

**Academie Da Vinci Charter School
2019-2020 Budget**

Account/Description	2019-20 Budget (Board Approved 6/25/19)
Income	
3310 FEFP (Based on 361 UFTE)	\$ 2,415,000.00
3397 Capital Outlay	170,000.00
3473 Revenue ELP	130,000.00
Total Income	2,715,000.00
Expenses	
5100 Instructional	
5100120 Salaries Classroom Teacher	1,154,750.00
5100210 ADV Contribution	22,020.00
5100220 Social Security	88,340.00
5100231 Health Insurance	48,000.00
5100240 Worker's Comp	7,100.00
5100250 Unemployment Tax	400.00
5100320 Insurance	2,100.00
5100510 Instructional Materials	22,800.00
5100520 Textbooks	30,000.00
5100643 Capital Computer Equipment	30,000.00
5100644 Noncap Computer Equipment	15,000.00
5100730 Dues and Fees	2,100.00
5100750 Substitute Teachers	22,000.00
Total 5100 Instructional	1,444,610.00
5200 Instruction Exceptional	
5200120 Salaries Classroom Teacher	90,750.00
5200210 ADV Contribution	2,720.00
5200220 Social Security	6,950.00
5200231 Health Insurance	6,400.00
5200240 Worker's Compensation	270.00
5200250 Unemployment Tax	50.00
5200310 Professional Services	29,000.00
5200510 Instructional Materials	200.00
Total 5200 Instruction Exceptional	136,340.00
6400 Staff Development	
6400330 Training/Travel	1,500.00
6400390 Other Purchased Svcs	1,500.00
Total 6400 Staff Development	3,000.00
7100 Board	
7100310 Professional Services	15,000.00
7100320 Insurance and Bond Premiums	4,980.00
7100700 Other Expenses	1,000.00
Total 7100 Board	20,980.00
7300 School Administration	
7300110 Salaries Administrator	138,000.00
7300160 Salaries Other Support Personnel	97,500.00
7300210 3% AXA ADV Contribution	6,210.00
7300220 Social Security	18,000.00
7300231 Health Insurance	9,600.00
7300232 Group Life Insurance	3,000.00
7300240 Worker's Compensation	1,370.00
7300250 Unemployment Compensation	200.00
7300320 Insurance	10,690.00
7300360 Rentals	16,350.00
7300373 Postage	500.00
7300390 Other Purchased Svcs	1,000.00
7300510 Supplies	4,500.00
7300642 Noncap Equipment	1,000.00

For Management Purposes Only

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7300730 Dues and Fees	7,000.00
Total 7300 School Administration	314,920.00
7400 Facilities Acquisition/Construction	
7400350 Repairs/Maintenance	4,000.00
Total 7400 Facilities Acquisition/Construction	4,000.00
7500 Fiscal Services	
7500310 Accounting Services	22,000.00
7500730 Accounting Software Fees	500.00
Total 7500 Total Fiscal Services	22,500.00
7600 Food Service	
7600730 District Admin Fee	4,800.00
Total 7600 Food Service	4,800.00
7900 Operation of Plant	
7900160 Salaries Other Support Personnel	60,000.00
7900210 3% AXA ADV Contribution	1,190.00
7900220 Social Security	4,590.00
7900240 Worker's Compensation	330.00
7900250 Unemployment Comp	50.00
7900320 Insurance	47,500.00
7900330 Training/Travel	2,000.00
7900350 Repairs and Maintenance	39,420.00
7900370 Telephone/Internet	6,000.00
7900390 Other Purchased Services	16,500.00
7900430 Utilities	50,000.00
7900510 Supplies	11,000.00
7900670 Improvements other than Building	30,000.00
Total 7900 Operation of Plant	268,580.00
8200 Technology Services	
8200390 Other Purchased Services	39,000.00
Total 8200 Total Technology Services	39,000.00
9100 Community Services - ELP Program	
9100160 Salaries Other Support Personnel	23,000.00
9100220 Social Security	1,760.00
9100240 Worker's Compensation	160.00
9100250 Unemployment Compensation	100.00
9100500 Snacks and Supplies	1,500.00
Total 9100 Community Services - ELP	26,520.00
9200 Debt Service	
9200711 Principal BBVA Building	100,590.00
9200712 Principal BBVA Refinance	29,280.00
9200721 Interest BBVA Building	271,830.00
9200722 Interest BBVA Refinance	18,070.00
Total 9200 Debt Service	419,770.00
Total Expenses	2,705,020.00
Increase/(Decrease) in Net Assets	\$ 9,980.00

Student Activity - Fiduciary Fund

3900 Revenue Student Activity	
39000 Student Activity Income	54,000.00
9800 Student Activity	
98000 Student Activity Expenses	48,000.00
Increase/(Decrease) in Net Assets	\$ 6,000.00