(6,165.50)	6,165.50	-			-	(4,687.50)	4,687.50	-
4. TOTAL OTHER FINANCING SOURCES / USES		(6,165.50)	6,165.50	-	-	-	-	(4,687.50)	4,687.50	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		62,206.91	-	62,206.91	10,948.40	15,674.84	26,623.24	94,197.88	-	94,197.88

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Bay Area School of Enterprise
(continued)
CDS #: 01-61119-0130625
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 398
Fiscal Year: 2010/11

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[ ] **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	99,624.05	45,849.00	145,473.05	145,473.05		145,473.05	145,473.05		145,473.05
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		99,624.05	45,849.00	145,473.05	145,473.05	-	145,473.05	145,473.05	-	145,473.05
2. Ending Fund Balance, June 30 (E + F.1.c.)		161,830.96	45,849.00	207,679.96	156,421.45	15,674.84	172,096.29	239,670.93	-	239,670.93
Components of Ending Fund Balance (Optional):										
Reserve for Revolving Cash (equals object 9130)	9711			-			-			-
Reserve for Stores (equals object 9320)	9712			-			-			-
Reserve for Prepaid Expenditures (equals object 9330)	9713			-			-			-
Reserve for All Others	9719			-			-			-
General Reserve	9730			-			-			-
Legally Restricted Balance	9740			-			-			-
Designated for Economic Uncertainties	9770			-			-			-
Other Designations	9775, 9780			-			-			-
Undesignated / Unappropriated Amount	9790	161,830.96	45,849.00	207,679.96	156,421.45	15,674.84	172,096.29	239,670.93	-	239,670.93

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP

Charter School Name: Bay Area School of Enterprise
(continued)
CDS #: 01-61119-0130625
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 398
Fiscal Year: 2010/11

This charter school uses the following basis of accounting:

☐ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2010/11 Unrestricted	FY 2010/11 Restricted	FY 2010/11 Total	Totals for 2011/12	Totals for 2012/13
A. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	0.00	0.00	0.00	0.00	0.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	452,572.00	0.00	452,572.00	510,485.00	591,240.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00	0.00	0.00	0.00	0.00
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00	0.00	0.00
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092	0.00	0.00	0.00	0.00	0.00
Charter Schools Funding in lieu of Property Taxes	8096	165,828.00	0.00	165,828.00	190,670.00	215,540.00
Other Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00		
Total, Revenue Limit Sources		618,400.00	0.00	618,400.00	701,155.00	806,780.00
2. Federal Revenues						
No Child Left Behind (Include ARRA)	8290	35,172.50	0.00	35,172.50	36,800.00	41,600.00
Special Education - Federal	8181, 8182	0.00	0.00	0.00	0.00	0.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues (Include ARRA)	8110, 8260-8299	103,199.00	0.00	103,199.00	90,000.00	90,000.00
Total, Federal Revenues		138,371.50	0.00	138,371.50	126,800.00	131,600.00
3. Other State Revenues						
Charter Schools Categorical Block Grant (N/A thru 2012/13 - SBX3-4)	N/A thru 2012/13	0.00	0.00	0.00		
Special Education - State	StateRevSE	0.00	0.00	0.00	0.00	0.00
All Other State Revenues	StateRevAO	52,852.00	0.00	52,852.00	71,815.00	80,590.00
Total, Other State Revenues		52,852.00	0.00	52,852.00	71,815.00	80,590.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	39,733.00	59,500.00	99,233.00	127,425.00	154,350.00
Total, Local Revenues		39,733.00	59,500.00	99,233.00	127,425.00	154,350.00
5. TOTAL REVENUES		849,356.50	59,500.00	908,856.50	1,027,195.00	1,173,320.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	208,925.00	0.00	208,925.00	285,483.00	367,483.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries	1300	60,337.50	9,187.50	69,525.00	90,000.00	95,000.00
Other Certificated Salaries	1900	10,350.00	0.00	10,350.00		
Total, Certificated Salaries		279,612.50	9,187.50	288,800.00	375,483.00	462,483.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	29,667.00	0.00	29,667.00	37,088.00	55,242.00
Non-certificated Support Salaries	2200	68,828.25	0.00	68,828.25	72,269.00	75,075.00
Non-certificated Supervisors' and Administrators' Sal.	2300	36,300.00	0.00	36,300.00	42,000.00	43,500.00
Clerical and Office Salaries	2400	58,880.00	0.00	58,880.00	62,270.00	65,776.00
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		193,675.25	0.00	193,675.25	213,627.00	239,593.00

