

Peabody Charter School 2nd Interim Report 2012/2013										
		ADA 725	ADA 728	ADA 728						
		Original Budget	Revised Budget	Revised Budget	Difference	Budgetary Comment	Actuals		ADA 728	ADA 728
		6/30/2012	12/15/2012	3/15/2012			1/31/2013	%	Forecast 13/14	Forecast 14/15
A. Revenues										
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Charter School Gen Purpose	8015	(319,725)	-	-	319,725	Trigger cut rescinded	-		-	-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									
Total Revenue Limit Sources		(319,725)	-	-	319,725		-		-	-
2. Federal Revenues										
NCLB	8290	119,310	123,919	122,043	(1,876)	Based on current CDE info			122,050	122,406
Special Ed - Federal	8,182									
Child Nutrition - Federal	8220									
Other Federal Revenues	8110		-	-	-	-			-	-
Total Federal Revenues		119,310	123,919	122,043	(1,876)		-		122,050	122,406
3. Other State Revenues										
Charter School Categorical	8480	470,786	464,736	499,694	34,958		41,548		499,694	506,356
All Other State Revenues	0	497,839	534,231	528,830	(5,401)	Added MBG, other state rev higher	100,092		528,830	528,830
Total State Revenues, Other		968,625	998,967	1,028,524	29,557		141,640		1,028,524	1,035,186
4. Other Local Revenues										
Charter School Funding In Lieu (Prop	8780	3,705,525	3,720,448	3,748,185	27,737	Based on ssc & cde removed auction from fundraising revenue-moved to Fall 2013	753,864		3,748,185	3,830,645
All Other Local Revenues		694,427	694,427	674,376	(20,051)		176,809		667,805	617,805
Total Local Revenues		4,399,952	4,414,875	4,422,561	7,686		930,673		4,415,990	4,448,450
5. Total Revenues		5,168,162	5,537,761	5,573,128	35,367		1,072,313	19%	5,566,564	5,606,042
EXPENDITURES										
Certificated Salaries										
Teachers' Salaries	1100	2,344,170	2,497,543	2,493,826	(3,717)	Rescinded furloughs, added Admin Support TBD	498,895	0%	2,556,172	2,620,014
Certificated Pupil Support Salaries	1200	-	-	-	-				-	-
Certificated Supervisors' & Admin Salary	1300	130,000	130,000	130,000	-		43,333	33%	130,000	130,000
Other Certificated Salaries	1900									
Total, Certificated Salaries		2,474,170	2,627,543	2,623,826	(3,717)		542,228	21%	2,686,172	2,750,014
Non-certificated Salaries										
Playground Supervisors Salaries	2100	96,239	91,217	98,169	6,952		12,643	14%	96,520	103,381
Non-certificated Support Salaries	2200	164,403	180,005	178,433	(1,572)	Added positions and hours	54,922	31%	182,002	185,642
Clerical and Office Salaries	2400	206,734	206,519	202,719	(3,800)		45,664	22%	206,773	210,908
Other Non-certificated Salaries	2900	130,635	139,520	139,520	-		47,228	34%	142,310	145,156
Total, Non-certificated Salaries		598,011	617,261	618,841	1,580		160,456	26%	627,605	645,088
Employee Benefits										

