

Budget for FY 2013 (September 1, 2012 to August 31, 2013)
La Academia de Estrellas

Income

FSP (420)	6,707,871
Local Income (420)	39,200
Gifts & Donations (420)	1,100
Investment Income (420)	1,800
Food Program - State Support (240)	1,000
Title I, Part A (211)	281,149
Title II, Part A (255)	40,366
Title III, Part A (263)	46,337
IDEA-B (224)	117,000
IDEA-B Preschool (225)	3,183
Summer LEP (289)	2,149
Food Program - SBP/NSLP (240)	462,984
Food Program - Local Support (240)	10,149
Income Total	7,714,287

Expenses

6100 - Personnel	5,024,627
6200 - Services	840,901
6300 - Supplies	999,585
6400 - Other	180,260
6500 - Debt	302,317
Unbudgeted	19,063
Expense Total	7,366,752
Surplus/Loss	347,535
Adjustments to calculate cash flow:	-53,558
Net Cash Flow	293,978