

Peabody Charter School 1st Interim Report 2013/2014 Fundraising					
		Adopted Budget	Revised Budget	Actuals	Comments
A. Revenues		6/30/2013	12/15/2013	10/31/2013	
4. Other Local Revenues					
	8780				
All Other Local Revenues	8930	425,000.00	425,000.00	137,326.88	
Total Local Revenues		425,000.00	425,000.00	137,326.88	
5. Total Revenues		425,000.00	425,000.00	137,326.88	
EXPENDITURES					
Books and Supplies					
Approved Textbooks and Core Curricula M	4100				
Books and Other Reference Materials	4200				
Materials and Supplies	4300	100,000.00	100,000.00	57,474.49	
Noncapitalized Equipment	4400	-	-	-	
Food	4700				
Total, Books and Supplies					
Services and Other Operating Expenditures					
Travel and Conferences	5200	-	-	-	
Dues and Memberships	5300	-	-		
Insurance	5400				
Operations and Housekeeping Services	5500				
Rentals, Leases, Repairs, and Noncap. Imp	5600				
Professional/Consulting Services and Oper	5800	85,000.00	85,000.00	18,503.76	
Communications	5900				
Total, Services and Other Operating					
Other Outgo					
Transfers of Pass-through Revenues to Oth	7211-7213				
Transfers of Apportionments to Other LEAs	7221-7223SE				
Transfers of Apportionments to Other LEAs	7221-7223AO				
All Other Transfers	7280-7299				
Transfers to Charter	7600	240,000.00	240,000.00	175,000.00	Current year est. donation
TOTAL EXPENDITURES		425,000.00	425,000.00	250,978.25	
C. Excess (Deficiency) of Revenues over Expenditures					
Before Other Financing Sources and Uses		-	-	(113,651.37)	
Fund Balances					
Beginning Fund Balance 06/30/11					
Projected net change to fund		-	-		
Projected ending fund balance		157,456.00	157,456.00		

Peabody Charter School 1st Interim Report 2013/2014							
		ADA 725	ADA 722				
		Original Budget 6/30/2013	Revised Budget 12/15/2013	Difference	Budgetary Comment	Actuals 10/31/2013	%
A. Revenues							
1. Revenue Limit Sources							
State Aid Current Year	8011	-		-			
Charter School Gen Purpose		3,623,218		(3,623,218)	Included in LCFF	-	
Education Protection Act		143,600	144,000	400	Estimated	36,134	
LCFF			4,692,210	4,692,210	Gen Purp 1213 + Categoricals/LCFF plus 1.5% COLA	1,278,893	
Total Revenue Limit Sources		3,766,818	4,836,210	1,069,392		1,315,027	
2. Federal Revenues							
NCLB	8290	122,050	111,621	(10,429)	Title I Lowered		
Other Federal Revenues	8110	-		-			
Total Federal Revenues		122,050	111,621	(10,429)			
3. Other State Revenues							
Charter School Categorical	8480	493,612		(493,612)	Now part of LCFF	-	
Lottery		105,000	110,000	5,000		-	
Mandate Block Grant		10,191	10,191	-			
Class Size Reduction		383,418		(383,418)	Now part of LCFF		
Other State Programs (Cat)		30,221			Now part of LCFF		
Common Core - One Time \$		-	150,000	150,000	New money	75,000	
All Other State Revenues		1,022,442	270,191	(752,251)		75,000	28%
4. Other Local Revenues							
All Other Local Revenues		612,805	650,784	37,979	Increased Parcel tax	314,052	48%
Total Local Revenues		612,805	650,784	37,979		314,052	
5. Total Revenues		5,524,115	5,868,806	344,691		1,704,079	29%

Peabody Charter School 1st Interim Report 2013/2014							
		ADA 725	ADA 722				
		Original Budget	Revised Budget	Difference	Budgetary Comment	Actuals	
		-					
EXPENDITURES							
Certificated Salaries							
Teachers' Salaries	1100	2,445,548	2,465,396	19,848		486,310	20%
Certificated Supervisors' and Administrators' Salaries	1300	220,000	225,850	5,850		76,199	34%
				-			
Total, Certificated Salaries		2,665,548	2,691,246	25,698		562,509	21%
Non-certificated Salaries							
Instructional Aides' Salaries	2100			-			
Non-certificated Support Salaries	2200	121,169	121,169	-	Noon Duty	17,718	15%
Non-certificated Supervisors' and Administrators' Sal.	2300			-			
Clerical and Office Salaries	2400	200,765	187,647	(13,118)	Clerical	55,258	29%
Other Non-certificated Salaries	2900	281,031	295,917	14,886	Custodial/Health/Art/Drama/Panthers	99,238	34%
Total, Non-certificated Salaries		602,965	604,733	1,768		172,214	28%
Employee Benefits							
STRS	3101-3102	215,587	215,356	(231)		47,612	22%
Pers	3201-3202	58,370	58,820	450		17,215	29%
OASDI / Medicare / Alternative	3301-3302	87,006	87,054	48		21,468	25%
Health and Welfare Benefits	3401-3402	291,811	295,741	3,930		57,287	19%
Unemployment Insurance	3501-3502	16,356	16,369	13		368	2%
Workers' Compensation Insurance	3601-3602	41,080	42,604	1,524		5661	0%
Total, Employee Benefits		710,210	715,944	5,734		149,610	21%
		-			3978723		
Books and Supplies							
Approved Textbooks and Core Curricula Materials	4100	-		-	0		
Books and Other Reference Materials	4200	2,000	2,000	-		1847	92%
Materials and Supplies	4300	149,000	109,000	(40,000)	Common Core added 10	61,054	56%
Noncapitalized Equipment	4400	13,000	138,708	125,708	Common Core added 50k, Parcel Tax	6,129	4%
Total, Books and Supplies		164,000	249,708	85,708		69,030	28%

