

Meadows Arts & Technology Elementary School

2000 La Granada Drive
Thousand Oaks, California 91362
Phone (805) 495-7037
www.matescharter.org



2013/2014 1st Interim Budget

Budget Detail

Prepared By:
Benny Martinez
Ventura County Schools Business Services Authority
5189 Verdugo Way
Camarillo, CA 93012
Phone: (805) 383-1972 Fax: (805) 383-1973
e-mail: benmartinez@vcoe.org

**Meadows Arts & Technology Elementary School
2013/2014 1st Interim Budget
Budget Detail**

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Meadows Arts and Technology Elementary School

MATES ENROLLMENT PROJECTIONS											
Fiscal Year	K	1st	2nd	3rd	Total K-3	4th	5th	Total 4-5	Total K-5	Change	% Change
2009/10 CBEDS	60	57	51	50	218	45	44	89	307		
2010/11 CBEDS	61	61	61	61	244	49	46	95	339	32	10.42%
2011/12 CBEDS	61	61	61	61	244	61	57	118	362	23	6.78%
2012/13 CBEDS	61	61	61	61	244	61	61	122	366	4	1.10%
2013/14 CBEDS	61	61	61	61	244	61	61	122	366	0	0.00%
2014/15 Estimated Enrollment	61	61	61	61	244	61	61	122	366	0	0.00%
2015/16 Estimated Enrollment	61	61	61	61	244	61	61	122	366	0	0.00%

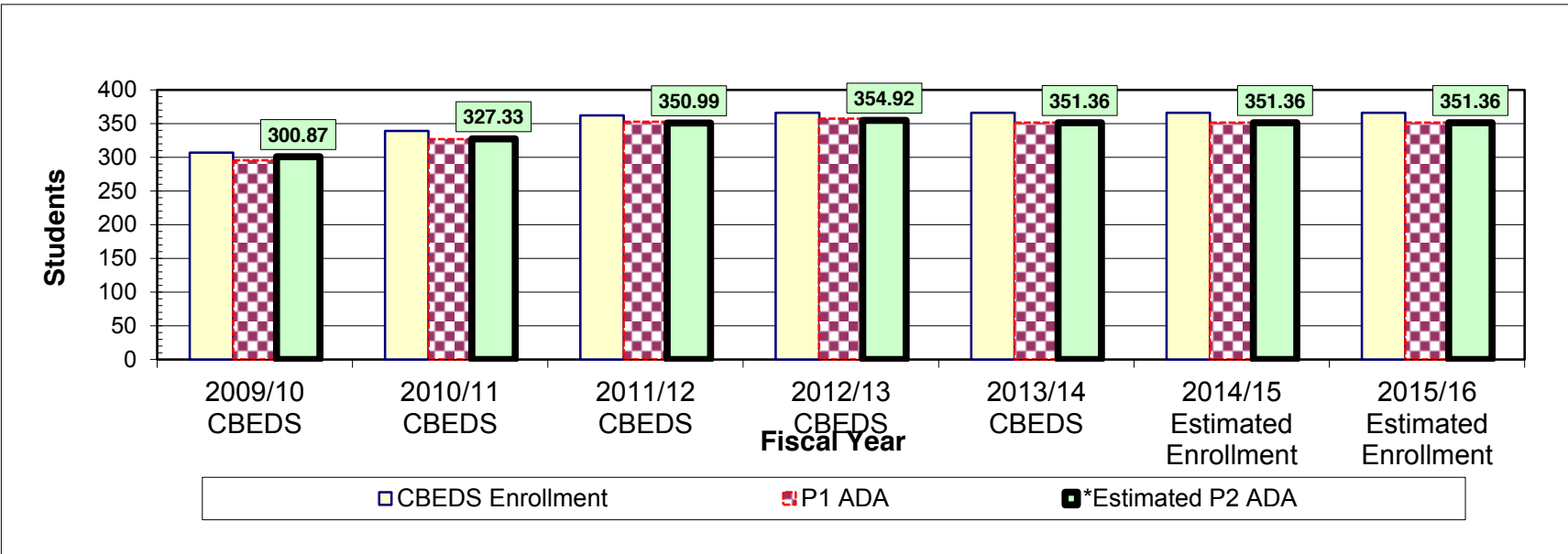
2013-14 Estimated ADA	58.56	58.56	58.56	58.56	234.24	58.56	58.56	117.12	351.36
2014-15 Estimated ADA	58.56	58.56	58.56	58.56	234.24	58.56	58.56	117.12	351.36
2015-16 Estimated ADA	58.56	58.56	58.56	58.56	234.24	58.56	58.56	117.12	351.36

2013-14 Teachers	3	3	3	3	12	2	2	4	16
2014-15 Teachers	3	3	3	3	12	2	2	4	16
2015-16 Teachers	3	3	3	3	12	2	2	4	16

