

Peabody Charter School 1st Interim Report 2012/2013							
		ADA 725	ADA 728				
		Original Budget	Revised Budget	Difference	Budgetary Comment	Actuals	
		6/30/2012	12/15/2012			10/31/2011	%
<b>A. Revenues</b>							
1. Revenue Limit Sources							
State Aid Current Year	8011	-	-	-			
Charter School Gen Purpose	8015	(319,725)	-	319,725	Trigger cut rescinded	-	
State Aid Prior	8019						
<b>Total Revenue Limit Sources</b>		(319,725)	-	319,725		-	
<b>2. Federal Revenues</b>							
NCLB	8290	119,310	123,919	4,609	Based on current CDE info		
Special Ed - Federal	8,182						
Child Nutrition - Federal	8220						
Other Federal Revenues	8110		-	-	-		
Total Federal Revenues		119,310	123,919	4,609		-	
<b>3. Other State Revenues</b>							
Charter School Categorical	8480	470,786	464,736	(6,050)		41,548	
All Other State Revenues	0	497,839	534,231	36,392	Added MBG, other state rev higher	100,092	
Total State Revenues, Other		968,625	998,967	30,342		141,640	
<b>4. Other Local Revenues</b>							
Charter School Funding In Lieu (Prop)	8780	3,705,525	3,720,448	14,923	Based on ssc & cde	753,864	
All Other Local Revenues		694,427	694,427	-		176,809	
Total Local Revenues		4,399,952	4,414,875	14,923		930,673	
<b>5. Total Revenues</b>		5,168,162	5,537,761	369,599		1,072,313	19%
<b>EXPENDITURES</b>							
<b>Certificated Salaries</b>							
Teachers' Salaries	1100	2,344,170	2,497,543	153,373	Rescinded furloughs, added Admin Support TBD	498,895	0%
Certificated Pupil Support Salaries	1200	-	-	-			

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Certificated Supervisors' & Admin Salary	1300	130,000	130,000	-		43,333	33%
Other Certificated Salaries	1900						
Total, Certificated Salaries		2,474,170	2,627,543	153,373		542,228	21%
<b>Non-certificated Salaries</b>							
Playground Supervisors Salaries	2100	96,239	91,217	(5,022)	Less position for yard supervision	12,643	14%
Non-certificated Support Salaries	2200	164,403	180,005	15,602	Added positions and hours	54,922	31%
Clerical and Office Salaries	2400	206,734	206,519	(215)		45,664	22%
Other Non-certificated Salaries	2900	130,635	139,520	8,885	Panther Program, Art, Drama	47,228	34%
Total, Non-certificated Salaries		598,011	617,261	19,250		160,456	26%
<b>Employee Benefits</b>							
STRS	3101-310	204,601	209,052	4,451		40,418	19%
PERS	3201-320	49,310	53,605	4,295		15,252	28%
OASDI / Medicare / Alternative	3301-330	84,616	87,705	3,089		19,478	22%
Health and Welfare Benefits	3401-340	343,023	290,387	(52,636)	Less Participants enrolled in HW	54,539	19%
Unemployment Insurance	3501-350	34,286	35,120	834		7,226	21%
Workers' Compensation Insurance	3601-360	31,755	36,799	5,044		4,547	12%
Total, Employee Benefits		747,591	712,668	(34,923)		141,460	20%
		3,819,772					
<b>Books and Supplies</b>							
Approved Textbooks and Core Curriculum	4100	-	-	-			
Books and Other Reference Materials	4200	2,000	2,000	-		955	48%

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Materials and Supplies	4300	147,000	77,000	(70,000)	Adopted budget included 100% parcel tax in 4300, now broken out to 4400,5800	55,145	72%
Noncapitalized Equipment	4400	16,500	47,500	31,000	Increase technology-parcel tax 29k + purchased laminator	13,034	27%
Total, Books and Supplies		165,500	126,500	(39,000)		69,134	55%
<b>Services and Other Operating Expenditures</b>							
Travel and Conferences	5200	10,000	10,000	-	Title II, ELD workshops	625	6%
Dues and Memberships	5300	5,500	10,000	4,500	Increase due to contract with new website co.	8,074	81%
Insurance	5400	21,000	34,000	13,000	Added coverage throughout policies, to align with MOU	18,811	55%
Operations Services	5500	91,892	89,892	(2,000)	Utilities	27,810	31%
Rentals, Repairs, and Noncap. Improv	5600	43,500	84,000	40,500	Increased budget for fire damage 12k, playground equipment replacement 30k, reduced deferred maintenance payment to SBUSD to -0-	18,345	22%
Professional/Consulting Services	5800	309,200	355,949	46,749	Increase IT budget, moved 30k from 4300 parcel tax to consultant for math)	76,390	21%

