

Academie Da Vinci Charter School

Statement of Financial Activity & 2021-22 Tentative Budget

For May 31, 2021, Year to Date, 2020-21 Amended Budget & 2021-22 Tentative Budget

Line	Account	May 31, 2021	Year to Date	2020-21 Budget Amendment #2 (5/25/2021)	2021-22 Tentative Budget (6/29/2021)
1	Income				
2	3280 Grant Income	\$ -	\$ 88,993.14	\$ 132,875.00	\$ 80,540.00
3	3310 FEFP (Funded 364 UFTE)	211,043.46	2,316,382.93	2,532,000.00	2,460,000.00
4	3310 Teacher Salary Increase Allocation	4,931.25	59,175.00	59,175.00	11,065.00
5	3397 Capital Outlay	13,610.00	164,650.00	175,000.00	168,000.00
6	3399 Other State Income	-	8,910.00	8,910.00	-
7	3425 Rent Income	100.00	275.00	175.00	-
8	3431 Interest Income	-	0.40	2.00	-
9	3440 Donations & Gifts	-	32,821.31	32,820.00	-
10	3473 Revenue ELP	9,028.75	74,941.00	73,000.00	85,000.00
11	3495 Miscellaneous Income	37,616.01	39,225.27	26,100.00	-
12	Total Income	276,329.47	2,785,374.05	3,040,057.00	2,804,605.00
13	Expenses				
14	5100 Instructional				
15	5100120 Salaries Classroom Teacher	93,218.49	1,114,615.24	1,233,150.00	1,203,335.00
16	5100210 ADV Contribution	2,208.01	25,516.47	27,800.00	27,510.00
17	5100220 Social Security	7,057.95	83,050.92	94,340.00	92,055.00
18	5100231 Health Insurance	6,529.17	57,969.82	68,730.00	59,440.00
19	5100240 Worker's Comp	-	9,084.74	10,850.00	10,850.00
20	5100250 Unemployment Tax	(50.24)	945.00	1,050.00	1,100.00
21	5100320 Insurance	-	2,074.00	2,100.00	2,100.00
22	5100510 Instructional Materials	576.00	36,801.11	40,000.00	54,940.00
23	5100520 Textbooks	-	16,892.34	17,000.00	12,000.00
24	5100643 Capital Instructional Equipment	-	4,297.44	5,000.00	10,000.00
25	5100644 Noncap Instructional Equipment	44,926.36	114,618.95	115,000.00	10,000.00
26	5100730 Dues and Fees	187.75	2,476.29	2,800.00	2,500.00
27	5100750 Substitute Teachers	4,173.65	31,205.96	30,600.00	25,000.00
28	Total 5100 Instructional	158,827.14	1,499,548.28	1,648,420.00	1,510,830.00
29	5200 Instruction Exceptional				
30	5200120 Salaries Classroom Teacher	7,269.22	84,797.66	94,500.00	94,435.00
31	5200210 ADV Contribution	218.06	2,594.91	2,835.00	1,425.00
32	5200220 Social Security	521.36	6,085.53	7,230.00	7,225.00
33	5200231 Health Insurance	645.86	6,667.56	7,340.00	7,430.00
34	5200240 Worker's Compensation	-	670.53	800.00	800.00
35	5200250 Unemployment Tax	-	101.36	110.00	110.00
36	5200310 Professional Services	3,795.00	26,461.25	26,000.00	26,000.00
37	5200510 Instructional Materials	-	420.33	500.00	500.00
38	Total 5200 Instruction Exceptional	12,449.50	127,799.13	139,315.00	137,925.00
39	6140 Psychological Services				
40	6140130 Salaries	4,512.50	34,825.00	36,500.00	36,500.00
41	6140220 Social Security	345.21	2,664.14	2,800.00	2,795.00
42	6140250 Unemployment Tax	-	151.33	170.00	170.00
43	Total 6140 Psychological Services	4,857.71	37,640.47	39,470.00	39,465.00
44	7100 Board				
45	7100310 Professional Services	61.50	19,337.40	20,000.00	20,000.00
46	7100320 Insurance and Bond Premiums	-	5,000.00	5,000.00	5,000.00
47	7100700 Other Expenses	-	-	250.00	250.00

