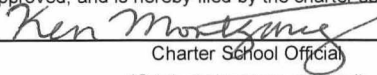



**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE FORM
CHARTER SCHOOL CERTIFICATION**

Charter School Name: Design Tech High School
 (continued) 0
 CDS #: 41-69047-0129759
 Charter Approving Entity: San Mateo Union High School District
 County: San Mateo
 Charter #: 1647
 Fiscal Year: 2025-26

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:
 2025-26 CHARTER SCHOOL BUDGET 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: 6/18/2025
 Charter School Official
 (Original signature required)
 Print Name: Ken Montgomery Title: Executive Director

To the County Superintendent of Schools:
 2025-26 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.
 Signed:  Date: 6/25/2025
 Authorized Representative of
 Charter Approving Entity
 (Original signature required)
 Print Name: Randall Booker Title: Superintendent

For additional information on the BUDGET, please contact:

For Approving Entity:
Randall Booker
 Name
Superintendent
 Title
650-558-2200
 Phone
rbooker@srmuhsd.org
 E-mail

For Charter School:
Ken Montgomery
 Name
Executive Director
 Title
650-231-2701
 Phone
kmontgomery@dtchhs.org
 E-mail

2025-26 CHARTER SCHOOL BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 47604.33.
 Date: 9-25-25
 District Advisor
San Mateo COE

JUL 10 '25 2:43PM

**CHARTER SCHOOL
BUDGET REPORT - ALTERNATIVE**

Charter School Name: Design Tech High
 (name continued) _____
 CDS #: 41-69047-0129759
 Charter Approving Entity: San Mateo Union High
 County: San Mateo
 Charter #: 1647
 Budgeting Period: 2025-26

This charter school uses the following basis of accounting:

- Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities)
- Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6270)

Description	Object Code
A. REVENUES	
1. LCFF Sources	
State Aid - Current Year	8011
Education Protection Account State Aid - Current Year	8012
State Aid - Prior Years	8019
Transfers to Charter Schools in Lieu of Property Taxes	8096
Other Revenue Limit Transfers	8091, 8097
Total, LCFF/Revenue Limit Sources	
2. Federal Revenues	
No Child Left Behind/Every Student Succeeds Act	8290
Special Education - Federal	8181, 8182
Child Nutrition - Federal	8220
Donated Food Commodities	8221
Other Federal Revenues	8110, 8260-8299
Total, Federal Revenues	
3. Other State Revenues	
Special Education - State	StateRevSE
All Other State Revenues	StateRevAO
Total, Other State Revenues	
4. Other Local Revenues	
All Other Local Revenues	LocalRevAO

Total, Local Revenues

5. TOTAL REVENUES

B. EXPENDITURES

1. Certificated Salaries

Certificated Teachers' Salaries	1100
Certificated Pupil Support Salaries	1200
Certificated Supervisors' and Administrators' Salaries	1300
Other Certificated Salaries	1900
Total, Certificated Salaries	

2. Non-certificated Salaries

Non-certificated Instructional Aides' Salaries	2100
Non-certificated Support Salaries	2200
Non-certificated Supervisors' and Administrators' Sal.	2300
Clerical and Office Salaries	2400
Other Non-certificated Salaries	2900
Total, Non-certificated Salaries	

Description	Object Code
3. Employee Benefits	
STRS	3101-3102
PERS	3201-3202
OASDI / Medicare / Alternative	3301-3302
Health and Welfare Benefits	3401-3402
Unemployment Insurance	3501-3502
Workers' Compensation Insurance	3601-3602
OPEB, Allocated	3701-3702
OPEB, Active Employees	3751-3752
Other Employee Benefits	3901-3902
Total, Employee Benefits	
4. Books and Supplies	
Approved Textbooks and Core Curricula Materials	4100
Books and Other Reference Materials	4200
Materials and Supplies	4300
Noncapitalized Equipment	4400
Food	4700
Total, Books and Supplies	

5. Services and Other Operating Expenditures	
Subagreements for Services	5100
Travel and Conferences	5200
Dues and Memberships	5300
Insurance	5400
Operations and Housekeeping Services	5500
Rentals, Leases, Repairs, and Noncap. Improvements	5600
Transfers of Direct Costs	5700-5799
Professional/Consulting Services and Operating Expend. Communications	5800 5900
Total, Services and Other Operating Expenditures	
6. Capital Outlay (Objects 6100-6170, 6200-6500 - modified accrual basis)	
Land and Improvements of Land	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
<i>Depreciation Expense (for accrual basis only)</i>	6900
Total, Capital Outlay	
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	7439
Total, Other Outgo	
8. TOTAL EXPENDITURES	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)	

