

**CHARTER SCHOOL  
BUDGET REPORT - ALTERNATIVE FORM**

**Charter School Name:** Design Tech High School  
 (name continued) \_\_\_\_\_  
**CDS #:** 41-69047-0129759  
**Charter Approving Entity:** San Mateo Union High School District  
**County:** San Mateo County  
**Charter #:** 1647  
**Budgeting Period:** 2016/17

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	Est. Actuals	Current Budget Year		Total
		Prior Year	Unrest.	Rest.	
A. REVENUES					
1. LCFF Sources					
State Aid - Current Year	8011	28,345.00	51,663.47	0.00	51,663.47
Education Protection Account State Aid - Current Year	8012	50,388.00	80,640.00	0.00	80,640.00
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00
Tax Relief Subventions (for rev. limit funded schools)	8020-8039				0.00
County and District Taxes (for rev. limit funded schools)	8040-8079				0.00
Miscellaneous Funds (for rev. limit funded schools)	8080-8089				0.00
Revenue Limit Transfers (for rev. limit funded schools):					
PERS Reduction Transfer	8092				0.00
Charter Schools Funding in Lieu of Property Taxes	8096	2,032,076.00	3,414,706.53		3,414,706.53
Other Revenue Limit Transfers	8091, 8097				0.00
Total, LCFF/Revenue Limit Sources		2,110,809.00	3,547,010.00	0.00	3,547,010.00
2. Federal Revenues					
No Child Left Behind	8290	0.00		0.00	0.00
Special Education - Federal	8181, 8182	22,717.11		26,863.86	26,863.86
Child Nutrition - Federal	8220	0.00		0.00	0.00
Other Federal Revenues	8110, 8260-8299	100,000.00		0.00	0.00
Total, Federal Revenues		122,717.11	0.00	26,863.86	26,863.86
3. Other State Revenues					
Charter Categorical Block Grant (8480 N/A per SBX3 - 4)	N/A				0.00
Special Education - State	StateRevSE	65,795.53		124,851.44	124,851.44
All Other State Revenues	StateRevAO	132,923.43	142,262.70	0.00	142,262.70
Total, Other State Revenues		198,718.96	142,262.70	124,851.44	267,114.14
4. Other Local Revenues					
All Other Local Revenues	LocalRevAO	947,582.04	439,042.13	0.00	439,042.13
Total, Local Revenues		947,582.04	439,042.13	0.00	439,042.13
5. TOTAL REVENUES					
		3,379,827.11	4,128,314.83	151,715.30	4,280,030.13
B. EXPENDITURES					
1. Certificated Salaries					
Certificated Teachers' Salaries	1100	653,545.00	1,101,400.00	160,000.00	1,261,400.00
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	530,102.53	641,000.00	0.00	641,000.00
Other Certificated Salaries	1900	90,454.00	191,000.00	0.00	191,000.00
Total, Certificated Salaries		1,274,101.53	1,933,400.00	160,000.00	2,093,400.00
2. Non-certificated Salaries					
Non-certificated Instructional Aides' Salaries	2100	71,730.00	80,551.80	0.00	80,551.80
Non-certificated Support Salaries	2200	25,000.00	0.00	0.00	0.00
Non-certificated Supervisors' and Administrators' Sal.	2300	105,000.00	65,000.00	0.00	65,000.00
Clerical and Office Salaries	2400	121,101.56	115,000.00	0.00	115,000.00
Other Non-certificated Salaries	2900	0.00	0.00	0.00	0.00
Total, Non-certificated Salaries		322,831.56	260,551.80	0.00	260,551.80