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP

Charter School Name: Bay Area School of Enterprise
(continued)
CDS #: 01-61119-0130625
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 398
Fiscal Year: 2010/11

Description	Object Code	FY 2010/11 Unrestricted	FY 2010/11 Restricted	FY 2010/11 Total	Totals for 2011/12	Totals for 2012/13
3. Employee Benefits						
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	7,201.68	0.00	7,201.68	8,281.15	9,523.32
Health and Welfare Benefits	3401-3402	35,029.00	0.00	35,029.00	42,034.80	50,440.96
Unemployment Insurance	3501-3502	7,308.49	0.00	7,308.49	8,480.10	9,724.00
Workers' Compensation Insurance	3601-3602	7,172.44	0.00	7,172.44	8,500.00	9,350.00
OPEB, Allocated	3701-3702	30,610.92	0.00	30,610.92	34,818.00	42,222.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		87,322.53	0.00	87,322.53	102,114.05	121,260.28
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00		
Books and Other Reference Materials	4200	8,000.00	0.00	8,000.00	15,000.00	16,000.00
Materials and Supplies	4300	6,500.00	0.00	6,500.00	12,500.00	15,000.00
Noncapitalized Equipment	4400	0.00	0.00	0.00	4,500.00	4,500.00
Food	4700	4,980.00	0.00	4,980.00	6,500.00	7,200.00
Total, Books and Supplies		19,480.00	0.00	19,480.00	38,500.00	42,700.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	10,600.00	0.00	10,600.00	12,500.00	14,000.00
Dues and Memberships	5300	7,500.00	0.00	7,500.00	7,500.00	7,500.00
Insurance	5400	5,500.00	0.00	5,500.00	6,000.00	6,500.00
Operations and Housekeeping Services	5500	30,000.00	0.00	30,000.00	32,500.00	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	9,608.32	0.00	9,608.32	21,700.00	26,000.00
Professional/Consulting Services and Operating Expend.	5800	81,960.00	55,000.00	136,960.00	145,000.00	155,000.00
Communications	5900	8,740.00	0.00	8,740.00	9,200.00	9,500.00
Total, Services and Other Operating Expenditures		153,908.32	55,000.00	208,908.32	234,400.00	218,500.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100 - 6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	*6900*	8,000.00	0.00	8,000.00	7,800.00	7,500.00
Total, Capital Outlay		8,000.00	0.00	8,000.00	7,800.00	7,500.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	6,712.52	0.00	6,712.52	7,483.05	8,590.40
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	1,760.00	0.00	1,760.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		8,472.52	0.00	8,472.52	7,483.05	8,590.40
8. TOTAL EXPENDITURES		750,471.12	64,187.50	814,658.62	979,407.10	1,100,626.68
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		98,885.38	(4,687.50)	94,197.88	47,787.90	72,693.32

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP

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(continued)
CDS #: 01-61119-0130625
Charter Approving Entity: Alameda Unified School District
County: Alameda
Charter #: 398
Fiscal Year: 2010/11

Description	Object Code	FY 2010/11 Unrestricted	FY 2010/11 Restricted	FY 2010/11 Total	Totals for 2011/12	Totals for 2012/13
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(4,687.50)	4,687.50	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(4,687.50)	4,687.50	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		94,197.88	0.00	94,197.88	47,787.90	72,693.32
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	145,473.05	0.00	145,473.05	239,670.93	287,458.83
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00	0.00	0.00
c. Adjusted Beginning Balance		145,473.05	0.00	145,473.05	239,670.93	287,458.83
2. Ending Fund Balance, June 30 (E + F.1.c.)		239,670.93	0.00	239,670.93	287,458.83	360,152.15
Components of Ending Fund Balance (Optional):						
Reserve for Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00		
Reserve for Stores (equals object 9320)	9712	0.00	0.00	0.00		
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00		
Reserve for All Others	9719	0.00	0.00	0.00		
General Reserve	9730	0.00	0.00	0.00		
Legally Restricted Balance	9740	0.00	0.00	0.00		
Designated for Economic Uncertainties	9770	0.00	0.00	0.00		
Other Designations	9775, 9780	0.00	0.00	0.00		
Undesignated / Unappropriated Amount	9790	239,670.93	0.00	239,670.93	287,458.83	360,152.15

