

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification**

Charter School Name: Adelante Charter School
(continued) _____
CDS #: 42767866118202
Charter Approving Entity: Santa Barbara Unified School
County: Alameda
Charter #: 0326
Fiscal Year: 2018/19

CERTIFICATION OF FINANCIAL CONDITION

- ☒ **POSITIVE CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- ☐ **QUALIFIED CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- ☐ **NEGATIVE CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:
(☒) 2018/19 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Charter School Official
(Original signature required)
Print
Name: _____ Title: _____

To the County Superintendent of Schools:
(☒) 2018/19 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)
Print
Name: _____ Title: _____

For additional information on the Second Interim Report, please contact:

For Approving Entity:

Meg Jette
Name
Assistant Superintendent of Business Serv
Title
805-963-4338
Phone
mjette@sbunified.org
E-mail

For Charter School:

Theresa Thompson
Name
Charter Impact
Title
323-306-5095
Phone
tthompson@charterimpact.com
E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

ACOE District Advisor

Date

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

Charter School Name: Adelante Charter School
(continued)
CDS #: 42767866118202
Charter Approving Entity: Santa Barbara Unified School
County: Alameda
Charter #: 0326
Fiscal Year: 2018/19

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Revenue Sources										
State Aid - Current Year	8011	344,570.00	-	344,570.00	215,014.00	-	215,014.00	332,829.00	-	332,829.00
Education Protection Account State Aid - Current Year	8012	55,100.00	-	55,100.00	27,461.00	-	27,461.00	55,842.00	-	55,842.00
State Aid - Prior Years	8019	-	-	-	-	-	-	-	-	-
Transfer to Charter Schools In Lieu of Property Taxes	8096	2,119,788.00	-	2,119,788.00	1,027,282.00	-	1,027,282.00	2,167,786.00	-	2,167,786.00
Other LCFF Transfers	8091, 8097	-	-	-	-	-	-	-	-	-
Total, LCFF Sources		2,519,458.00	-	2,519,458.00	1,269,757.00	-	1,269,757.00	2,556,457.00	-	2,556,457.00
2. Federal Revenues										
Every Student Succeeds Act (Title I-V)	8290	-	104,277.00	104,277.00	-	102,919.00	102,919.00	-	113,618.00	113,618.00
Special Education - Federal	8181, 8182	-	44,745.00	44,745.00	-	-	-	-	44,438.00	44,438.00
Child Nutrition - Federal	8220	-	-	-	-	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	-	-	-	-	-	-	-	-	-
Total, Federal Revenues		-	149,022.00	149,022.00	-	102,919.00	102,919.00	-	158,056.00	158,056.00
3. Other State Revenues										
Special Education - State	StateRevSE		136,945.00	136,945.00	-	72,222.00	72,222.00	-	137,085.00	137,085.00
All Other State Revenues	StateRevAO	141,956.00	21,286.00	163,242.00	73,006.00	18,106.00	91,112.00	134,464.00	28,938.00	163,402.00
Total, Other State Revenues		141,956.00	158,231.00	300,187.00	73,006.00	90,328.00	163,334.00	134,464.00	166,023.00	300,487.00
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO	54,330.00	14,291.00	68,621.00	86,377.00	14,291.00	100,668.00	98,265.00	14,291.00	112,556.00
Total, Local Revenues		54,330.00	14,291.00	68,621.00	86,377.00	14,291.00	100,668.00	98,265.00	14,291.00	112,556.00
5. TOTAL REVENUES		2,715,744.00	321,544.00	3,037,288.00	1,429,140.00	207,538.00	1,636,678.00	2,789,186.00	338,370.00	3,127,556.00
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,095,349.00	147,729.00	1,243,078.00	545,631.00	82,316.00	627,947.00	1,113,524.00	133,026.00	1,246,550.00
Certificated Pupil Support Salaries	1200	-	-	-	-	-	-	-	-	-
Certificated Supervisors' and Administrators' Salaries	1300	126,266.00	-	126,266.00	74,417.00	-	74,417.00	125,249.00	-	125,249.00
Other Certificated Salaries	1900	-	-	-	-	-	-	-	-	-
Total, Certificated Salaries		1,221,615.00	147,729.00	1,369,344.00	620,048.00	82,316.00	702,364.00	1,238,773.00	133,026.00	1,371,799.00
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	80,519.00	8,586.00	89,105.00	21,937.00	11,425.00	33,362.00	46,464.00	19,446.00	65,910.00
Non-certificated Support Salaries	2200	65,719.00	-	65,719.00	31,107.00	-	31,107.00	63,469.00	-	63,469.00
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	-	-	-	-	-
Clerical and Office Salaries	2400	146,366.00	-	146,366.00	76,532.00	-	76,532.00	139,095.00	-	139,095.00
Other Non-certificated Salaries	2900	73,569.00	-	73,569.00	46,993.00	-	46,993.00	77,912.00	-	77,912.00
Total, Non-certificated Salaries		366,173.00	8,586.00	374,759.00	176,569.00	11,425.00	187,994.00	326,940.00	19,446.00	346,386.00