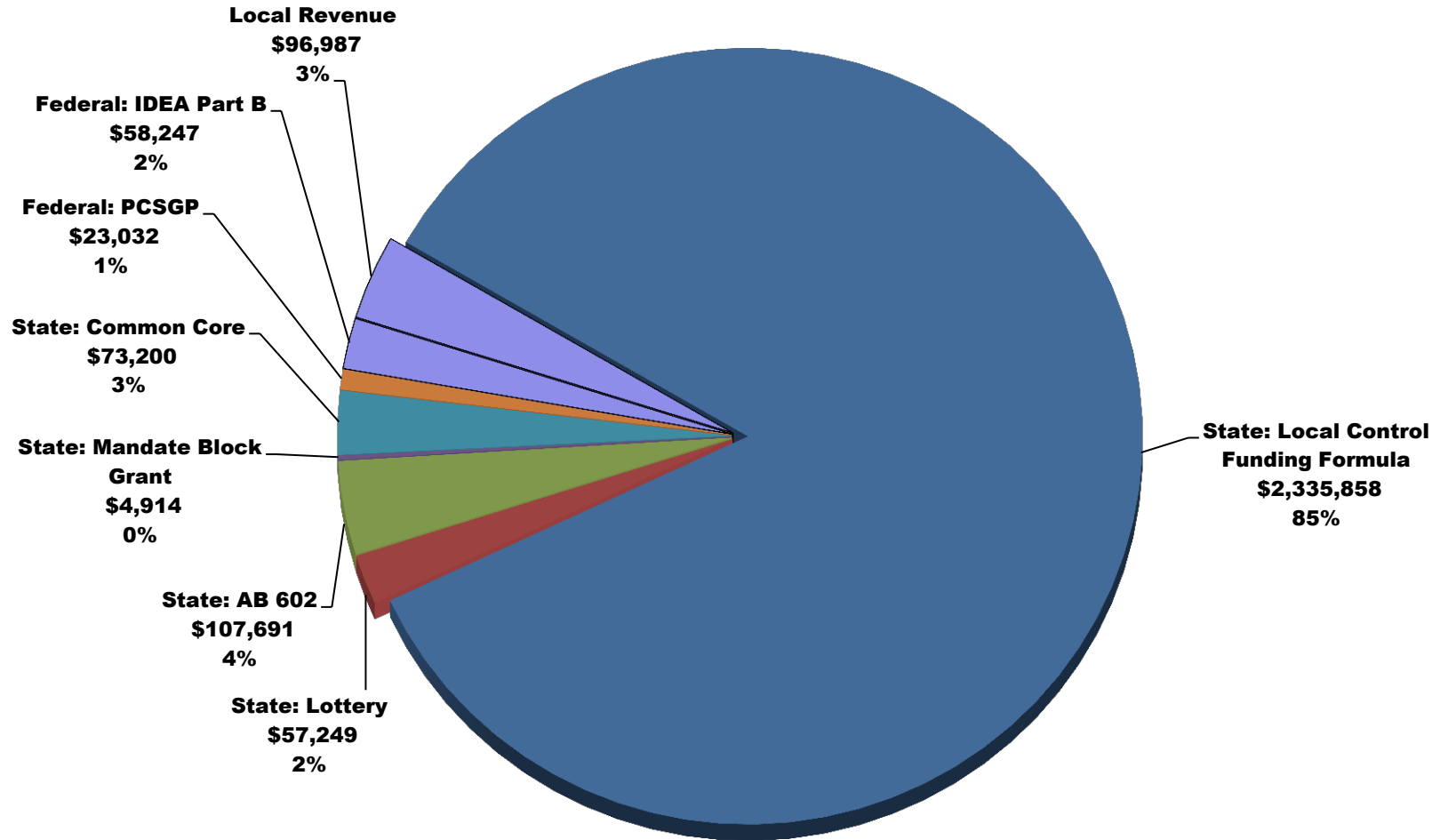
2013-14 Teacher/Student Ratio	20.33	20.33	20.33	20.33		30.5	30.5
2014-15 Teacher/Student Ratio	20.33	20.33	20.33	20.33		30.5	30.5
2015-16 Teacher/Student Ratio	20.33	20.33	20.33	20.33		30.5	30.5

**Meadows Arts and Technology Elementary Charter School
 CBEDS Enrollment/P1 Attendance/P2 Attendance (Funded ADA) Trends**

Fiscal Year	CBEDS Enrollment	P1 ADA	*Estimated P2 ADA	Incr/(Decr) from Prior Year CBEDS		Incr/(Decr) from Prior Year P2 ADA		Attendance Percentage (P2/P1)	Attendance Percentage (P2/ENROLL)
				#	%	#	%		
2009/10 CBEDS	307	295.40	300.87					101.85%	98.00%
2010/11 CBEDS	339	326.61	327.33	32	10.42%	26	8.79%	100.22%	96.56%
2011/12 CBEDS	362	352.57	350.99	23	6.78%	24	7.23%	99.55%	96.96%
2012/13 CBEDS	366	357.26	354.92	4	1.10%	4	1.12%	99.35%	96.97%
2013/14 CBEDS	366	351.36	351.36	0	0.00%	-4	-1.00%	100.00%	96.00%
2014/15 Estimated Enrollment	366	351.36	351.36	0	0.00%	0	0.00%	100.00%	96.00%
2015/16 Estimated Enrollment	366	351.36	351.36	0	0.00%	0	0.00%	100.00%	96.00%



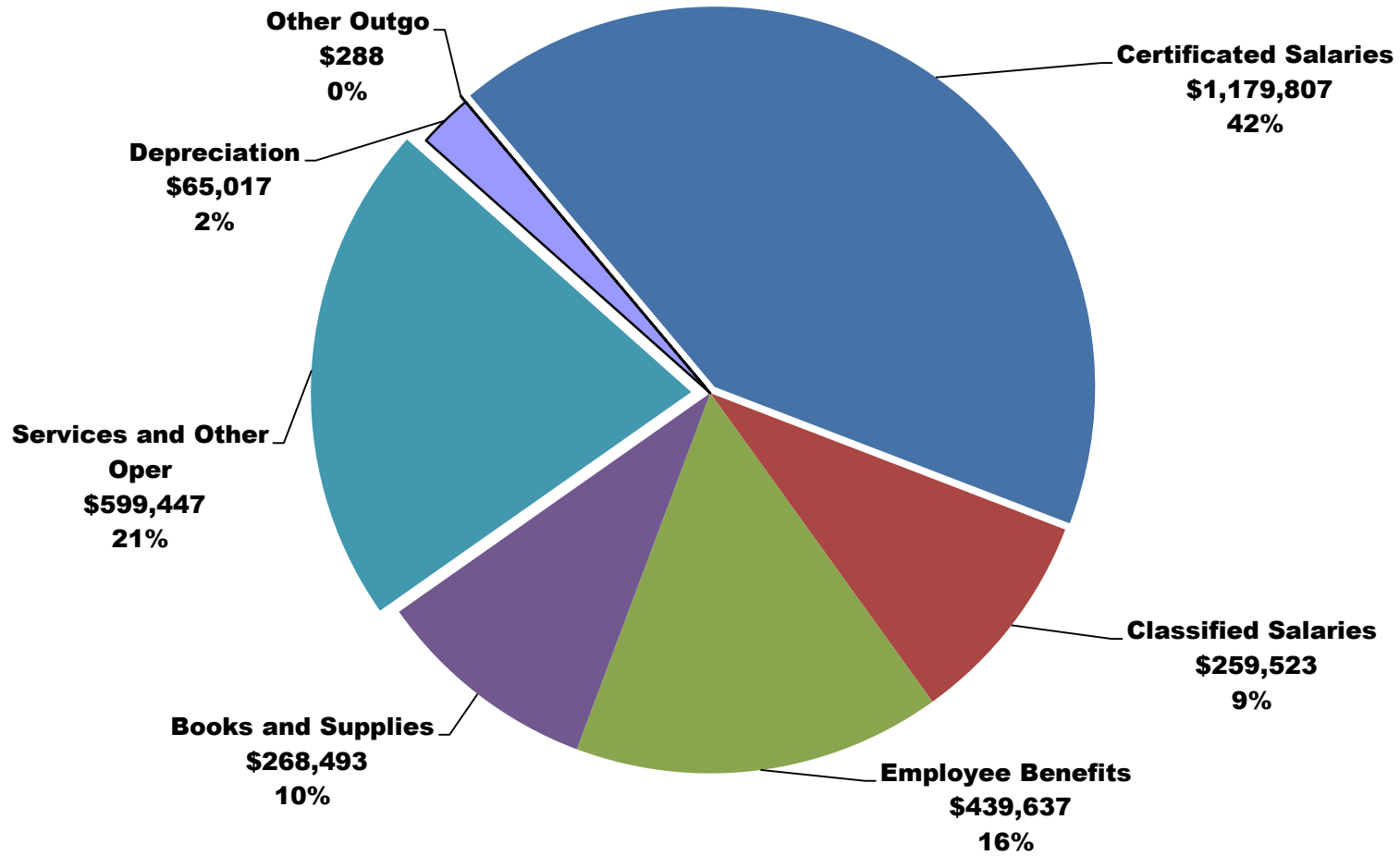
MATES
2013-14 Revenues
\$2,757,178
\$7,847 per ADA (351.36)