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48	Total 7100 Board	61.50	24,337.40	25,250.00	25,250.00
49	7300 School Administration				
50	7300110 Salaries Administrator	8,915.39	125,359.68	140,500.00	139,750.00
51	7300160 Salaries Other Support Personnel	9,638.66	110,135.96	120,000.00	106,500.00
52	7300210 3% AXA ADV Contribution	512.17	6,316.53	7,415.00	7,390.00
53	7300220 Social Security	1,386.07	17,630.58	19,950.00	18,840.00
54	7300231 Health Insurance	1,326.49	13,275.03	14,860.00	14,860.00
55	7300232 Group Life Insurance	361.14	3,809.97	4,150.00	4,150.00
56	7300240 Worker's Compensation	-	1,823.91	2,200.00	2,200.00
57	7300250 Unemployment Compensation	-	394.70	450.00	450.00
58	7300360 Rentals	1,070.29	11,639.55	13,500.00	13,500.00
59	7300373 Postage	15.90	183.52	500.00	500.00
60	7300390 Other Purchased Svcs	19.00	515.70	1,000.00	1,000.00
61	7300510 Supplies	-	3,365.56	3,500.00	3,500.00
62	7300642 Noncap Equipment	-	1,682.72	2,000.00	2,000.00
63	7300730 Dues and Fees	482.22	8,396.25	10,000.00	10,000.00
64	Total 7300 School Administration	23,727.33	304,529.66	340,025.00	324,640.00
65	7400 Facilities Acquisition/Construction				
66	7400350 Repairs/Maintenance	-	456.00	500.00	500.00
67	Total 7400 Facilities Acquisition/Construction	-	456.00	500.00	500.00
68	7500 Fiscal Services				
69	7500310 Accounting Services	3,510.00	20,555.00	25,000.00	25,000.00
70	7500730 Accounting Software Fees	-	755.00	760.00	760.00
71	Total 7500 Total Fiscal Services	3,510.00	21,310.00	25,760.00	25,760.00
72	7600 Food Service				
73	7600730 District Admin Fee	-	2,880.00	4,800.00	4,800.00
74	Total 7600 Food Service	-	2,880.00	4,800.00	4,800.00
75	7900 Operation of Plant				
76	7900160 Salaries Other Support Personnel	4,597.34	59,986.26	66,000.00	68,750.00
77	7900210 3% AXA ADV Contribution	87.10	1,036.49	1,350.00	1,135.00
78	7900220 Social Security	347.46	4,435.85	5,050.00	5,260.00
79	7900240 Worker's Compensation	-	449.10	800.00	700.00
80	7900250 Unemployment Comp	0.15	128.24	170.00	170.00
81	7900320 Insurance	2,132.23	40,940.70	44,100.00	42,000.00
82	7900350 Repairs and Maintenance	4,000.00	46,852.64	45,000.00	40,000.00
83	7900370 Telephone/Internet	333.14	5,597.99	6,000.00	6,000.00
84	7900390 Other Purchased Services	313.72	9,778.54	13,500.00	13,500.00
85	7900430 Utilities	5,197.20	44,265.22	47,000.00	50,000.00
86	7900510 Supplies	624.87	29,240.62	30,000.00	15,000.00
87	7900670 Improvements other than Building	-	36,033.31	72,100.00	-
88	Total 7900 Operation of Plant	17,633.21	278,744.96	331,070.00	242,515.00
89	8200 Technology Services				
90	8200390 Other Purchased Services	2,960.65	41,947.66	43,000.00	42,000.00
91	Total 8200 Total Technology Services	2,960.65	41,947.66	43,000.00	42,000.00
92	9100 Community Services - ELP Program				
93	9100160 Salaries Other Support Personnel	1,251.90	11,143.12	12,000.00	21,000.00
94	9100220 Social Security	50.94	428.17	700.00	1,610.00
95	9100240 Worker's Compensation	-	150.62	180.00	180.00

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96	9100250 Unemployment Compensation	0.66	12.77	20.00	20.00
97	9100500 Snacks and Supplies	97.17	963.82	950.00	1,000.00
98	Total 9100 Community Services - ELP Program	1,400.67	12,698.50	13,850.00	23,810.00
99	9200 Debt Service				
100	9200711 Principal BBVA Building	9,659.87	107,446.03	117,700.00	125,495.00
101	9200712 Principal BBVA Refinance	2,432.23	26,351.92	30,770.00	30,700.00
102	9200721 Interest BBVA Building	21,374.89	233,936.33	254,730.00	246,925.00
103	9200722 Interest BBVA Refinance	1,513.63	17,052.54	16,580.00	16,650.00
104	Total 9200 Debt Service	34,980.62	384,786.82	419,780.00	419,770.00
105	Total Expenses	260,408.33	2,736,678.88	3,031,240.00	2,797,265.00
106	Increase/(Decrease) in Net Assets	\$ 15,921.14	\$ 48,695.17	\$ 8,817.00	\$ 7,340.00
107					
108	Student Activity - Fiduciary Fund				
109	3900 Revenue Student Activity				
110	39000 Student Activity Income	\$ 2,623.79	\$ 20,000.25	\$ 20,000.00	\$ 20,000.00
111	9800 Student Activity				
112	98000 Student Activity Expenses	5,089.10	18,331.45	20,000.00	20,000.00
113	Increase/(Decrease) in Net Assets	\$ (2,465.31)	\$ 1,668.80	\$ -	\$ -

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