

# Finance Manager : School Budget | Current Yr Budget

## Current Yr Budget

| Budget Name   | PY Amount           | YTD Amount         | Budget              | Variance         | Forecast            | % Target | % of Forecast |
|---|---------------------|--------------------|---------------------|------------------|---------------------|----------|---------------|
| <b>Davinci Academy - Revenue - 1000 Local Revenue - 100.0% (5 School Budget records)</b>  |                     |                    |                     |                  |                     |          |               |
| 1510 Interest on Investments  | \$102,193           | \$140,688          | \$50,000            | \$90,688         | \$140,688           | 66.7%    | 100.0%        |
| 1610 Lunch Sales  | \$87,429            | \$71,620           | \$60,000            | \$11,620         | \$71,620            | 66.7%    | 100.0%        |
| 1741 Student Fees   | \$156,366           | \$103,386          | \$45,000            | \$58,386         | \$103,386           | 66.7%    | 100.0%        |
| 1900 Miscellaneous  | \$39,062            | \$23,371           | \$10,000            | \$13,371         | \$23,371            | 66.7%    | 100.0%        |
| 1923 Gala, PTO, T-Shirts, Grants  | \$4,384             | \$4,739            | \$3,000             | \$1,739          | \$4,739             | 66.7%    | 100.0%        |
| <b>TOT</b>  | <b>\$389,434</b>    | <b>\$343,804</b>   | <b>\$168,000</b>    | <b>\$175,804</b> | <b>\$343,804</b>    |          |               |
| <b>Davinci Academy - Revenue - 3000 State Revenue - 75.1% (30 School Budget records)</b>  |                     |                    |                     |                  |                     |          |               |
| 3010 Regular School K-12  | \$4,486,072         | \$4,053,135        | \$4,940,055         | \$464,949        | \$5,405,004         | 66.7%    | 75.0%         |
| 3015 TSSA   | \$251,624           | \$244,135          | \$325,513           | \$0              | \$325,513           | 66.7%    | 75.0%         |
| 3020 Professional Staff   | \$313,174           | \$271,069          | \$362,228           | -\$963           | \$361,265           | 66.7%    | 75.0%         |
| 3105 SpEd Add On  | \$697,004           | \$595,772          | \$786,002           | \$8,360          | \$794,362           | 66.7%    | 75.0%         |
| 3110 SpEd Self Contained  | \$12,092            | \$20,829           | \$27,772            | \$0              | \$27,772            | 66.7%    | 75.0%         |
| 3120 SpEd Extended Year   | \$10,551            | \$9,192            | \$5,328             | \$3,419          | \$8,747             | 66.7%    | 105.1%        |
| 3125 SpEd Impact Aid  | \$15,951            | \$11,558           | \$15,410            | \$0              | \$15,410            | 66.7%    | 75.0%         |
| 3155 CTE Counseling & Guide   | \$25,879            | \$20,048           | \$26,396            | \$0              | \$26,396            | 66.7%    | 76.0%         |
| 3155 CTE College & Career Awareness   | \$5,839             |                    |                     | \$0              | \$0                 | 66.7%    |               |
| 3212 Advanced Placement   | \$5,547             | \$4,304            |                     | \$0              |                     | 66.7%    |               |
| 3230 Class Size Reduction   | \$318,994           | \$285,325          | \$347,002           | \$33,431         | \$380,433           | 66.7%    | 75.0%         |
| 3336 Students At-Risk   | \$151,586           | \$148,634          | \$199,105           | -\$1,113         | \$197,992           | 66.7%    | 75.1%         |
| 3410 Flexible Allocation  |                     | \$2,383            | \$2,967             | \$213            | \$3,180             | 66.7%    | 75.0%         |
| 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             | \$6,068            | \$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         | \$2,978,059        | \$3,688,800         | \$281,945        | \$3,970,745         | 66.7%    | 75.0%         |
| 3725 Admin Costs  | \$103,954           | \$109,624          | \$138,345           | \$7,820          | \$146,165           | 66.7%    | 75.0%         |
| 3770 Liquor Tax   | \$39,321            | \$44,111           | \$40,000            | \$4,111          | \$44,111            | 66.7%    | 100.0%        |
| 3805 K-3 Reading Achievement  | \$46,085            | \$46,011           | \$60,285            | \$0              | \$60,285            | 66.7%    | 76.3%         |
| 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           | \$621,004          | \$763,369           | \$64,636         | \$828,005           | 66.7%    | 75.0%         |