Meadows Arts and Technology Elementary Charter
Based on Governor's 2013-14 Approved Budget

Object	Description	Comments	2012/13 Unaudited Actuals	2013/14 Adopted	2013/14 1st Interim	1st Interim vs. Adopted Change		2014/15 Budget	2015/16 Budget
						Amount	%		
	Revenue Limit Sources								
8015	General Purpose Block Grant	Replaced by LCFF	\$ 360,511	\$ 398,302		\$ (398,302)	-100.00%	\$ -	\$ -
8015	Local Control Funding Formula		-	-	676,443	676,443	New	716,120	780,232
8012	Education Protection Act (EPA)	Prop 30	451,540	439,226	378,303	(60,923)	-13.87%	378,303	378,303
8096	In Lieu	CVUSD	1,299,079	1,292,631	1,281,112	(11,519)	-0.89%	1,299,079	1,299,079
	Total Revenue Limit Sources		\$ 2,111,130	\$ 2,130,159	\$ 2,335,858	\$ 205,699	9.66%	\$ 2,393,502	\$ 2,457,614
	Federal Sources								
8181	Special Ed	IDEA Part B	\$ 61,394	\$ 58,247	\$ 58,247	\$ -	0.00%	\$ 58,247	\$ 58,247
8290	PCSGP	Depreciation Only	23,033	23,032	23,032	-	0.00%	23,032	23,032
8290			-	-	-	-	0.00%	-	-
	Total Federal Sources		\$ 84,427	\$ 81,279	\$ 81,279	\$ -	0.00%	\$ 81,279	\$ 81,279
	Other State Revenue								
8550	Mandate Block Grant		\$ 4,914	\$ 4,914	\$ 4,914	\$ -	0.00%	\$ 4,914	\$ 4,914
8560	Unrestricted Lottery	351.36 ADA x 1.04446 @ \$126.00	44,400	45,506	46,240	734	1.61%	46,240	46,240
8560	Unrestricted Lottery	Prior Year	2,393	-	-	-	0.00%	-	-
8560	Restricted Lottery	351.36 ADA x 1.04446 @ \$30.00	9,250	11,009	11,009	-	0.00%	11,009	11,009
8560	Restricted Lottery	Prior Year	2,243	-	-	-	0.00%	-	-
8590	Common Core	366 Enrollment x \$200	-	-	73,200	73,200	New	-	-
8590	Categorical Block Grant	Replaced by LCFF	146,060	140,544	-	(140,544)	-100.00%	-	-
8590	Economic Impact Aid (EIA)	Replaced by LCFF	13,858	13,038	-	(13,038)	-100.00%	-	-
8590	Other State Revenue	Assessment Apportionment	566	-	-	-	0.00%	-	-
8590	Other State Revenue	Sup Cat Grant before CVUSD Payment	-	-	-	-	0.00%	-	-
	Total Other State Revenue		\$ 223,684	\$ 215,011	\$ 135,363	\$ (79,648)	-37.04%	\$ 62,163	\$ 62,163
	Other Local Revenue								
8660	Interest	.90% Interest rate	\$ 2,195	\$ 1,500	\$ 1,500	\$ -	0.00%	\$ 1,500	\$ 1,500
8699	Local Revenue	0000 PTA	-	-	-	-	0.00%	-	-
8699	Local Revenue	0000 Other Local Income	7,716	5,000	5,000	-	0.00%	5,000	5,000
8699	Local Revenue	9015 Garden Grant	1,100	-	-	-	0.00%	-	-
8699	Local Revenue	9080 Site Donations (includes dinner dance)	15,919	10,500	10,500	-	0.00%	10,500	10,500
8699	Local Revenue	9081 Fundraising	80,873	74,119	74,119	-	0.00%	74,119	74,119
8699	Local Revenue	9082 Art Program	450	-	-	-	0.00%	-	-
8699	Local Revenue	9083 Disaster Fund	1,358	-	-	-	0.00%	-	-
8699	Local Revenue	9084 Music Program	5,664	-	3,468	3,468	New	-	-
8699	Local Revenue	9085 Scholarship Program	-	-	-	-	0.00%	-	-
8699	Local Revenue	9086 MATES Community Network	27,929	-	-	-	0.00%	-	-
8699	Local Revenue	9087 Fordney Foundation	3,000	-	2,400	2,400	New	-	-
8781	Supplemental Cat Grant	Replaced by LCFF	45,075	44,623	-	(44,623)	-100.00%	-	-
8781	Supplemental Cat Grant	Replaced by LCFF	3,800	-	-	-	0.00%	-	-
8792	Apportionment Transfer SpEd	AB 602	104,333	-	-	-	0.00%	-	-
8792	Apportionment Transfer SpEd	AB 602 (VCOE)	(44,872)	107,691	107,691	-	0.00%	107,691	107,691
	Total Other Local Revenue		\$ 254,540	\$ 243,433	\$ 204,678	\$ (38,755)	-15.92%	\$ 198,810	\$ 198,810
	TOTAL REVENUES		\$ 2,673,781	\$ 2,669,882	\$ 2,757,178	\$ 87,296	3.27%	\$ 2,735,754	\$ 2,799,866

MATES
2013-14 Expenditures
\$2,812,212
\$8,004 per ADA (351.36)



Meadows Arts and Technology Elementary Charter
Based on Governor's 2013-14 Approved Budget

