

Academie Da Vinci Charter School
Statement of Financial Activity
June 30, 2018 Final Amended Budget

	Amended Budget (7/24/18)
<u>Income</u>	
3310 FEFP (Funded 319 UFTE)	\$ 2,153,365.00
3361 School Recognition Income	27,418.00
3397 Capital Outlay	57,500.00
3399 Teacher Lead Income	5,500.00
3413 Local Capital Improvement Revenue	316,928.00
3425 Rent Income	2,620.00
3431 Interest Income	40.00
3440 Gifts & Donations	9,390.00
3450 Food Service Revenue	3,940.00
3473 Revenue ELP	89,650.00
3495 Miscellaneous Income	167.00
3730 Gain on Disposal of Assets	-
	2,666,518.00
<u>Total Income</u>	
<u>Expenses</u>	
5100 Instructional	
5100120 Salaries Classroom Teacher 23.5 Units	963,000.00
5100210 3% ADV Contribution	15,100.00
5100220 Social Security	73,000.00
5100231 Health Insurance	35,000.00
5100240 Worker's Comp	5,700.00
5100250 Unemployment Tax	700.00
5100320 Insurance	2,080.00
5100510 Instructional Materials	30,000.00
5100520 Textbooks	15,500.00
5100644 Noncap Computer Equipment	3,825.00
5100730 Dues and Fees	1,740.00
5100750 Substitute Teachers	22,470.00
5100780 Depreciation	75,000.00
Total 5100 Instructional	1,243,115.00
5200 Instruction Exceptional	
5200120 Salaries Classroom Teacher 1 unit	44,270.00
5200210 3% AXA ADV Contribution	1,290.00
5200220 Social Security	3,390.00
5200231 Health Insurance	1,940.00
5200240 Worker's Compensation	310.00
5200250 Unemployment Tax	100.00
5200310 Professional Services	27,950.00
5200510 Instructional Materials	200.00
Total 5200 Instruction Exceptional	79,450.00
6400 Staff Development	
6400330 Training/Travel	5,905.00
6400390 Other Purchased Svcs	-
Total 6400 Staff Development	5,905.00
7100 Board	
7100310 Professional Services	9,300.00
7100320 Insurance and Bond Premiums	4,230.00
7100700 Other Expenses	250.00
Total 7100 Board	13,780.00
7300 School Administration	
7300110 Salaries Administrator 2 units	127,540.00
7300160 Salaries Other Support Personnel 3 units	90,450.00
7300210 3% AXA ADV Contribution	4,950.00
7300220 Social Security	15,800.00

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7300231 Health Insurance	6,500.00
7300232 Group Life Insurance	1,950.00
7300240 Worker's Compensation	1,250.00
7300250 Unemployment Compensation	110.00
7300320 Insurance	6,665.00
7300360 Rentals	18,275.00
7300373 Postage	210.00
7300390 Other Purchased Svcs	1,235.00
7300510 Supplies	4,860.00
7300642 Noncap Equipment	1,200.00
7300730 Dues and Fees	5,700.00
7300732 District Admin Fee	84,650.00
7300780 Depreciation	18,750.00
Total 7300 School Administration	390,095.00
7400 Facilities Acquisition/Construction	
7400350 Repairs/Maintenance	3,575.00
Total 7400 Facilities Acquisition/Construction	3,575.00
7500 Fiscal Services	
7500310 Accounting Services	18,340.00
7500730 Accounting Software Fees	500.00
Total 7500 Total Fiscal Services	18,840.00
7600 Food Service	
7600570 Food Purchases	4,840.00
7600730 District Admin Fee	3,600.00
Total 7600 Food Service	8,440.00
7900 Operation of Plant	
7900160 Salaries Other Support Personnel	14,000.00
7900220 Social Security	1,070.00
7900250 Unemployment Comp	40.00
7900320 Insurance	2,550.00
7900350 Repairs and Maintenance	42,200.00
7900360 Rent	289,500.00
7900370 Telephone/Internet	5,520.00
7900390 Other Purchased Services	18,020.00
7900430 Utilities	50,000.00
7900510 Supplies	9,280.00
Total 7900 Operation of Plant	432,180.00
8200 Technology Services	
8200390 Other Purchased Services	37,220.00
Total 8200 Total Technology Services	37,220.00
9100 Community Services	
9100160 Salaries Other Support Personnel	28,875.00
9100220 Social Security	2,345.00
9100240 Worker's Compensation	250.00
9100250 Unemployment Compensation	55.00
9100500 Snacks and Supplies	2,010.00
Total 9100 Community Services	33,535.00
9200 Debt Service	
9200710 New Loan Proceeds -Principal	36,340.00
9200720 New Loan Proceeds-Interest	23,030.00

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9200730 Loan Amortization	601.00
Total 9200 Debt Service	59,971.00
Total Expenses	2,326,106.00
Increase/(Decrease) in Net Assets	340,412.00

Student Activity - Fiduciary Fund

3900 Revenue Student Activity	
39000 Student Activity Income	48,860.00
9800 Student Activity	
98000 Student Activity Expenses	47,810.00
Increase/(Decrease) in Net Assets	1,050.00