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Communications	5900	16,800	18,800	2,000	Moved from utilities	6,753	36%
Total, Services and Other Operat		497,892	602,641	104,749		156,808	26%
<b>Capital Outlay</b>							
Sites and Improvements of Sites	6100						
Buildings and Improvements of Building	6200						
Books and Media for New School Libra							
Expansion of School Libraries	6300						
Equipment	6400						
Equipment Replacement	6500						
Depreciation Expense (for full accrual o	6900						
Total, Capital Outlay		-	-				
<b>Other Outgo</b>							
Admin Fees to Authorizing Agency		107,135	112,679	5,544	Increased due to trigger cut removed		
Special Ed Encroachment		650,000	735,000	85,000	Based on estimate from SBUSD	-	
				-			
				-			
All Other Transfers		50,000	50,000	-	Donation made to EC	-	0%
Debt Service:					(5 of 6)		
Interest	7438						
Principal	7439						
Total, Other Outgo		807,135	897,679	90,544		-	0%
TOTAL EXPENDITURES		5,290,299	5,584,292	293,993		1,070,086	19%
<b>C. Excess (Deficiency) of Rev over Expenditures</b>							
Before Other Financing Sources and Uses		(122,137)	(46,531)	75,606		2,227	0%
<b>Fund Balances</b>							

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Beginning Fund Balance	06/30/12	1,012,746	1,012,746		11/12 Audited FB		
Fund balance moved to cover deficit		(122,137)	(46,531)		Projected change		
Projected Ending Fund Balance		890,609	966,215	17.30%			
Designated Reserves for Econ Uncert		264,515	279,215		5% of reserves for Econ. Uncertainty		
Undesignated Reserves		626,094	687,000				

Peabody Charter School 1st Interim Report 2012/2013 CAFETERIA							
		Adopted Budget 6/30/2012	Revised Budget 12/15/2012		Comments	Actuals 10/31/2012	%
<b>A. Revenues</b>							
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						
<b>Total Revenue Limit Sources</b>		-	-			-	
<b>2. Federal Revenues</b>							
NCLB	8290						
Special Ed - Federal	8,182						
Child Nutrition - Federal	8220	183,500.00	183,500.00	-	Based on 11/12	54,276.00	30%
Other Federal Revenues	8110						
<b>Total Federal Revenues</b>		183,500.00	183,500.00	-		54,276.00	30%
<b>3. Other State Revenues</b>							
Charter School Categorical	8480						
Special Ed - State	0						
All Other State Revenues	0	15,000.00	15,000.00	-	Based on 11/12	4,244.00	28%
<b>Total State Revenues, Other</b>		15,000.00	15,000.00	-		4,244.00	28%
<b>4. Other Local Revenues</b>							
Charter School Funding In Lieu	8780						
All Other Local Revenues		174,550.00	173,550.00	1,000.00	Lowered events	45,640.00	26%
<b>Total Local Revenues</b>		174,550.00	173,550.00	1,000.00		45,640.00	26%
				-			
<b>5. Total Revenues</b>		373,050.00	372,050.00	1,000.00		104,160.00	28%
<b>EXPENDITURES</b>							
<b>Certificated Salaries</b>							
Teachers' Salaries	1100						
Certificated Pupil Support Salaries	1200						
Certificated Supervisors' and Administr	1300						
Other Certificated Salaries	1900						
Total, Certificated Salaries							
<b>Non-certificated Salaries</b>							
Instructional Aides' Salaries	2100						
Non-certificated Support Salaries	2200	118,553.00	120,553.00	(2,000.00)	Increase for OT	25,701.00	21%
Non-certificated Supervisors' and Admin	2300	56,029.00	56,029.00	-		11,207.00	20%
Clerical and Office Salaries	2400					-	