Object	Description	Comments	2012/13 Unaudited Actuals	2013/14 Adopted	2013/14 1st Interim	1st Interim vs. Adopted Change		2014/15 Budget	2015/16 Budget
						Amount	%		
	Certificated Salaries								
1100	Teachers	Classroom Teachers 16.0 FTE, Response to Intervention .25 FTE (includes long-term subs & common core stipend)	\$ 918,051	\$ 989,451	\$ 1,001,716	\$ 12,265	1.24%	\$ 1,032,811	\$ 1,080,348
1100	Teachers	Special Ed. Teacher 0.75 FTE, Extra Testing Hours	35,598	39,268	39,268	-	0.00%	40,238	42,346
1110	Substitutes	Substitutes	17,488	16,533	16,533	-	0.00%	16,533	16,533
1140	Extra Duty	Extra Duty (PCSGP)	-	-	-	-	0.00%	-	-
1200	Pupil Support	Spec. Ed. Speech/Audiology .00 FTE	18,540	19,688	-	(19,688)	-100.00%	-	-
1200	Pupil support	Spec. Ed. Psychology Services .125 FTE	18,450	16,200	16,200	-	0.00%	16,200	16,200
1300	Administration	Executive Director 1.0 FTE	103,000	106,090	106,090	-	0.00%	109,273	112,551
	Total Certificated Salaries		\$ 1,111,127	\$ 1,187,230	\$ 1,179,807	\$ (7,423)	-0.63%	\$ 1,215,055	\$ 1,267,978
	Classified Salaries								
2100	Instructional Aides	Special Education Aide .375 FTE	\$ 7,866	\$ 8,598	\$ 8,598	-	0.00%	\$ 8,859	\$ 8,859
2100	Instructional Aides	Specialists (Dance, Science, Art)	17,325	18,152	18,152	-	0.00%	18,700	18,700
2100	Instructional Aides		-	-	-	-	0.00%	-	-
2100	Instructional Aides	Music Specialist, 0.9375 FTE	45,896	45,896	45,896	-	0.00%	47,277	47,277
2100	Instructional Aides	Kindergarten Aides .75 FTE	16,594	16,594	16,594	-	0.00%	17,181	17,693
2200	Support - Instruct Media Tech	Instruct. Media Tech 0.50 FTE & Computer Specialist Hours	22,256	22,710	25,097	2,387	10.51%	25,472	25,780
2200	Custodian	Custodians 1.0 FTE & Sub Custodian Hours	44,335	41,774	41,774	-	0.00%	42,045	42,127
2400	Clerical and Office	Office Manager 1.00 FTE, Clerk 0.875 FTE, Overtime	66,940	74,183	74,183	-	0.00%	76,617	78,702
2900	Other Classified	Noon Duty Aides (hourly)	31,804	29,229	29,229	-	0.00%	30,085	30,966
	Total Classified Salaries		\$ 253,016	\$ 257,136	\$ 259,523	\$ 2,387	0.93%	\$ 266,235	\$ 270,103
	Benefits								
3100	STRS (Retirement)	8.250%	\$ 91,690	\$ 97,946	\$ 95,210	\$ (2,736)	-2.79%	\$ 100,242	\$ 104,608
3200	PERS (Retirement)	11.417%	21,444	27,644	27,962	318	1.15%	30,396	30,838
3301	Medicare	1.45%	15,950	16,962	16,718	(244)	-1.44%	17,618	18,386
3302	OASDI/Medicare	6.2% OASDI, 1.45% Medicare	18,989	19,318	19,348	30	0.16%	20,367	20,663
3401	Health and Welfare	\$13,387 per FTE	218,658	220,888	220,782	(106)	-0.05%	221,103	221,103
3402	Health and Welfare	\$13,387 per FTE	33,468	33,468	33,468	-	0.00%	33,467	33,467
3500	State Unemployment Insurance	0.005%	15,904	712	704	(8)	-1.12%	16,294	16,919
3600	Workers' Compensation	1.7500%	29,329	31,053	25,445	(5,608)	-18.06%	25,923	26,916
	Total Benefits		\$ 445,432	\$ 447,991	\$ 439,637	\$ (8,354)	-1.86%	\$ 465,410	\$ 472,900
	Books and Supplies								
4100	Textbooks	Classroom Textbooks (PCSGP \$15,000)	\$ 15,120	\$ 17,000	\$ 17,000	\$ -	0.00%	17,000	17,000
4200	Other Books	Other Books Instructional	-	463	463	-	0.00%	472	483
4300	Materials and Supplies	MATES Community Network 9086	1,872	-	-	-	0.00%	-	-

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						Amount	%		
4300	Materials and Supplies	Office/Administrative Supplies 2700	7,410	10,000	10,000	-	0.00%	10,000	10,000
4300	Materials and Supplies	PCSGP 1000/2700 Music Program, Handwriting without Tears, Kindergarten Language Arts, Asset Tags	-	-	-	-	0.00%	-	-
4300	Materials and Supplies	Health 3140	153	789	789	-	0.00%	789	789
4300	Materials and Supplies	Custodial & Maintenance 8100	4,457	4,500	4,650	150	3.33%	4,500	4,500
4300	Materials and Supplies	Instructional Supplies 1000 (includes lottery funds)	11,689	15,000	15,000	-	0.00%	15,000	15,000
4300	Materials and Supplies	Garden Grant Supplies 9015	1,100	-	-	-	0.00%	-	-
4300	Materials and Supplies	Library 2420	-	50	50	-	0.00%	50	50
4300	Materials and Supplies	Site Donations 9080	-	-	3,687	3,687	New	3,687	3,687
4300	Materials and Supplies	Fundraising Supplies 9081	40,017	38,093	38,093	-	0.00%	38,093	38,093
4300	Materials and Supplies	Art Program 9082	2,500	-	1,000	1,000	New	-	-
4300	Materials and Supplies	Disaster Fund Supplies 9083	1,007	-	-	-	0.00%	-	-
4300	Materials and Supplies	Pupil Testing 3160	65	187	187	-	0.00%	187	187
4300	Materials and Supplies	Needs List 1000	-	13,600	13,600	-	0.00%	-	-
4300	Materials and Supplies	Special Ed Supplies 3310,6500	640	-	1,573	1,573	New	1,573	1,573
4300	Materials and Supplies	Technology	1,495	1,704	1,704	-	0.00%	1,704	1,704
4300	Materials and Supplies	Microphones/Music Instruments Program 9084	5,590	4,400	4,482	82	1.86%	4,482	-
4319	Materials and Supplies	Special Ed Undesignated	-	7,970	12,660	4,690	58.85%	12,660	12,660
4319	Materials and Supplies	Common Core 7405 (Common Core Stipend \$5,000, Curriculum \$5,000, Balance for Technology)	-	-	71,894	71,894	New	-	-
4400	Non-capitalized Equipment	Projectors 0000	-	-	4,600	4,600	New	-	-
4400	Non-capitalized Equipment	Instruments/Music Program 9084	-	-	3,386	3,386	New	-	-
4400	Non-capitalized Equipment	MCN Donation - Technology 9086	-	-	25,000	25,000	New	-	-
4400	Non-capitalized Equipment	Dinner Dance Proceeds-Technology	1,094	-	-	-	0.00%	-	-
4400	Non-capitalized Equipment	3 Desktop Computers	-	3,675	3,675	-	0.00%	-	-
4400	Non-capitalized Equipment	Network Upgrade	-	35,000	35,000	-	0.00%	-	-
	Total Books and Supplies		\$ 94,209	\$ 152,431	\$ 268,493	\$ 116,062	76.14%	\$ 110,197	\$ 105,726
	Other Services and Operating								
5200	Travel and Conference	Mileage 2700	\$ -	\$ 218	\$ 218	\$ -	0.00%	\$ 222	\$ 227
5220	Travel and Conference	Staff Dev. Admin 2700	1,669	3,000	3,000	-	0.00%	3,000	3,000
5220	Travel and Conference	Staff Dev. Admin PCSGP	-	-	-	-	0.00%	-	-
5220	Travel and Conference	Staff Dev. Board	598	-	-	-	0.00%	-	-
5220	Travel and Conference	Staff Dev. Instruct Special Ed	310	1,057	1,057	-	0.00%	1,078	1,103
5220	Travel and Conference	Staff Dev. Instruct PCSGP	-	-	-	-	0.00%	-	-
5220	Travel and Conference	Staff Dev. Instruct	10,075	8,000	8,000	-	0.00%	8,000	8,000
	Total Travel and Conference		\$ 12,652	\$ 12,275	\$ 12,275	\$ -	0.00%	\$ 12,300	\$ 12,330
5300	Dues and Memberships		\$ 1,830	\$ 1,922	\$ 1,922	\$ -	0.00%	\$ 1,960	\$ 2,005
	Total Dues and Memberships		\$ 1,830	\$ 1,922	\$ 1,922	\$ -	0.00%	\$ 1,960	\$ 2,005
5440	Pupil Insurance		\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
5450	Other Insurance	CCSA (Liability)	22,470	22,987	26,081	3,094	13.46%	26,603	27,215
	Total Insurance		\$ 22,470	\$ 22,987	\$ 26,081	\$ 3,094	13.46%	\$ 26,603	\$ 27,215
5501	Utilities	Gas	\$ 392	\$ 540	\$ 540	\$ -	0.00%	\$ 551	\$ 564
5502	Utilities	Electric	35,625	36,972	36,972	-	0.00%	37,711	38,578

