

Finance Manager : School Budget | Current Yr Budget

Current Yr Budget

| Budget Name | PY Amount | YTD Amount | Budget | Variance | Forecast | % Target | % of Forecast |
|---|---------------------|--------------------|---------------------|------------------|---------------------|----------|---------------|
| Davinci Academy - Revenue - 1000 Local Revenue - 46.4% (5 School Budget records) | | | | | | | |
| 1510 Interest on Investments | \$102,193 | | \$50,000 | \$84,650 | \$134,650 | 66.7% | |
| 1610 Lunch Sales | \$87,429 | \$71,620 | \$60,000 | \$11,620 | \$71,620 | 66.7% | 100.0% |
| 1741 Student Fees | \$156,366 | \$78,672 | \$45,000 | \$55,000 | \$100,000 | 66.7% | 78.7% |
| 1900 Miscellaneous | \$39,062 | | \$10,000 | \$13,331 | \$23,331 | 66.7% | |
| 1923 Gala, PTO, T-Shirts, Grants | \$4,384 | \$4,739 | \$3,000 | \$1,739 | \$4,739 | 66.7% | 100.0% |
| TOT | \$389,434 | \$155,031 | \$168,000 | \$166,340 | \$334,340 | | |
| Davinci Academy - Revenue - 3000 State Revenue - 67.1% (30 School Budget records) | | | | | | | |
| 3010 Regular School K-12 | \$4,486,072 | \$3,602,786 | \$4,940,055 | \$464,949 | \$5,405,004 | 66.7% | 66.7% |
| 3015 TSSA | \$251,624 | \$217,009 | \$325,513 | \$0 | \$325,513 | 66.7% | 66.7% |
| 3020 Professional Staff | \$313,174 | \$241,004 | \$362,228 | -\$963 | \$361,265 | 66.7% | 66.7% |
| 3105 SpEd Add On | \$697,004 | \$529,575 | \$786,002 | \$8,360 | \$794,362 | 66.7% | 66.7% |
| 3110 SpEd Self Contained | \$12,092 | \$18,515 | \$27,772 | \$0 | \$27,772 | 66.7% | 66.7% |
| 3120 SpEd Extended Year | \$10,551 | \$8,747 | \$5,328 | \$3,419 | \$8,747 | 66.7% | 100.0% |
| 3125 SpEd Impact Aid | \$15,951 | \$10,274 | \$15,410 | \$0 | \$15,410 | 66.7% | 66.7% |
| 3155 CTE Counseling & Guide | \$25,879 | \$17,821 | \$26,396 | \$0 | \$26,396 | 66.7% | 67.5% |
| 3155 CTE College & Career Awareness | \$5,839 | | | \$0 | \$0 | 66.7% | |
| 3212 Advanced Placement | \$5,547 | \$3,826 | | \$0 | | 66.7% | |
| 3230 Class Size Reduction | \$318,994 | \$253,622 | \$347,002 | \$33,431 | \$380,433 | 66.7% | 66.7% |
| 3336 Students At-Risk | \$151,586 | \$132,181 | \$199,105 | -\$1,113 | \$197,992 | 66.7% | 66.8% |
| 3410 Flexible Allocation | | \$2,119 | \$2,967 | \$213 | \$3,180 | 66.7% | 66.6% |
| 3520 School Land Trust | \$170,953 | \$173,477 | \$173,477 | \$0 | \$173,477 | 66.7% | 100.0% |
| 3642 Elementary School Counselor Program | \$25,000 | \$25,000 | | \$25,000 | \$25,000 | 66.7% | 100.0% |
| 3651 Educator Professional Time | \$133,060 | \$137,664 | \$133,064 | \$4,600 | \$137,664 | 66.7% | 100.0% |
| 3653 Public Education Capital & Technology | \$155,574 | | | \$0 | | 66.7% | |
| 3655 Digital Teaching & Learning | | | | \$75,000 | \$75,000 | 66.7% | |
