

Adelante Charter 2nd Interim 2012/2013								Projection	Projection
		ADA 215	ADA 205	ADA 202				All Funds	All Funds
		Adopted Budget	1st Interim	2nd Interim	Difference	Comments and Assumptions	Actuals	2013/2014	2014/2015
		06/30/12	12/12/2012	3/15/2013			1/31/2013	207	212
A. Revenues						Note : ADA Lowered due to enrollment			2% Cola
1. Revenue Limit Sources									
State Aid Current Year	8011	(94,815)	-	-	-	Trigger cut removed due to Prop 30 passing			
Charter School Gen Purpose	8015	-	-	-	-				
State Aid Prior	8019				-				
					-				
Total Revenue Limit Sources		(94,815)	-		-				
					-				
2. Federal Revenues					-				
NCLB	8290	79,586	85,550	82,903	2,647	Carryover T1 = \$4236	25,977	84,800	84,800
Other Federal Revenues	8110	439,163	432,673	432,933	(260)	Sig Year 3 plus carryover	286,612	50,000	-
Total Federal Revenues		518,749	518,223	515,836	2,387		312,589	61%	
3. Other State Revenues					-			0%	
Charter School Categorical	8480	229,615	225,515	218,762	6,753	Decrease - lower ADA	110,852	51%	221,443
All Other State Revenues		186,865	186,206	189,024	(2,818)		56,539	30%	189,006
Total State Revenues, Other		416,480	411,721	407,786	3,935		167,391	41%	
4. Other Local Revenues					-				
Charter School Funding In Lieu	8780	1,107,223	1,055,673	1,039,347	16,326	Decrease - lower ADA	531,571	51%	1,085,800
All Other Local Revenues		145,959	149,893	149,893	-	ICAN, Parcel Tax and Fundraising	86,296	58%	154,500
Total Local Revenues		1,253,182	1,205,566	1,189,240	16,326		617,867	52%	
5. Total Revenues		2,093,596	2,135,510	2,112,862	22,648		1,097,847	52%	1,785,549
					-		-		
EXPENDITURES					-		-		
Certificated Salaries					-				
Teachers' Salaries	1100	676,668	671,192	672,032	(840)		325,837	48%	699,315
Certificated Pupil Support Salaries	1200				-				
Certificated Supervisors' and Administrators' S	1300	110,000	110,000	110,000	-		64,162	58%	110,000
Certificated Federal Salaries - SIG	1100	272,100	176,267	156,550	19,717	Revamping of SIG grant July 2012	83,229	53%	14,000
Total, Certificated Salaries		1,058,768	957,459	938,582	18,877		473,228	50%	823,315
									847,187

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Non-certificated Salaries					-				-
Instructional Aides' Salaries	2100	61,922	53,963	63,838	9,875		31,350	49%	75,250
Non-certificated Support Salaries	2200	39,577	39,521	45,521	(6,000)		22,467	49%	47,000
Non-certificated Supervisors' and Administrators	2300				-				
Clerical and Office Salaries	2400	106,283	101,699	105,402	(3,703)	Reduced office staf by 1 positon @ 50%	50,406	48%	77,350
Other Non-certificated Salaries	2900			-	-				
Total, Non-certificated Salaries		207,782	195,183	214,761	(19,578)		104,223	49%	199,600
Employee Benefits					-				
STRS	3101	87,348	78,248	76,691	1,557		37,525	49%	67,923
PERS	3201	11,691	32,892	34,055	(1,163)		11,742	34%	11,668
OASDI / Medicare / Alternative	3301	25,551	29,372	30,509	(1,137)		14,835	49%	67,425
Health and Welfare Benefits	3401	86,803	54,018	66,978	(12,960)		28,489	43%	70,000
Unemployment Insurance	3501	13,098	13,098	12,607	491		6,352	50%	5,115
Workers' Compensation Insurance	3601	11,526	11,526	11,522	4		5,775	50%	10,229
Other Employee Benefits	3901	-	-	-	-		-		
Total, Employee Benefits		236,017	219,154	232,362	(13,208)		104,718	45%	232,360
Books and Supplies									-
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-				
Books and Other Reference Materials	4200	83,699	103,291	134,417	(31,126)	SIG budget revised Jan 2013	62,949	47%	38,855
Materials and Supplies	4300	8,000	8,000	9,000	(1,000)		4,184	46%	8,000
Noncapitalized Equipment	4400	25,033	64,355	33,490	30,865	SIG budget revised Jan 2013	13,315	40%	26,210
Total, Books and Supplies		116,732	175,646	176,907	(1,261)		80,448	45%	
Services and Other Operating Expenditures									
Travel /Conferences and PD	5200				-			####	
Dues and Memberships	5300	1,800	1,800	1,800	-		1,165	65%	1,800
Insurance	5400	17,000	19,000	19,000	-	Increased premium	18,934	100%	19,000
Operations and Housekeeping Services	5500	6,600	6,600	6,600	-		983	15%	4,800
Rentals, Leases, Repairs, and Noncap. Improv	5600	12,500	12,500	7,200	5,300		3,083	43%	7,200
Professional/Consulting Services and Operati	5800	129,147	198,420	197,303	1,117	Added Prof Dev - SIG	78,255	40%	137,909
Communications	5900	2,500	2,500	1,500	1,000		388	26%	1,500
Total, Services and Other Operating Expenditures		169,547	240,820	233,403	7,417		102,808	44%	

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Capital Outlay									
Sites and Improvements of Sites	6100						-	0%	
Buildings and Improvements of Buildings	6200		-		-			0%	
Books and Media for New School Libraries or					-			0%	
Expansion of School Libraries	6300				-			0%	
Equipment	6400				-			0%	
Equipment Replacement	6500				-			0%	
Depreciation Expense (for full accrual only)	6900				-			0%	
Total, Capital Outlay					-		-	0%	
Other Outgo					-				
Tuition to Other Schools	110-7143						-		
Special Ed Encroachment	221-722	182,750	200,000	200,000		Based on fall estimate from Meg Jette	-	0%	210,000
Facilities - SBUSD / Field trips	5800	122,000	75,000	75,000	-	based on 11/12 actuals	500	1%	75,000
	280-7299				-			0%	
Total, Other Outgo		304,750	275,000	275,000	274,607		500	0%	
TOTAL EXPENDITURES		2,093,596	2,063,262	2,071,015	(7,753)		865,925	42%	3,040,824
C. Excess (Deficiency) of Rev over Expenditures					-				
Before Other Financing Sources and Uses		(0)	72,248	41,847	30,401			0%	
Fund Balances Recap									
Fund Balance as of 06/30/12		455,348	455,348	455,348		Audited Fund Balance 06/30/12		330,086	330,086
Fund Balance - Fundraising Account		3,944	3,944	3,944		Included in audit balance			
Audited Fund balance		459,292	459,292	459,292		Final fund balance 06/30/12			
Projected Net Change to Fund Balance		0	72,248	41,847		Projected change 12/13		-	-
Included : SIG Carryover		(167,109)	(167,109)	(167,109)		SIG Carryover to be spent 12/13			
Projected Ending Fund Balance		288,239	360,487	330,086		Fund Balance w/o SIG carryover		330,086	330,086
Designated Reserves for Econ. Uncertain.@5%		79,133	76,346	81,951		5% reserves		67,677	67,031
Undesignated Reserves		209,106	284,141	248,135				262,409	263,055