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						Amount	%		
5504	Utilities	Water	28,673	29,013	29,013	-	0.00%	29,593	30,274
5505	Utilities	Trash	3,464	4,336	4,336	-	0.00%	4,423	4,525
	Total Utilities		\$ 68,154	\$ 70,861	\$ 70,861	\$ -	0.00%	\$ 72,278	\$ 73,941
5600	Repairs	Repairs Misc	\$ 485	\$ 576	\$ 576	\$ -	0.00%	\$ 588	\$ 602
5600	Lease	Copier	10,060	10,933	10,933	-	0.00%	11,152	11,408
5600	Repairs	Maintenance	21,125	22,958	22,958	-	0.00%	23,417	23,956
5600	Facilities	PCSGP - Apple Care Protection Plan	-	-	-	-	0.00%	-	-
5600	Facilities	CVUSD Facilities Rent	68,441	76,748	76,748	-	0.00%	78,283	80,084
	Total Leases, Rentals and Repairs		\$ 100,111	\$ 111,215	\$ 111,215	\$ -	0.00%	\$ 113,440	\$ 116,050
5800	Professional Services	Board Staff Development 7100 (includes board retreat)	\$ 1,365	\$ 1,000	\$ 1,000	\$ -	0.00%	\$ 1,000	\$ 1,000
5800	Professional Services	Library: Spectrum Circulation 2420	-	491	491	-	0.00%	501	513
5800	Professional Services	Technology (VCOE)	14,963	16,007	16,007	-	0.00%	10,177	10,411
5800	Professional Services	Technology: OTEC 7700	-	-	-	-	0.00%	-	-
5800	Professional Services	Speech/Audiology 3150	1,001	1,027	1,027	-	0.00%	1,027	1,027
5800	Professional Services	School Administration (VCFast, WASC, Zangle, Escape) 2700	11,017	8,753	9,688	935	10.68%	9,882	10,109
5800	Professional Services	Other General Admin 7200	4,892	5,359	5,359	-	0.00%	5,466	5,592
5800	Professional Services	VCOE 1% Oversight (Gen/Cat Block Grants only)	22,710	22,837	23,359	522	2.29%	23,935	24,576
5800	Professional Services	Misc Instructional Services 1000 (includes Lottery funding)	4,098	8,912	6,000	(2,912)	-32.68%	6,120	6,261
5800	Professional Services	Pupil Testing 3160	146	854	500	(354)	-41.45%	500	500
5800	Professional Services	Site Donations 9080 - Field Trips 362 Students x \$15	-	5,490	3,366	(2,124)	-38.69%	3,366	3,366
5800	Professional Services	E-Rate 0050	2,000	2,000	2,000	-	0.00%	2,000	2,000
5800	Professional Services	Advertising 7200	3,164	5,563	4,628	(935)	-16.81%	5,563	5,563
5800	Professional Services	Common Core - 7405	-	-	1,306	1,306	New	-	-
5800	Professional Services	Disaster Fund 9083	1,200	-	-	-	0.00%	-	-
5800	Professional Services	Field Trip Scholarship 9085	1,760	-	-	-	0.00%	-	-
5800	Professional Services	Fordney Foundation 9087	2,400	-	3,000	3,000	New	-	-
5800	Professional Services	Special Ed Services (Speech \$48,000 OT \$2,000)	1,790	33,984	50,000	16,016	47.13%	50,000	50,000
5800	Professional Services	Fundraising Services 9081 (4th & 5th grade)	40,747	40,313	39,892	(421)	-1.04%	39,892	39,892
5801	Professional Services	Audit	7,989	8,372	8,372	-	0.00%	8,539	8,735
5803	Professional Services	BSA Services	170,611	174,066	179,563	5,497	3.16%	178,513	182,840
5804	Professional Services	Fingerprinting	128	2,069	750	(1,319)	-63.75%	765	783
5899	Professional Services	Legal	7,251	6,000	6,000	-	0.00%	6,000	15,000
	Total Professional Services		\$ 299,232	\$ 343,097	\$ 362,308	\$ 19,211	5.60%	\$ 353,246	\$ 368,168
5901	Communication	Phone	\$ 5,451	\$ 5,576	\$ 5,576	\$ -	0.00%	\$ 5,688	\$ 5,819
5902	Communication	Internet	5,106	11,026	7,000	(4,026)	-36.51%	7,140	7,304
5903	Communication	Postage	1,011	2,209	2,209	-	0.00%	2,253	2,305
	Total Communication		\$ 11,568	\$ 18,811	\$ 14,785	\$ (4,026)	-21.40%	\$ 15,081	\$ 15,428
	Total Other Services and Operating		\$ 516,017	\$ 581,168	\$ 599,447	\$ 18,279	3.15%	\$ 594,908	\$ 615,137
	Depreciation								
6900	Depreciation		\$ 65,017	\$ 65,017	\$ 65,017	-	0.00%	\$ 47,139	\$ 38,033

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Based on Governor's 2013-14 Approved Budget