Peabody Charter School 1st Interim Report 2013/2014							
		ADA 725	ADA 722				
		Original Budget	Revised Budget	Difference	Budgetary Comment	Actuals	
Services and Other Operating Expenditures							
Travel and Conferences	5200	5,000	45,000	40,000	Common Core added PD 40k	6,209	14%
Dues and Memberships	5300	10,500	13,691			8,280	60%
Insurance	5400	38,500	38,500	-		22,933	60%
Operations and Housekeeping Services	5500	88,000	92,500	4,500		30,425	33%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	135,000	159,000	-		94,488	59%
Professional/Consulting Services and Operating Expend.	5800	244,750	396,234	151,484	added district nurse 25k, IT Common Core and Parcel Tax	89,152	22%
Communications	5900	16,800	16,800	-		2,290	14%
Total, Services and Other Operating Expenditures		538,550	761,725	223,175		253,777	33%
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						
Transfers of Pass-through Revenues to Other LEAs	7211-7213						
Transfers of Apportionments to Other LEAs - Spec. Ed.	221-7223S	730,000	730,000	-			0%
Transfers of Apportionments to Other LEAs - All Other	221-7223AO			-			
All Other Transfers	7280-7299	112,842	115,450	2,608			0%
Debt Service:							
Interest	7438						
Principal	7439						
Total, Other Outgo		842,842	845,450	2,608			0%

Peabody Charter School 1st Interim Report 2013/2014							
		ADA 725	ADA 722				
		Original Budget	Revised Budget	Difference	Budgetary Comment	Actuals	
TOTAL EXPENDITURES		5,524,115	5,868,806	344,691		1,207,140	21%
C. Excess (Deficiency) of Rev over Expenditures Before Other Financing Sources and Uses		-	-	-	Balanced to -0-		
D. Other Financing Sources	8930						
E. Net Increase/Decrease in Fund Balance							
Fund Balances							
Beginning Fund Balance		1,197,226	1,197,226		Audited 12/2013		
Projected Change		-					
Projected Fund Balance		1,197,226	1,197,226				
Designated for Uncertainties		276,206	293,440		5% Reserves		
Undesignated Reserves		921,020	903,786				

Peabody Charter School 1st Interim Report 2013/2014 CAFETERIA							
		Adopted Budget 6/30/2013	1st Interim 12/15/2013		Comments	Actuals 10/31/2013	%
A. Revenues							
1. Revenue Limit Sources							
State Aid Current Year	8011						
Charter School Gen Purpose	8015	-	-				
State Aid Prior	8019	-	-				
Tax Relief Subventions	8020	-	-				
County and District Taxes	8040	-	-				
Misc. Funds	8080						
Revenue Limit Transfers		-	-				
PERS Reduction Transfers	8092						
Other Revenue Limit Transfers	8091						
Total Revenue Limit Sources		-	-			-	
2. Federal Revenues							
NCLB	8290						
Special Ed - Federal	8,182						
Child Nutrition - Federal	8220	194,000	194,000	-		60,612	31%
Other Federal Revenues	8110						
Total Federal Revenues		194,000	194,000	-		60,612	31%
3. Other State Revenues							
Charter School Categorical	8480						
Special Ed - State	0						
All Other State Revenues	0	15,000	15,000	-		4,612	31%
Total State Revenues, Other		15,000	15,000	-		4,612	31%
4. Other Local Revenues							
Charter School Funding In Lieu	8780						
All Other Local Revenues		157,000	157,000	-		46,487	30%
Total Local Revenues		157,000	157,000	-		46,487	30%
5. Total Revenues		366,000	366,000	-		111,711	31%
EXPENDITURES							
Certificated Salaries							
Teachers' Salaries	1100						
Certificated Pupil Support Salaries	1200						
Certificated Supervisors' and Administrators' Salar	1300						
Other Certificated Salaries	1900						
Total, Certificated Salaries							
Non-certificated Salaries							
Instructional Aides' Salaries	2100						