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

Charter School Name: Adelante Charter School
(continued)
CDS #: 42767866118202
Charter Approving Entity: Santa Barbara Unified School
County: Alameda
Charter #: 0326
Fiscal Year: 2018/19

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
3. Employee Benefits										
STRS	3101-3102	193,861.00	23,457.00	217,318.00	89,150.00	15,106.00	104,256.00	189,622.00	20,736.00	210,358.00
PERS	3201-3202	68,468.00	1,605.00	70,073.00	30,518.00	2,068.00	32,586.00	57,566.00	3,474.00	61,040.00
OASDI / Medicare / Alternative	3301-3302	47,676.00	2,461.00	50,137.00	19,966.00	5,530.00	25,496.00	37,143.00	10,097.00	47,240.00
Health and Welfare Benefits	3401-3402	82,085.00	7,920.00	90,005.00	42,047.00	4,144.00	46,191.00	87,103.00	6,586.00	93,689.00
Unemployment Insurance	3501-3502	14,251.00	1,343.00	15,594.00	403.00	15.00	418.00	3,482.00	15.00	3,497.00
Workers' Compensation Insurance	3601-3602	17,761.00	1,673.00	19,434.00	3,010.00	-	3,010.00	14,593.00	-	14,593.00
OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits	3901-3902	-	-	-	-	-	-	-	-	-
Total, Employee Benefits		424,102.00	38,459.00	462,561.00	185,094.00	26,863.00	211,957.00	389,509.00	40,908.00	430,417.00
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	17,330.00	2,670.00	20,000.00	-	2,670.00	2,670.00	17,330.00	2,670.00	20,000.00
Books and Other Reference Materials	4200	3,347.00	-	3,347.00	3,046.00	-	3,046.00	3,046.00	-	3,046.00
Materials and Supplies	4300	23,565.00	29,085.00	52,650.00	858.00	23,610.00	24,468.00	22,821.00	37,166.00	59,987.00
Noncapitalized Equipment	4400	6,220.00	-	6,220.00	5,235.00	120.00	5,355.00	9,880.00	120.00	10,000.00
Food	4700	-	-	-	-	-	-	-	-	-
Total, Books and Supplies		50,462.00	31,755.00	82,217.00	9,139.00	26,400.00	35,539.00	53,077.00	39,956.00	93,033.00
5. Services and Other Operating Expenditures										
Subagreements for Services	5100	44,791.00	81,840.00	126,631.00	6,410.00	32,778.00	39,188.00	39,557.00	80,000.00	119,557.00
Travel and Conferences	5200	9,460.00	-	9,460.00	7,016.00	10.00	7,026.00	9,058.00	10.00	9,068.00
Dues and Memberships	5300	667.00	-	667.00	-	-	-	417.00	-	417.00
Insurance	5400	25,431.00	-	25,431.00	15,848.00	-	15,848.00	25,431.00	-	25,431.00
Operations and Housekeeping Services	5500	32,361.00	-	32,361.00	21,776.00	375.00	22,151.00	42,079.00	375.00	42,454.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	123,544.00	-	123,544.00	70,844.00	-	70,844.00	124,353.00	-	124,353.00
Transfers of Direct Costs	5700-5799	-	-	-	(4,430.00)	4,430.00	-	(4,430.00)	4,430.00	-
Professional/Consulting Services and Operating Expend.	5800	454,396.00	13,175.00	467,571.00	86,914.00	12,598.00	99,512.00	484,479.00	14,292.00	498,771.00
Communications	5900	1,980.00	-	1,980.00	585.00	-	585.00	1,626.00	-	1,626.00
Total, Services and Other Operating Expenditures		692,630.00	95,015.00	787,645.00	204,963.00	50,191.00	255,154.00	722,570.00	99,107.00	821,677.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
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 accrual basis only)	6900	988.00	-	988.00	918.00	-	918.00	1,788.00	-	1,788.00
Total, Capital Outlay		988.00	-	988.00	918.00	-	918.00	1,788.00	-	1,788.00