Object	Description	Comments	2012/13 Unaudited Actuals	2013/14 Adopted	2013/14 1st Interim	1st Interim vs. Adopted Change		2014/15 Budget	2015/16 Budget
						Amount	%		
	Total Equip. and Depr.		\$ 65,017	\$ 65,017	\$ 65,017	\$ -	0.00%	\$ 47,139	\$ 38,033
	Other Outgo								
7400	Debt Service - Interest	MJP Lease (ends 2013-14)	\$ 1,404	\$ 288	\$ 288	\$ -	0.00%	\$ -	\$ -
	Debt Service - Principal		-	-	-	-	0.00%	-	-
	Total Other Outgo		\$ 1,404	\$ 288	\$ 288	\$ -	0.00%	\$ -	\$ -
	TOTAL EXPENDITURES		\$ 2,486,222	\$ 2,691,261	\$ 2,812,212	\$ 120,951	4.49%	\$ 2,698,944	\$ 2,769,876

Meadows Arts and Technology Elementary Charter

ACTUAL EXPENDITURES TO DATE

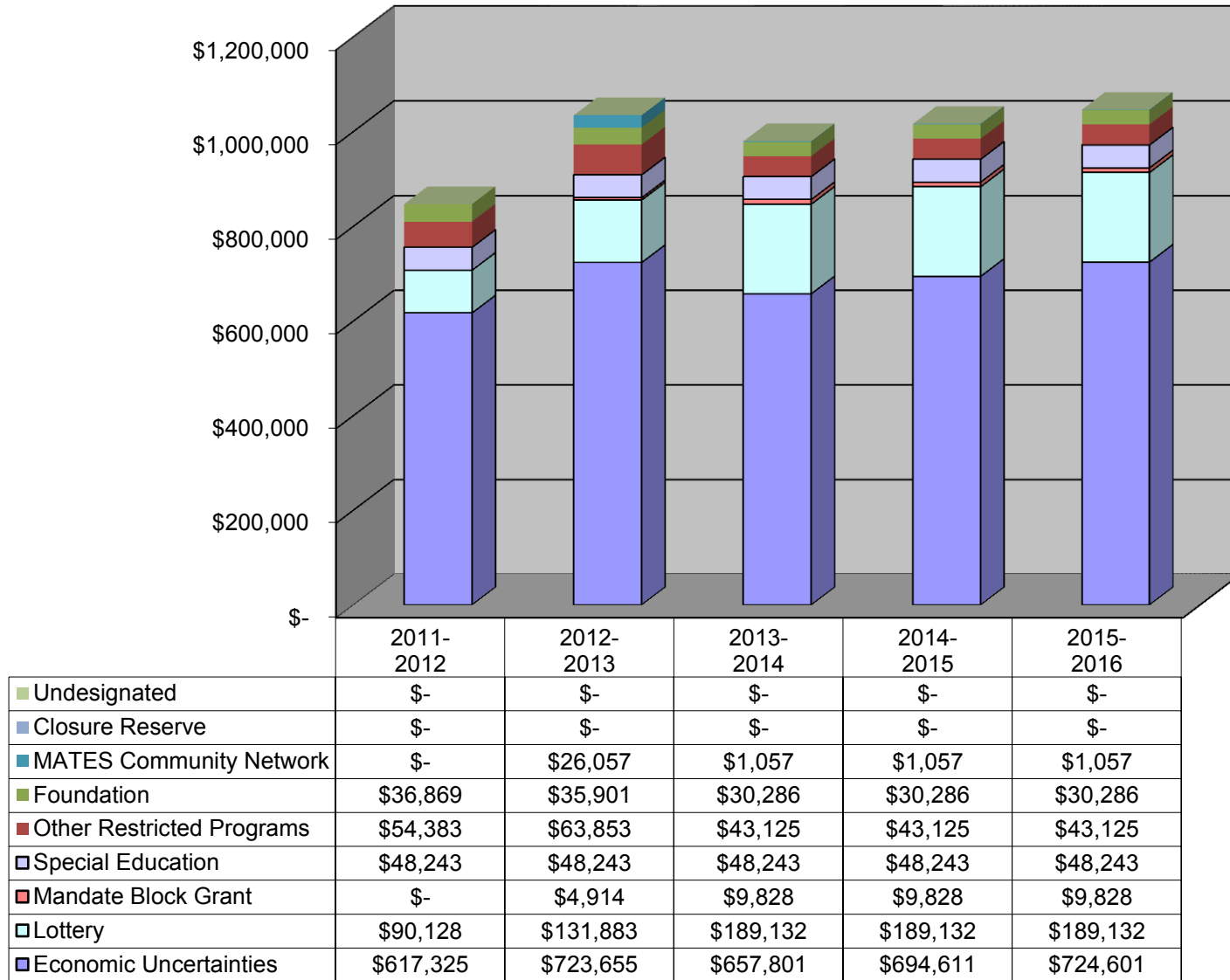
Object	Description	2013-14 1st Interim Budget	Actual Encumbrances as of 11/02/13	Actual Expenditures as of 11/02/13	Total Enc/Exp as of 11/02/13	% Enc. To Date	% Exp. To Date	Balance Remaining	
								Amount	%
	Certificated Salaries								
1000	Certificated Salaries	\$ 1,179,807	\$ 819,664	\$ 308,505	\$ 1,128,169	69.47%	26.15%	\$ 51,638	4.38%
2000	Classified Salaries	259,523	146,538	53,064	199,602	56.46%	20.45%	59,921	23.09%
3000	Employee Benefits	439,637	324,577	95,909	420,486	73.83%	21.82%	19,151	4.36%
4100	Textbooks	17,000	47	10,918	10,965	0.28%	64.22%	6,035	35.50%
4200	Other Books	463	-	-	-	0.00%	0.00%	463	100.00%
4300	Materials and Supplies	179,369	18,550	20,596	39,146	10.34%	11.48%	140,223	78.18%
4400	Noncapitalized Equipment	71,661	5,118	2,821	7,939	7.14%	3.94%	63,722	88.92%
5200	Travel and Conference	12,275	805	2,750	3,555	6.56%	22.40%	8,720	71.04%
5300	Memberships and Dues	1,922	-	-	-	0.00%	0.00%	1,922	100.00%
5400	Insurance	26,081	8,693	17,388	26,081	33.33%	66.67%	-	0.00%
5500	Utilities	70,861	43,676	24,225	67,901	61.64%	34.19%	2,960	4.18%
5600	Rentals, Leases, and Repairs	111,215	77,261	26,441	103,702	69.47%	23.77%	7,513	6.76%
5800	Professional Services	362,308	129,777	80,568	210,345	35.82%	22.24%	151,963	41.94%
5900	Communication	14,785	6,072	565	6,637	41.07%	3.82%	8,148	55.11%
6900	Depreciation	65,017	-	-	-	0.00%	0.00%	65,017	100.00%
7400	Debt Service - Interest	288	-	-	-	0.00%	0.00%	288	100.00%
	TOTAL EXPENDITURES	\$ 2,812,212	\$ 1,580,778	\$ 643,750	\$ 2,224,528	56.21%	22.89%	\$ 587,684	20.90%