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification

Charter School Name: Nea Community
(continued) Learning Center (NCLC)
CDS #: 01-61119-0119222
Charter Approving Entity: Alameda City Unified
County: Alameda
Charter #: 1066
Fiscal Year: 2010/11

To the entity that approved the charter school:

(x) 2010/11 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: _____ Date: 2/28/11
Charter School Official
(Original signature required)

Print Name: Paul Bentz Title: Executive Director

To the County Superintendent of Schools:

(x) 2010/11 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

Signed: _____ Date: 2-28-11
Authorized
Representative of
Charter Approving Entity
(Original signature required)

Print Name: Robert Shemwell Title: CBO

For additional information on the Second Interim Report, please contact:

For Approving Entity:	For Charter School:
Madeline Gabel	Amy Southcott
Name	Name
	Business Manager
Title	Title
Interim Director, Fiscal Services	(510) 663-3500 x345
Phone	Phone
mgabel@alameda.k12.ca.us	amy@edtec.com
E-mail	E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to Education Code Section 47604.33.

District Advisor _____ Date _____

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: Nea Community
(continued) Learning Center (NCLC)
CDS #: 01-61119-0119222
Charter Approving Entity: Alameda City Unified
County: Alameda
Charter #: 1066
Fiscal Year: 2010/11

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease) $ Difference (Z) vs. (X)	2nd Interim vs. 1st Interim Increase, (Decrease) % Change (Z) vs. (X)
A. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	-	-	-	-	
Charter Schools Gen. Purpose Entitlement - State Aid	8015	1,189,015.70	487,895.00	1,189,015.70	-	0.00%
State Aid - Prior Years	8019	-	2,417.97	-	-	
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	-	-	-	-	
County and District Taxes (for rev. limit funded schools)	8040-8079	-	-	-	-	
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	-	-	-	-	
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092	-	-	-	-	
Charter Schools Funding in Lieu of Property Taxes	8096	542,850.58	462,760.00	542,850.58	-	0.00%
Other Revenue Limit Transfers	8091, 8097	-	-	-	-	
Total, Revenue Limit Sources		1,731,866.27	953,072.97	1,731,866.27	-	0.00%
2. Federal Revenues						
No Child Left Behind (Include ARRA)	8290	-	-	-	-	
Special Education - Federal	8181, 8182	37,318.77	-	37,318.77	-	0.00%
Child Nutrition - Federal	8220	26,105.25	3,007.68	26,105.25	-	0.00%
Other Federal Revenues (Include ARRA)	8110, 8260-8299	123,262.00	93,741.28	123,262.00	-	0.00%
Total, Federal Revenues		186,686.02	96,748.96	186,686.02	-	0.00%
3. Other State Revenues						
Charter Schools Categorical Block Grant(N/A thru 2012/13-SBX3-4)	N/A	214,192.90	60,760.00	214,192.90	-	0.00%
Special Education - State	StateRevSE	144,747.71	57,276.00	144,747.71	-	0.00%
All Other State Revenues	StateRevAO	46,975.33	8,833.65	46,975.33	-	0.00%
Total, Other State Revenues		405,915.95	126,869.65	405,915.95	-	0.00%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	75,230.60	49,486.03	75,230.60	-	0.00%
Total, Local Revenues		75,230.60	49,486.03	75,230.60	-	0.00%
5. TOTAL REVENUES		2,399,698.84	1,226,177.61	2,399,698.84	-	0.00%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	903,341.37	510,857.22	903,341.37	-	0.00%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	196,000.00	120,547.25	196,000.00	-	0.00%
Other Certificated Salaries	1900	54,369.00	32,419.24	54,369.00	-	0.00%
Total, Certificated Salaries		1,153,710.37	663,823.71	1,153,710.37	-	0.00%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	54,444.00	26,691.63	54,444.00	-	0.00%
Non-certificated Support Salaries	2200	-	-	-	-	
Non-certificated Supervisors' and Administrators' Sal.	2300	38,500.00	21,059.22	38,500.00	-	0.00%
Clerical and Office Salaries	2400	-	-	-	-	
Other Non-certificated Salaries	2900	51,304.00	35,337.48	51,304.00	-	0.00%
Total, Non-certificated Salaries		144,248.00	83,088.33	144,248.00	-	0.00%
3. Employee Benefits						
STRS	3101-3102	94,660.08	55,502.36	94,660.08	-	0.00%
PERS	3201-3202	11,179.72	7,903.24	11,179.72	-	0.00%
OASDI / Medicare / Alternative	3301-3302	28,280.76	15,109.38	28,280.76	-	0.00%
Health and Welfare Benefits	3401-3402	128,640.00	73,293.68	128,640.00	-	0.00%
Unemployment Insurance	3501-3502	10,631.48	6,234.25	10,631.48	-	0.00%
Workers' Compensation Insurance	3601-3602	38,938.75	18,054.40	38,938.75	-	0.00%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		312,330.79	176,097.31	312,330.79	-	0.00%
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	26,000.00	30,655.50	26,000.00	-	0.00%
Books and Other Reference Materials	4200	1,000.00	2,110.37	1,000.00	-	0.00%
Materials and Supplies	4300	52,000.00	33,106.45	52,000.00	-	0.00%
Noncapitalized Equipment	4400	96,500.00	109,441.49	96,500.00	-	0.00%
Food	4700	28,605.25	7,112.79	28,605.25	-	0.00%
Total, Books and Supplies		204,105.25	182,426.60	204,105.25	-	0.00%