| 3911 English Language Learner Software  |                     |                    |                     | \$0              |                     | 66.7%    |               |
| <b>TOT</b>  | <b>\$10,583,029</b> | <b>\$9,824,547</b> | <b>\$12,107,638</b> | <b>\$972,012</b> | <b>\$13,079,650</b> |          |               |
| <b>Davinci Academy - Revenue - 4000 Federal Revenue - 19.5% (7 School Budget records)</b> |                     |                    |                     |                  |                     |          |               |
| 4524 IDEA   |                     |                    | \$149,096           | \$31,489         | \$180,585           | 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%    |               |
| <b>TOT</b>  | <b>\$173,550</b>    | <b>\$113,903</b>   | <b>\$452,056</b>    | <b>\$131,489</b> | <b>\$583,545</b>    |          |               |
| <b>Davinci Academy - Expense - 100 Salaries - 75.9% (11 School Budget records)</b>        |                     |                    |                     |                  |                     |          |               |
| 121 School Admin  | -\$449,330          | -\$387,299         | -\$470,712          | \$0              | -\$470,712          | 75.0%    | 82.3%         |
| 131 Teachers  | -\$3,605,548        | -\$3,286,078       | -\$3,820,104        | -\$379,896       | -\$4,200,000        | 75.0%    | 78.2%         |
| 132 Substitutes   | -\$118,219          | -\$45,491          | -\$141,350          | \$0              | -\$141,350          | 75.0%    | 32.2%         |
| 133 SpEd Staff  | -\$651,382          | -\$495,968         | -\$581,931          | \$0              | -\$581,931          | 75.0%    | 85.2%         |
| 137 Stipend   | -\$297,129          | -\$180,320         | -\$150,000          | -\$25,061        | -\$175,061          | 75.0%    | 103.0%        |
| 142 Counselor   | -\$205,590          | -\$133,647         | -\$183,948          | \$0              | -\$183,948          | 75.0%    | 72.7%         |

| Budget Name  | PY Amount           | YTD Amount          | Budget              | Variance          | Forecast            | % Target | % of Forecast |
|--|---------------------|---------------------|---------------------|-------------------|---------------------|----------|---------------|
| 152 Office Staff   | -\$188,522          | -\$157,723          | -\$340,725          | \$0               | -\$340,725          | 75.0%    | 46.3%         |
| 160 Aides  | -\$761,081          | -\$820,771          | -\$1,156,165        | \$0               | -\$1,156,165        | 75.0%    | 71.0%         |
| 182 Custodial  | -\$81,634           | -\$96,117           | -\$136,320          | \$0               | -\$136,320          | 75.0%    | 70.5%         |
| 183 IT   | -\$106,300          | -\$96,966           | -\$121,792          | \$0               | -\$121,792          | 75.0%    | 79.6%         |
| 191 Lunch Staff  | -\$178,094          | -\$152,830          | -\$206,200          | \$0               | -\$206,200          | 75.0%    | 74.1%         |
| <b>TOT</b>   | <b>-\$6,642,828</b> | <b>-\$5,853,212</b> | <b>-\$7,309,247</b> | <b>-\$404,957</b> | <b>-\$7,714,204</b> |          |               |
| <b>Davinci Academy - Expense - 200 Employee Benefits - 70.8% (6 School Budget records)</b>                   |                     |                     |                     |                   |                     |          |               |
| 220 Social Security  | -\$506,123          | -\$435,862          | -\$562,812          | \$0               | -\$562,812          | 66.7%    | 77.4%         |
| 230 Retirement   | -\$168,036          | -\$157,052          | -\$210,000          | \$0               | -\$210,000          | 66.7%    | 74.8%         |
| 241 Health Insurance   | -\$889,939          | -\$761,207          | -\$1,118,136        | \$0               | -\$1,118,136        | 66.7%    | 68.1%         |
| 250 Life & Disability  | -\$65,566           | -\$49,014           | -\$14,000           | -\$56,000         | -\$70,000           | 66.7%    | 70.0%         |
| 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%         |
| <b>TOT</b>   | <b>-\$1,650,815</b> | <b>-\$1,421,450</b> | <b>-\$1,950,948</b> | <b>-\$56,000</b>  | <b>-\$2,006,948</b> |          |               |
| <b>Davinci Academy - Expense - 300 Professional and Technical Services - 80.1% (8 School Budget records)</b> |                     |                     |                     |                   |                     |          |               |
| 310 Official Services  | -\$12,020           | -\$25,859           | -\$5,000            | -\$25,000         | -\$30,000           | 66.7%    | 86.2%         |