Meadows Arts and Technology Elementary Charter

Based on Governor's 2013-14 Approved Budget

Object	Description	2012/13 Unaudited Actuals	2013/14 Adopted	2013/14 1st Interim	1st Interim vs. Adopted Change		2014/15 Budget	2015/16 Budget	
					Amount	%			
	REVENUES:								
8010-8099	Revenue Limit Sources	\$ 2,111,130	\$ 2,130,159	\$ 2,335,858	\$ 205,699	9.66%	\$ 2,393,502	\$ 2,457,614	Enrollment/ADA - 2013-14: 366/351.36, 2014-15: 366/351.36, 2015-16: 366/351.36 Local Control Funding Formula 13/14: GAP 11.78%, 14/15: GAP 4.4%, 15/16: GAP 5.5%
8100-8299	Federal Revenue	84,427	81,279	81,279	-	0.00%	81,279	81,279	
8300-8599	Other State	223,684	215,011	135,363	(79,648)	-37.04%	62,163	62,163	
8600-8799	Other Local	254,540	243,433	204,678	(38,755)	-15.92%	198,810	198,810	
	TOTAL REVENUES	\$ 2,673,781	\$ 2,669,882	\$ 2,757,178	\$ 87,296	3.27%	\$ 2,735,754	\$ 2,799,866	
	EXPENDITURES								
1000-1999	Certificated Salaries	\$ 1,111,127	\$ 1,187,230	\$ 1,179,807	\$ (7,423)	-0.63%	\$ 1,215,055	\$ 1,267,978	Teacher FTE - 2012-13: 16.00, 2013-14: 16.00, 2014-15: 16.00
2000-2999	Classified Salaries	253,016	257,136	259,523	2,387	0.93%	266,235	270,103	Instructional Aides FTE - 2012-13: 2.0625, 2013-14: 2.0625, 2014-15: 2.0625
3000-3999	Employee Benefits	445,432	447,991	439,637	(8,354)	-1.86%	465,410	472,900	Does not include increase for health benefits (2014-15 & 2015-16)
4000-4999	Books and Supplies	94,209	152,431	268,493	116,062	76.14%	110,197	105,726	
5000-5999	Services and Other Operating	516,017	581,168	599,447	18,279	3.15%	594,908	615,137	
6000-6999	Depreciation	65,017	65,017	65,017	-	0.00%	47,139	38,033	
7000-7999	Other Outgo	1,404	288	288	-	0.00%	-	-	
	TOTAL EXPENDITURES	\$ 2,486,222	\$ 2,691,261	\$ 2,812,212	\$ 120,951	4.49%	\$ 2,698,944	\$ 2,769,876	
	NET INCREASE/(DECREASE)	\$ 187,559	\$ (21,379)	\$ (55,034)	\$ (33,655)	157.42%	\$ 36,810	\$ 29,990	
9791	Beginning Balance	846,947	916,053	1,034,506	118,453	12.93%	979,472	1,016,282	
	ENDING FUND BALANCE	\$ 1,034,506	\$ 894,674	\$ 979,472	\$ 84,798	9.48%	\$ 1,016,282	\$ 1,046,272	
	COMPONENTS OF ENDING FUND BALANCE								
9797	R6300 Restricted Lottery	\$ 16,591	\$ 29,001	\$ 27,600	\$ (1,401)	-4.83%	\$ 27,600	\$ 27,600	
9797	R6500 Special Ed	48,243	51,182	48,243	(2,939)	-5.74%	48,243	48,243	
9797	R9015 Garden Grant	816	816	816	-	0.00%	816	816	
9797	R9079 Foundation (Depreciation)	35,901	25,638	30,286	4,648	18.13%	30,286	30,286	
9797	R9080 Restricted Donations	49,354	19,864	35,677	15,813	79.61%	35,677	35,677	
9797	R9081 Fundraising Reserve	6,279	-	1,992	1,992	New	1,992	1,992	
9797	R9082 Art Program	2,173	2,241	1,173	(1,068)	-47.66%	1,173	1,173	
9797	R9083 Disaster Funds	1,911	1,358	1,911	553	40.72%	1,911	1,911	
9797	R9084 Music Program	1,480	-	316	316	New	316	316	
9797	R9085 Field Trip Scholarship Program	1,240	-	1,240	1,240	New	1,240	1,240	
9797	R9086 MATES Community Network	26,057	608	1,057	449	73.85%	1,057	1,057	
9797	R9087 Fordney Foundation	600	-	-	-	0.00%	-	-	
9796	Economic Uncert. (Greater of 5% or \$60K)	656,034	524,060	657,801	133,741	25.52%	694,611	724,601	
	<i>Economic Uncert. %</i>	26.39%	19.47%	23.39%	3.92%	20.13%	25.74%	26.16%	
9790	R1100 Unrestricted Lottery	115,292	162,457	161,532	(925)	-0.57%	161,532	161,532	
9790	R0060 Mandate Block Grant	4,914	9,828	9,828	-	0.00%	9,828	9,828	
9796	Local Control Funding Formula Contingency	67,621	67,621	-	(67,621)	-100.00%	-	-	
9790	Undesignated	-	-	-	-	0.00%	-	-	
	ENDING FUND BALANCE	\$ 1,034,506	\$ 894,674	\$ 979,472	\$ 84,798	9.48%	\$ 1,016,282	\$ 1,046,272	

