

Adelante Charter 1st Interim 2013/2014							
		ADA 215	ADA 205				
		Adopted Budget	1st Interim	Difference	Comments and Assumptions	Actuals	
		06/30/13	12/15/2013			10/31/2013	
A. Revenues					LCFF factors		
1. Revenue Limit Sources							
State Aid Current Year	8011	-	-	-			
Charter School Gen Purpose	8015	1,059,885	-	1,059,885			
LCFF			1,341,594	(1,341,594)	based on 12/13 rev limit + charter block gr	438,873	
Charter School Block Grant		223,910		223,910			
Education Protection Account		42,800	42,898	(98)	based on latest CDE estimate	10,725	
Total Revenue Limit Sources		1,326,595	1,384,492	(57,897)		449,598	
2. Federal Revenues							
NCLB	8290	77,800	78,800	(1,000)			
Other Federal Revenues	8110	58,069	100,100	(42,031)	SIG carryover increased	100,100	100%
Total Federal Revenues		135,869	178,900	(43,031)		100,100	56%
3. Other State Revenues				-			
Mandate Block Grant		3,003	2,818	185		-	
Lottery		30,476	30,476	-		-	
PE Incentive (SBUSD)		29,350	29,352	(2)	common core \$42,800 added	-	0%
Class Size Reduction		126,378	125,000	1,378	from SBUSD	-	
Common Core - One Time		-	42,800	(42,800)		22,500	
Total State Revenues, Other		189,207	230,446	(41,239)		22,500	10%
4. Other Local Revenues				-			
Charter School Funding In Lieu	8780			-			0%
All Other Local Revenues		89,500	101,558	(12,058)	includes parcel tax, fundraising, grants	1,150	1%
Total Local Revenues		89,500	101,558	(12,058)		1,150	1%
5. Total Revenues		1,741,171	1,895,396	(154,225)		573,348	30%
		-	-			-	
EXPENDITURES						-	
Certificated Salaries							
Teachers' Salaries	1100	730,517	735,447	(4,930)	Includes SIG incentives	190,902	26%
Certificated Pupil Support Salaries	1200			-			
Certificated Supervisors' and Administrators' Salaries	1300	110,000	115,909	(5,909)	SIG stipend \$5909	42,573	37%
Certificated Federal Salaries - SIG	1100						
Total, Certificated Salaries		840,517	851,356	(10,839)		233,475	27%

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Non-certificated Salaries							
Instructional Aides' Salaries	2100	40,250	40,250	-	IA's	11,868	13%
Non-certificated Support Salaries	2200	46,569	46,569	-	Noon/Custodial	11,747	25%
Non-certificated Supervisors' and Administrators' Sal.	2300			-			
Clerical and Office Salaries	2400	105,371	94,483	10,888	Clerical	28,491	30%
Other Non-certificated Salaries	2900	-		-			
Total, Non-certificated Salaries		192,190	181,302	10,888		52,107	29%
Employee Benefits							
STRS	3101-3102	67,940	69,735	(1,795)		18,655	27%
PERS	3201-3202	18,720	19,009	(289)		3,407	18%
OASDI / Medicare / Alternative	3301-3302	27,562	26,380	1,182		7,335	28%
Health and Welfare Benefits	3401-3402	72,057	96,297	(24,240)	added participation	19,360	20%
Unemployment Insurance	3501-3502	6,166	823	5,343	UI reduced per SBCEO to .05%	711	86%
Workers' Compensation Insurance	3601-3602	10,277	10,873	(596)		1,755	16%
Other Employee Benefits	3901-3902	-	-	-			
Total, Employee Benefits		202,722	223,117	(20,395)		51,222	23%
Books and Supplies							
Approved Textbooks and Core Curricula Materials	4100	-	-	-			
Books and Other Reference Materials	4200			-			
Materials and Supplies	4300	76,855	105,458	(28,603)	Increased due to Parcel tax, SIG	35,934	34%
Noncapitalized Equipment	4400	55,000	82,034	(27,034)	Increased due to Parcel tax, SIG	16,721	20%
Total, Books and Supplies		131,855	187,492	(55,637)		52,655	28%
Services and Other Operating Expenditures							
Travel /Conferences and PD	5200			-		12,258	
Dues and Memberships	5300	1,800	1,560	240		-	0%
Insurance	5400	21,000	21,000	-		11,399	54%
Operations and Housekeeping Services	5500			-		-	0%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	6,200	6,000	200		1,876	31%
Professional/Consulting Services and Operating Expend.	5800	169,120	153,329	15,791	Added Art consultant	26,904	18%
Communications	5900	1,500	2,000	(500)		323	16%
Total, Services and Other Operating Expenditures		199,620	183,889	15,731		52,760	29%

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Capital Outlay							
Sites and Improvements of Sites	6100					-	
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 full accrual only)	6900			-			
Total, Capital Outlay				-		-	
				-			
Other Outgo							
Tuition to Other Schools	7110-7143	37,170	38,000	(830)	Estimated	-	
Special Ed Encroachment	7221-7223	210,000	210,000	210,000	Estimated	-	
Facilities - SBUSD	5800	75,000	68,000	68,000	Estimated	-	
	7280-7299			-			
		-					
		-					
		-			Common Core TBD		
Total, Other Outgo		322,170	316,000	6,170		-	0%
				-			
TOTAL EXPENDITURES		1,889,074	1,943,156	(54,082)		442,219	23%
				-			
C. Excess (Deficiency) of Rev over Expenditures				-			
Before Other Financing Sources and Uses		(147,903)	(47,760)	(100,143)	Deficit spending for one time art program		
		-	-		Temporary and One Time		
Fund Balances							
Fund Balance as of 06/30/13		453,282	453,282		Audited Fund Balance 06/30/13		
Projected Net Change to Fund Balance		(147,903)	(47,760)				
Projected Ending Fund Balance		305,379	405,522		21%		
Designated Reserves for Econ. Uncertain.@5%		87,854	88,378		5% reserves		
Undesignated Reserves		209,106	284,141				