

Adelante Charter School				
	Adopted	Projection	Proposed	
	2nd Interim	Year Ending	Budget	
		6/30/2012	All Funds	
Estimates only subject to change	2011-2012	2011-2012	2012-2013	
ADA	ada 200	ada 200	205	
Revenues	P1 = 207	P2=200	ADA = 215	COMMENTS
State Revenues				
General Purpose Apprt	1,021,632	1,021,632	1,107,223.00	cola increase
State Reduction	(15,500)	(15,500)	(94,815)	trigger cuts @ 441
Block Grant	77,000	77,000	88,150	\$ 410 per ADA per SSC
Charter In Lieu EIA	141,465	141,465	141,465	based on flk, EL students
Class Size Reduction	128,520	128,520	128,520	
Lottery Unrestricted	23,435	23,435	26,550	
Lottery - Textbooks	2,795	2,795	2,795	
PE Incentive Grant (SBSD)	29,000	29,000	29,000	
Federal Revenues				
Title 1	60,958	60,958	60,000	
Title 2 Teacher Quality	1,469	1,469	1,469	
Title 3 NCLB	18,117	18,117	18,117	
SFSF Stimulus 10/11	-	-	-	
SIG -School Improvement Grant	298,824	298,824	265,564	SIG final year 2013
SIG - Carryover			173,599	
Local Revenues				
Public Donations- Fundraising	40,000	35,000	40,000	
Private Grants	10,000	10,000	10,000	
Art Program Donation	98,325	98,325	74,959	
Interest Income	2,500	2,500	2,500	
Parcel Tax	19,886	19,886	18,500	last year 2013
Prior Year Adjustments				
Total Revenues	1,958,426	1,953,426	2,093,596	

General Fund	Title I, II, III	SIG	ART
Budget	Budget	Budget	Budget
2012-2013	2012-2013	2012-2013	2012-2013
ADA = 215			
1,107,223.00			
(94,815)			
88,150			
141,465			
128,520			
26,550			
2,795			
29,000			
-	60,000		
-	1,469		
-	18,117		
-	-		
-	-	265,564	
		173,599	
40,000			
10,000			
-			74,959
2,500			
18,500			
1,499,888	79,586	439,163	74,959

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Expenditures				
1000 Certificated				
Certificated Salaries - Classroom	571,509		641,168	
*SIG Certificated	138,945		272,100	
*Title I Supplemental Salaries			-	
Certificated Salaries: Admin	110,000		110,000	
*SIG Certificated Admin	10,232		-	
Certificated Salaries - Special Progra	99,831		35,500	PE and Subs
2000 Classified				
*Office Mgr, Health, Parent, Attend	53,858		44,703	35k SIG
*SIG Classified	90,977		61,580	
*IA's	42,975		30,375	18k Title III
*IA's - Special Program	21,548		31,547	
*Noon/Custodial	37,577		39,577	
3000 Benefits	211,362		236,017	
	1,388,814	1,336,066	-	
Work Furloughs - Estimated				
4000 Supplies				
Classroom Books/Libraries/Materials	30,000	30,193	30,000	
*Art Program Supplies	14,500	14,712		
*SIG Supplies/Books	16,900	14,206	21,699	
*SIG Computers	-	4,979	-	
*Title I Supplemental Materials TBD		19,240	32,000	
Computer Supplies	1,500	1,300	1,500	
Custodial Supplies	3,000	2,500	2,500	
Office/Classroom Supplies	4,000	4,000	4,000	
Supplemental Materials for Parcel Tax	19,886	20,403	18,500	
5000 Contracts				
Dues / Promotions	1,800	1,600	1,800	
Insurance : Board, Prop, Liab	16,500	16,725	17,000	
Copier Lease	14,500	12,061	12,500	new lease = 2k less
	-	-		
5000 Contracted Services				
County Services (Payroll)	5,700	5,700	5,700	
Fiscal / Accounting /Audit/Legal	33,600	27,393	29,531	lowered legal fees
Custodial - Contracted	-	1,800	2,000	classroom carpets
Professional Dev/Contractors	13,500	14,069	7,500	Title I and Title II
*SIG PD / Staff Dev / Contractors	30,900	78,551	37,369	
Telephone/Utilities/Water	5,500	750	2,500	
Transportation/ Field Trips	1,500	4,500	3,000	
Website	600	600	3,600	ongoing web design annual fee
SES Tutors	6,065	12,000	12,000	Title I PI requirement
5000 Capital Equipment				

General Fund	Title I, II, III	SIG	ART
Budget	Budget	Budget	Budget
2012-2013	2012-2013	2012-2013	2012-2013
595,375			45,793
-		272,100	
-			
110,000			
-			
35,500			
44,703			
-		61,580	
12,258	18,117		
	10,000		21,547
39,577			
174,514		53,884	7,619
-			
30,000			
-			
-		21,699	
-		-	
-	32,000		
1,500			
2,500			
4,000			
18,500			
1,800			
17,000			
12,500			
-			
5,700			
29,531			
2,000			
7,500			
-	7,469	29,900	
2,500			
3,000			
3,600		-	
-	12,000	-	

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Computers/Software/Technology/MM	2,500	1,500	1,533	
Multimedia Equipment/Classroom fur	-	2,000	5,000	Desks
Other Costs				
Special Ed Encroachment	170,000	170,000	182,750	based on 215 x \$850/ADA
Oversight fees SBSD	34,579	34,579	35,047	
Facilities SBSD	122,000	122,000	122,000	
Total Expenses	1,911,685	1,953,426	2,093,596	
Net Income/Loss for current year	46,741	(0)	0	
SIG CARRYOVER - ESTIMATED		173599		

General Fund	Title I, II, III	SIG	ART
Budget	Budget	Budget	Budget
2012-2013	2012-2013	2012-2013	2012-2013
1,533			
5,000			
182,750			
35,047			
122,000			-
1,499,888	79,586	439,163	74,959
-	-	-	-

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Fund balance recap	-	-	-	
Beginning Fund Balance	399,104	399,104	225,505	
Add :Current Year Inscrease/Decrease	46,741	(0)	0	
SIG Carryover to 11/12	(182,021)	(173,599)	-	
Ending Fund Balance	263,824	225,505	225,505	
Designated for Econ. Uncertainties	76,346	76,346	76,346	
Undesignated	101,601	101,601	101,601	

General Fund	Title I, II, III	SIG	ART
Budget	Budget	Budget	Budget
2012-2013	2012-2013	2012-2013	2012-2013
-			
-			
-			
-			