| 3666 Grants for Professional Learning | \$7,452 | \$5,394 | \$0 | \$0 | \$0 | 66.7% | |
| 3672 Substance Prevention | \$4,000 | \$4,000 | | \$0 | | 66.7% | |
| 3674 Suicide Prevention | \$1,000 | \$1,000 | | \$0 | | 66.7% | |
| 3679 Student Health & Counseling Program | | | \$60,978 | \$0 | \$60,978 | 66.7% | |
| 3719 Local Replacement | \$3,245,684 | \$2,647,163 | \$3,688,800 | \$281,945 | \$3,970,745 | 66.7% | 66.7% |
| 3725 Admin Costs | \$103,954 | \$97,443 | \$138,345 | \$7,820 | \$146,165 | 66.7% | 66.7% |
| 3770 Liquor Tax | \$39,321 | \$44,111 | \$40,000 | \$4,111 | \$44,111 | 66.7% | 100.0% |
| 3805 K-3 Reading Achievement | \$46,085 | \$40,899 | \$60,285 | \$0 | \$60,285 | 66.7% | 67.8% |
| 3810 Library Books | \$1,189 | | | \$0 | | 66.7% | |
| 3868 Class Supplies | \$11,532 | \$12,146 | \$11,542 | \$604 | \$12,146 | 66.7% | 100.0% |
| 3876 Educator Salary Adjustment | \$343,911 | \$552,004 | \$763,369 | \$64,636 | \$828,005 | 66.7% | 66.7% |
| 3911 English Language Learner Software | | \$1,200 | | \$0 | | 66.7% | |
| TOT | \$10,583,029 | \$8,778,978 | \$12,107,638 | \$972,012 | \$13,079,650 | | |
| Davinci Academy - Revenue - 4000 Federal Revenue - 20.6% (7 School Budget records) | | | | | | | |
| 4524 IDEA | | | \$149,096 | \$0 | \$149,096 | 66.7% | |
| 4571 School Lunch | \$42,761 | \$16,453 | \$20,000 | \$0 | \$20,000 | 66.7% | 82.3% |
| 4572 Free & Reduced | \$93,543 | \$72,922 | \$115,000 | \$0 | \$115,000 | 66.7% | 63.4% |
| 4574 School Breakfast | \$29,495 | \$24,528 | \$30,000 | \$0 | \$30,000 | 66.7% | 81.8% |
| 4801 Title IA | | | \$137,960 | \$0 | \$137,960 | 66.7% | |
| 4860 Title IIA | \$7,750 | | | \$0 | | 66.7% | |
| 7225 ESSER III ARP | | | | \$100,000 | \$100,000 | 66.7% | |
| TOT | \$173,550 | \$113,903 | \$452,056 | \$100,000 | \$552,056 | | |
| Davinci Academy - Expense - 100 Salaries - 71.7% (11 School Budget records) | | | | | | | |
| 121 School Admin | -\$449,330 | -\$366,311 | -\$470,712 | \$0 | -\$470,712 | 75.0% | 77.8% |
| 131 Teachers | -\$3,605,548 | -\$3,101,236 | -\$3,820,104 | -\$379,896 | -\$4,200,000 | 75.0% | 73.8% |
| 132 Substitutes | -\$118,219 | -\$40,933 | -\$141,350 | \$0 | -\$141,350 | 75.0% | 29.0% |
| 133 SpEd Staff | -\$651,382 | -\$469,103 | -\$581,931 | \$0 | -\$581,931 | 75.0% | 80.6% |
| 137 Stipend | -\$297,129 | -\$175,061 | -\$150,000 | -\$25,061 | -\$175,061 | 75.0% | 100.0% |
| 142 Counselor | -\$205,590 | -\$126,924 | -\$183,948 | \$0 | -\$183,948 | 75.0% | 69.0% |
| 152 Office Staff | -\$188,522 | -\$150,292 | -\$340,725 | \$0 | -\$340,725 | 75.0% | 44.1% |

| Budget Name | PY Amount | YTD Amount | Budget | Variance | Forecast | % Target | % of Forecast |