| 320 Education Contractors  | -\$119,606          | -\$121,421          | -\$115,000          | -\$6,421          | -\$121,421          | 66.7%    | 100.0%        |
| 330 Professional Development   | -\$32,910           | -\$13,836           | -\$58,675           | \$25,000          | -\$33,675           | 66.7%    | 41.1%         |
| 340 SpEd Contractors   | -\$194,718          | -\$169,859          | -\$170,000          | -\$30,000         | -\$200,000          | 66.7%    | 84.9%         |
| 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           | -\$29,292           | -\$50,000           | \$0               | -\$50,000           | 66.7%    | 58.6%         |
| <b>TOT</b>   | <b>-\$542,225</b>   | <b>-\$459,973</b>   | <b>-\$542,083</b>   | <b>-\$31,871</b>  | <b>-\$573,954</b>   |          |               |
| <b>Davinci Academy - Expense - 400 Property Services - 71.4% (7 School Budget records)</b>                   |                     |                     |                     |                   |                     |          |               |
| 411 Water / Sewage / Disposal  | -\$22,066           | -\$18,340           | -\$29,000           | \$0               | -\$29,000           | 66.7%    | 63.2%         |
| 430 Facility Maintenance   | -\$107,608          | -\$147,952          | -\$162,000          | -\$25,000         | -\$187,000          | 66.7%    | 79.1%         |
| 435 HOA  | -\$45,645           | -\$34,601           | -\$55,000           | \$0               | -\$55,000           | 66.7%    | 62.9%         |
| 441 Rental of Buildings  | -\$184,252          | -\$147,850          | -\$190,000          | -\$16,800         | -\$206,800          | 66.7%    | 71.5%         |
| 443.24 Lease of Copy Machine   | -\$28,371           | -\$29,672           | -\$38,000           | \$0               | -\$38,000           | 66.7%    | 78.1%         |
| 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%         |
| <b>TOT</b>   | <b>-\$439,793</b>   | <b>-\$400,749</b>   | <b>-\$519,700</b>   | <b>-\$41,800</b>  | <b>-\$561,500</b>   |          |               |
| <b>Davinci Academy - Expense - 500 Other Services - 72.7% (12 School Budget records)</b>                     |                     |                     |                     |                   |                     |          |               |
| 510 Transportation   | -\$27,500           | -\$27,500           | -\$42,000           | \$14,500          | -\$27,500           | 66.7%    | 100.0%        |
| 518 School Event   | -\$67,060           | -\$47,264           | -\$62,700           | \$0               | -\$62,700           | 66.7%    | 75.4%         |
| 522 Property & Liability Insurance   | -\$55,869           | -\$34,509           | -\$48,500           | \$0               | -\$48,500           | 66.7%    | 71.2%         |
| 523 D&O Insurance  | -\$750              | -\$750              | -\$1,500            | \$0               | -\$1,500            | 66.7%    | 50.0%         |
| 530 Communication  | -\$46,269           | -\$26,548           | -\$51,000           | \$10,000          | -\$41,000           | 66.7%    | 64.8%         |
| 537 Alarm  | -\$10,435           | -\$13,450           | -\$11,000           | -\$5,000          | -\$16,000           | 66.7%    | 84.1%         |
| 540 Marketing  | -\$13,688           | -\$2,792            | -\$22,000           | \$10,000          | -\$12,000           | 66.7%    | 23.3%         |
| 580 Travel   | -\$8,488            | -\$14,495           | -\$22,050           | \$10,000          | -\$12,050           | 66.7%    | 120.3%        |
| 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%    |               |
| <b>TOT</b>   | <b>-\$231,735</b>   | <b>-\$167,308</b>   | <b>-\$269,750</b>   | <b>\$39,500</b>   | <b>-\$230,250</b>   |          |               |
| <b>Davinci Academy - Expense - 600 Supplies and Materials - 67.5% (21 School Budget records)</b>             |                     |                     |                     |                   |                     |          |               |
| 611 Classroom  | -\$145,041          | -\$95,863           | -\$142,000          | \$0               | -\$142,000          | 66.7%    | 67.5%         |
| 612 Office   | -\$42,719           | -\$29,737           | -\$46,000           | \$0               | -\$46,000           | 66.7%    | 64.6%         |
| 613 PTO Supplies   | -\$5,522            | -\$2,299            | -\$10,000           | \$0               | -\$10,000           | 66.7%    | 23.0%         |
| 614 Professional Development   | -\$8,507            | -\$4,471            | -\$11,000           | \$0               | -\$11,000           | 66.7%    | 40.6%         |
| 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          | -\$195,685          | -\$200,000          | \$0               | -\$200,000          | 66.7%    | 97.8%         |