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		Original Budget		Revised Budget	Revised Budget	Difference	Budgetary Comment	Actuals		Forecast 13/14	Forecast 14/15
STRS	101-310	204,601		209,052	211,179	2,127		40,418	19%	221,609	226,876
PERS	201-320	49,310		53,605	57,583	3,978		15,252	28%	58,735	59,910
OASDI / Medicare / Alternative	301-330	84,616		87,705	87,239	(466)		19,478	22%	88,984	90,764
Health and Welfare Benefits	401-340	343,023		290,387	290,387	-	Less Participants enrolled in HW	54,539	19%	296,195	301,099
Unemployment Insurance	501-350	34,286		35,120	35,468	348		7,226	21%	16,535	16,822
Workers' Compensation Insurance	601-360	31,755		36,799	37,132	333		4,547	12%	39,765	40,772
Total, Employee Benefits		747,591		712,668	718,988	6,320		141,460	20%	721,823	736,243
		3,819,772		3,957,472	3,961,655	4,183				4,035,600	4,131,345
Books and Supplies											
Approved Textbooks and Core Curriculum	4100	-		-		-					
Books and Other Reference Materials	4200	2,000		2,000	2,000	-		955	48%	2,000	2,000
Materials and Supplies	4300	147,000		77,000	81,000	4,000	Adopted budget included 100% parcel tax in 4300, now broken out to 4400,5800	55,145	72%	102,500	104,000
Noncapitalized Equipment	4400	16,500		47,500	67,700	20,200	Increase technology-parcel tax 29k + purchased laminator	13,034	27%	23,000	18,000
Total, Books and Supplies		165,500		126,500	150,700	24,200		69,134	55%	127,500	124,000
						-					
						-					
Services and Other Operating Expenditures											
Travel and Conferences	5200	10,000		10,000	5,500	(4,500)	Title II, ELD workshops	625	6%	5,000	5,000
Dues and Memberships	5300	5,500		10,000	10,500	500	Increase due to contract with new website co.	8,074	81%	10,500	10,500
Insurance	5400	21,000		34,000	33,450	(550)	Added coverage throughout policies, to align with MOU	18,811	55%	33,450	33,450
Operations Services	5500	91,892		89,892	95,311	5,419	Utilities	27,810	31%	91,000	91,000
Rentals, Repairs, and Noncap. Improv	5600	43,500		84,000	89,000	5,000	Increased budget for fire damage 12k, playground equipment replacement 30k, reduced deferred maintenance payment to SBUSD to -0-	18,345	22%	59,000	59,000
Professional/Consulting Services	5800	309,200		355,949	354,750	(1,199)	Increase IT budget, moved 30k from 4300 parcel tax to consultant for math)	76,390	21%	293,750	288,750
Communications	5900	16,800		18,800	16,800	(2,000)	Moved from utilities	6,753	36%	16,800	16,800
Total, Services and Other Operating		497,892		602,641	605,311	2,670		156,808	26%	509,500	504,500

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		Original Budget	Revised Budget	Revised Budget	Difference	Budgetary Comment	Actuals		Forecast 13/14	Forecast 14/15
Capital Outlay										
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)	6900				-					
Total, Capital Outlay		-	-	-	-				-	-
Other Outgo										
Admin Fees to Authorizing Agency		107,135	112,679	113,963	1,284	Increased due to trigger cut removed			113,964	116,197
Special Ed Encroachment		650,000	735,000	730,000	(5,000)	Based on estimate from SBUSD	-		730,000	730,000
					-					
All Other Transfers		50,000	50,000	50,000	-	Donation made to EC	-	0%	50,000	-
Debt Service:					-	(5 of 6)				
Interest	7438				-					
Principal	7439				-					
Total, Other Outgo		807,135	897,679	893,963	(3,716)		-	0%	893,964	846,197
TOTAL EXPENDITURES		5,290,299	5,584,292	5,611,629	27,337		1,070,086	19%	5,566,564	5,606,042
C. Excess (Deficiency) of Rev over Expenditures					-					
Before Other Financing Sources and Uses		(122,137)	(46,531)	(38,501)	8,030		2,227	0%	0	0
Fund Balances										
Beginning Fund Balance	06/30/12	1,012,746	1,012,746	1,012,746		11/12 Audited FB			1,012,746	1,012,746
Fund balance moved to cover deficit		(122,137)	(46,531)	(38,501)		Projected change			0	0
Projected Ending Fund Balance		890,609	966,215	974,245	17.30%				1,012,746	1,012,746
Designated Reserves for Econ Uncert		264,515	279,215	280,581		5% of reserves for Econ. Uncertainty			278,328	280,302
Undesignated Reserves		626,094	687,000	693,664					734,418	732,444

3/14/2013

Peabody Charter School 2nd Interim Report 2012/2013											
		ADA 725		ADA 728	ADA 728					ADA 728	ADA 728
		Original Budget		Revised Budget	Revised Budget	Difference	Budgetary Comment	Actuals		Forecast 13/14	Forecast 14/15