Peabody Charter School 1st Interim Report 2013/2014 CAFETERIA							
		Adopted Budget	1st Interim			Actuals	%
Non-certificated Support Salaries	2200	99,179	124,077	(24,898)	1. Increase Staff for breakfast, and long term medical leave for one employee	29,945	24%
Non-certificated Supervisors' and Administrators' Salaries	2300	53,880	44,895	8,985	Executive Chef salary paid 25% for Special Events and Real Meals	11,335	25%
Clerical and Office Salaries	2400					-	
Other Non-certificated Salaries	2900						
Total, Non-certificated Salaries		153,059	168,972	(15,913)		41,280	24%
Employee Benefits							
STRS	3101-3102	-					
PERS	3201-3202	17,867	14,996	2,871		3,869	26%
OASDI / Medicare / Alternative	3301-3302	11,709	12,926	(1,217)		3,523	27%
Health and Welfare Benefits	3401-3402	20,000	20,000	-		4,045	20%
Unemployment Insurance	3501-3502	92	101	(10)		-	0%
Workers' Compensation Insurance	3601-3602	1,684	1,859	(175)		-	0%
Other Employee Benefits	3901-3902	-					
Total, Employee Benefits		51,351	49,882	1,469		11,437	23%
		204,410	218,854	(14,444)			
Books and Supplies							
Approved Textbooks and Core Curricula Materials	4100			-			
Books and Other Reference Materials	4200			-			
Materials and Supplies	4300	8,300	8,300	-		1,878	23%
Noncapitalized Equipment	4400	25,000	17,000	8,000	Reduced for lower costs	5,396	32%
Food	4700	112,000	112,000	-		38,710	35%
Total, Books and Supplies		145,300	137,300	8,000		45,984	33%
Services and Other Operating Expenditures							
Travel and Conferences	5200						
Dues and Memberships	5300						
Insurance	5400						
Operations and Housekeeping Services	5500	4,000	3,000	1,000	Reduced for lower costs	1,713	57%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,500	8,000	(6,500)	Increased for 3 sink repairs	6,475	81%
Professional/Consulting Services and Operating Expenses	5800	3,650	6,750	(3,100)		595	9%
Communications	5900	1,000	1,000	-		257	26%
Total, Services and Other Operating Expenditures		10,150	18,750	(8,600)		9,040	48%
Capital Outlay							
Sites and Improvements of Sites	6100						
Buildings and Improvements of Buildings	6200		-	-		-	
Books and Media for New School Libraries or Majors							

Peabody Charter School 1st Interim Report 2013/2014 CAFETERIA							
		Adopted Budget	1st Interim			Actuals	%
Expansion of School Libraries	6300						
Equipment	6400						
Equipment Replacement	6500						
<i>Depreciation Expense (for full accrual only)</i>	<i>6900</i>						
Total, Capital Outlay		-	-	-		-	
Other Outgo							
Tuition to Other Schools	7110-7143						
Transfers of Pass-through Revenues to Other LEAs	7211-7213						
Transfers of Apportionments to Other LEAs - Special	7211-7223SE						
Transfers of Apportionments to Other LEAs - All Other	7211-7223AO						
All Other Transfers - To SBUSD Food Services	7280-7299	3,150	3,150		MOU Food Services	3,100	
Debt Service:							
Interest	7438						
Principal	7439						
Total, Other Outgo		3,150	3,150			3,100	
TOTAL EXPENDITURES		363,010	378,054	(15,044)		110,841	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.							
BEFORE OTHER FINANCING SOURCES AND USE		2,990	(12,054)			870	
Fund Balances - Audit as of 06/30/13							
Beginning Fund Balance 07/01/2013		119,473	119,473	0	Audited 06/30/13		
		2,990	(12,054)				
Projected ending fund balance		122,463	107,419	0	3 months reserves		
Note : All special events outside of the NSLP s have been removed from Cafeteria budget Special Events/Real Meals are part of Peabody Charter School fundraising activities and support the Charter and Cafeteria							

FIRST INTERIM CERTIFICATION PAGE - PEABODY CHARTER SCHOOL 2013/2014

For information regarding this report, please contact:

For Approving Entity:

Meg Jette

Name

Asst. Superintendent of Business Services

Title

805-963-4331

Telephone

mjetette@sbsd12.org

E-mail address

For Charter School:

Demian Barnett

Name

Executive Director/Principal

Title

805-563-1172

Telephone

Dbarnett@peabodycharter.org

E-mail address

To the entity that approved the charter school:

2013-2014 CHARTER SCHOOL FIRST INTERIM REPORT: This report

has been approved and certified **POSITIVE** and is hereby filed by the charter school.

Signed:

[Signature]

Charter School Official

(Original signature required)

Date:

12/13/13

Printed

Name: Demian Barnett

To the County Superintendent of Schools:

2013-2014 CHARTER SCHOOL FIRST INTERIM REPORT: This report has been reviewed,

is hereby filed with the County Superintendent.

Signed:

[Signature]

Authorized Representative of
Charter Approving Entity

(Original signature required)

Date:

12/30/13

Printed

Name: Meg Jette

To the Superintendent of Public Instruction:

2013-2014 CHARTER SCHOOL FIRST INTERIM REPORT: This report has been

verified for mathematical accuracy by the County Superintendent of Schools.

Signed:

County Superintendent/Designee

(Original signature required)

Title: Asst Sup of Business Services

Date: