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	0 Local Revenu		ichool Budg	et records)	,	,	
1510 Interest on Investments	\$102,193	\$202,536	\$50,000	\$152,536	\$202,536	91.7%	100.0%
1610 Lunch Sales	\$87,429	\$94,403	\$60,000	\$34,403	\$94,403	91.7%	100.0%
1741 Student Fees	\$156,366	\$154,016	\$45,000	\$109,016	\$154,016	91.7%	100.0%
1900 Miscellaneous	\$39,062	\$57,201	\$10,000	\$47,201	\$57,201	91.7%	100.0%
1923 Gala, PTO, T-Shirts, Grants	\$4,384	\$5,246	\$3,000	\$2,246	\$5,246	91.7%	100.0%
тот	\$389,434	\$513,402	\$168,000	\$345,402	\$513,402		
Davinci Academy - Revenue - 300		-	-				
3010 Regular School K-12	\$4,486,072	\$4,953,719	\$4,940,055	\$464,949	\$5,405,004	91.7%	91.7%
3015 TSSA	\$251,624	\$298,387	\$325,513	\$0	\$325,513	91.7%	91.7%
3020 Professional Staff	\$313,174	\$331,200	\$362,228	-\$963	\$361,265	91.7%	91.7%
3105 SpEd Add On	\$697,004	\$728,165	\$786,002	\$8,360	\$794,362	91.7%	91.7%
3110 SpEd Self Contained	\$12,092	\$25,458	\$27,772	\$0	\$27,772	91.7%	91.7%
3120 SpEd Extended Year	\$5,241	\$4,888	\$5,328	\$3,419	\$8,747	91.7%	55.9%
3125 SpEd Impact Aid	\$15,951	\$14,126	\$15,410	\$0	\$15,410	91.7%	91.7%
• •			\$15,410	\$5,192	\$5,192	91.7%	100.0%
3128 SpEd - Extended Yr Stipend 3155 CTE Counseling & Guide	\$5,310 \$25,879	\$5,192 \$24,503	\$26,396	\$5,192	\$26,396	91.7%	92.8%
3155 CTE College & Carreer Awareness	\$5,839	\$24,503	\$20,390	\$0	\$26,396	91.7%	92.0%
3212 Advanced Placement	\$5,547	\$5,260		\$0	\$U	91.7%	
3230 Class Size Reduction	\$318,994	\$348,731	\$347,002	\$33,431	\$380,433	91.7%	91.7%
3336 Students At-Risk		\$181,540		-		91.7%	91.7%
	\$151,586		\$199,105	-\$1,113	\$197,992		
3410 Flexible Allocation	¢170.052	\$2,913	\$2,967	\$213	\$3,180	91.7%	91.6%
3520 School Land Trust	\$170,953	\$173,477	\$173,477	\$0	\$173,477	91.7%	100.0%
3642 Elementary School Counselor Program	\$25,000	\$25,000	¢100.004	\$25,000	\$25,000	91.7%	
3651 Educator Professional Time	\$133,060	\$137,664	\$133,064	\$4,600	\$137,664	91.7%	100.0%
3653 Public Education Capital & Technology	\$155,574			\$0	475 000	91.7%	
3655 Digital Teaching & Learning	A7 450	AT 410	^	\$75,000	\$75,000	91.7%	
3666 Grants for Professional Learning	\$7,452	\$7,416	\$0	\$0	\$0	91.7%	
3672 Substance Prevention	\$4,000	\$4,000		\$0		91.7%	
3674 Suicide Prevention	\$1,000	\$1,000		\$0		91.7%	
3679 Student Health & Counseling Program			\$60,978	\$0	\$60,978	91.7%	
3719 Local Replacement	\$3,245,684	\$3,639,850	\$3,688,800	\$281,945	\$3,970,745	91.7%	91.7%
3725 Admin Costs	\$103,954	\$133,985	\$138,345	\$7,820	\$146,165	91.7%	91.7%
3770 Liquor Tax	\$39,321	\$66,975	\$40,000	\$26,975	\$66,975	91.7%	100.0%
3805 K-3 Reading Acheivement	\$46,085	\$56,236	\$60,285	\$0	\$60,285	91.7%	93.3%
3810 Library Books	\$1,189			\$0		91.7%	
3868 Class Supplies	\$11,532	\$12,146	\$11,542	\$604	\$12,146	91.7%	100.0%
3876 Educator Salary Adjustment	\$343,911	\$759,005	\$763,369	\$64,636	\$828,005	91.7%	91.7%
3911 English Language Learner Software				\$0		91.7%	
тот	\$10,583,029	\$11,940,837	\$12,107,638	\$1,000,068	\$13,107,706		
Davinci Academy - Revenue - 400	0 Federal Revo	e <mark>nue - 40.8</mark> % (9	School Buc	lget records	;)		
4524 IDEA		\$38,673	\$149,096	\$31,489	\$180,585	91.7%	21.4%
4571 School Lunch	\$42,761	\$25,599	\$20,000	\$5,599	\$25,599	91.7%	100.0%
4571 Supply Chain Assistance		\$26,388		\$26,388	\$26,388	91.7%	100.0%
4571 Fresh Fruits and Vegetables		\$18,387		\$18,387	\$18,387	91.7%	100.0%
4572 Free & Reduced	\$93,543	\$114,463	\$115,000	\$0	\$115,000	91.7%	99.5%
4574 School Breakfast	\$29,495	\$38,477	\$30,000	\$8,477	\$38,477	91.7%	100.0%
4801 Title IA			\$137,960	\$0	\$137,960	91.7%	
4860 Title IIA	\$7,750		•	\$0	•	91.7%	
7225 ESSER III ARP				\$100,000	\$100,000	91.7%	
тот	\$173,550	\$261,986	\$452,056	\$190,340	\$642,396		
Davinci Academy - Expense - 100		-	-		/		
121 School Admin	-\$449,330	-\$492,237	-\$470,712	-\$29,288	-\$500,000	91.7%	98.4%
131 Teachers	-\$3,605,548	-\$4,172,844	-\$3,820,104	-\$379,896	-\$4,200,000	91.7%	99.4%
132 Substitutes	-\$118,219	-\$94,792	-\$141,350	\$0	-\$141,350	91.7%	67.1%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
133 SpEd Staff	-\$651,382	-\$626,786	-\$581,931	-\$48,069	-\$630,000	91.7%	99.5%
137 Stipend	-\$297,129	-\$272,949	-\$150,000	-\$125,000	-\$275,000	91.7%	99.3%
142 Counselor	-\$205,590	-\$167,261	-\$183,948	\$0	-\$183,948	91.7%	90.9%
152 Office Staff	-\$188,522	-\$194,924	-\$340,725	\$0	-\$340,725	91.7%	57.2%
160 Aides	-\$761,081	-\$1,029,427	-\$1,156,165	\$0	-\$1,156,165	91.7%	89.0%
182 Custodial	-\$81,634	-\$113,886	-\$136,320	\$0	-\$136,320	91.7%	83.5%
183 IT	-\$106,300	-\$135,849	-\$121,792	-\$18,208	-\$140,000	91.7%	97.0%
191 Lunch Staff	-\$178,094	-\$193,843	-\$206,200	\$0	-\$206,200	91.7%	94.0%
тот	-\$6,642,828	-\$7,494,797	-\$7,309,247	-\$600,461	-\$7,909,708		
Davinci Academy - Expense - 200) Employee Ber			dget records	5)		
220 Social Security	-\$506,123	-\$557,553	-\$562,812	\$0	-\$562,812	91.7%	99.1%
230 Retirement	-\$168,036	-\$207,142	-\$210,000	\$0	-\$210,000	91.7%	98.6%
241 Heath Insurance	-\$889,939	-\$1,066,773	-\$1,118,136	\$0	-\$1,118,136	91.7%	95.4%
250 Life & Disability	-\$65,566	-\$47,018	-\$14,000	-\$56,000	-\$70,000	91.7%	67.2%
270 Worker's Comp	-\$9,507	-\$15,533	-\$37,000	\$0	-\$37,000	91.7%	42.0%
280 Unemployment	-\$11,644	-\$12,516	-\$9,000	-\$3,516	-\$12,516	91.7%	100.0%
тот	-\$1,650,815	-\$1,906,535	-\$1,950,948	-\$59,516	-\$2,010,464		
Davinci Academy - Expense - 300) Professional a	nd Technical Se	rvices - 90.7	7% (8 Schoo	l Budget ree	cords)	
310 Official Services	-\$12,020	-\$39,661	-\$5,000	-\$34,661	-\$39,661	91.7%	100.0%
320 Education Contractors	-\$119,606	-\$124,908	-\$115,000	-\$10,000	-\$125,000	91.7%	99.9%
330 Professional Development	-\$32,910	-\$24,028	-\$58,675	\$25,000	-\$33,675	91.7%	71.4%
340 SpEd Contractors	-\$194,718	-\$210,980	-\$170,000	-\$50,000	-\$220,000	91.7%	95.9%
343 Audit Services	-\$35,700	-\$43,950	-\$23,500	-\$20,450	-\$43,950	91.7%	100.0%
345 Business Manger Services	-\$79,373	-\$75,949	-\$79,908	\$0	-\$79,908	91.7%	95.0%
349 Legal Services	-\$12,990	-\$825	-\$40,000	\$20,000	-\$20,000	91.7%	4.1%
350 Technology Services	-\$54,907	-\$34,801	-\$50,000	\$0	-\$50,000	91.7%	69.6%
тот	-\$542,225	-\$555,102	-\$542,083	-\$70,111	-\$612,194		
Davinci Academy - Expense - 400	Property Serv	ices - 89.5% (7	School Bud	get records)			
411 Water / Sewage / Disposal	-\$22,066	-\$22,737	-\$29,000	\$O	-\$29,000	91.7%	78.4%
430 Facility Maintenance	-\$107,608	-\$206,204	-\$162,000	-\$48,000	-\$210,000	91.7%	98.2%
435 HOA	-\$45,645	-\$47,121	-\$55,000	\$0	-\$55,000	91.7%	85.7%
441 Rental of Buildings	-\$184,252	-\$182,152	-\$190,000	-\$16,800	-\$206,800	91.7%	88.1%
443.24 Lease of Copy Machine	-\$28,371	-\$37,185	-\$38,000	\$0	-\$38,000	91.7%	97.9%
443.25 Lease of Mailing Machine	-\$1,173	-\$2,170	-\$2,500	\$0	-\$2,500	91.7%	06.0%
443.26 Lease of Computers	-\$50,678			¢.0	¢ 42,200		86.8%
	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	-\$25,315	-\$43,200	\$0	-\$43,200	91.7%	58.6%
TOT		-\$25,315 -\$522,885	-\$43,200 -\$519,700	• *	-\$43,200 -\$584,500	91.7%	
	-\$439,793	-\$522,885	-\$519,700	-\$64,800	-\$43,200 -\$584,500	91.7%	
тот	-\$439,793	-\$522,885	-\$519,700	-\$64,800			
тот Davinci Academy - Expense - 500	-\$439,793 Other Service	-\$522,885 s - 86.9% (12 So	-\$519,700 :hool Budge	-\$64,800 et records)	-\$584,500	91.7% 91.7% 91.7%	58.6%
TOT Davinci Academy - Expense - 500 510 Transportation	-\$439,793 Other Service -\$27,500	-\$522,885 s - 86.9% (12 Sc -\$27,500	-\$519,700 :hool Budge -\$42,000 -\$62,700	-\$64,800 et records) \$14,500	- \$584,500 -\$27,500	91.7%	58.6%
TOT Davinci Academy - Expense - 500 510 Transportation 518 School Event	-\$439,793) Other Service -\$27,500 -\$67,060	-\$522,885 s - 86.9% (12 Sc -\$27,500 -\$70,142	-\$519,700 :hool Budge -\$42,000	-\$64,800 et records) \$14,500 -\$17,300	-\$584,500 -\$27,500 -\$80,000	91.7% 91.7%	58.6% 100.0% 87.7%
TOT Davinci Academy - Expense - 500 510 Transportation 518 School Event 522 Property & Liability Insurance	-\$439,793) Other Service -\$27,500 -\$67,060 -\$55,869	-\$522,885 s - 86.9% (12 Sc -\$27,500 -\$70,142 -\$69,477	-\$519,700 :hool Budge -\$42,000 -\$62,700 -\$48,500	-\$64,800 et records) \$14,500 -\$17,300 -\$20,977	-\$584,500 -\$27,500 -\$80,000 -\$69,477	91.7% 91.7% 91.7%	58.6% 100.0% 87.7% 100.0%
TOT Davinci Academy - Expense - 500 510 Transportation 518 School Event 522 Property & Liability Insurance 523 D&O Insurance	-\$439,793) Other Service -\$27,500 -\$67,060 -\$55,869 -\$750	-\$522,885 s - 86.9% (12 Sc -\$27,500 -\$70,142 -\$69,477 -\$750	-\$519,700 :hool Budge -\$42,000 -\$62,700 -\$48,500 -\$1,500	-\$64,800 et records) \$14,500 -\$17,300 -\$20,977 \$0	-\$584,500 -\$27,500 -\$80,000 -\$69,477 -\$1,500	91.7% 91.7% 91.7% 91.7%	58.6% 100.0% 87.7% 100.0% 50.0%
TOT Davinci Academy - Expense - 500 510 Transportation 518 School Event 522 Property & Liability Insurance 523 D&O Insurance 530 Communication	-\$439,793 Other Service -\$27,500 -\$67,060 -\$55,869 -\$750 -\$46,269	-\$522,885 s - 86.9% (12 Sc -\$27,500 -\$70,142 -\$69,477 -\$750 -\$38,024	-\$519,700 :hool Budge -\$42,000 -\$62,700 -\$48,500 -\$1,500 -\$51,000	-\$64,800 et records) \$14,500 -\$17,300 -\$20,977 \$0 \$10,000	-\$584,500 -\$27,500 -\$80,000 -\$69,477 -\$1,500 -\$41,000	91.7% 91.7% 91.7% 91.7% 91.7%	58.6% 100.0% 87.7% 100.0% 50.0% 92.7%
TOT Davinci Academy - Expense - 500 510 Transportation 518 School Event 522 Property & Liability Insurance 523 D&O Insurance 530 Communication 537 Alarm	-\$439,793 Other Service -\$27,500 -\$67,060 -\$55,869 -\$750 -\$46,269 -\$10,435	-\$522,885 s - 86.9% (12 Sc -\$27,500 -\$70,142 -\$69,477 -\$750 -\$38,024 -\$9,375	-\$519,700 :hool Budge -\$42,000 -\$62,700 -\$62,700 -\$48,500 -\$1,500 -\$51,000 -\$11,000	-\$64,800 et records) \$14,500 -\$17,300 -\$17,300 \$00 \$10,000 -\$5,000	-\$584,500 -\$27,500 -\$80,000 -\$69,477 -\$1,500 -\$41,000 -\$16,000	91.7% 91.7% 91.7% 91.7% 91.7% 91.7%	58.6% 100.0% 87.7% 100.0% 50.0% 92.7% 58.6%
TOT Davinci Academy - Expense - 500 510 Transportation 518 School Event 522 Property & Liability Insurance 523 D&O Insurance 530 Communication 537 Alarm 540 Marketing	-\$439,793) Other Service -\$27,500 -\$67,060 -\$55,869 -\$750 -\$46,269 -\$10,435 -\$13,688	-\$522,885 s - 86.9% (12 Sc -\$27,500 -\$70,142 -\$69,477 -\$750 -\$38,024 -\$9,375 -\$4,304	-\$519,700 :hool Budge -\$42,000 -\$62,700 -\$48,500 -\$1,500 -\$11,500 -\$11,000 -\$22,000	-\$64,800 et records) \$14,500 -\$17,300 -\$20,977 \$0 \$10,000 -\$5,000 \$10,000	-\$584,500 -\$27,500 -\$80,000 -\$69,477 -\$1,500 -\$41,000 -\$16,000 -\$12,000	91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7%	58.6% 100.0% 87.7% 100.0% 50.0% 92.7% 58.6% 35.9%
TOT Davinci Academy - Expense - 500 510 Transportation 518 School Event 522 Property & Liability Insurance 523 D&O Insurance 530 Communication 537 Alarm 540 Marketing 580 Travel	-\$439,793) Other Service -\$27,500 -\$67,060 -\$55,869 -\$750 -\$46,269 -\$10,435 -\$13,688	-\$522,885 s - 86.9% (12 Sc -\$27,500 -\$70,142 -\$69,477 -\$750 -\$38,024 -\$9,375 -\$4,304	-\$519,700 :hool Budge -\$42,000 -\$62,700 -\$48,500 -\$11,500 -\$51,000 -\$11,000 -\$22,000 -\$22,050	-\$64,800 et records) \$14,500 -\$17,300 -\$20,977 \$0 \$10,000 -\$5,000 \$10,000 -\$3,210	-\$584,500 -\$27,500 -\$80,000 -\$69,477 -\$1,500 -\$41,000 -\$16,000 -\$12,000 -\$25,260	91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7%	58.6% 100.0% 87.7% 100.0% 50.0% 92.7% 58.6% 35.9%
TOT Davinci Academy - Expense - 500 510 Transportation 518 School Event 522 Property & Liability Insurance 523 D&O Insurance 530 Communication 537 Alarm 540 Marketing 580 Travel 582 Board Expense	-\$439,793) Other Service -\$27,500 -\$67,060 -\$55,869 -\$750 -\$46,269 -\$10,435 -\$13,688	-\$522,885 s - 86.9% (12 Sc -\$27,500 -\$70,142 -\$69,477 -\$750 -\$38,024 -\$9,375 -\$4,304	-\$519,700 :hool Budge -\$42,000 -\$62,700 -\$48,500 -\$11,500 -\$11,000 -\$22,000 -\$22,050 -\$3,000	-\$64,800 et records) \$14,500 -\$17,300 -\$20,977 \$0 \$10,000\$1000\$1	-\$584,500 -\$27,500 -\$80,000 -\$69,477 -\$1,500 -\$11,500 -\$16,000 -\$12,000 -\$25,260 -\$3,000	91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7%	58.6% 100.0% 87.7% 100.0% 50.0% 92.7% 58.6% 35.9%
TOT Davinci Academy - Expense - 500 510 Transportation 518 School Event 522 Property & Liability Insurance 523 D&O Insurance 530 Communication 537 Alarm 540 Marketing 580 Travel 582 Board Expense 591 Fundraising Services	-\$439,793 Other Service -\$27,500 -\$67,060 -\$55,869 -\$750 -\$46,269 -\$10,435 -\$13,688 -\$8,488	-\$522,885 s - 86.9% (12 Sc -\$27,500 -\$70,142 -\$69,477 -\$750 -\$38,024 -\$9,375 -\$4,304	-\$519,700 :hool Budge -\$42,000 -\$62,700 -\$48,500 -\$11,500 -\$11,000 -\$22,000 -\$22,050 -\$3,000 -\$11,000	-\$64,800 et records) \$14,500 -\$17,300 -\$20,977 \$0 \$10,0000\$1000\$1	-\$584,500 -\$27,500 -\$80,000 -\$69,477 -\$1,500 -\$16,000 -\$16,000 -\$12,000 -\$25,260 -\$3,000 -\$1,000	91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7%	58.6% 100.0% 87.7% 100.0% 50.0% 92.7% 58.6% 35.9%
TOT Davinci Academy - Expense - 500 510 Transportation 518 School Event 522 Property & Liability Insurance 523 D&O Insurance 530 Communication 537 Alarm 540 Marketing 580 Travel 582 Board Expense 591 Fundraising Services 592 Athletic Dept Services 593 District Programs TOT	-\$439,793 Other Service -\$27,500 -\$67,060 -\$55,869 -\$750 -\$46,269 -\$10,435 -\$10,435 -\$13,688 -\$8,488 -\$8,488 -\$1,350 -\$325 -\$231,735	-\$522,885 s - 86.9% (12 Sc -\$27,500 -\$70,142 -\$69,477 -\$750 -\$38,024 -\$9,375 -\$4,304 -\$25,260	-\$519,700 -\$42,000 -\$62,700 -\$48,500 -\$11,500 -\$51,000 -\$22,000 -\$22,050 -\$3,000 -\$1,000 -\$2,000 -\$3,000 -\$3,000 -\$2,000 -\$3,000	-\$64,800 et records) \$14,500 -\$17,300 -\$20,977 \$00 \$10,000 -\$5,000 \$10,000 -\$3,210 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	-\$584,500 -\$27,500 -\$80,000 -\$69,477 -\$1,500 -\$1,500 -\$16,000 -\$12,000 -\$25,260 -\$3,000 -\$1,000 -\$2,000 -\$3,000 -\$3,000	91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7%	58.6% 100.0% 87.7% 100.0% 50.0% 92.7% 58.6% 35.9%