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

Charter School Name: Adelante Charter School
(continued)
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County: Alameda
Charter #: 0326
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- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
7. 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.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-
Debt Service:										
Interest	7438	-	-	-	-	-	-	-	-	-
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		-	-	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		2,755,970.00	321,544.00	3,077,514.00	1,196,731.00	197,195.00	1,393,926.00	2,732,657.00	332,443.00	3,065,100.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(40,226.00)	-	(40,226.00)	232,409.00	10,343.00	242,752.00	56,529.00	5,927.00	62,456.00
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	-	-	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(40,226.00)	-	(40,226.00)	232,409.00	10,343.00	242,752.00	56,529.00	5,927.00	62,456.00
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	1,363,225.00	-	1,363,225.00	1,363,225.00	-	1,363,225.00	1,363,225.00	-	1,363,225.00
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		1,363,225.00	-	1,363,225.00	1,363,225.00	-	1,363,225.00	1,363,225.00	-	1,363,225.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,322,999.00	-	1,322,999.00	1,595,634.00	10,343.00	1,605,977.00	1,419,754.00	5,927.00	1,425,681.00
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711	-	-	-	-	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-	-	-	-	-
All Others	9719	-	-	-	-	-	-	-	-	-
b. Restricted	9740	-	-	-	-	10,343.00	10,343.00	-	5,927.00	5,927.00
c. Committed										
Stabilization Arrangements	9750	-	-	-	-	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-	-	-	-	-
d. Assigned										
Other Assignments	9780	-	-	-	-	-	-	-	-	-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	153,876.00	-	153,876.00	69,696.00	-	69,696.00	153,255.00	-	153,255.00
Unassigned/Unappropriated Amount	9790	1,169,123.00	-	1,169,123.00	1,525,938.00	-	1,525,938.00	1,266,499.00	-	1,266,499.00

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

Charter School Name: Adelante Charter School
(continued)
CDS #: 42767866118202
Charter Approving Entity: Santa Barbara Unified School
County: Alameda
Charter #: 0326
Fiscal Year: 2018/19

