

**Academie Da Vinci Charter School  
2018-19 Budget**

	<b>2018-19 Budget</b>
<b><u>Income</u></b>	
3310 FEFP (Funded 319 UFTE)	\$ 2,380,000.00
3361 School Recognition Income	-
3397 Capital Outlay	80,000.00
3399 Teacher Lead Income	5,500.00
3425 Rent Income	-
3431 Interest Income	40.00
3440 Gifts & Donations	-
3450 Food Service Revenue	-
3473 Revenue ELP	90,000.00
3495 Miscellaneous Income	-
<b>Total Income</b>	<b>2,555,540.00</b>
<b><u>Expenses</u></b>	
5100 Instructional	
5100120 Salaries Classroom Teacher 23.5 Units	1,142,500.00
5100210 3% ADV Contribution	18,330.00
5100220 Social Security	88,625.00
5100231 Health Insurance	48,000.00
5100240 Worker's Comp	6,400.00
5100250 Unemployment Tax	1,550.00
5100320 Insurance	2,300.00
5100510 Instructional Materials	35,000.00
5100520 Textbooks	22,000.00
5100644 Noncap Computer Equipment	5,000.00
5100730 Dues and Fees	2,000.00
5100750 Substitute Teachers	16,000.00
5100780 Depreciation	75,000.00
Total 5100 Instructional	1,462,705.00
5200 Instruction Exceptional	
5200120 Salaries Classroom Teacher 1 unit	45,500.00
5200210 3% AXA ADV Contribution	1,290.00
5200220 Social Security	3,480.00
5200231 Health Insurance	3,200.00
5200240 Worker's Compensation	300.00
5200250 Unemployment Tax	50.00
5200310 Professional Services	30,000.00
5200510 Instructional Materials	500.00
Total 5200 Instruction Exceptional	84,320.00
6400 Staff Development	
6400390 Other Purchased Svcs	5,000.00
Total 6400 Staff Development	5,000.00
7100 Board	
7100310 Professional Services	13,800.00
7100320 Insurance and Bond Premiums	4,400.00
7100700 Other Expenses	500.00
Total 7100 Board	18,700.00
7300 School Administration	
7300110 Salaries Administrator 2 units	130,000.00
7300160 Salaries Other Support Personnel 3 units	95,000.00
7300210 3% AXA ADV Contribution	4,000.00
7300220 Social Security	17,210.00
7300231 Health Insurance	6,400.00
7300232 Group Life Insurance	2,160.00

**Academie Da Vinci Charter School**  
**2018-19 Budget**

	<b>2018-19 Budget</b>
7300240 Worker's Compensation	1,360.00
7300250 Unemployment Compensation	360.00
7300320 Insurance	7,500.00
7300360 Rentals	21,840.00
7300373 Postage	850.00
7300390 Other Purchased Svcs	2,000.00
7300510 Supplies	6,000.00
7300642 Noncap Equipment	1,800.00
7300730 Dues and Fees	7,380.00
7300780 Depreciation	22,000.00
<b>Total 7300 School Administration</b>	<b>325,860.00</b>
7400 Facilities Acquisition/Construction	
7400350 Repairs/Maintenance	5,000.00
<b>Total 7400 Facilities Acquisition/Construction</b>	<b>5,000.00</b>
7500 Fiscal Services	
7500310 Accounting Services	22,000.00
7500730 Accounting Software Fees	500.00
<b>Total 7500 Total Fiscal Services</b>	<b>22,500.00</b>
7600 Food Service	
7600570 Food Purchases	-
7600730 District Admin Fee	3,600.00
<b>Total 7600 Food Service</b>	<b>3,600.00</b>
7900 Operation of Plant	
7900160 Salaries Other Support Personnel	28,000.00
7900220 Social Security	2,142.00
7900250 Unemployment Comp	50.00
7900320 Insurance	3,100.00
7900350 Repairs and Maintenance	36,000.00
7900360 Rent	295,900.00
7900370 Telephone/Internet	7,100.00
7900390 Other Purchased Services	18,500.00
7900430 Utilities	52,000.00
7900510 Supplies	11,000.00
<b>Total 7900 Operation of Plant</b>	<b>453,792.00</b>
8200 Technology Services	
8200390 Other Purchased Services	39,000.00
<b>Total 8200 Total Technology Services</b>	<b>39,000.00</b>
9100 Community Services - ELP Program	
9100160 Salaries Other Support Personnel	28,100.00
9100220 Social Security	2,150.00
9100240 Worker's Compensation	250.00
9100250 Unemployment Compensation	150.00
9100500 Snacks and Supplies	3,000.00
<b>Total 9100 Community Services - ELP Program</b>	<b>33,650.00</b>
9110 Community Services - SRO	
9110160 Salaries Other Support Personnel	33,000.00
9110220 Social Security	2,525.00
9110240 Worker's Compensation	750.00
9110250 Unemployment Compensation	50.00
9110510 Supplies	1,000.00
9110390 Training	4,000.00
<b>Total 9110 Community Services - SRO</b>	<b>41,325.00</b>
9200 Debt Service	
9200710 New Loan Proceeds -Principal	38,130.00

**Academie Da Vinci Charter School  
2018-19 Budget**

	<b>2018-19 Budget</b>
9200720 New Loan Proceeds-Interest	<u>16,650.00</u>
Total 9200 Debt Service	<u>54,780.00</u>
<b>Total Expenses</b>	<b><u>2,550,232.00</u></b>
<b>Increase in Net Assets</b>	<b><u>\$ 5,308.00</u></b>