| 641 Textbooks  | -\$220,574          | -\$83,552           | -\$237,700          | \$0               | -\$237,700          | 66.7%    | 35.2%         |
| 644 Library  | -\$6,104            | -\$4,370            | -\$8,500            | \$0               | -\$8,500            | 66.7%    | 51.4%         |
| 662 Graduation Supplies  | -\$6,459            | -\$594              | -\$6,000            | \$0               | -\$6,000            | 66.7%    | 9.9%          |

| Budget Name   | PY Amount           | YTD Amount        | Budget              | Variance          | Forecast            | % Target | % of Forecast |
|---|---------------------|-------------------|---------------------|-------------------|---------------------|----------|---------------|
| 663 Student Clothing  | -\$5,013            | -\$921            | -\$6,000            | \$0               | -\$6,000            | 66.7%    | 15.3%         |
| 664 Student Government  | -\$1,328            | -\$1,859          | -\$2,500            | \$0               | -\$2,500            | 66.7%    | 74.3%         |
| 666 Student Council   | -\$4,974            | -\$4,341          | -\$5,500            | \$0               | -\$5,500            | 66.7%    | 78.9%         |
| 668 Sports  | -\$55,268           | -\$42,738         | -\$60,000           | \$0               | -\$60,000           | 66.7%    | 71.2%         |
| 669 Pictures  |                     | -\$30             | -\$1,000            | \$0               | -\$1,000            | 66.7%    | 3.0%          |
| 670 Classroom Software  | -\$80,613           | -\$99,615         | -\$134,000          | \$0               | -\$134,000          | 66.7%    | 74.3%         |
| 670 SpEd Software   | -\$2,948            | -\$1,346          |                     | -\$2,000          | -\$2,000            | 66.7%    | 67.3%         |
| 680 Maintenance Supplies  | -\$24,857           | -\$24,187         | -\$19,000           | -\$21,000         | -\$40,000           | 66.7%    | 60.5%         |
| 689 Miscellaneous   | -\$1,567            | -\$71             | -\$2,000            | \$0               | -\$2,000            | 66.7%    | 3.6%          |
| <b>TOT</b>  | <b>-\$996,856</b>   | <b>-\$748,141</b> | <b>-\$1,085,200</b> | <b>-\$23,000</b>  | <b>-\$1,108,200</b> |          |               |
| <b>Davinci Academy - Expense - 700 Property - 52.4% (4 School Budget records)</b>                     |                     |                   |                     |                   |                     |          |               |
| 730 Equipment   | -\$4,145            | -\$16,704         | -\$50,500           | \$0               | -\$50,500           | 66.7%    | 33.1%         |
| 733 Furniture & Fixtures  | -\$14,811           | -\$10,619         | -\$27,350           | \$0               | -\$27,350           | 66.7%    | 38.8%         |
| 734 Tech Hardware   | -\$442,295          | -\$97,235         | -\$24,500           | -\$125,500        | -\$150,000          | 66.7%    | 64.8%         |
| 734 SpEd Equipment & Tech   |                     |                   | -\$10,000           | \$0               | -\$10,000           | 66.7%    |               |
| <b>TOT</b>  | <b>-\$461,250</b>   | <b>-\$124,557</b> | <b>-\$112,350</b>   | <b>-\$125,500</b> | <b>-\$237,850</b>   |          |               |
| <b>Davinci Academy - Expense - 800 Debt Service and Misc - 67.5% (5 School Budget records)</b>        |                     |                   |                     |                   |                     |          |               |
| 810 Dues & Fees   | -\$18,064           | -\$9,227          | -\$50,000           | \$25,000          | -\$25,000           | 66.7%    | 36.9%         |
| 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%        |
| <b>TOT</b>  | <b>-\$991,477</b>   | <b>-\$631,181</b> | <b>-\$889,109</b>   | <b>-\$46,222</b>  | <b>-\$935,331</b>   |          |               |
| <b>Davinci Academy - Expense - 900 CapEx &amp; Extra Ordinary - (empty) (2 School Budget records)</b> |                     |                   |                     |                   |                     |          |               |
| 450 Construction Services   | -\$411,048          | -\$400            |                     | \$0               |                     | 66.7%    |               |
| 721 Refinance Projects  |                     |                   |                     | \$0               |                     | 66.7%    |               |
| <b>TOT</b>  | <b>-\$411,048</b>   | <b>-\$400</b>     | <b>\$0</b>          | <b>\$0</b>        | <b>\$0</b>          |          |               |
| <b>TOT</b>  | <b>-\$1,222,013</b> | <b>\$475,283</b>  | <b>\$49,307</b>     | <b>\$589,455</b>  | <b>\$638,762</b>    |          |               |