					2nd Interim vs. 1st Interim Increase, (Decrease)	
Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	344,570.00	215,014.00	332,829.00	(11,741.00)	-3.41%
Education Protection Account State Aid - Current Year	8012	55,100.00	27,461.00	55,842.00	742.00	1.35%
State Aid - Prior Years	8019	-	-	-	-	
Transfer of Charter Schools In Lieu of Property Taxes	8096	2,119,788.00	1,027,282.00	2,167,786.00	47,998.00	2.26%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		2,519,458.00	1,269,757.00	2,556,457.00	36,999.00	1.47%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	104,277.00	102,919.00	113,618.00	9,341.00	8.96%
Special Education - Federal	8181, 8182	44,745.00	-	44,438.00	(307.00)	-0.69%
Child Nutrition - Federal	8220	-	-	-	-	
Donated Food Commodities	8221	-	-	-	-	
Other Federal Revenues	8110, 8260-8299	-	-	-	-	
Total, Federal Revenues		149,022.00	102,919.00	158,056.00	9,034.00	6.06%
3. Other State Revenues						
Special Education - State	StateRevSE	136,945.00	72,222.00	137,085.00	140.00	0.10%
All Other State Revenues	StateRevAO	163,242.00	91,112.00	163,402.00	160.00	0.10%
Total, Other State Revenues		300,187.00	163,334.00	300,487.00	300.00	0.10%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	68,621.00	100,668.00	112,556.00	43,935.00	64.03%
Total, Local Revenues		68,621.00	100,668.00	112,556.00	43,935.00	64.03%
5. TOTAL REVENUES						
		3,037,288.00	1,636,678.00	3,127,556.00	90,268.00	2.97%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,243,078.00	627,947.00	1,246,550.00	3,472.00	0.28%
Certificated Pupil Support Salaries	1200	-	-	-	-	
Certificated Supervisors' and Administrators' Salaries	1300	126,266.00	74,417.00	125,249.00	(1,017.00)	-0.81%
Other Certificated Salaries	1900	-	-	-	-	
Total, Certificated Salaries		1,369,344.00	702,364.00	1,371,799.00	2,455.00	0.18%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	89,105.00	33,362.00	65,910.00	(23,195.00)	-26.03%
Non-certificated Support Salaries	2200	65,719.00	31,107.00	63,469.00	(2,250.00)	-3.42%
Non-certificated Supervisors' and Administrators' Sal.	2300	-	-	-	-	
Clerical and Office Salaries	2400	146,366.00	76,532.00	139,095.00	(7,271.00)	-4.97%
Other Non-certificated Salaries	2900	73,569.00	46,993.00	77,912.00	4,343.00	5.90%
Total, Non-certificated Salaries		374,759.00	187,994.00	346,386.00	(28,373.00)	-7.57%
3. Employee Benefits						
STRS	3101-3102	217,318.00	104,256.00	210,358.00	(6,960.00)	-3.20%
PERS	3201-3202	70,073.00	32,586.00	61,040.00	(9,033.00)	-12.89%
OASDI / Medicare / Alternative	3301-3302	50,137.00	25,496.00	47,240.00	(2,897.00)	-5.78%
Health and Welfare Benefits	3401-3402	90,005.00	46,191.00	93,689.00	3,684.00	4.09%
Unemployment Insurance	3501-3502	15,594.00	418.00	3,497.00	(12,097.00)	-77.57%
Workers' Compensation Insurance	3601-3602	19,434.00	3,010.00	14,593.00	(4,841.00)	-24.91%
OPEB, Allocated	3701-3702	-	-	-	-	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	-	-	
Total, Employee Benefits		462,561.00	211,957.00	430,417.00	(32,144.00)	-6.95%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

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(continued)
CDS #: 42767866118202
Charter Approving Entity: Santa Barbara Unified School
County: Alameda
Charter #: 0326
Fiscal Year: 2018/19

					2nd Interim vs. 1st Interim Increase, (Decrease)	
Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	20,000.00	2,670.00	20,000.00	-	0.00%
Books and Other Reference Materials	4200	3,347.00	3,046.00	3,046.00	(301.00)	-8.99%
Materials and Supplies	4300	52,650.00	24,468.00	59,987.00	7,337.00	13.94%
Noncapitalized Equipment	4400	6,220.00	5,355.00	10,000.00	3,780.00	60.77%
Food	4700	-	-	-	-	
Total, Books and Supplies		82,217.00	35,539.00	93,033.00	10,816.00	13.16%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	126,631.00	39,188.00	119,557.00	(7,074.00)	-5.59%
Travel and Conferences	5200	9,460.00	7,026.00	9,068.00	(392.00)	-4.14%
Dues and Memberships	5300	667.00	-	417.00	(250.00)	-37.48%
Insurance	5400	25,431.00	15,848.00	25,431.00	-	0.00%
Operations and Housekeeping Services	5500	32,361.00	22,151.00	42,454.00	10,093.00	31.19%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	123,544.00	70,844.00	124,353.00	809.00	0.65%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	467,571.00	99,512.00	498,771.00	31,200.00	6.67%
Communications	5900	1,980.00	585.00	1,626.00	(354.00)	-17.88%
Total, Services and Other Operating Expenditures		787,645.00	255,154.00	821,677.00	34,032.00	4.32%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
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 accrual basis only)	6900	988.00	918.00	1,788.00	800.00	80.97%
Total, Capital Outlay		988.00	918.00	1,788.00	800.00	80.97%
7. 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.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		-	-	-	-	
8. TOTAL EXPENDITURES		3,077,514.00	1,393,926.00	3,065,100.00	(12,414.00)	-0.40%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(40,226.00)	242,752.00	62,456.00	102,682.00	-255.26%