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: Nea Community
(continued) Learning Center (NCLC)
CDS #: 01-61119-0119222
Charter Approving Entity: Alameda City Unified
County: Alameda
Charter #: 1066
Fiscal Year: 2010/11

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease) $ Difference (Z) vs. (X)	2nd Interim vs. 1st Interim Increase, (Decrease) % Change (Z) vs. (X)
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	6,825.00	343.76	6,825.00	-	0.00%
Dues and Memberships	5300	2,500.00	3,033.49	2,500.00	-	0.00%
Insurance	5400	15,345.00	12,523.36	15,345.00	-	0.00%
Operations and Housekeeping Services	5500	86,955.00	-	86,955.00	-	0.00%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	17,824.00	12,000.96	17,824.00	-	0.00%
Professional/Consulting Services and Operating Expend.	5800	312,073.90	125,862.38	312,073.90	-	0.00%
Communications	5900	8,115.00	5,639.25	8,115.00	-	0.00%
Total, Services and Other Operating Expenditures		449,637.90	159,403.20	449,637.90	-	0.00%
6. Capital Outlay (Objects 6100-6170,6200-6500 modified accrual bas						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	7,500.00	-	7,500.00	-	0.00%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	*6900*	3,500.00	-	-	(3,500.00)	(100%)
Total, Capital Outlay		11,000.00	-	7,500.00	(3,500.00)	-31.82%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		2,275,032.30	1,264,839.15	2,271,532.30	(3,500.00)	-0.15%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		124,666.53	(38,661.54)	128,166.53	3,500.00	2.81%
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		124,666.53	(38,661.54)	128,166.53	3,500.00	2.81%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	288,687.24	288,687.24	288,687.24	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		288,687.24	288,687.24	288,687.24		
2. Ending Fund Balance, June 30 (E + F.1.c.)		413,353.77	250,025.70	416,853.77		
Components of Ending Fund Balance (Optional):						
Reserve for Revolving Cash (equals object 9130)	9711	-	-	-	-	
Reserve for Stores (equals object 9320)	9712	-	-	-	-	
Reserve for Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
Reserve for All Others	9719	-	-	-	-	
General Reserve	9730	-	-	-	-	
Legally Restricted Balance	9740	-	-	-	-	
Designated for Economic Uncertainties	9770	-	-	-	-	
Other Designations	9775, 9780	-	-	-	-	
Undesignated / Unappropriated Amount	9790	413,353.77	250,025.70	416,853.77	3,500.00	0.85%

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Nea Community
(continued) Learning Center (NCLC)
CDS #: 01-61119-0119222
Charter Approving Entity: Alameda City Unified
County: Alameda
Charter #: 1066
Fiscal Year: 2010/11

This charter school uses the following basis of accounting:

[x] **Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)**

[ ] Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. Revenue Limit Sources										
State Aid - Current Year	8011	-	-	-	-		-	-	-	-
Charter Schools Gen. Purpose Entitlement - State Aid	8015	1,189,015.70	-	1,189,015.70	$487,895.00		487,895.00	1,189,015.70	-	1,189,015.70
State Aid - Prior Years	8019	-	-	-	$2,417.97		2,417.97	-	-	-
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	-	-	-			-	-	-	-
County and District Taxes (for rev. limit funded schools)	8040-8079	-	-	-			-	-	-	-
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	-	-	-			-	-	-	-
Revenue Limit Transfers (for rev. limit funded schools):										
PERS Reduction Transfer	8092			-			-			-
Charter Schools Funding in lieu of Property Taxes	8096	542,850.58		542,850.58	$462,760.00		462,760.00	542,850.58		542,850.58
Other Revenue Limit Transfers	8091, 8097			-			-			-
Total, Revenue Limit Sources		1,731,866.27	-	1,731,866.27	953,072.97	-	953,072.97	1,731,866.27	-	1,731,866.27
2. Federal Revenues										
No Child Left Behind (Include ARRA)	8290			-			-			-
Special Education - Federal	8181, 8182		37,318.77	37,318.77			-		37,318.77	37,318.77
Child Nutrition - Federal	8220		26,105.25	26,105.25		$3,007.68	3,007.68		26,105.25	26,105.25
Other Federal Revenues (Include ARRA)	8110, 8260-8299		123,262.00	123,262.00		$93,741.28	93,741.28		123,262.00	123,262.00
Total, Federal Revenues		-	186,686.02	186,686.02	-	96,748.96	96,748.96	-	186,686.02	186,686.02
3. Other State Revenues										
Charter Schools Categorical Block Grant (N/A thru 2012/13 - SE	N/A	214,192.90		214,192.90	$60,760.00		60,760.00	214,192.90	-	214,192.90
Special Education - State	StateRevSE		144,747.71	144,747.71		$57,276.00	57,276.00	-	144,747.71	144,747.71
All Other State Revenues	StateRevAO	46,975.33		46,975.33	$8,833.65		8,833.65	46,975.33	-	46,975.33
Total, Other State Revenues		261,168.23	144,747.71	405,915.95	69,593.65	57,276.00	126,869.65	261,168.23	144,747.71	405,915.95
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	75,230.60		75,230.60	$49,486.03		49,486.03	75,230.60		75,230.60
Total, Local Revenues		75,230.60	-	75,230.60	49,486.03	-	49,486.03	75,230.60	-	75,230.60
5. TOTAL REVENUES		2,068,265.11	331,433.73	2,399,698.84	1,072,152.65	154,024.96	1,226,177.61	2,068,265.11	331,433.73	2,399,698.84

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Nea Community
(continued) Learning Center (NCLC)
CDS #: 01-61119-0119222
Charter Approving Entity: Alameda City Unified
County: Alameda
Charter #: 1066
Fiscal Year: 2010/11

This charter school uses the following basis of accounting:

[x] **Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)**

[ ] Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	785,339.41	118,001.96	903,341.37	$461,662.02	$49,195.20	510,857.22	785,339.41	118,001.96	903,341.37
Certificated Pupil Support Salaries	1200	-	-	-			-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	156,400.00	39,600.00	196,000.00	$103,148.85	$17,398.41	120,547.25	176,400.00	19,600.00	196,000.00
Other Certificated Salaries	1900	48,932.10	5,436.90	54,369.00	$29,177.32	3,241.92	32,419.24	48,932.10	5,436.90	54,369.00
Total, Certificated Salaries		990,671.51	163,038.86	1,153,710.37	593,988.18	69,835.53	663,823.71	1,010,671.51	143,038.86	1,153,710.37
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	54,444.00	-	54,444.00	$26,691.63		26,691.63	54,444.00	-	54,444.00
Non-certificated Support Salaries	2200	-	-	-			-	-	-	-
Non-certificated Supervisors' and Administrators' Sal.	2300	38,500.00	-	38,500.00	$21,059.22		21,059.22	38,500.00	-	38,500.00
Clerical and Office Salaries	2400	-	-	-			-	-	-	-
Other Non-certificated Salaries	2900	51,304.00	-	51,304.00	$35,337.48		35,337.48	51,304.00	-	51,304.00
Total, Non-certificated Salaries		144,248.00	-	144,248.00	83,088.33	-	83,088.33	144,248.00	-	144,248.00
3. Employee Benefits										
STRS	3101-3102	81,209.37	13,450.71	94,660.08	$49,663.41	$5,838.95	55,502.36	81,209.37	13,450.71	94,660.08
PERS	3201-3202	11,179.72	-	11,179.72	$7,903.24		7,903.24	11,179.72	-	11,179.72
OASDI / Medicare / Alternative	3301-3302	28,280.76	-	28,280.76	$13,696.67	$1,412.71	15,109.38	25,164.13	3,116.62	28,280.76
Health and Welfare Benefits	3401-3402	121,440.00	7,200.00	128,640.00	$66,440.79	$6,852.89	73,293.68	114,463.49	14,176.51	128,640.00
Unemployment Insurance	3501-3502	10,631.48	-	10,631.48	$5,651.35	$582.90	6,234.25	9,459.86	1,171.62	10,631.48
Workers' Compensation Insurance	3601-3602	34,047.59	4,891.17	38,938.75	$16,366.33	1,688.07	18,054.40	34,047.59	4,891.17	38,938.75
OPEB, Allocated	3701-3702	-	-	-			-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-			-	-	-	-
PERS Reduction (for revenue limit funded schools)	3801-3802	-	-	-			-	-	-	-
Other Employee Benefits	3901-3902	-	-	-			-	-	-	-
Total, Employee Benefits		286,788.92	25,541.87	312,330.79	159,721.79	16,375.52	176,097.31	275,524.16	36,806.63	312,330.79
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	26,000.00	-	26,000.00	$26,374.64	$4,280.86	30,655.50	21,000.00	5,000.00	26,000.00
Books and Other Reference Materials	4200	1,000.00	-	1,000.00	$1,937.21	$173.16	2,110.37	1,000.00	-	1,000.00
Materials and Supplies	4300	47,000.00	5,000.00	52,000.00	$30,506.38	$2,600.07	33,106.45	47,000.00	5,000.00	52,000.00
Noncapitalized Equipment	4400	26,500.00	70,000.00	96,500.00	$15,100.23	$94,341.26	109,441.49	26,500.00	70,000.00	96,500.00
Food	4700	1,000.00	27,605.25	28,605.25	$1,915.62	$5,197.17	7,112.79	1,000.00	27,605.25	28,605.25
Total, Books and Supplies		101,500.00	102,605.25	204,105.25	75,834.08	106,592.52	182,426.60	96,500.00	107,605.25	204,105.25
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	-	-	-			-	-	-	-
Travel and Conferences	5200	6,825.00	-	6,825.00	343.76		343.76	6,825.00	-	6,825.00
Dues and Memberships	5300	2,500.00	-	2,500.00	1,617.49	$1,416.00	3,033.49	2,500.00	-	2,500.00
Insurance	5400	15,345.00	-	15,345.00	$12,523.36		12,523.36	15,345.00	-	15,345.00
Operations and Housekeeping Services	5500	86,955.00	-	86,955.00			-	86,955.00	-	86,955.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	17,824.00	-	17,824.00	$4,800.96	$7,200.00	12,000.96	10,624.00	7,200.00	17,824.00
Professional/Consulting Services and Operating Expend.	5800	241,073.90	71,000.00	312,073.90	$108,368.23	$17,494.15	125,862.38	241,073.90	71,000.00	312,073.90
Communications	5900	8,115.00	-	8,115.00	$4,925.25	$714.00	5,639.25	7,115.00	1,000.00	8,115.00
Total, Services and Other Operating Expenditures		378,637.90	71,000.00	449,637.90	132,579.05	26,824.15	159,403.20	370,437.90	79,200.00	449,637.90

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Nea Community
(continued) Learning Center (NCLC)
CDS #: 01-61119-0119222
Charter Approving Entity: Alameda City Unified
County: Alameda
Charter #: 1066
Fiscal Year: 2010/11

This charter school uses the following basis of accounting:

[x] **Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)**

[ ] Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified a										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200	7,500.00		7,500.00			-	7,500.00		7,500.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	*6900*	3,500.00		3,500.00			-			-
Total, Capital Outlay		11,000.00	-	11,000.00	-	-	-	7,500.00	-	7,500.00
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		1,912,846.32	362,185.98	2,275,032.30	1,045,211.43	219,627.72	1,264,839.15	1,904,881.57	366,650.73	2,271,532.30
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		155,418.78	(30,752.25)	124,666.53	26,941.22	(65,602.76)	(38,661.54)	163,383.54	(35,217.00)	128,166.53
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(30,752.25)	30,752.25	-	(65,602.76)	65,602.76	-	(35,217.00)	35,217.00	-
4. TOTAL OTHER FINANCING SOURCES / USES		(30,752.25)	30,752.25	-	(65,602.76)	65,602.76	-	(35,217.00)	35,217.00	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		124,666.53	-	124,666.53	(38,661.54)	-	(38,661.54)	128,166.53	-	128,166.53

