

**CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2017-18 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: 2017-18

Description	Object Code	2016-17 Estimated Actuals (X)	2016-17 Adopted Budget (Z)	Estimated Actuals vs. Adopted Budget Increase (Decrease)	
				\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES					
1. LCFF/Revenue Limit Sources	8010-8099	3,389,739.00	4,565,483.00	1,175,744.00	34.69%
2. Federal Revenues	8100-8299	29,348.10	64,938.55	35,590.45	121.27%
3. Other State Revenues	8300-8599	343,668.37	364,450.85	20,782.48	6.05%
4. Other Local Revenues	8600-8799	764,855.33	796,518.80	31,663.47	4.14%
5. TOTAL REVENUES		4,527,610.80	5,791,391.20	1,263,780.40	27.91%
B. EXPENDITURES					
1. Certificated Salaries	1000-1999	2,004,197.44	2,496,950.00	492,752.56	0.25
2. Non-certificated Salaries	2000-2999	329,701.10	544,165.30	214,464.20	0.65
3. Employee Benefits	3000-3999	543,108.79	758,187.80	215,079.01	0.40
4. Books and Supplies	4000-4999	337,950.25	417,730.77	79,780.52	0.24
5. Services and Other Operating Expenditures	5000-5999	1,143,550.98	1,519,162.95	375,611.97	0.33
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)	6000-6999	20,000.00	20,000.00	-	0.00
7. Other Outgo	7100-7499	0.00	0.00	-	-
8. TOTAL EXPENDITURES		4,378,508.56	5,756,196.83	1,377,688.27	31.46%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		149,102.24	35,194.37	(113,907.87)	-76.40%
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979	0.00	0.00	-	-
2. Less: Other Uses	7630-7699	0.00	0.00	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		149,102.24	35,194.37	(113,907.87)	-76.40%
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	967,650.32	1,116,752.56	149,102.24	15.41%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-
c. Adjusted Beginning Balance		967,650.32	1,116,752.56		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,116,752.56	1,151,946.93		
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	-	-	-	-
c. Committed					
Stabilization Arrangements	9750	-	-	-	-
Other Commitments	9760	-	-	-	-
d. Assigned					
Other Assignments	9780	-	-	-	-
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	131,355.26	172,685.90	41,330.65	31.46%
Unassigned/Unappropriated Amount	9790	985,397.30	979,261.03	(6,136.27)	-0.62%