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary**

Charter School Name: Adelante Charter School
(continued) _____
CDS #: 42767866118202
Charter Approving Entity: Santa Barbara Unified School
County: Alameda
Charter #: 0326
Fiscal Year: 2018/19

					2nd Interim vs. 1st Interim Increase, (Decrease)	
Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(40,226.00)	242,752.00	62,456.00	102,682.00	-255.26%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,363,225.00	1,363,225.00	1,363,225.00	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		1,363,225.00	1,363,225.00	1,363,225.00		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,322,999.00	1,605,977.00	1,425,681.00		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	10,343.00	5,927.00	5,927.00	New
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	153,876.00	69,696.00	153,255.00	(621.00)	-0.40%
Unassigned/Unappropriated Amount	9790	1,169,123.00	1,525,938.00	1,266,499.00	97,376.00	8.33%

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: Adelante Charter School
(continued) _____
CDS #: 42767866118202
Charter Approving Entity: Santa Barbara Unified School
County: Alameda
Charter #: 0326
Fiscal Year: 2018/19

This charter school uses the following basis of accounting:

- ☐ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2018/19			Totals for 2019/20	Totals for 2020/21
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	332,829.00	0.00	332,829.00	406,296.00	485,963.00
Education Protection Account State Aid - Current Year	8012	55,842.00	0.00	55,842.00	55,100.00	55,100.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00
Transfers of Charter Schools In Lieu of Property Taxes	8096	2,167,786.00	0.00	2,167,786.00	2,138,982.00	2,138,982.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		2,556,457.00	0.00	2,556,457.00	2,600,378.00	2,680,045.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	113,618.00	113,618.00	102,241.00	102,241.00
Special Education - Federal	8181, 8182	0.00	44,438.00	44,438.00	43,848.00	43,848.00
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00	9,867.00	9,867.00
Total, Federal Revenues		0.00	158,056.00	158,056.00	155,956.00	155,956.00
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	137,085.00	137,085.00	135,264.00	135,264.00
All Other State Revenues	StateRevAO	134,464.00	28,938.00	163,402.00	112,156.00	112,095.00
Total, Other State Revenues		134,464.00	166,023.00	300,487.00	247,420.00	247,359.00
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	98,265.00	14,291.00	112,556.00	96,429.00	96,429.00
Total, Local Revenues		98,265.00	14,291.00	112,556.00	96,429.00	96,429.00
5. TOTAL REVENUES						
		2,789,186.00	338,370.00	3,127,556.00	3,100,183.00	3,179,789.00
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,113,524.00	133,026.00	1,246,550.00	1,253,712.00	1,278,787.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	-	0.00
Certificated Supervisors' and Administrators' Salaries	1300	125,249.00	0.00	125,249.00	123,219.00	125,683.00
Other Certificated Salaries	1900	0.00	0.00	0.00	-	0.00
Total, Certificated Salaries		1,238,773.00	133,026.00	1,371,799.00	1,376,931.00	1,404,470.00
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	46,464.00	19,446.00	65,910.00	72,321.00	73,768.00
Non-certificated Support Salaries	2200	63,469.00	0.00	63,469.00	67,185.00	68,529.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	139,095.00	0.00	139,095.00	139,015.00	141,796.00
Other Non-certificated Salaries	2900	77,912.00	0.00	77,912.00	68,703.00	70,077.00
Total, Non-certificated Salaries		326,940.00	19,446.00	346,386.00	347,224.00	354,170.00