Components of Ending Fund Balance



	Object	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL	
ACTUALS THRU MONTH OF																
A. BEGINNING CASH		9110	\$ 672,236.58	\$ 887,482.18	\$ 801,797.64	\$ 1,058,055.25	\$ 992,670.38	\$ 943,849.93	\$ 1,002,151.09	\$ 989,362.42	\$ 971,188.38	\$ 1,067,610.62	\$ 1,018,452.92	\$ 754,915.11	\$ 672,236.58	
B. RECEIPTS																
Revenue Limit																
Property Tax		8020-8079	-	-	-	-	-	-	-	-	-	-	-	-	-	
LCFF-State Aid		8010-8019	27,463.00	27,463.00	49,432.00	49,432.00	49,433.00	49,433.00	49,433.00	49,433.00	30,648.00	989.00	-	83,933.00	516,525.00	
LCFF Categorical-State-Aid		80XX	7,996.00	7,996.00	14,393.00	14,393.00	14,393.00	14,393.00	14,393.00	14,393.00	8,923.00	288.00	-	33,964.00	159,918.00	
State Aid - Prior Year adj		8015	-	-	-	(1.00)	-	-	-	-	-	-	-	1.00	-	
Education Protection Act (EPA)		8012	-	-	94,576.00	-	-	-	-	94,575.75	-	-	94,575.75	(0.25)	378,303.00	
Other		8080-8099	-	-	-	-	-	-	-	-	-	-	-	-	-	
In-Lieu to Charter		8096	-	-	230,600.16	102,488.96	102,488.96	102,488.96	102,488.96	179,227.57	89,677.84	89,677.84	89,677.84	89,805.95	1,281,112.00	
In-Lieu to Charter - Prior Year adj		8096	-	-	-	-	-	-	-	-	-	-	-	-	-	
IDEA Part B 3310		8181	-	-	-	-	-	-	-	29,123.50	-	14,561.75	-	14,561.75	58,247.00	
PCSGP 4610		8290	-	-	-	-	-	-	-	-	-	-	-	23,032.00	23,032.00	
Class Size Reduction 1300/0000		8434	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mandated Cost Reimbursement		8550	-	-	-	-	-	-	-	-	-	-	-	4,914.00	4,914.00	
Lottery Unrestricted 1100		8560	-	-	-	-	-	11,560.00	-	-	11,560.00	-	-	23,120.00	46,240.00	
Lottery Unrestricted (Prior Year) 1100		8560	-	-	-	917.47	-	-	-	-	-	-	-	(917.47)	-	
Lottery Restricted 6300		8560	-	-	-	-	-	-	-	-	-	-	-	11,009.00	11,009.00	
Lottery Restricted (Prior Year) 6300		8560	-	-	-	1,637.82	-	-	-	-	-	-	-	(1,637.82)	-	
Charter Categorical Block Grant 0000		8590	-	-	-	-	-	-	-	-	-	-	-	-	-	
Common Core 7405		8590	-	36,600.00	-	36,600.00	-	-	-	-	-	-	-	-	73,200.00	
Cat Flex 0100		8590	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other State Income		8590	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest		8660	-	-	-	314.66	-	368.10	-	158.55	158.55	-	153.75	-	346.39	
Interagency Income		8677	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Local Income		8699	-	4,340.00	9,552.93	1,937.09	5,996.58	3,886.32	3,886.32	3,886.32	3,886.32	3,886.32	3,886.32	46,456.15	95,487.00	
Charter Supplemental Cat Block Grant 0000		8781	-	-	-	-	-	-	-	-	-	-	-	-	-	
AB602 6500		8792	5,322.00	5,322.00	9,580.00	9,580.00	9,580.00	9,580.00	9,580.00	9,580.00	5,940.00	192.00	-	23,855.00	107,691.00	
Error Account		8999	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL RECEIPTS			40,781.00	45,121.00	444,734.09	180,700.00	218,491.54	274,725.13	191,341.28	179,939.83	380,377.69	150,635.16	109,748.66	188,139.91	352,442.70	
C. DISBURSEMENTS																
Certificated Salaries		1000-1999	-	101,922.98	101,634.98	104,947.48	108,542.24	106,182.63	106,418.59	106,890.51	107,244.46	106,772.53	112,671.57	116,564.93	14.09	1,179,807.00
Classified Salaries		2000-2999	-	9,348.05	20,736.63	22,979.45	25,952.30	26,056.11	24,213.50	24,550.88	24,888.26	24,109.69	28,547.53	28,132.29	8.32	259,523.00
Employee Benefits		3000-3999	2,333.96	13,647.12	38,619.30	41,308.88	42,161.19	41,809.48	41,589.66	41,721.55	41,765.52	41,633.62	45,722.25	47,304.94	19.53	439,637.00
Supplies		4000-4999	-	7,976.27	9,581.51	12,334.86	27,574.23	27,574.23	27,574.23	27,574.23	22,741.36	6,202.19	49,671.21	49,671.21	17.48	268,493.00
Services		5000-5999	8,693.51	30,200.83	20,825.40	88,237.94	20,201.36	27,154.95	33,389.20	19,122.36	92,254.89	33,928.70	136,673.92	32,969.59	55,794.36	599,447.00
Capital Outlays		6000-6999	-	-	-	-	-	-	-	-	-	-	-	-	65,017.00	
Other Outgo		7000-7399	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Outgo		7438-7439	-	-	-	-	-	-	-	-	-	-	-	288.00	288.00	
Interfund Transfers Out		7600-7629	-	-	-	-	-	-	-	-	-	-	-	-	-	
All Other Financing Uses		7630-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Disbursements																
TOTAL DISBURSEMENTS			11,027.47	163,095.25	191,397.82	269,808.61	224,431.33	228,777.40	233,185.18	219,859.53	288,894.48	212,646.73	373,286.47	274,930.96	120,870.78	
INCOME LESS EXPENDITURES			29,753.53	(117,974.25)	253,336.27	(89,108.61)	(5,939.78)	45,947.73	(41,843.90)	(39,919.70)	91,483.21	(62,011.57)	(263,537.81)	(86,791.05)	231,571.92	
D. PRIOR YEAR TRANSACTIONS																
Cash in Bank		9120	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00
Revolving Cash		9130	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Equipment Depreciation		9400	-	-	-	-	-	-	-	-	-	-	-	65,017.00	117,555.80	182,572.80
Accounts Receivable		92XX	254,361.04	85,691.08	-	14,266.87	-	6,587.78	25,542.11	17,798.58	-	-	-	81.32	(19,078.21)	385,250.57
Accounts Payable		9510-9650	(68,868.97)	(53,401.37)	2,921.34	9,456.87	(42,880.67)	5,765.64	3,513.12	3,947.09	4,939.03	-	30,504.66	(115,404.43)	(206,653.83)	
Rounding Adjustment			-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL PY TRANSACTIONS			185,492.07	32,289.71	2,921.34	23,723.74	(42,880.67)	12,353.43	29,055.23	21,745.66	4,939.03	12,853.87	-	95,602.98	(15,826.84)	
E. NET INCREASE/(DECREASE) (B-C+D)			215,245.60	(85,684.54)	256,257.61	(65,384.87)	(48,820.45)	58,301.16	(12,788.67)	(18,174.04)	96,422.24	(49,157.70)	(263,537.81)	8,811.93	215,745.07	
F. ENDING CASH (A+E)			887,482.18	801,797.64	1,058,055.25	992,670.38	943,849.93	1,002,151.09	989,362.42	971,188.38	1,067,610.62	1,018,452.92	754,915.11	763,727.05	307,235.54	
G. ENDING FUND BALANCE															979,472.12	
ACTUAL CASH BALANCE			\$ 887,482.18	\$ 801,797.64	\$ 1,058,055.25	\$ 992,670.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DIFFERENCE			\$ -	\$ -	\$ -	\$ -	\$ 943,849.93	\$ 1,002,151.09	\$ 989,362.42	\$ 971,188.38	\$ 1,067,610.62	\$ 1,018,452.92	\$ 754,915.11	\$ 763,727.05	\$ -	
Revenue Limit Cash Flow per * Trigger Reduction*			0.00%	2.02%	12.73%	4.86%	9.00%	9.00%	17.38%	1.69%	0.95%	5.49%	2.42%	0.00%	34.46%	100.00%
% of Total Revenue Limit State Aid Budget			5.32%	5.32%	9.57%	9.57%	9.57%	9.57%	9.57%	9.57%	9.57%	5.93%	0.19%	0.00%	16.25%	100.00%