TOT Davinci Academy - Expense - 500 510 Transportation 518 School Event 522 Property & Liability Insurance 523 D&O Insurance 530 Communication 537 Alarm 540 Marketing 580 Travel 582 Board Expense 591 Fundraising Services 592 Athletic Dept Services 593 District Programs TOT Davinci Academy - Expense - 600	-\$439,793 Other Service -\$27,500 -\$67,060 -\$55,869 -\$750 -\$46,269 -\$10,435 -\$13,688 -\$13,688 -\$8,488 -\$8,488 -\$1,350 -\$325 -\$231,735 Supplies and	-\$522,885 s - 86.9% (12 Sc -\$27,500 -\$70,142 -\$69,477 -\$750 -\$38,024 -\$9,375 -\$4,304 -\$25,260 -\$244,832 Waterials - 82.6	-\$519,700 -\$42,000 -\$42,700 -\$48,500 -\$11,500 -\$11,000 -\$22,000 -\$22,050 -\$3,000 -\$1,000 -\$2,000 -\$3,000 -\$269,750 % (21 School	-\$64,800 et records) \$14,500 -\$17,300 -\$20,977 \$0 \$10,000 -\$5,000 \$10,000 -\$3,210 \$0 -\$3,210 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$584,500 -\$27,500 -\$80,000 -\$69,477 -\$1,500 -\$16,000 -\$12,000 -\$12,000 -\$25,260 -\$3,000 -\$1,000 -\$2,000 -\$3,000 -\$281,737 cords)	91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7%	58.6% 100.0% 87.7% 100.0% 92.7% 58.6% 35.9% 100.0%
TOT Davinci Academy - Expense - 500 510 Transportation 518 School Event 522 Property & Liability Insurance 523 D&O Insurance 530 Communication 537 Alarm 540 Marketing 580 Travel 582 Board Expense 591 Fundraising Services 592 Athletic Dept Services 593 District Programs TOT Davinci Academy - Expense - 600 611 Classroom	-\$439,793 Other Service -\$27,500 -\$67,060 -\$55,869 -\$750 -\$46,269 -\$10,435 -\$13,688 -\$13,688 -\$8,488 -\$8,488 -\$1,350 -\$325 -\$231,735 Supplies and I -\$145,041	-\$522,885 s - 86.9% (12 Sc -\$27,500 -\$70,142 -\$69,477 -\$750 -\$38,024 -\$9,375 -\$4,304 -\$25,260 -\$25,260 -\$244,832 Materials - 82.6 -\$135,044	-\$519,700 -\$42,000 -\$48,500 -\$1,500 -\$11,000 -\$22,000 -\$22,050 -\$3,000 -\$22,000 -\$2,000 -\$3,000 -\$2,000 -\$3,000 -\$269,750 % (21 School -\$142,000	-\$64,800 et records) \$14,500 -\$17,300 -\$20,977 \$0 \$10,000 -\$5,000 \$10,000 -\$3,210 \$0 -\$3,210 \$0 \$0 \$0 \$0 \$0 5 5 6 Budget re \$0	-\$584,500 -\$27,500 -\$80,000 -\$69,477 -\$1,500 -\$14,000 -\$16,000 -\$12,000 -\$25,260 -\$3,000 -\$2,200 -\$3,000 -\$2,000 -\$3,000 -\$281,737 cords) -\$142,000	91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7%	58.6% 100.0% 87.7% 100.0% 50.0% 92.7% 58.6% 35.9% 100.0%
