

Academie Da Vinci Charter School
2016-2017 Budget
Adopted June 28, 2016

	2016-2017 Budget
<u>Income</u>	
3310 FEFP 276 UFTE	\$ 1,786,000.00
3397 Capital Outlay	70,000.00
3399 Teacher Lead Income	4,300.00
3425 Rent Income	20,000.00
3450 Food Service Income	12,000.00
3473 Revenue ELP	76,000.00
3900 Revenue Student Activity	
39000 Student Activity Income	66,000.00
Total Income	2,034,300.00
<u>Expenses</u>	
5100 Instructional	
5100120 Salaries Classroom Teacher 19 Units	774,000.00
5100210 3% AXA ADV Contribution	17,125.00
5100220 Social Security	60,281.00
5100230 Insurance Stipend	12,000.00
5100231 Health Insurance	32,954.00
5100240 Worker's Compensation	4,650.00
5100250 Unemployment Compensation	1,368.00
5100310 Professional Services	1,000.00
5100320 Insurance	1,800.00
5100510 Instructional Materials	24,000.00
5100520 Textbooks	15,000.00
5100641 Noncap Computer Equipment	5,000.00
5100730 Dues and Fees	3,500.00
5100750 Substitute Teachers	14,000.00
5100780 Depreciation	48,000.00
Total 5100 Instructional	1,014,678.00
5200 Instruction Exceptional	
5200120 Salaries Classroom Teacher 1 unit	43,000.00
5200210 3% AXA ADV Contribution	1,380.00
5200220 Social Security	3,290.00
5200230 Insurance Stipend	1,500.00
5200240 Worker's Compensation	310.00
5200250 Unemployment Compensation	72.00
5200310 Professional Services	22,000.00
Total 5200 Instruction Exceptional	71,552.00
6400 Staff Development	
6400100 Workshop Stipends	100.00
6400310 Professional Services	500.00
6400330 Travel	100.00
6400390 Other Purchased Svcs	1,000.00
Total 6400 Staff Development	1,700.00
7100 Board	
7100310 Professional Services	18,300.00
7100320 Insurance and Bond Premiums	3,200.00
7100700 Other Expenses	1,000.00
Total 7100 Board	22,500.00
7300 School Administration	
7300110 Salaries Administrative 2 units	120,000.00
7300160 Salaries Other Support 2.5 units	82,072.00
7300210 3% AXA ADV Contribution	3,250.00

7300220 Social Security	15,460.00
7300231 Health Insurance	14,440.00
7300232 Group Life Insurance	1,600.00
7300240 Worker's Compensation	990.00
7300250 Unemployment Compensation	360.00
7300320 Insurance	7,000.00
7300360 Rentals	19,000.00
7300373 Postage	850.00
7300390 Other Purchased Svcs	4,000.00
7300510 Supplies	5,000.00
7300642 Noncap Equipment	1,000.00
7300730 Dues and Fees	6,000.00
7300780 Depreciation	12,000.00
Total 7300 School Administration	<u>293,022.00</u>
7400 Facilities Acquisition/Construction	
7400350 Repairs/Maintenance	3,500.00
Total 7400 Facilities Acquisition/Construction	<u>3,500.00</u>
7500 Fiscal Services	
7500310 Accounting Services	15,000.00
7500730 Accounting Software Fees	500.00
Total 7500 Total Fiscal Services	<u>15,500.00</u>
7600 Food Service	
7600570 Food Service Purchases	10,500.00
7600730 Food Service Admin Fee	4,000.00
Total 7600 Total Food Service	<u>14,500.00</u>
7900 Operation of Plant	
7900160 Salaries Other Support Personnel 1 unit	14,000.00
7900220 Social Security	1,071.00
7900250 Unemployment Comp	72.00
7900320 Insurance	7,000.00
7900350 Repairs and Maintenance	39,600.00
7900360 Rent	252,375.00
7900370 Telephone	9,000.00
7900390 Other Purchased Services	17,360.00
7900430 Utilities	57,600.00
7900510 Supplies	8,000.00
Total 7900 Operation of Plant	<u>406,078.00</u>
8200 Technology Services	
8200390 Other Purchased Services	34,800.00
Total 8200 Total Technology Services	<u>34,800.00</u>
9100 Community Services	
9100160 Salaries Other Support Personnel 2 units	25,200.00
9100220 Social Security	1,930.00
9100240 Worker's Compensation	250.00
9100250 Unemployment Compensation	144.00
9100500 Snacks and Supplies	2,000.00
Total 9100 Community Services	<u>29,524.00</u>
9200 Debt Service	
9200710 New Loan Proceeds -Principal	34,635.00
9200720 New Loan Proceeds-Interest	20,145.00
Total 9200 Debt Service	<u>54,780.00</u>
9800 Student Activity	
98000 Student Activity Expenses	58,000.00
Total 9800 Student Activity	<u>58,000.00</u>
Total Expenses	<u>2,020,134.00</u>
Increase/(Decrease) in Net Assets	<u>\$ 14,166.00</u>