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: Adelante Charter School
(continued) _____
CDS #: 42767866118202
Charter Approving Entity: Santa Barbara Unified School
County: Alameda
Charter #: 0326
Fiscal Year: 2018/19

Description	Object Code	FY 2018/19			Totals for 2019/20	Totals for 2020/21
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	189,622.00	20,736.00	210,358.00	235,455.00	254,209.00
PERS	3201-3202	57,566.00	3,474.00	61,040.00	72,223.00	84,292.00
OASDI / Medicare / Alternative	3301-3302	37,143.00	10,097.00	47,240.00	46,528.00	47,459.00
Health and Welfare Benefits	3401-3402	87,103.00	6,586.00	93,689.00	62,277.00	62,277.00
Unemployment Insurance	3501-3502	3,482.00	15.00	3,497.00	5,718.00	5,719.00
Workers' Compensation Insurance	3601-3602	14,593.00	0.00	14,593.00	24,138.00	24,621.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00
Total, Employee Benefits		389,509.00	40,908.00	430,417.00	446,339.00	478,577.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	17,330.00	2,670.00	20,000.00	19,932.00	20,131.00
Books and Other Reference Materials	4200	3,046.00	0.00	3,046.00	3,035.00	3,066.00
Materials and Supplies	4300	22,821.00	37,166.00	59,987.00	59,783.00	60,381.00
Noncapitalized Equipment	4400	9,880.00	120.00	10,000.00	10,000.00	10,000.00
Food	4700	0.00	0.00	0.00	0.00	0.00
Total, Books and Supplies		53,077.00	39,956.00	93,033.00	92,750.00	93,578.00
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	39,557.00	80,000.00	119,557.00	119,424.00	120,620.00
Travel and Conferences	5200	9,058.00	10.00	9,068.00	9,037.00	9,128.00
Dues and Memberships	5300	417.00	0.00	417.00	415.00	419.00
Insurance	5400	25,431.00	0.00	25,431.00	25,344.00	25,597.00
Operations and Housekeeping Services	5500	42,079.00	375.00	42,454.00	51,412.00	51,926.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	124,353.00	0.00	124,353.00	124,303.00	125,546.00
Transfers of Direct Costs	5700-5799	(4,430.00)	4,430.00	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	484,479.00	14,292.00	498,771.00	496,830.00	501,401.00
Communications	5900	1,626.00	0.00	1,626.00	1,621.00	1,637.00
Total, Services and Other Operating Expenditures		722,570.00	99,107.00	821,677.00	828,386.00	836,274.00
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	1,788.00	0.00	1,788.00	1,806.00	1,824.00
Total, Capital Outlay		1,788.00	0.00	1,788.00	1,806.00	1,824.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,732,657.00	332,443.00	3,065,100.00	3,093,436.00	3,168,893.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		56,529.00	5,927.00	62,456.00	6,747.00	10,896.00

**CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP**

Charter School Name: Adelante Charter School
(continued) _____
CDS #: 42767866118202
Charter Approving Entity: Santa Barbara Unified School
County: Alameda
Charter #: 0326
Fiscal Year: 2018/19

Description	Object Code	FY 2018/19			Totals for 2019/20	Totals for 2020/21
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		56,529.00	5,927.00	62,456.00	6,747.00	10,896.00
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,363,225.00	0.00	1,363,225.00	1,425,681.00	1,432,428.00
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00	0.00	0.00
c. Adjusted Beginning Balance		1,363,225.00	0.00	1,363,225.00	1,425,681.00	1,432,428.00
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,419,754.00	5,927.00	1,425,681.00	1,432,428.00	1,443,324.00
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00	5,927.00	5,927.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	153,255.00	0.00	153,255.00	154,672.00	158,445.00
Unassigned/Unappropriated Amount	9790	1,266,499.00	0.00	1,266,499.00	1,277,756.00	1,284,879.00