

**Wiseburn 21st Century Charter Schools
2013-14 Education Protection Account
Year End Projections
Expenditures by Function**

Projected Revenues and Expenditures through June 30, 2014
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		601,632
Da Vinci Science		626,189
TOTAL AVAILABLE		1,227,821
Expenditures --		
All expenditures are Function 1000-1999 (Instruction Related)		
Certificated Salaries	1000-1999	
Da Vinci Design		524,082
Da Vinci Science		545,473
State Teachers Retirement System (STRS)	3111	
Da Vinci Design		49,635
Da Vinci Science		51,661
MediCare (Medi)	3331	
Da Vinci Design		8,543
Da Vinci Science		8,892
State Unemployment Insurance (SUI)	3511	
Da Vinci Design		6,498
Da Vinci Science		6,763
Workers Compensation (WC)	3611	
Da Vinci Design		12,875
Da Vinci Science		13,400
TOTAL EXPENDITURES		
Da Vinci Design		601,632
Da Vinci Science		626,189
BALANCE (Total Available minus Total Expenditures)		
Da Vinci Design		-
Da Vinci Science		-

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.