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Nea Community
(continued) Learning Center (NCLC)
CDS #: 01-61119-0119222
Charter Approving Entity: Alameda City Unified
County: Alameda
Charter #: 1066
Fiscal Year: 2010/11

This charter school uses the following basis of accounting:

[x] **Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)**

[ ] Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	288,687.24		288,687.24	288,687.24		288,687.24	288,687.24		288,687.24
b. Adjustments to Beginning Balance	9793, 9795			-			-			-
c. Adjusted Beginning Balance		288,687.24	-	288,687.24	288,687.24	-	288,687.24	288,687.24	-	288,687.24
2. Ending Fund Balance, June 30 (E + F.1.c.)		413,353.77	-	413,353.77	250,025.70	-	250,025.70	416,853.77	-	416,853.77
Components of Ending Fund Balance (Optional):										
Reserve for Revolving Cash (equals object 9130)	9711			-			-			-
Reserve for Stores (equals object 9320)	9712			-			-			-
Reserve for Prepaid Expenditures (equals object 9330)	9713			-			-			-
Reserve for All Others	9719			-			-			-
General Reserve	9730			-			-			-
Legally Restricted Balance	9740			-			-			-
Designated for Economic Uncertainties	9770			-			-			-
Other Designations	9775, 9780			-			-			-
Undesignated / Unappropriated Amount	9790	413,353.77	-	413,353.77	250,025.70	-	250,025.70	416,853.77	-	416,853.77

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP

Charter School Name: Nea Community
(continued) Learning Center (NCLC)
CDS #: 01-61119-0119222
Charter Approving Entity: Alameda City Unified
County: Alameda
Charter #: 1066
Fiscal Year: 2010/11

This charter school uses the following basis of accounting:

[x] **Accrual Basis (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)**

[ ] Modified Accrual Basis (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2010/11 Unrestricted	FY 2010/11 Restricted	FY 2010/11 Total	Totals for 2011/12	Totals for 2012/13
A. REVENUES						
1. Revenue Limit Sources						
State Aid - Current Year	8011	0.00	0.00	0.00		
Charter Schools Gen. Purpose Entitlement - State Aid	8015	1,189,015.70	0.00	1,189,015.70	1,649,097.40	1,678,781.15
State Aid - Prior Years	8019	0.00	0.00	0.00		
Tax Relief Subventions (for rev. limit funded schools)	8020-8039	0.00	0.00	0.00		
County and District Taxes (for rev. limit funded schools)	8040-8079	0.00	0.00	0.00		
Miscellaneous Funds (for rev. limit funded schools)	8080-8089	0.00	0.00	0.00		
Revenue Limit Transfers (for rev. limit funded schools):						
PERS Reduction Transfer	8092	0.00	0.00	0.00		
Charter Schools Funding in lieu of Property Taxes	8096	542,850.58	0.00	542,850.58	555,145.80	565,138.42
Other Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00		
Total, Revenue Limit Sources		1,731,866.27	0.00	1,731,866.27	2,204,243.20	2,243,919.58
2. Federal Revenues						
No Child Left Behind (Include ARRA)	8290	0.00	0.00	0.00		
Special Education - Federal	8181, 8182	0.00	37,318.77	37,318.77	50,467.80	51,376.22
Child Nutrition - Federal	8220	0.00	26,105.25	26,105.25	28,864.78	29,384.34
Other Federal Revenues (Include ARRA)	8110, 8260-8299	0.00	123,262.00	123,262.00		
Total, Federal Revenues		0.00	186,686.02	186,686.02	79,332.58	80,760.56
3. Other State Revenues						
Charter Schools Categorical Block Grant (N/A thru 2012/13 - SBX3-4)	N/A thru 2012/13	214,192.90	0.00	214,192.90	288,457.12	293,649.35
Special Education - State	StateRevSE	0.00	144,747.71	144,747.71	195,748.66	199,272.13
All Other State Revenues	StateRevAO	46,975.33	0.00	46,975.33	59,832.75	60,909.74
Total, Other State Revenues		261,168.23	144,747.71	405,915.95	544,038.53	553,831.23
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	75,230.60	0.00	75,230.60	82,621.52	84,108.71
Total, Local Revenues		75,230.60	0.00	75,230.60	82,621.52	84,108.71
5. TOTAL REVENUES		2,068,265.11	331,433.73	2,399,698.84	2,910,235.83	2,962,620.07
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	785,339.41	118,001.96	903,341.37	1,127,568.87	1,147,865.11
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00		
Certificated Supervisors' and Administrators' Salaries	1300	176,400.00	19,600.00	196,000.00	210,430.00	214,217.74
Other Certificated Salaries	1900	48,932.10	5,436.90	54,369.00	57,255.56	58,286.16
Total, Certificated Salaries		1,010,671.51	143,038.86	1,153,710.37	1,395,254.43	1,420,369.01
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	54,444.00	0.00	54,444.00	55,771.32	56,775.20
Non-certificated Support Salaries	2200	0.00	0.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	38,500.00	0.00	38,500.00	51,860.00	52,793.48
Clerical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00
Other Non-certificated Salaries	2900	51,304.00	0.00	51,304.00	83,296.22	84,795.55
Total, Non-certificated Salaries		144,248.00	0.00	144,248.00	190,927.54	194,364.24

