

**Innovations**

**BUDGET, 2013/2014**

2013-14 Budget Approved by Board Total
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<b><u>REVENUE</u></b>		
8015	General Purpose	526,766
8096	In-Lieu Property Taxes	1,310,285
	General Revenue, ADA	1,837,051
8434	Class Size Reduction	78,000
8550	Mandated Costs Reimbursement	-
8560	Lottery Revenue	43,299
8590	Categorical Block Grant	165,945
	Categorical Block Grant-Supplement	44,257
8660	Interest, other local	1,000
8660	Other Local-	18,000
xxxx	Prior Year Adjustment	
		\$ 350,500
	<b><u>Special Education Revenue</u></b>	
8590	<b>State Funding</b>	\$ 154,077
8290	<b>Federal Funding</b>	\$ -
	<b>Mental Health</b>	\$ -
		\$ 154,077
<b><u>FEDERAL REVENUE</u></b>		
<b><u>PRIOR YEAR ADJUSTMENTS</u></b>		
3010	TITLE I: Basic Grant	58,080
4035	TITLE II, Part A, Teachers/Principals	-
		-
<b><u>OTHER STATE REVENUES</u></b>		
6030	Facilities Grant	-
6300	Lottery, Instructional Mtl.	10,454
		\$ 68,534
<b>TOTAL REVENUE</b>		\$ 2,410,163

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**EXPENSES**

**CERTIFICATED SALARIES**

1100	Teachers	.....	823,541	.....
1200	Pupil Support, Intervention	.....	-	.....
1300	Supervision/Administrative		95,550	
1900	Other Certificated		-	
	<b>Total Certificated</b>		<b>\$ 919,091</b>	

**CLASSIFIED SALARY**

2100	Instructional Aides		162,750	
2200	Support Salary		-	
2300	Supervisors and Administrators		-	
2400	Clerical and Office		98,300	
2900	Other Classified -Noon duty and security		-	
	<b>Total Classified</b>		<b>\$ 261,050</b>	

**FRINGE BENEFITS**

3000	STRS		75,082	
3111	PERS		-	
3212	FICA		14,115	
3321	MEDICARE, CERT		12,863	
3322	MEDICARE, CLASS		3,301	
3401	HEALTH/WELFARE, CERT		114,000	
3402	HEALTH/WELFARE, CLASSIFIED		36,000	
3501	UNEMPLOYMENT - Cert		14,371	
3502	UNEMPLOYMENT - Class		3,943	
3601	WORKERS COMP, CERT		12,863	
3602	WORKERS COMP, CLASS		3,529	
3901	OTHER, CERT		-	
3902	OTHER, CLASS.		-	
	<b>Total Benefits</b>		<b>\$ 290,068</b>	

<b>Total Compensation</b>		<b>\$ 1,470,209</b>
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4000	<b>BOOKS AND SUPPLIES</b>	
4100	Text	200
4200	Reference Books	700
4300	Materials and Supplies	20,000
4360	Testing	6,000
4400	Non-Capitalized Equip (Computers,etc)	20,000
4400	Non Educational Software	1,000
4700	Food,non district	-
	<b>TOTAL MTLs AND SUPPLIES</b>	\$ 47,900
5000	<b>CONTRACT, OTHER SVCS</b>	
5100	Contracts and Consultants > \$25k	-
5200	Travel and Conference	-
5200	Professional Development	5,000
5300	Dues and Memberships	2,000
5400	Insurance	20,000
5500	Operations and Housekeeping	5,000
5600	Rents, Leases, Repairs, Impr	120,000
5605	Copier Lease	10,000
5800	Prof Svc and Other Operating	62,000
5805	Prof Svc-Legal	10,000
5810	Instructional Consultants-MAPS	25,000
5900	Communications-Telephone & Internet	6,568
	<b>TOTAL SERVICES</b>	\$ 265,568
6000	<b>CAPITAL OUTLAY</b>	
6900	Depreciation	-
		\$ -
7110	<b>Special Ed Encroachment</b>	-
7438	<b>Interest-Rev Ln &amp; 2 Pers Lns</b>	4,500
7500	<b>Oversight Fees</b>	20,473
	<b>Total Other Outgo</b>	\$ 24,973

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**TOTAL EXPENSES**

| \$ 1,808,649

**Net Change in Fund Balance**

**601,514**

**Beginning Fund Balance - Projected**

521,503

**SDUSD Required Fund Balance (\$50,000 or 3% or exp**

**54,259**