Peabody Cafeteria Fund 2nd Interim 2012/2013								
		1st Interim		2nd Interim				
		Adopted Budget 6/30/2012	Revised Budget 12/15/2012	Revised Budget 3/15/2013		Comments	Actuals 10/31/2012	%
A. Revenues								
1. Revenue Limit Sources								
State Aid Current Year	8011							
Charter School Gen Purpose	8015	-	-	-				
State Aid Prior	8019	-	-	-				
Tax Relief Subventrions	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	8182							
Child Nutrition - Federal	8220	183,500.00	183,500.00	183,500.00	-	Based on 11/12	103,369.00	56%
Other Federal Revenues	8110							
Total Federal Revenues		183,500.00	183,500.00	183,500.00	-		103,369.00	56%
3. Other State Revenues								
Charter School Categorical	8480							
Special Ed - State	0							
All Other State Revenues	0	15,000.00	15,000.00	15,000.00	-	Based on 11/12	8,445.00	56%
Total State Revenues, Other		15,000.00	15,000.00	15,000.00	-		8,445.00	56%
4. Other Local Revenues								
Charter School Funding In Lieu	8780							
All Other Local Revenues		174,550.00	173,550.00	190,300.00	16,750.00	Added RM Program	95,758.00	55%
Total Local Revenues		174,550.00	173,550.00	190,300.00	16,750.00		95,758.00	55%
					-			
5. Total Revenues		373,050.00	372,050.00	388,800.00	16,750.00		207,572.00	56%
EXPENDITURES								
Certificated Salaries								
Teachers' Salaries	1100							
Certificated Pupil Support Salaries	1200							
Certificated Supervisors' and Administra	1300							
Other Certificated Salaries	1900							
Total, Certificated Salaries								
Non-certificated Salaries								
Instructional Aides' Salaries	2100							
Non-certificated Support Salaries	2200	118,553.00	120,553.00	126,580.00	6,027.00	Increase for OT	62,765.00	50%
Non-certificated Supervisors' and Admin	2300	56,029.00	56,029.00	56,029.00	-		28,017.00	50%
Clerical and Office Salaries	2400				-		-	

Peabody Cafeteria Fund 2nd Interim 2012/2013							
		1st Interim		2nd Interim			
		Adopted Budget	Revised Budget	Revised Budget		Actuals	%
Other Non-certificated Salaries	2900						
Total, Non-certificated Salaries		174,582.00	176,582.00	182,609.00	6,027.00	90,782.00	50%
Employee Benefits							
STRS	3101-3102						
PERS	3201-3202	18,631.64	17,213.95	18,074.00	860.05	9,106.00	50%
OASDI / Medicare / Alternative	3301-3302	13,355.52	13,508.52	13,725.21	216.69	6,618.58	48%
Health and Welfare Benefits	3401-3402	30,000.00	20,000.00	20,000.00	-	9,924.00	50%
Unemployment Insurance	3501-3502	1,920.40	1,942.40	2,008.70	66.30	907.82	45%
Workers' Compensation Insurance	3601-3602	1,745.82	1,765.82	1,826.09	60.27	998.60	55%
Other Employee Benefits	3901-3902				-		
Total, Employee Benefits		65,653.39	54,430.70	55,634.00	1,203.30	27,555.00	50%
		240,235.39	231,012.70	238,243.00	7,230.30		0%
Books and Supplies					-		#DIV/0!
Approved Textbooks and Core Curricula	4100				-		#DIV/0!
Books and Other Reference Materials	4200				-		#DIV/0!
Materials and Supplies	4300	15,884.61	16,157.30	18,300.00	2,142.70	6,296.00	34%
Noncapitalized Equipment	4400	10,000.00	10,000.00	7,350.00	(2,650.00)	5,665.00	77%
Food	4700	112,750.00	112,750.00	119,150.00	6,400.00	62,129.00	52%
Total, Books and Supplies		138,634.61	138,907.30	144,800.00	5,892.70	74,090.00	51%
					-		
Services and Other Operating Expenditures					-		
Travel and Conferences	5200				-		
Dues and Memberships	5300				-		
Insurance	5400				-		
Operations and Housekeeping Services	5500	2,800.00	2,800.00	2,800.00	-	1,694.00	61%
Rentals, Leases, Repairs, and Noncap.	5600	1,500.00	1,500.00	3,500.00	2,000.00	2,474.00	71%
Professional/Consulting Services and Other	5800	2,750.00	2,750.00	3,150.00	400.00	947.00	30%
Communications	5900	1,000.00	1,000.00	1,000.00	-	532.00	53%
Total, Services and Other Operating Expenditures		8,050.00	8,050.00	10,450.00	2,400.00	5,647.00	54%
					#VALUE!		
Capital Outlay					#VALUE!		
Sites and Improvements of Sites	6100				-		
Buildings and Improvements of Buildings	6200		18,000.00	17,000.00	(1,000.00)	13,602.00	80%
Books and Media for New School Libraries					-	To be funded with	
Expansion of School Libraries	6300				-	savings account	
Equipment	6400				-	below	
Equipment Replacement	6500				-		#DIV/0!
Depreciation Expense (for full accrual or	6900				-		#DIV/0!
Total, Capital Outlay		-	18,000.00	17,000.00	(1,000.00)	13,602.00	80%
					-		
Other Outgo							
Tuition to Other Schools	7110-7143				-		
Transfers of Pass-through Revenues to	7211-7213				-		
Transfers of Apportionments to Other LEA	7221-7223SE				-		
Transfers of Apportionments to Other LEA	7221-7223AO				-		
All Other Transfers	7280-7294	-			-		