|--|---------------------|---------------------|---------------------|-------------------|---------------------|----------|---------------|
| 160 Aides | -\$761,081 | -\$771,491 | -\$1,156,165 | \$0 | -\$1,156,165 | 75.0% | 66.7% |
| 182 Custodial | -\$81,634 | -\$92,576 | -\$136,320 | \$0 | -\$136,320 | 75.0% | 67.9% |
| 183 IT | -\$106,300 | -\$89,899 | -\$121,792 | \$0 | -\$121,792 | 75.0% | 73.8% |
| 191 Lunch Staff | -\$178,094 | -\$144,100 | -\$206,200 | \$0 | -\$206,200 | 75.0% | 69.9% |
| TOT | -\$6,642,828 | -\$5,527,927 | -\$7,309,247 | -\$404,957 | -\$7,714,204 | | |
| Davinci Academy - Expense - 200 Employee Benefits - 69.1% (6 School Budget records) | | | | | | | |
| 220 Social Security | -\$506,123 | -\$411,650 | -\$562,812 | \$0 | -\$562,812 | 66.7% | 73.1% |
| 230 Retirement | -\$168,036 | -\$147,761 | -\$210,000 | \$0 | -\$210,000 | 66.7% | 70.4% |
| 241 Health Insurance | -\$889,939 | -\$759,770 | -\$1,118,136 | \$0 | -\$1,118,136 | 66.7% | 67.9% |
| 250 Life & Disability | -\$65,566 | -\$49,363 | -\$14,000 | -\$56,000 | -\$70,000 | 66.7% | 70.5% |
| 270 Worker's Comp | -\$9,507 | -\$11,254 | -\$37,000 | \$0 | -\$37,000 | 66.7% | 30.4% |
| 280 Unemployment | -\$11,644 | -\$7,062 | -\$9,000 | \$0 | -\$9,000 | 66.7% | 78.5% |
| TOT | -\$1,650,815 | -\$1,386,860 | -\$1,950,948 | -\$56,000 | -\$2,006,948 | | |
| Davinci Academy - Expense - 300 Professional and Technical Services - 75.3% (8 School Budget records) | | | | | | | |
| 310 Official Services | -\$12,020 | -\$23,014 | -\$5,000 | -\$25,000 | -\$30,000 | 66.7% | 76.7% |
| 320 Education Contractors | -\$119,606 | -\$121,421 | -\$115,000 | -\$6,421 | -\$121,421 | 66.7% | 100.0% |
| 330 Professional Development | -\$32,910 | -\$13,709 | -\$58,675 | \$25,000 | -\$33,675 | 66.7% | 40.7% |
| 340 SpEd Contractors | -\$194,718 | -\$149,481 | -\$170,000 | -\$30,000 | -\$200,000 | 66.7% | 74.7% |
| 343 Audit Services | -\$35,700 | -\$38,950 | -\$23,500 | -\$15,450 | -\$38,950 | 66.7% | 100.0% |
| 345 Business Manger Services | -\$79,373 | -\$59,931 | -\$79,908 | \$0 | -\$79,908 | 66.7% | 75.0% |
| 349 Legal Services | -\$12,990 | -\$825 | -\$40,000 | \$20,000 | -\$20,000 | 66.7% | 4.1% |
| 350 Technology Services | -\$54,907 | -\$24,814 | -\$50,000 | \$0 | -\$50,000 | 66.7% | 49.6% |
| TOT | -\$542,225 | -\$432,145 | -\$542,083 | -\$31,871 | -\$573,954 | | |
| Davinci Academy - Expense - 400 Property Services - 70.1% (7 School Budget records) | | | | | | | |
| 411 Water / Sewage / Disposal | -\$22,066 | -\$17,249 | -\$29,000 | \$0 | -\$29,000 | 66.7% | 59.5% |
| 430 Facility Maintenance | -\$107,608 | -\$144,323 | -\$162,000 | -\$25,000 | -\$187,000 | 66.7% | 77.2% |
| 435 HOA | -\$45,645 | -\$34,601 | -\$55,000 | \$0 | -\$55,000 | 66.7% | 62.9% |
