

Academie Da Vinci Charter School

Tentative Budget 2023-24

Line	Description	Year to Date May 31, 2023	2022-23 Amended Budget (Approved 2/9/2023)	2023-24 General Fund	2023-24 ARP/Title II Fund	Total 2023-24 Budget
1	Income					
2	3242 Title II/IV Funds	\$ 6,500.00	\$ 18,000.00	\$ -	\$ 21,290.00	\$ 21,290.00
3	3271 Education Stabilization Funds K-12	195,007.51	225,490.00	-	309,000.00	309,000.00
4	3310 FEFP	2,373,991.12	2,582,250.00	2,700,000.00	-	2,700,000.00
5	3397 Capital Outlay	170,204.00	170,000.00	180,000.00	-	180,000.00
6	3399 Other State Income	18,565.04	18,565.00	-	-	-
7	3410 District School Tax Revenue	216,730.00	228,113.00	192,760.00	-	192,760.00
8	3425 Rent Income	3,281.00	2,000.00	-	-	-
9	3440 Gifts & Donations	28,364.10	28,320.00	-	-	-
10	3473 Revenue ELP	124,513.00	115,000.00	130,000.00	-	130,000.00
11	3495 Miscellaneous Revenue	1,619.20	1,540.00	-	-	-
12	Total Income	3,138,774.97	3,389,278.00	3,202,760.00	330,290.00	3,533,050.00
13	Expenses					
14	5100 Instructional					
15	5100120 Salaries Classroom Teacher	1,122,017.21	1,360,000.00	1,369,864.74	5,000.00	1,374,864.74
16	5100210 ADV Contribution	28,704.70	34,100.00	29,067.38	-	29,067.38
17	5100220 Payroll Taxes	84,484.53	106,720.00	107,472.15	-	107,472.15
18	5100231 Health Insurance	55,992.25	70,000.00	73,111.00	-	73,111.00
19	5100240 Worker's Comp	7,323.13	11,000.00	11,000.00	-	11,000.00
20	5100250 Unemployment Tax	263.55	600.00	3,780.00	-	3,780.00
21	5100320 Insurance	2,074.00	2,100.00	2,100.00	-	2,100.00
22	5100330 Travel	5,025.50	17,134.00	5,000.00	-	5,000.00
23	5100360 Rentals	9,890.00	6,000.00	10,000.00	-	10,000.00
24	5100390 Other Purchased Services	3,000.00	3,000.00	-	3,000.00	3,000.00
25	5100510 Instructional Materials	102,892.49	100,000.00	45,000.00	63,630.00	108,630.00
26	5100520 Textbooks	45,833.26	45,000.00	-	-	-
27	5100643 Capital Instructional Equipment	19,658.54	21,910.00	-	20,000.00	20,000.00
28	5100644 Noncap Instructional Equipment	17,016.48	21,000.00	-	34,500.00	34,500.00
29	5100730 Dues and Fees	2,180.48	2,600.00	3,000.00	-	3,000.00
30	5100750 Substitute Teachers	31,192.00	36,000.00	35,000.00	-	35,000.00
31	Total 5100 Instructional	1,537,548.12	1,837,164.00	1,694,395.27	126,130.00	1,820,525.27
32	5200 Instruction Exceptional					
33	5200120 Salaries Classroom Teacher	111,510.40	135,422.00	55,153.00	85,000.00	140,153.00
34	5200210 ADV Contribution	2,772.43	3,310.00	5,210.00	-	5,210.00
35	5200220 Payroll Taxes	8,112.86	10,360.00	4,221.70	6,500.00	10,721.70
36	5200231 Health Insurance	7,255.24	9,100.00	8,530.00	-	8,530.00
37	5200240 Worker's Compensation	552.08	800.00	800.00	-	800.00
38	5200250 Unemployment Tax	27.99	110.00	420.00	-	420.00
39	5200310 Professional Services	28,390.25	34,100.00	34,000.00	-	34,000.00
40	5200510 Instructional Materials	1,456.02	1,500.00	2,000.00	-	2,000.00
41	Total 5200 Instruction Exceptional	160,077.27	194,702.00	110,334.70	91,500.00	201,834.70
42	6110 Student Support Services					
43	6110130 Salaries	48,692.50	39,050.00	-	-	-
44	6110210 ADV Contribution	1,248.37	1,130.00	-	-	-
45	6110220 Payroll Taxes	3,520.40	2,990.00	-	-	-
46	6110250 Unemployment Tax	15.24	10.00	-	-	-
47	6110330 Other Purchased Services	-	4,500.00	-	30,000.00	30,000.00
48	Total 6110 Student Support Services	53,476.51	47,680.00	-	30,000.00	30,000.00
49	6400 Staff Training					
50	6400330 Training/Travel	1,950.00	14,400.00	-	12,660.00	12,660.00
51	Total 6400 Staff Training	1,950.00	14,400.00	-	12,660.00	12,660.00