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<b>3. Employee Benefits</b>					
STRS	3101-3102	116,507.17	219,889.29	16,036.03	235,925.32
PERS	3201-3202	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	53,722.25	59,674.58	4,351.93	64,026.51
Health and Welfare Benefits	3401-3402	130,446.54	202,928.85	14,799.15	217,728.00
Unemployment Insurance	3501-3502	12,847.08	13,087.70	954.46	14,042.15
Workers' Compensation Insurance	3601-3602	38,326.39	52,654.84	3,840.00	56,494.84
OPEB, Allocated	3701-3702				0.00
OPEB, Active Employees	3751-3752				0.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	10,855.13	15,518.29	1,131.71	16,650.00
Total, Employee Benefits		362,704.56	563,753.54	41,113.29	604,866.83
<b>4. Books and Supplies</b>					
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00
Materials and Supplies	4300	255,392.15	142,347.59	2,000.00	144,347.59
Noncapitalized Equipment	4400	134,339.54	120,659.00	2,500.00	123,159.00
Food	4700	5,938.06	3,717.38	0.00	3,717.38
Total, Books and Supplies		395,669.75	266,723.98	4,500.00	271,223.98
<b>5. Services and Other Operating Expenditures</b>					
Subagreements for Services	5100	0.00	0.00	40,000.00	40,000.00
Travel and Conferences	5200	7,206.23	10,004.00	0.00	10,004.00
Dues and Memberships	5300	2,107.89	3,314.23	0.00	3,314.23
Insurance	5400	16,725.00	27,814.52	0.00	27,814.52
Operations and Housekeeping Services	5500	121,758.24	131,120.99	0.00	131,120.99
Rentals, Leases, Repairs, and Noncap. Improvements	5600	41,523.34	5,562.00	0.00	5,562.00
Professional/Consulting Services & Operating Expend.	5800	648,439.08	692,805.60	35,905.80	728,711.40
Communications	5900	7,143.04	19,476.00	0.00	19,476.00
Total, Services and Other Operating Expenditures		844,902.82	890,097.33	75,905.80	966,003.13
<b>6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)</b>					
Sites and Improvements of Sites	6100-6170	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	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
Equipment	6400	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00
Depreciation Expense (for full accrual basis only)	6900	20,000.00	31,666.67	0.00	31,666.67
Total, Capital Outlay		20,000.00	31,666.67	0.00	31,666.67
<b>7. Other Outgo</b>					
Tuition to Other Schools	7110-7143				0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213				0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE				0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO				0.00
All Other Transfers	7281-7299				0.00
Debt Service:					
Interest	7438				0.00
Principal	7439				0.00
Total, Other Outgo		0.00	0.00	0.00	0.00
<b>8. TOTAL EXPENDITURES</b>		3,220,210.22	3,946,193.32	281,519.09	4,227,712.40
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		159,616.89	182,121.52	(129,803.79)	52,317.73

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<b>D. OTHER FINANCING SOURCES / USES</b>					
1. Other Sources	8930-8979				0.00
2. Less: Other Uses	7630-7699				0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999		(129,803.79)	129,803.79	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	(129,803.79)	129,803.79	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		159,616.89	52,317.73	0.00	52,317.73
<b>F. FUND BALANCE, RESERVES</b>					
1. Beginning Fund Balance					
a. As of July 1	9791	616,956.22	776,573.11	0.00	776,573.11
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00	0.00
c. Adjusted Beginning Balance		616,956.22	776,573.11	0.00	776,573.11
2. Ending Fund Balance, June 30 (E + F.1.c.)		776,573.11	828,890.84	0.00	828,890.84
Components of Ending Fund Balance					
a. Nonspendable					
Revolving Cash	9711				0.00
Stores	9712				0.00
Prepaid Expenditures	9713				0.00
All Others	9719				0.00
b. Restricted	9740			0.00	0.00
c. Committed					
Stabilization Arrangements	9750				0.00
Other Commitments	9760				0.00
d. Assigned					
Other Assignments	9780				0.00
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	96,606.31	118,385.80		118,385.80
Unassigned / Unappropriated Amount	9790	679,966.81	710,505.04	0.00	710,505.04