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		Adopted Budget	Revised Budget			Actuals	%
Other Non-certificated Salaries	2900						
Total, Non-certificated Salaries		174,582.00	176,582.00	(2,000.00)		36,908.00	21%
<b>Employee Benefits</b>							
STRS	3101-3102						
PERS	3201-3202	18,631.64	17,213.95	1,417.69	Pers Adjustment	3,716.00	22%
OASDI / Medicare / Alternative	3301-3302	13,355.52	13,508.52	(153.00)		2,673.93	20%
Health and Welfare Benefits	3401-3402	30,000.00	20,000.00	10,000.00	Less Participants	3,970.00	20%
Unemployment Insurance	3501-3502	1,920.40	1,942.40	(22.00)		369.08	19%
Workers' Compensation Insurance	3601-3602	1,745.82	1,765.82	(20.00)		405.99	23%
Other Employee Benefits	3901-3902						
Total, Employee Benefits		65,653.39	54,430.70	11,222.69		11,135.00	20%
		240,235.39	231,012.70	9,222.69			
<b>Books and Supplies</b>				-	-		
Approved Textbooks and Core Curricula	4100			-			
Books and Other Reference Materials	4200			-			
Materials and Supplies	4300	15,884.61	16,157.30	(272.69)		3,123.00	19%
Noncapitalized Equipment	4400	10,000.00	10,000.00	-		4,534.00	45%
Food	4700	112,750.00	112,750.00	-		32,865.00	29%
Total, Books and Supplies		138,634.61	138,907.30	(272.69)		40,522.00	29%
<b>Services and Other Operating Expenditures</b>							
Travel and Conferences	5200						
Dues and Memberships	5300						
Insurance	5400						
Operations and Housekeeping Services	5500	2,800.00	2,800.00	-		783.00	28%
Rentals, Leases, Repairs, and Noncap. I	5600	1,500.00	1,500.00	-		1,926.00	128%
Professional/Consulting Services and Op	5800	2,750.00	2,750.00	-		193.00	7%
Communications	5900	1,000.00	1,000.00	-		282.00	28%
Total, Services and Other Operati		8,050.00	8,050.00	-		3,184.00	40%
<b>Capital Outlay</b>							
Sites and Improvements of Sites	6100						
Buildings and Improvements of Buildings	6200		18,000.00	(18,000.00)	Remodel 12/13	6,000.00	33%
Books and Media for New School Librari					To be funded with		
Expansion of School Libraries	6300				savings account		
Equipment	6400				below		
Equipment Replacement	6500						
Depreciation Expense (for full accrual on	6900						
Total, Capital Outlay		-	18,000.00	(18,000.00)		6,000.00	33%
<b>Other Outgo</b>							
Tuition to Other Schools	7110-7143						
Transfers of Pass-through Revenues to	7211-7213						
Transfers of Apportionments to Other LE	7221-7223SE						
Transfers of Apportionments to Other LE	7221-7223AO						
All Other Transfers	7280-7294	-					

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		Adopted Budget	Revised Budget			Actuals	%
Debt Service:							
Interest	7438						
Principal	7439						
Total, Other Outgo		-	-			-	
TOTAL EXPENDITURES		386,920.00	395,970.00	(9,050.00)		97,749.00	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.							
BEFORE OTHER FINANCING SOURCES A		(13,870.00)	(23,920.00)			6,411.00	
Fund Balances - Audit as of 06/30/12							
Beginning Fund Balance 07/01/2012		135,861.00	135,861.00	34%	Audited 06/30/12		
Projected 11/12 net change to fund		(13,870.00)	(23,920.00)		Includes remodel		
Projected ending fund balance		121,991.01	111,941.01	28%			
Note : Board approved \$75,000 YTD of fund balance to be used for upgrade/remodel of cafeteria in 2011-2013 savings account.							



Peabody Charter School 1st Interim Report 2012/2013 Fundraising					
		Adopted Budget	Revised Budget	Actuals	Comments
A. Revenues		6/30/2012	12/15/2012	10/31/2012	
4. Other Local Revenues					
Charter School Funding In Lieu	8780				
All Other Local Revenues	8930	425,000.00	420,000.00	144,310.00	
Total Local Revenues		425,000.00	420,000.00	144,310.00	
5. Total Revenues		425,000.00	420,000.00	144,310.00	Based on 11/12 less 5%
<b>EXPENDITURES</b>					
<b>Books and Supplies</b>					
Approved Textbooks and Core Curricula M	4100				
Books and Other Reference Materials	4200				
Materials and Supplies	4300	66,254.00	65,000.00	20,170.00	
Noncapitalized Equipment	4400	-	-	-	
Food	4700				
Total, Books and Supplies					
<b>Services and Other Operating Expenditures</b>					
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	133,746.00	130,000.00	73,370.00	
Communications	5900				
Total, Services and Other Operating					
<b>Other Outgo</b>					
Transfers of Pass-through Revenues to Ot	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	260,000.00	260,000.00	75,000.00	Current year est. donation
TOTAL EXPENDITURES		460,000.00	455,000.00	168,540.00	
<b>C. Excess (Deficiency) of Revenues over Expenditures</b>					
<b>Before Other Financing Sources and Uses</b>		(35,000.00)	(35,000.00)	(24,230.00)	
<b>Fund Balances</b>					
<b>Beginning Fund Balance 06/30/11</b>					
<b>Projected net change to fund</b>		(35,000.00)	(35,000.00)		
<b>Projected ending fund balance</b>		112,481.00	112,481.00		