

**Academie Da Vinci Charter School**  
**Budget Amendment #2**

**Amended Budget**  
**May 16, 2017**

**Income**

3280 Grant Income	\$ 2,433
3310 FEFP (274 UFTE)	1,769,700
3397 Capital Outlay	76,000
3399 Teacher Lead Income	4,900
3425 Rent Income	20,000
3431 Interest Income	60
3440 Donations	12,210
3450 Food Service Revenue	10,600
3473 Revenue ELP	99,000
3495 Miscellaneous Income	12,350
3730 Sale of Assets	800

**Total Income**

**2,008,053**

**Expenses**

5100 Instructional	
5100120 Salaries Classroom Teacher 19 Units	774,330
5100210 3% AXA ADV Contribution	13,000
5100220 Social Security	59,600
5100230 Insurance Stipend 8 Units	10,375
5100231 Health Insurance	28,200
5100240 Employee Benefits Worker's Comp	4,000
5100250 Unemployment Compensation	1,368
5100310 Professional Services	-
5100320 Insurance	1,800
5100510 Instructional Materials	26,600
5100520 Textbooks	15,000
5100644 Noncap Computer Equipment	12,000
5100730 Dues and Fees	2,500
5100750 Substitute Teachers	17,000
5100780 Depreciation	64,000
Total 5100 Instructional	<u>1,029,773</u>
5200 Instruction Exceptional	
5200120 Salaries Classroom Teacher 1 unit	43,000
5200210 3% AXA ADV Contribution	1,380
5200220 Social Security	3,290
5200230 Insurance Stipend	1,500
5200240 Worker's Compensation	310
5200310 Professional Services	27,000
Total 5200 Instruction Exceptional	<u>76,480</u>
6400 Staff Development	
6400390 Other Purchased Svcs	2,400
Total 6400 Staff Development	<u>2,400</u>
7100 Board	
7100310 Professional Services	15,000
7100320 Insurance and Bond Premiums	3,200
7100700 Other Expenses	-
Total 7100 Board	<u>18,200</u>
7300 School Administration	
7300110 Salaries Administrator 2 units	113,200
7300160 Salaries Other Support 2.5 units	67,400

7300210 3% AXA ADV Contribution	3,780
7300220 Social Security	14,760
7300231 Health Insurance	9,800
7300232 Group Life Insurance	1,600
7300240 Worker's Compensation	990
7300250 Unemployment Compensation	360
7300320 Insurance	7,800
7300360 Rentals	23,000
7300373 Postage	850
7300390 Other Purchased Svcs	2,000
7300510 Supplies	6,000
7300642 Noncap Equipment	1,900
7300730 Dues and Fees	6,000
7300780 Depreciation	16,000
Total 7300 School Administration	<u>275,440</u>
7400 Facilities Acquisition/Construction	
7400350 Repairs/Maintenance	11,500
Total 7400 Facilities Acquisition/Construction	<u>11,500</u>
7500 Fiscal Services	
7500310 Accounting Services	15,000
7500730 Accounting Software Fees	500
Total 7500 Total Fiscal Services	<u>15,500</u>
7600 Food Service	
7600570 Food Purchases	9,400
7600730 District Admin Fee	3,600
Total 7600 Food Service	<u>13,000</u>
7900 Operation of Plant	
7900160 Salaries Other Support Personnel	13,000
7900220 Social Security	1,000
7900250 Unemployment Comp	72
7900320 Insurance	2,500
7900350 Repairs and Maintenance	40,000
7900360 Rent	229,675
7900370 Telephone/Internet	6,470
7900390 Other Purchased Services	13,500
7900430 Utilities	48,200
7900510 Supplies	7,000
Total 7900 Operation of Plant	<u>361,417</u>
8200 Technology Services	
8200390 Other Purchased Services	34,800
Total 8200 Total Technology Services	<u>34,800</u>
9100 Community Services	
9100160 Salaries Other Support Personnel	34,000
9100220 Social Security	2,675
9100240 Worker's Compensation	250
9100250 Unemployment Compensation	144
9100300 Operation of Plant	35,480
9100500 Snacks and Supplies	2,000
Total 9100 Community Services	<u>74,549</u>
9200 Debt Service	
9200710 New Loan Proceeds -Principal	34,635
9200720 New Loan Proceeds-Interest	20,145
Total 9200 Debt Service	<u>54,780</u>
<b>Total Expenses</b>	<b><u>1,967,839</u></b>
<b>Increase/(Decrease) in Net Assets</b>	<b><u>\$ 40,214</u></b>