Peabody Cafeteria Fund 2nd Interim 2012/2013								
		1st Interim		2nd Interim				
		Adopted Budget	Revised Budget	Revised Budget			Actuals	%
Debt Service:					-			
Interest	7438				-			
Principal	7439				-			
Total, Other Outgo		-	-	-	-		-	
TOTAL EXPENDITURES		386,920.00	395,970.00	410,493.00	14,523.00		211,676.00	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.								
BEFORE OTHER FINANCING SOURCES A		(13,870.00)	(23,920.00)	(21,693.00)			(4,104.00)	
Fund Balances - Audit as of 06/30/12								
Beginning Fund Balance 07/01/2012		135,861.00	135,861.00	135,861.00	34%	Audited 06/30/12		
Projected 11/12 net change to fund		(13,870.00)	(23,920.00)	(21,693.00)		Includes remodel		
Projected ending fund balance		121,991.01	111,941.01	114,168.00	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 2nd Interim Report 2012/2013 Fundraising						
		Adopted Budget	Revised Budget	Revised Budget	Actuals	Comments
A. Revenues		6/30/2012	12/15/2012	3/15/2013	1/31/2013	
4. Other Local Revenues						
Charter School Funding In Lieu	8780					
All Other Local Revenues	8930	425,000.00	420,000.00	416,000.00	227,425.00	Projection on target as of 03/13/13 - No Jogathan
Total Local Revenues		425,000.00	420,000.00	416,000.00	227,425.00	
5. Total Revenues		425,000.00	420,000.00	416,000.00	227,425.00	
EXPENDITURES						
Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100					
Books and Other Reference Materials	4200					
Materials and Supplies	4300	66,254.00	65,000.00	110,000.00	72,819.47	Increase projected supplies
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 Other	5800	133,746.00	130,000.00	65,000.00	48,031.76	Reduced estimated expenses for 5000
Communications	5900					
Total, Services and Other Operating						
Other Outgo						
Transfers of Pass-through Revenues to Other LEAs	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	260,000.00	185,000.00	
TOTAL EXPENDITURES		460,000.00	455,000.00	435,000.00	305,851.23	
C. Excess (Deficiency) of Revenues over Expenditures						
Before Other Financing Sources and Uses		(35,000.00)	(35,000.00)	(19,000.00)	(78,426.23)	
Fund Balances						
Beginning Fund Balance 06/30/11		147,481.00	147,481.00	147,481.00		
Projected net change to fund		(35,000.00)	(35,000.00)	(19,000.00)		
Projected ending fund balance		112,481.00	112,481.00	128,481.00		Start up for 13/14