| 441 Rental of Buildings | -\$184,252 | -\$147,530 | -\$190,000 | -\$16,800 | -\$206,800 | 66.7% | 71.3% |
| 443.24 Lease of Copy Machine | -\$28,371 | -\$27,820 | -\$38,000 | \$0 | -\$38,000 | 66.7% | 73.2% |
| 443.25 Lease of Mailing Machine | -\$1,173 | -\$1,897 | -\$2,500 | \$0 | -\$2,500 | 66.7% | 75.9% |
| 443.26 Lease of Computers | -\$50,678 | -\$20,437 | -\$43,200 | \$0 | -\$43,200 | 66.7% | 47.3% |
| TOT | -\$439,793 | -\$393,857 | -\$519,700 | -\$41,800 | -\$561,500 | | |
| Davinci Academy - Expense - 500 Other Services - 64.8% (12 School Budget records) | | | | | | | |
| 510 Transportation | -\$27,500 | -\$27,500 | -\$42,000 | \$14,500 | -\$27,500 | 66.7% | 100.0% |
| 518 School Event | -\$67,060 | -\$41,129 | -\$62,700 | \$0 | -\$62,700 | 66.7% | 65.6% |
| 522 Property & Liability Insurance | -\$55,869 | -\$34,509 | -\$48,500 | \$0 | -\$48,500 | 66.7% | 71.2% |
| 523 D&O Insurance | -\$750 | | -\$1,500 | \$0 | -\$1,500 | 66.7% | |
| 530 Communication | -\$46,269 | -\$24,358 | -\$51,000 | \$10,000 | -\$41,000 | 66.7% | 59.4% |
| 537 Alarm | -\$10,435 | -\$13,289 | -\$11,000 | -\$5,000 | -\$16,000 | 66.7% | 83.1% |
| 540 Marketing | -\$13,688 | -\$2,792 | -\$22,000 | \$10,000 | -\$12,000 | 66.7% | 23.3% |
| 580 Travel | -\$8,488 | -\$5,734 | -\$22,050 | \$10,000 | -\$12,050 | 66.7% | 47.6% |
| 582 Board Expense | | | -\$3,000 | \$0 | -\$3,000 | 66.7% | |
| 591 Fundraising Services | | | -\$1,000 | \$0 | -\$1,000 | 66.7% | |
| 592 Athletic Dept Services | -\$1,350 | | -\$2,000 | \$0 | -\$2,000 | 66.7% | |
| 593 District Programs | -\$325 | | -\$3,000 | \$0 | -\$3,000 | 66.7% | |
| TOT | -\$231,735 | -\$149,311 | -\$269,750 | \$39,500 | -\$230,250 | | |
| Davinci Academy - Expense - 600 Supplies and Materials - 64.4% (21 School Budget records) | | | | | | | |
| 611 Classroom | -\$145,041 | -\$92,687 | -\$142,000 | \$0 | -\$142,000 | 66.7% | 65.3% |
| 612 Office | -\$42,719 | -\$28,699 | -\$46,000 | \$0 | -\$46,000 | 66.7% | 62.4% |
| 613 PTO Supplies | -\$5,522 | -\$2,299 | -\$10,000 | \$0 | -\$10,000 | 66.7% | 23.0% |
| 614 Professional Development | -\$8,507 | -\$4,218 | -\$11,000 | \$0 | -\$11,000 | 66.7% | 38.3% |
| 615 Yearbook Supplies | -\$16,211 | -\$14,157 | -\$15,000 | \$0 | -\$15,000 | 66.7% | 94.4% |
| 616 Board Supplies | -\$218 | -\$63 | | \$0 | | 66.7% | |
| 618 Testing | -\$9,695 | -\$462 | -\$19,000 | \$0 | -\$19,000 | 66.7% | 2.4% |
| 620 Energy | -\$171,515 | -\$141,781 | -\$160,000 | \$0 | -\$160,000 | 66.7% | 88.6% |
| 630 Lunch Program | -\$187,723 | -\$179,021 | -\$200,000 | \$0 | -\$200,000 | 66.7% | 89.5% |
| 641 Textbooks | -\$220,574 | -\$80,421 | -\$237,700 | \$0 | -\$237,700 | 66.7% | 33.8% |
| 644 Library | -\$6,104 | -\$4,073 | -\$8,500 | \$0 | -\$8,500 | 66.7% | 47.9% |
