

**Wiseburn 21st Century Charter Schools
2014-15 Education Protection Account
Year End Projections**

Projected Revenues and Expenditures through June 30, 2015
For Fund 09, Resource 1400 Education Protection Act

Description:	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	\$ -
Revenues		
Revenue Limit Sources	8010-8099	
Da Vinci Design		551,526
Da Vinci Science		565,681
Da Vinci Communications		155,725
Da Vinci Innovations Academy		208,813
TOTAL AVAILABLE		1,481,745
Expenditures --		
All expenditures are Function 1000-1999 (Instruction Related)		
Certificated Salaries	1000-1999	
Da Vinci Design		480,434
Da Vinci Science		492,765
Da Vinci Communications		135,652
Da Vinci Innovations Academy		181,897
State Teachers Retirement System (STRS)	3111	
Da Vinci Design		45,501
Da Vinci Science		46,669
Da Vinci Communications		12,847
Da Vinci Innovations Academy		17,227
MediCare (Medi)	3331	
Da Vinci Design		7,832
Da Vinci Science		8,033
Da Vinci Communications		2,211
Da Vinci Innovations Academy		2,965
State Unemployment Insurance (SUI)	3511	
Da Vinci Design		5,956
Da Vinci Science		6,109
Da Vinci Communications		1,682
Da Vinci Innovations Academy		2,255
Workers Compensation (WC)	3611	
Da Vinci Design		11,803
Da Vinci Science		12,106
Da Vinci Communications		3,333
Da Vinci Innovations Academy		4,469
TOTAL EXPENDITURES		
Da Vinci Design		551,526
Da Vinci Science		565,681
Da Vinci Communications		155,725
Da Vinci Innovations Academy		208,813

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BALANCE (Total Available minus Total Expenditures)	
Da Vinci Design	-
Da Vinci Science	-
Da Vinci Communications	-
Da Vinci Innovations Academy	-

Figures are projections and are based on latest information provided by the California Department of Education (CDE). Revenues will change based on actual P2 ADA totals as well as actual EPA receipts.