

**Innovations Academy
Charter School**

07 01 61 65

2013-14		6300/8560	3010		SPED	SPED	SPED	Urestricted	Restricted	Total Budget
Fund 03	Unrestricted	Lottery P20	Title I	ASES	State	Federal	Mental Health	Totals	Totals	
Beginning Fund Balance										
								-	-	190,000
8015	522,332							522,332	-	522,332
8096	1,299,456							1,299,456	-	1,299,456
	1,821,788							1,821,788	-	1,821,788
8434	78,000							78,000	-	78,000
8550	-							-	-	-
8560	42,941							42,941	-	42,941
8590	164,741							164,741	-	164,741
	43,891							43,891	-	43,891
									-	-
8660	1,000							1,000	-	1,000
8660	18,000							18,000	-	18,000
					152,803.58			-	152,804	152,804
8019	-							-	-	-
	\$ 2,170,361				152,803.58			2,170,361	152,804	2,323,165
PRIOR YEAR ADJUSTMENTS										
3010			58,080						58,080	58,080
4035			700						700	700
6030										
6300		10,368							10,368	10,368
Total Revenue for Current Year										
	\$ 2,170,361	10,368	58,780	-	152,804	-	-	2,170,361	221,952	2,392,313
1000 CERTIFICATED SALARIES										
1100	781,189		43,592		100,000			781,189	143,592	924,781
	9,000							9,000	-	9,000
1200									-	-
1300	85,000							85,000	-	85,000
1900	-							-	-	-
									-	-
Total Certificated										
	\$ 875,189	-	43,592	-	100,000	-	-	875,189	143,592	1,018,781
2000 CLASSIFIED SALARY										
2100	43,992				81,000			43,992	81,000	124,992
2200	-							-	-	-
2300	-							-	-	-
2400	87,940							87,940	-	87,940
2900	-							-	-	-
									-	-
Total Classified										
	\$ 131,932	-	-	-	81,000	-	-	131,932	81,000	212,932
3000 FRINGE BENEFITS - LRC										
3111	71,461	-	3,596		8,250			71,461	11,846	83,307
3212	-	-			-			-	-	-
3312	5,635	-	-		5,022			5,635	5,022	10,657
3321	12,560	-	632		1,450			12,560	2,082	14,642
3322	1,318	-	-		1,175			1,318	1,175	2,492
3401	122,441		4,359		10,000			122,441	14,359	136,800
3402	7,200							7,200	-	7,200

**Innovations Academy
Charter School**

	Fund 03			SPED		SPED Mental Health	Urestricted Totals	Restricted Totals	Total Budget
	Unrestricted	Lottery P20	Title I	ASES	SPED State				
3501 UNEMPLOYMENT	14,420	-	436	-	1,122	-	14,420	1,558	15,978
3502 UNEMPLOYMENT	3,310	-	-	-	-	-	3,310	-	3,310
3601 WORKERS COMP, CERT	11,718	-	1,133	-	1,450	-	11,718	2,583	14,302
3602 WORKERS COMP, CLASS	1,788	-	-	-	1,175	-	1,788	1,175	2,962
3901 OTHER, CERT	-	-	-	-	-	-	-	-	-
3902 OTHER, CLASS.	-	-	-	-	-	-	-	-	-
Total Benefits	\$ 251,850	-	10,157	-	29,643	-	251,850	39,800	291,650
Total Compensation	\$ 1,258,972	\$ -	\$ 53,749	\$ -	\$ 210,643	-	\$ 1,258,972	\$ 264,392	\$ 1,523,363
4000 BOOKS AND SUPPLIES									
4100 Text	-	-	-	-	-	-	-	-	-
4200 Classroom Materials and Supplies	700	-	-	-	-	-	700	-	700
4300 Materials and Supplies	9,546	10,454	-	-	-	-	9,546	10,454	20,000
4360 Testing	6,000	-	-	-	-	-	6,000	-	6,000
4400 Non-Capitalized Equip (Computers,etc)	30,000	-	-	-	-	-	30,000	-	30,000
4400 Non Educational Software	1,000	-	-	-	-	-	1,000	-	1,000
4700 Food,non district	-	-	-	-	-	-	-	-	-
TOTAL MTLs AND SUPPLIES	47,246	10,454	-	-	-	-	47,246	10,454	57,700
5000 CONTRACT, OTHER SVCS									
5100 Contracts and Consultants > \$25k	-	-	-	-	-	-	-	-	-
5200 Travel and Conference	-	-	-	-	-	-	-	-	-
5200 Professional Development	10,000	-	-	-	-	-	10,000	-	10,000
5300 Dues and Memberships	2,000	-	-	-	-	-	2,000	-	2,000
5400 Insurance	20,000	-	-	-	-	-	20,000	-	20,000
5500 Operations and Housekeeping	5,000	-	-	-	-	-	5,000	-	5,000
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
5800 Prof Svc & Other Operating	72,000	-	-	-	-	-	72,000	-	72,000
5805 Professional Svc-Legal	10,000	-	-	-	-	-	10,000	-	10,000
5810 Instructional Consultants-MAPS	25,000	-	-	-	-	-	25,000	-	25,000
5810 Instructional Consultants-ASES	-	-	-	-	-	-	-	-	-
5900 Communications	6,568	-	-	-	-	-	6,568	-	6,568
TOTAL SERVICES	280,568	-	-	-	-	-	280,568	-	280,568
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	20,304	-	-	-	-	-	20,304	-	20,304
Total Other Outgo	24,804	-	-	-	-	-	24,804	-	24,804
7000 OTHER OUTGO, indirect costs	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	1,611,590	10,454	53,749	-	210,643	-	1,611,590	274,846	1,886,436
NET GAIN / DEFICIT	558,771	(86)	5,031	-	(57,840)	-	558,771	(52,894)	505,877

Innovations Academy
Charter School

	Fund 03 Unrestricted	Lottery P20	Title I	ASES	SPED State	SPED Federal	SPED Mental Health	Urestricted Totals	Restricted Totals	Total Budget
Ending Fund Balance	558,771	(86)	5,031	-	(57,840)	-	-		(52,894)	695,877