Description	Object Code
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)	
F. FUND BALANCE, RESERVES	
1. Beginning Fund Balance	
a. As of July 1	9791
b. Adjustments to Beginning Balance	9793, 9795
c. Adjusted Beginning Balance	
2. Ending Fund Balance, June 30 (E + F.1.c.)	
Components of Ending Fund Balance (Modified Accrual Basis)	
a. Nonspendable	
Revolving Cash	9711
Stores	9712
Prepaid Expenditures	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
Unassigned / Unappropriated Amount	9790M
Components of Ending Net Position (Accrual Basis)	
1. Net Investment in Capital Assets	9796
2. Restricted Net Position	9797
3. Unrestricted Net Position	9790A

**FOOL
 ALTERNATIVE FORM**

School

High School District

(activities objects are 6900, 7438, 9400-9499, and 9660-9669)

(6200-6500, 7438, and 7439)

Est. Actuals Prior Year	Current Budget Year		Total
	Unrest.	Rest.	
10,979.40	172,278.40		172,278.40
106,892.00	108,272.00		108,272.00
0.00	-		0.00
6,659,371.60	6,745,345.60		6,745,345.60
			0.00
6,777,243.00	7,025,896.00	0.00	7,025,896.00
0.00		-	0.00
118,442.63		126,608.23	126,608.23
38,583.55		38,583.55	38,583.55
			0.00
0.00		-	0.00
157,026.18	0.00	165,191.78	165,191.78
478,804.32		507,319.88	507,319.88
450,280.69	270,869.37	270,606.02	541,475.39
929,085.01	270,869.37	777,925.90	1,048,795.27
5,537,276.92	5,470,757.41	333,946.00	5,804,703.41

5,537,276.92	5,470,757.41	333,946.00	5,804,703.41
13,400,631.11	12,767,522.78	1,277,063.68	14,044,586.46
2,696,024.41	2,401,413.22	472,400.00	2,873,813.22
0.00	-	-	0.00
1,165,900.00	1,009,509.41	72,920.00	1,082,429.41
463,440.00	251,122.00	226,265.20	477,387.20
4,325,364.41	3,662,044.63	771,585.20	4,433,629.84
18,836.36	-	42,446.99	42,446.99
348,136.82	554,881.52	-	554,881.52
254,857.72	333,401.00	-	333,401.00
334,019.86	403,587.00	-	403,587.00
65,943.00	68,072.90	-	68,072.90
1,021,793.76	1,359,942.42	42,446.99	1,402,389.41

Est. Actuals Prior Year	Current Budget Year		Total
	Unrest.	Rest.	
794,938.98	652,739.91	147,372.77	800,112.69
0.00	-	-	0.00
150,670.48	171,913.45	14,435.18	186,348.63
460,509.30	435,237.84	110,637.36	545,875.20
16,187.90	14,055.20	2,948.89	17,004.09
53,471.58	50,219.87	8,140.32	58,360.19
0.00	-	-	0.00
0.00	-	-	0.00
27,794.45	23,959.30	-	23,959.30
1,503,572.69	1,348,125.58	283,534.52	1,631,660.10
0.00	-	-	0.00
0.00	-	-	0.00
366,505.76	392,350.93	-	392,350.93
102,623.00	105,101.69	-	105,101.69
292,398.00	8,487.20	292,682.74	301,169.94
761,526.76	505,939.82	292,682.74	798,622.56

117,500.00	51,500.00	-	51,500.00
17,150.00	17,664.50	-	17,664.50
12,360.00	12,730.80	-	12,730.80
112,863.00	121,892.04	-	121,892.04
244,103.66	194,631.54	-	194,631.54
3,769,300.00	3,770,635.00	-	3,770,635.00
			0.00
1,551,664.38	1,179,694.21	316,292.92	1,495,987.13
6,853.52	6,928.03	-	6,928.03
5,831,794.55	5,355,676.11	316,292.92	5,671,969.03
0.00	-	-	0.00
0.00	-	-	0.00
0.00	-	-	0.00
0.00	-	-	0.00
0.00	-	-	0.00
7,544.38	-	57,744.38	57,744.38
7,544.38	0.00	57,744.38	57,744.38
			0.00
			0.00
			0.00
			0.00
0.00	-	-	0.00
0.00	-	-	0.00
0.00	-	-	0.00
0.00	-	-	0.00
0.00	0.00	0.00	0.00
13,451,596.55	12,231,728.57	1,764,286.76	13,996,015.32
(50,965.44)	535,794.22	(487,223.08)	48,571.14

Est. Actuals Prior Year	Current Budget Year		Total
	Unrest.	Rest.	