| 662 Graduation Supplies | -\$6,459 | -\$594 | -\$6,000 | \$0 | -\$6,000 | 66.7% | 9.9% |
| 663 Student Clothing | -\$5,013 | -\$921 | -\$6,000 | \$0 | -\$6,000 | 66.7% | 15.3% |

| Budget Name | PY Amount | YTD Amount | Budget | Variance | Forecast | % Target | % of Forecast |
|---|---------------------|-------------------|---------------------|-------------------|---------------------|----------|---------------|
| 664 Student Government | -\$1,328 | -\$1,859 | -\$2,500 | \$0 | -\$2,500 | 66.7% | 74.3% |
| 666 Student Council | -\$4,974 | -\$4,063 | -\$5,500 | \$0 | -\$5,500 | 66.7% | 73.9% |
| 668 Sports | -\$55,268 | -\$36,117 | -\$60,000 | \$0 | -\$60,000 | 66.7% | 60.2% |
| 669 Pictures | | -\$30 | -\$1,000 | \$0 | -\$1,000 | 66.7% | 3.0% |
| 670 Classroom Software | -\$80,613 | -\$97,454 | -\$134,000 | \$0 | -\$134,000 | 66.7% | 72.7% |
| 670 SpEd Software | -\$2,948 | -\$1,346 | | -\$2,000 | -\$2,000 | 66.7% | 67.3% |
| 680 Maintenance Supplies | -\$24,857 | -\$23,383 | -\$19,000 | -\$21,000 | -\$40,000 | 66.7% | 58.5% |
| 689 Miscellaneous | -\$1,567 | -\$71 | -\$2,000 | \$0 | -\$2,000 | 66.7% | 3.6% |
| TOT | -\$996,856 | -\$713,720 | -\$1,085,200 | -\$23,000 | -\$1,108,200 | | |
| Davinci Academy - Expense - 700 Property - 47.6% (4 School Budget records) | | | | | | | |
| 730 Equipment | -\$4,145 | -\$11,710 | -\$50,500 | \$0 | -\$50,500 | 66.7% | 23.2% |
| 733 Furniture & Fixtures | -\$14,811 | -\$10,319 | -\$27,350 | \$0 | -\$27,350 | 66.7% | 37.7% |
| 734 Tech Hardware | -\$442,295 | -\$91,078 | -\$24,500 | -\$125,500 | -\$150,000 | 66.7% | 60.7% |
| 734 SpEd Equipment & Tech | | | -\$10,000 | \$0 | -\$10,000 | 66.7% | |
| TOT | -\$461,250 | -\$113,107 | -\$112,350 | -\$125,500 | -\$237,850 | | |
| Davinci Academy - Expense - 800 Debt Service and Misc - 67.4% (5 School Budget records) | | | | | | | |
| 810 Dues & Fees | -\$18,064 | -\$8,071 | -\$50,000 | \$25,000 | -\$25,000 | 66.7% | 32.3% |
| 840 Bond | -\$905,442 | -\$545,076 | -\$781,394 | \$0 | -\$781,394 | 66.7% | 69.8% |
| 850 Contingency | | | | \$0 | | 66.7% | |
| 890 Revolving Loan | -\$67,937 | -\$64,868 | -\$52,715 | -\$64,212 | -\$116,927 | 66.7% | 55.5% |
| 899 Miscellaneous | -\$34 | -\$12,010 | -\$5,000 | -\$7,010 | -\$12,010 | 66.7% | 100.0% |
| TOT | -\$991,477 | -\$630,025 | -\$889,109 | -\$46,222 | -\$935,331 | | |
| Davinci Academy - Expense - 900 CapEx & Extra Ordinary - (empty) (2 School Budget records) | | | | | | | |
| 450 Construction Services | -\$411,048 | -\$400 | | \$0 | | 66.7% | |
| 721 Refinance Projects | | | | \$0 | | 66.7% | |
| TOT | -\$411,048 | -\$400 | \$0 | \$0 | \$0 | | |
| TOT | -\$1,222,013 | -\$299,440 | \$49,307 | \$548,502 | \$597,809 | | |