

**Innovations Academy
Charter School**

07 01 61 65

2013-14 6300/8560 3010

	Fund 03 Unrestricted	Lottery P20	Title I	ASES	SPED State	SPED Federal	SPED Mental Health	Unrestricted Totals	Restricted Totals	Total Budget
Beginning Fund Balance								-	-	190,000
8015 General Purpose	526,766							526,766	-	526,766
8096 In-Lieu Property Taxes	1,310,285							1,310,285	-	1,310,285
General Revenue, ADA	1,837,051							1,837,051	-	1,837,051
8434 Class Size Reduction	78,000							78,000	-	78,000
8550 Mandated Costs Reimbursement	-							-	-	-
8560 Lottery Revenue	43,299							43,299	-	43,299
8590 Categorical Block Grant	165,945							165,945	-	165,945
Categorical Block Grant-Supplement	44,257							44,257	-	44,257
Other State	-			-				-	-	-
8660 Interest	1,000							1,000	-	1,000
8660 Other local	18,000							18,000	-	18,000
SPED					154,076.95	-	-	-	154,077	154,077
8019 Prior Year Adjustment	-							-	-	-
	\$ 2,187,551			-	154,076.95			2,187,551	154,077	2,341,628
PRIOR YEAR ADJUSTMENTS										
3010 TITLE I: Basic Grant			58,080						58,080	58,080
4035 TITLE II, Part A, Teachers/Principals			700						700	700
6030 Charter School Facility Grant		-							-	-
6300 Lottery, Instructional Mtl.		10,454							10,454	10,454
Total Revenue for Current Year	\$ 2,187,551	10,454	58,780	-	154,077	-	-	2,187,551	223,311	2,410,863
1000 CERTIFICATED SALARIES										
1100 Teacher's	770,224		44,317					770,224	44,317	814,541
Substitutes	9,000							9,000	-	9,000
1200 Pupil Support, Intervention								-	-	-
1300 Supervision/Administrative	95,550							95,550	-	95,550
1900 Other Certificated	-							-	-	-
Total Certificated	\$ 874,774	-	44,317	-	-			874,774	44,317	919,091
2000 CLASSIFIED SALARY										
2100 Instructional Aides	81,900				80,850			162,750	-	162,750
2200 Support and Custodial	-							-	-	-
2300 Administrative	-							-	-	-
2400 Clerical and Office	98,300							98,300	-	98,300
2900 Other Classified	-							-	-	-
Total Classified	\$ 180,200	-	-	-	80,850			261,050	-	261,050
3000 FRINGE BENEFITS - LRC										
0.0825 3111 STRS	71,426	-	3,656		-			71,426	3,656	75,082
0.0000 3212 PERS	-	-			-			-	-	-
0.0620 3312 FICA	9,102	-			5,013			14,115	-	14,115
0.0145 3321 MEDICARE, CERT	12,220	-	643		-			12,220	643	12,863
0.0145 3322 MEDICARE, CLASS	2,129	-			1,172			3,301	-	3,301
3401 HEALTH/WELFARE, CERT	109,568		4,432		-			109,568	4,432	114,000
3402 HEALTH/WELFARE, CLASSIFIED	36,000							36,000	-	36,000

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		Fund 03			SPED	SPED	SPED	Unrestricted	Restricted		
		Unrestricted	Lottery P20	Title I	ASES	State	Federal	Mental Health	Totals	Totals	Total Budget
0.0062	3501 UNEMPLOYMENT	13,426	-	443		501			13,928	443	14,371
0.0062	3502 UNEMPLOYMENT	3,943	-	-					3,943	-	3,943
0.0145	3601 WORKERS COMP, CERT	11,711	-	1,152					11,711	1,152	12,863
0.0145	3602 WORKERS COMP, CLASS	2,357	-	-		1,172			3,529	-	3,529
	3901 OTHER, CERT	-	-	-					-	-	-
	3902 OTHER, CLASS.	-	-	-					-	-	-
	Total Benefits	\$ 271,883	-	10,326	-	7,859			279,742	10,326	290,068
	Total Compensation	\$ 1,326,857	\$ -	\$ 54,643	\$ -	\$ 88,709			\$ 1,415,566	\$ 54,643	\$ 1,470,209
	4000 BOOKS AND SUPPLIES										
4100	4100 Text	-	-	-					-	-	-
4200	4200 Classroom Materials and Supplies	700							700	-	700
4215	4300 Materials and Supplies	9,546	10,454						9,546	10,454	20,000
	4360 Testing	6,000							6,000	-	6,000
4400	4400 Non-Capitalized Equip (Computers,etc)	20,000							20,000	-	20,000
	4400 Non Educational Software	1,000							1,000	-	1,000
4700	4700 Food,non district	-							-	-	-
	TOTAL MTLS AND SUPPLIES	37,246	10,454	-	-	-			37,246	10,454	47,700
	5000 CONTRACT, OTHER SVCS										
5200	5100 Contracts and Consultants > \$25k	-							-	-	-
5200	5200 Travel and Conference	-							-	-	-
	5200 Professional Development	5,000							5,000	-	5,000
5200	5300 Dues and Memberships	2,000							2,000	-	2,000
5200	5400 Insurance	20,000							20,000	-	20,000
5300	5500 Operations and Housekeeping	5,000							5,000	-	5,000
5400	5600 Rents, Leases, Repairs, Impr	120,000							120,000	-	120,000
	Moving Expenses/Write Off Deposit	-							-	-	-
	5605 Copier Leases	10,000							10,000	-	10,000
5500	5800 Prof Svc & Other Operating	62,000							62,000	-	62,000
5500	5805 Professional Svc-Legal	10,000							10,000	-	10,000
	5810 Instructional Consultants-MAPS	25,000							25,000	-	25,000
	5810 Instructional Consultants-ASES	-							-	-	-
5501	5900 Communications	6,568							6,568	-	6,568
	TOTAL SERVICES	265,568	-	-	-	-			265,568	-	265,568
	6000 CAPITAL OUTLAY										
	6200 Bldgs and Improvements	-							-	-	-
	6400 Equipment	-							-	-	-
	6900 Depreciation	-							-	-	-
	7000 OTHER OUTGO, indirect costs										
	7110 Special Ed Encroachment	-							-	-	-
	7438 Interest	4,500							4,500	-	4,500
	7500 Oversight Fees	20,473							20,473	-	20,473
	Total Other Outgo	24,973	-	-	-	-			24,973	-	24,973
	7000 OTHER OUTGO, indirect costs										
	TOTAL EXPENSES	1,654,644	10,454	54,643	-	88,709			1,743,352	65,097	1,808,449
	NET GAIN / DEFICIT	532,908	0	4,137	-	65,368			444,199	158,214	602,414
	Ending Fund Balance	532,908	0	4,137	-	65,368	-	-	158,214	792,414	