

Academie Da Vinci Charter School
Tentative Budget 2020-21

	May 31, 2020 Year to Date	2019-20 Budget (Amended 2/25/20)	Tentative Budget 2020-21 (Board Approved 6/30/2020)
<u>Income</u>			
3280 Grant Income	\$ 5,867.84	\$ -	\$ -
3310 FEFP (Funded 354 UFTE)	2,218,623.66	2,415,000.00	2,460,500.00
3361 School Recognition Funds	35,535.00	35,535.00	-
3363 Excellent Teaching Program	33,254.00	33,254.00	-
3397 Capital Outlay	163,819.00	175,000.00	175,000.00
3399 Other State Income	7,875.00	7,875.00	-
3425 Rent Income	1,390.00	1,500.00	-
3431 Interest Income	1.75	2.00	2.00
3440 Donations	9,206.19	9,500.00	-
3473 Revenue ELP	97,592.50	125,000.00	100,000.00
3495 Miscellaneous Income	150.00	-	-
Total Income	2,573,314.94	2,802,666.00	2,735,502.00
<u>Expenses</u>			
5100 Instructional			
5100120 Salaries Classroom Teacher	1,063,303.34	1,158,760.00	1,151,900.00
5100210 ADV Contribution	20,595.90	22,500.00	23,175.00
5100220 Social Security	80,335.48	91,000.00	88,120.00
5100231 Health Insurance	51,145.93	57,840.00	63,155.00
5100240 Worker's Comp	7,770.16	8,510.00	9,500.00
5100250 Unemployment Tax	296.98	400.00	400.00
5100320 Insurance	2,074.00	2,100.00	2,100.00
5100510 Instructional Materials	27,957.57	31,000.00	23,125.00
5100520 Textbooks	24,900.13	25,500.00	25,000.00
5100643 Capital Instructional Equipment	22,048.97	24,000.00	5,000.00
5100644 Noncap Instructional Equipment	20,059.27	21,000.00	5,000.00
5100730 Dues and Fees	2,512.35	2,800.00	2,800.00
5100750 Substitute Teachers	28,710.50	36,000.00	15,000.00
Total 5100 Instructional	1,351,710.58	1,481,410.00	1,414,275.00
5200 Instruction Exceptional			
5200120 Salaries Classroom Teacher	90,351.46	98,030.00	90,750.00
5200210 ADV Contribution	2,201.28	2,600.00	2,730.00
5200220 Social Security	6,580.60	7,500.00	6,950.00
5200231 Health Insurance	4,814.18	5,452.00	7,430.00
5200240 Worker's Compensation	302.47	330.00	330.00
5200250 Unemployment Tax	14.00	50.00	50.00
5200310 Professional Services	30,570.00	29,000.00	29,000.00
5200510 Instructional Materials	220.42	200.00	200.00
Total 5200 Instruction Exceptional	135,054.41	143,162.00	137,440.00
6120 Guidance			
6120130 Salaries Guidance	-	-	44,000.00
6120220 Social Security	-	-	3,370.00
6120231 Health Insurance	-	-	3,715.00
6120240 Worker's Compensation	-	-	200.00
6120250 Unemployment Tax	-	-	100.00
Total 6120 Guidance	-	-	51,385.00

No assurance is provided on these financial statements.
The financials statements do not include a statement of cash flows.
Substantially all disclosures required by GAAP omitted

