

Adelante Charter 1st Interim 2013/2014				
		Forecast	Forecast	
		ADA 230	ADA 230	Comments and Assumptions
		2014/2015	2015/2016	
A. Revenues				
1. Revenue Limit Sources				
State Aid Current Year	8011	-	-	
Charter School Gen Purpose	8015	-	-	
LCFF		1,547,440	1,589,300	Based on LCFF SSC
Charter School Block Grant				Conservative estimate
Education Protection Account		-	-	
Total Revenue Limit Sources		1,547,440	1,589,300	
2. Federal Revenues				
NCLB	8290	78,800	78,800	
Other Federal Revenues	8110	-	-	
Total Federal Revenues		78,800	78,800	
3. Other State Revenues				
Mandate Block Grant		2,818	2,818	
Lottery		32,000	34,000	
PE Incentive (SBUSD)		25,000	25,000	From SBUSD - Estimate
Class Size Reduction		-	-	
Common Core - One Time		-	-	
Total State Revenues, Other		59,818	61,818	
4. Other Local Revenues				
Charter School Funding In Lieu	8780			
All Other Local Revenues		90,000	90,000	Includes fundraising 40K, Parcel tax
Total Local Revenues		90,000	90,000	
5. Total Revenues		1,776,058	1,819,918	
EXPENDITURES				
Certificated Salaries				
Teachers' Salaries	1100	686,737	692,758	based on 13/14 plus 3% step/col
Certificated Pupil Support Salaries	1200			
Certificated Supervisors' and Administrators' Salaries	1300	115,000	115,000	
Certificated Federal Salaries - SIG	1100			
Total, Certificated Salaries		801,737	807,758	

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Non-certificated Salaries				
Instructional Aides' Salaries	2100	41,000	41,000	
Non-certificated Support Salaries	2200	47,000	47,000	
Non-certificated Supervisors' and Administrators' Sal.	2300			
Clerical and Office Salaries	2400	100,000	95,000	
Other Non-certificated Salaries	2900			
Total, Non-certificated Salaries		188,000	183,000	
Employee Benefits				
STRS	3101-3102	65,684	66,640	
PERS	3201-3202	11,112	11,460	
OASDI / Medicare / Alternative	3301-3302	14,765	14,000	
Health and Welfare Benefits	3401-3402	110,000	115,000	
Unemployment Insurance	3501-3502	1,200	1,500	
Workers' Compensation Insurance	3601-3602	13,000	15,000	
Other Employee Benefits	3901-3902	-	-	
Total, Employee Benefits		215,761	223,600	
Books and Supplies		-	-	
Approved Textbooks and Core Curricula Materials	4100	-	-	
Books and Other Reference Materials	4200			
Materials and Supplies	4300	85,000	90,000	
Noncapitalized Equipment	4400	15,000	15,000	
Total, Books and Supplies		100,000	105,000	
Services and Other Operating Expenditures				
Travel /Conferences and PD	5200			
Dues and Memberships	5300	1,560	1,560	
Insurance	5400	23,000	26,000	
Operations and Housekeeping Services	5500			
Rentals, Leases, Repairs, and Noncap. Improvements	5600	6,000	6,000	
Professional/Consulting Services and Operating Expend.	5800	110,000	115,000	
Communications	5900	2,000	2,000	
Total, Services and Other Operating Expenditures		142,560	150,560	

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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	40,000	42,000	
Special Ed Encroachment	7221-7223	220,000	240,000	
Facilities - SBusD	5800	68,000	68,000	
	7280-7299			
Total, Other Outgo		328,000	350,000	
TOTAL EXPENDITURES		1,776,058	1,819,918	
C. Excess (Deficiency) of Rev over Expenditures Before Other Financing Sources and Uses		0	0	
Fund Balances				
Fund Balance as of 06/30/13		405,522	405,522	
Projected Net Change to Fund Balance		0	0	
Projected Ending Fund Balance		405,522	405,522	23%
Designated Reserves for Econ. Uncertain.@5%		88,378	88,378	
Undesignated Reserves		284,141	284,141	