52	7100 Board					
53	7100310 Professional Services	18,400.50	20,000.00	22,000.00	-	22,000.00
54	7100320 Insurance and Bond Premiums	5,610.00	5,000.00	6,200.00	-	6,200.00
55	7100700 Other Expenses	1,224.99	1,200.00	1,200.00	-	1,200.00
56	Total 7100 Board	25,235.49	26,200.00	29,400.00	-	29,400.00
57	7300 School Administration					
58	7300110 Salaries Administrator	113,758.40	142,430.00	162,250.00	-	162,250.00
59	7300160 Salaries Other Support Personnel	112,952.89	123,600.00	125,100.00	-	125,100.00
60	7300210 ADV Contribution	5,674.08	7,250.00	4,435.50	-	4,435.50
61	7300220 Payroll Taxes	16,398.95	20,350.00	21,982.28	-	21,982.28
62	7300231 Health Insurance	13,380.55	14,860.00	16,800.00	-	16,800.00
63	7300232 Group Life Insurance	4,540.61	4,950.00	4,150.00	-	4,150.00
64	7300240 Worker's Compensation	1,464.63	2,200.00	2,200.00	-	2,200.00
65	7300250 Unemployment Compensation	34.97	200.00	700.00	-	700.00
66	7300310 Professional Services	5,000.00	-	-	-	-
67	7300360 Rentals	13,388.91	14,000.00	14,000.00	-	14,000.00
68	7300373 Postage	275.37	500.00	500.00	-	500.00
69	7300390 Other Purchased Svcs	1,599.74	4,000.00	6,000.00	-	6,000.00
70	7300510 Supplies	4,101.51	4,000.00	3,500.00	-	3,500.00
71	7300642 Noncap Equipment	-	1,500.00	1,500.00	-	1,500.00
72	7300730 Dues and Fees	9,579.73	10,000.00	10,000.00	-	10,000.00
73	Total 7300 School Administration	302,150.34	349,840.00	373,117.78	-	373,117.78
74	7500 Fiscal Services					
75	7500310 Accounting Services	33,000.00	36,000.00	36,000.00	-	36,000.00
76	7500730 Accounting Software Fees	915.00	915.00	760.00	-	760.00
77	Total 7500 Total Fiscal Services	33,915.00	36,915.00	36,760.00	-	36,760.00
78	7600 Food Service					
79	7600730 District Admin Fee	4,320.00	4,800.00	4,800.00	-	4,800.00
80	Total 7600 Food Service	4,320.00	4,800.00	4,800.00	-	4,800.00
81	7900 Operation of Plant					
82	7900160 Salaries Other Support Personnel	63,909.94	68,200.00	76,550.00	-	76,550.00
83	7900220 Payroll Taxes	4,468.43	5,220.00	2,910.83	-	2,910.83
84	7900231 Health Insurance	5,352.21	5,500.00	4,315.00	-	4,315.00
85	7900240 Worker's Compensation	367.90	800.00	800.00	-	800.00
86	7900250 Unemployment Comp	23.01	150.00	150.00	-	150.00
87	7900320 Insurance	43,478.73	45,000.00	47,250.00	-	47,250.00
88	7900350 Repairs and Maintenance	63,761.43	65,000.00	65,000.00	-	65,000.00
89	7900370 Telephone/Internet	5,458.63	6,000.00	6,000.00	-	6,000.00
90	7900390 Other Purchased Services	18,722.98	22,000.00	22,000.00	-	22,000.00
91	7900430 Utilities	50,460.97	60,000.00	60,000.00	-	60,000.00
92	7900510 Supplies	8,914.30	10,000.00	10,000.00	-	10,000.00
93	7900670 Improvements other than Buildings	20,697.01	18,000.00	65,000.00	70,000.00	135,000.00
94	Total 7900 Operation of Plant	285,615.54	305,870.00	359,975.83	70,000.00	429,975.83
95	8200 Technology Services					
96	8200390 Other Purchased Services	48,242.09	55,000.00	55,000.00	-	55,000.00
97	Total 8200 Total Technology Services	48,242.09	55,000.00	55,000.00	-	55,000.00
98	9100 Community Services - ELP Program					
99	9100160 Salaries Other Support Personnel	38,349.00	39,000.00	40,000.00	-	40,000.00
100	9100220 Payroll Taxes	2,719.30	2,985.00	3,060.00	-	3,060.00
101	9100240 Worker's Compensation	124.26	300.00	180.00	-	180.00
102	9100250 Unemployment Compensation	27.74	25.00	25.00	-	25.00
103	9100500 Snacks and Supplies	1,506.98	2,000.00	1,200.00	-	1,200.00
104	9100730 Fees	1,277.16	1,500.00	1,500.00	-	1,500.00
105	Total 9100 Community Services - ELP Program	44,004.44	45,810.00	45,965.00	-	45,965.00
106	9200 Debt Service					
107	9200711 Principal Ameris 2022A Series	107,100.00	116,200.00	121,300.00	-	121,300.00
108	9200712 Interest Ameris 2022A Series	139,852.63	168,290.00	163,212.00	-	163,212.00

109	9200721 Principal Ameris 2022B Series	28,700.00	32,200.00	33,900.00	-	33,900.00
110	9200722 Interest Ameris 2022B Series	2,150.08	2,590.00	920.00	-	920.00
111	Total 9200 Debt Service	277,802.71	319,280.00	319,332.00	-	319,332.00
112	Total Expenses	2,774,337.51	3,237,661.00	3,029,080.58	330,290.00	3,359,370.58
113	Increase/(Decrease) in Net Assets	\$ 364,437.46	\$ 151,617.00	\$ 173,679.42	\$ -	\$ 173,679.42
114						
115	Student Activity - Fiduciary Fund					
116	3900 Revenue Student Activity					
117	39000 Student Activity Income	\$ 76,444.79	\$ 85,000.00	\$ 75,000.00	\$ -	\$ 75,000.00
118	9800 Student Activity					
119	98000 Student Activity Expenses	57,236.36	75,000.00	60,000.00	-	60,000.00
120	Increase/(Decrease) in Net Assets	\$ 19,208.43	\$ 10,000.00	\$ 15,000.00	\$ -	\$ 15,000.00