Academie Da Vinci Charter School
Tentative Budget 2020-21

	May 31, 2020 Year to Date	2019-20 Budget (Amended 2/25/20)	Tentative Budget 2020-21 (Board Approved 6/30/2020)
6400 Staff Development			
6400330 Training/Travel	30.00	1,500.00	2,000.00
6400390 Other Purchased Svcs	849.00	1,500.00	1,500.00
Total 6400 Staff Development	879.00	3,000.00	3,500.00
7100 Board			
7100310 Professional Services	20,487.00	19,000.00	20,000.00
7100320 Insurance and Bond Premiums	1,244.99	1,245.00	5,000.00
7100700 Other Expenses	1,287.86	1,500.00	1,500.00
Total 7100 Board	23,019.85	21,745.00	26,500.00
7300 School Administration			
7300110 Salaries Administrator	130,673.99	142,360.00	138,000.00
7300160 Salaries Other Support Personnel	98,204.08	107,420.00	101,500.00
7300210 3% AXA ADV Contribution	5,707.48	6,210.00	6,315.00
7300220 Social Security	16,526.84	19,110.00	18,325.00
7300231 Health Insurance	11,023.98	12,345.00	14,860.00
7300232 Group Life Insurance	3,313.99	3,600.00	3,800.00
7300240 Worker's Compensation	1,524.20	1,700.00	2,500.00
7300250 Unemployment Compensation	34.99	200.00	150.00
7300320 Insurance	6,388.25	6,400.00	-
7300360 Rentals	14,380.71	16,350.00	16,740.00
7300373 Postage	260.71	500.00	500.00
7300390 Other Purchased Svcs	777.51	1,000.00	1,000.00
7300510 Supplies	3,558.20	3,500.00	3,500.00
7300642 Noncap Equipment	2,024.00	1,500.00	2,000.00
7300730 Dues and Fees	13,039.22	10,000.00	11,000.00
Total 7300 School Administration	307,438.15	332,195.00	320,190.00
7400 Facilities Acquisition/Construction			
7400350 Repairs/Maintenance	456.00	2,000.00	2,000.00
Total 7400 Facilities Acquisition/Construction	456.00	2,000.00	2,000.00
7500 Fiscal Services			
7500310 Accounting Services	19,980.00	25,000.00	25,000.00
7500730 Accounting Software Fees	755.00	755.00	760.00
Total 7500 Total Fiscal Services	20,735.00	25,755.00	25,760.00
7600 Food Service			
7600730 District Admin Fee	3,120.00	4,800.00	4,800.00
Total 7600 Food Service	3,120.00	4,800.00	4,800.00
7900 Operation of Plant			
7900160 Salaries Other Support Personnel	58,388.60	63,860.00	60,000.00
7900210 3% AXA ADV Contribution	984.60	1,190.00	1,050.00
7900220 Social Security	4,359.99	4,890.00	4,590.00
7900240 Worker's Compensation	449.61	750.00	800.00
7900250 Unemployment Comp	17.22	50.00	50.00
7900320 Insurance	51,524.75	58,120.00	44,100.00
7900330 Training/Travel	-	1,000.00	1,000.00
7900350 Repairs and Maintenance	35,056.20	39,420.00	40,000.00
7900370 Telephone/Internet	5,468.30	6,000.00	6,000.00

No assurance is provided on these financial statements.
The financials statements do not include a statement of cash flows.
Substantially all disclosures required by GAAP omitted

**Academie Da Vinci Charter School
Tentative Budget 2020-21**

	May 31, 2020 Year to Date	2019-20 Budget (Amended 2/25/20)	Tentative Budget 2020-21 (Board Approved 6/30/2020)
7900390 Other Purchased Services	13,815.53	16,500.00	16,500.00
7900430 Utilities	41,444.78	50,000.00	50,000.00
7900510 Supplies	10,151.10	11,000.00	11,000.00
7900670 Improvements other than Building	35,885.69	30,000.00	-
Total 7900 Operation of Plant	257,546.37	282,780.00	235,090.00
8200 Technology Services			
8200390 Other Purchased Services	36,523.96	39,000.00	39,000.00
Total 8200 Total Technology Services	36,523.96	39,000.00	39,000.00
9100 Community Services - ELP Program			
9100160 Salaries Other Support Personnel	16,505.10	20,960.00	20,000.00
9100220 Social Security	1,376.46	1,600.00	1,530.00
9100240 Worker's Compensation	155.20	160.00	170.00
9100250 Unemployment Compensation	9.78	100.00	20.00
9100500 Snacks and Supplies	1,279.33	1,800.00	1,500.00
Total 9100 Community Services - ELP Prog	19,325.87	24,620.00	23,220.00
9200 Debt Service			
9200711 Principal BBVA Building	115,989.60	100,590.00	117,700.00
9200712 Principal BBVA Refinance	24,326.84	29,280.00	30,770.00
9200721 Interest BBVA Building	225,392.76	271,830.00	254,730.00
9200722 Interest BBVA Refinance	19,077.62	18,070.00	16,580.00
Total 9200 Debt Service	384,786.82	419,770.00	419,780.00
Total Expenses	2,540,596.01	2,780,237.00	2,702,940.00
Increase/(Decrease) in Net Assets	\$ 32,718.93	\$ 22,429.00	\$ 32,562.00

Student Activity - Fiduciary Fund

3900 Revenue Student Activity			
39000 Student Activity Income	\$ 34,044.66	\$ 45,000.00	35,000.00
9800 Student Activity			
98000 Student Activity Expenses	26,969.04	40,000.00	35,000.00
Increase/(Decrease) in Net Assets	\$ 7,075.62	\$ 5,000.00	\$ -

No assurance is provided on these financial statements.
The financials statements do not include a statement of cash flows.
Substantially all disclosures required by GAAP omitted