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP

Charter School Name: Nea Community
(continued) Learning Center (NCLC)
CDS #: 01-61119-0119222
Charter Approving Entity: Alameda City Unified
County: Alameda
Charter #: 1066
Fiscal Year: 2010/11

Description	Object Code	FY 2010/11 Unrestricted	FY 2010/11 Restricted	FY 2010/11 Total	Totals for 2011/12	Totals for 2012/13
3. Employee Benefits						
STRS	3101-3102	81,209.37	13,450.71	94,660.08	112,845.57	114,876.79
PERS	3201-3202	11,179.72	0.00	11,179.72	14,850.15	15,117.46
OASDI / Medicare / Alternative	3301-3302	25,164.13	3,116.62	28,280.76	36,575.54	37,233.90
Health and Welfare Benefits	3401-3402	114,463.49	14,176.51	128,640.00	158,916.00	161,776.49
Unemployment Insurance	3501-3502	9,459.86	1,171.62	10,631.48	9,744.72	9,920.13
Workers' Compensation Insurance	3601-3602	34,047.59	4,891.17	38,938.75	31,723.64	32,294.66
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		275,524.16	36,806.63	312,330.79	364,655.62	371,219.42
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	21,000.00	5,000.00	26,000.00	31,930.00	32,504.74
Books and Other Reference Materials	4200	1,000.00	0.00	1,000.00	2,575.00	2,621.35
Materials and Supplies	4300	47,000.00	5,000.00	52,000.00	59,429.57	60,499.30
Noncapitalized Equipment	4400	26,500.00	70,000.00	96,500.00	112,205.00	114,224.69
Food	4700	1,000.00	27,605.25	28,605.25	26,198.00	26,669.56
Total, Books and Supplies		96,500.00	107,605.25	204,105.25	232,337.57	236,519.64
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	6,825.00	0.00	6,825.00	9,880.79	10,058.64
Dues and Memberships	5300	2,500.00	0.00	2,500.00	3,605.00	3,669.89
Insurance	5400	15,345.00	0.00	15,345.00	19,348.55	19,696.82
Operations and Housekeeping Services	5500	86,955.00	0.00	86,955.00	122,394.90	124,598.01
Rentals, Leases, Repairs, and Noncap. Improvements	5600	10,624.00	7,200.00	17,824.00	18,358.72	18,689.18
Professional/Consulting Services and Operating Expend.	5800	241,073.90	71,000.00	312,073.90	408,103.88	415,449.75
Communications	5900	7,115.00	1,000.00	8,115.00	10,289.70	10,474.91
Total, Services and Other Operating Expenditures		370,437.90	79,200.00	449,637.90	591,981.54	602,637.21
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only						
Land and Land Improvements	6100 - 6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	7,500.00	0.00	7,500.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	*6900*	0.00	0.00	0.00	0.00	0.00
Total, Capital Outlay		7,500.00	0.00	7,500.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		1,904,881.57	366,650.73	2,271,532.30	2,775,156.70	2,825,109.52
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		163,383.54	(35,217.00)	128,166.53	135,079.13	137,510.55