

**CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2018-19 ADOPTED BUDGET - Summary**

Charter School Name: Design Tech High School
(continued)
CDS #: 41 69047 0129759
Charter Approving Entity: San Mateo Union High
County: San Mateo
Charter #: 1647
Fiscal Year: 2018-19

Description	Object Code	2017-18 Estimated Actuals (X)	2018-19 Adopted Budget (Z)	Estimated Actuals vs. Adopted Budget Increase (Decrease)		2017-18 Estimated Actuals (X)
				\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)	
A. REVENUES						
1. LCFF Sources	8010-8099	4,706,275.20	5,011,516.00	305,240.80	6.49%	0.00
2. Federal Revenues	8100-8299	65,293.51	88,225.14	22,931.63	35.12%	0.00
3. Other State Revenues	8300-8599	367,805.44	560,561.16	192,755.72	52.41%	0.00
4. Other Local Revenues	8600-8799	1,172,037.58	753,000.00	(419,037.58)	-35.75%	0.00
5. TOTAL REVENUES		6,311,411.73	6,413,302.30	101,890.57	1.61%	-
B. EXPENDITURES						
1. Certificated Salaries	1000-1999	2,594,870.00	3,049,291.60	454,421.60	17.51%	0.00
2. Non-certificated Salaries	2000-2999	625,892.50	850,157.12	224,264.62	35.83%	0.00
3. Employee Benefits	3000-3999	710,761.81	921,283.71	210,521.90	29.62%	0.00
4. Books and Supplies	4000-4999	404,977.50	352,466.94	(52,510.56)	-12.97%	0.00
5. Services and Other Operating Expenditures	5000-5999	1,606,333.62	1,323,983.13	(282,350.49)	-17.58%	0.00
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)	6000-6999	27,033.66	6,188.19	(20,845.47)	-77.11%	0.00
7. Other Outgo	7100-7499	261.00	108.00	(153.00)	-58.62%	0.00
8. TOTAL EXPENDITURES		5,970,130.09	6,503,478.69	533,348.60	8.93%	-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		341,281.64	(90,176.39)	(431,458.03)	-126.42%	-
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	-		0.00
2. Less: Other Uses	7630-7699	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
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-		-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		341,281.64	(90,176.39)	(431,458.03)	-126.42%	-
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	1,445,240.00	1,786,521.62	341,281.62	23.61%	-
b. Adjustments to Beginning Balance	9793, 9795	-	-	-		-
c. Adjusted Beginning Balance		1,445,240.00	1,786,521.62			-
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,786,521.64	1,696,345.23			-
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	(0.00)	-	0.00	(100%)	-
c. Committed						
Stabilization Arrangements	9750	-	-	-		-
Other Commitments	9760	-	-	-		-
d. Assigned						
Other Assignments	9780	-	-	-		-
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	179,103.90	195,104.36	16,000.46	8.93%	-
Unassigned/Unappropriated Amount	9790	1,607,417.74	1,501,240.87	(106,176.87)	-6.61%	-