TOT Davinci Academy - Expense - 500 510 Transportation 518 School Event 522 Property & Liability Insurance 523 D&O Insurance 530 Communication 537 Alarm 540 Marketing 540 Marketing 580 Travel 582 Board Expense 591 Fundraising Services 592 Athletic Dept Services 593 District Programs TOT Davinci Academy - Expense - 600 611 Classroom 612 Office	-\$439,793 Other Service -\$27,500 -\$67,060 -\$55,869 -\$750 -\$46,269 -\$10,435 -\$13,688 -\$13,688 -\$8,488 -\$8,488 -\$1,350 -\$325 -\$231,735 Supplies and I -\$145,041 -\$42,719	-\$522,885 s - 86.9% (12 Sc -\$27,500 -\$70,142 -\$69,477 -\$750 -\$38,024 -\$9,375 -\$4,304 -\$25,260 -\$25,260 -\$244,832 Materials - 82.6 -\$135,044 -\$37,814	-\$519,700 -\$42,000 -\$48,500 -\$1,500 -\$11,000 -\$22,000 -\$22,050 -\$3,000 -\$2,000 -\$2,000 -\$3,000 -\$269,750 % (21 School -\$142,000 -\$46,000	-\$64,800 et records) \$14,500 -\$17,300 -\$20,977 \$0 \$10,000 -\$5,000 \$10,000 -\$3,210 \$0 -\$3,210 \$0 \$0 \$0 \$0 \$0 \$0 \$11,987 ol Budget re \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$584,500 -\$27,500 -\$80,000 -\$69,477 -\$1,500 -\$16,000 -\$16,000 -\$12,000 -\$25,260 -\$3,000 -\$2,000 -\$3,000 -\$2,000 -\$3,000 -\$281,737 cords) -\$142,000 -\$46,000	91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7%	58.6% 100.0% 87.7% 100.0% 92.7% 58.6% 35.9% 100.0% 95.1% 82.2%
TOT Davinci Academy - Expense - 500 510 Transportation 518 School Event 522 Property & Liability Insurance 523 D&O Insurance 530 Communication 537 Alarm 540 Marketing 580 Travel 582 Board Expense 591 Fundraising Services 592 Athletic Dept Services 593 District Programs TOT Davinci Academy - Expense - 600 611 Classroom 612 Office 613 PTSO Supplies	-\$439,793 Other Service -\$27,500 -\$67,060 -\$55,869 -\$750 -\$46,269 -\$10,435 -\$13,688 -\$13,688 -\$8,488 -\$8,488 -\$1,350 -\$325 -\$231,735 Supplies and I -\$145,041 -\$42,719 -\$5,522	-\$522,885 s - 86.9% (12 Sc -\$27,500 -\$70,142 -\$69,477 -\$750 -\$38,024 -\$9,375 -\$4,304 -\$25,260 -\$25,260 -\$25,260 Materials - 82.6 -\$135,044 -\$37,814 -\$2,299	-\$519,700 -\$42,000 -\$42,000 -\$62,700 -\$1,500 -\$11,000 -\$22,000 -\$22,050 -\$3,000 -\$2,000 -\$2,000 -\$3,000 -\$269,750 % (21 Schoo -\$142,000 -\$46,000 -\$10,000	-\$64,800 et records) \$14,500 -\$17,300 -\$20,977 \$0 \$10,000 -\$5,000 \$10,000 -\$3,210 \$0 \$0 \$0 \$0 \$0 -\$11,987 ol Budget re \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$584,500 -\$27,500 -\$80,000 -\$69,477 -\$1,500 -\$12,000 -\$12,000 -\$12,000 -\$25,260 -\$3,000 -\$2,000 -\$3,000 -\$281,737 cords) -\$142,000 -\$46,000 -\$10,000	91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7%	58.6% 100.0% 87.7% 100.0% 50.0% 92.7% 58.6% 35.9% 100.0% 92.7% 88.6% 35.9% 100.0%
TOT Davinci Academy - Expense - 500 510 Transportation 518 School Event 522 Property & Liability Insurance 523 D&O Insurance 530 Communication 537 Alarm 540 Marketing 580 Travel 582 Board Expense 591 Fundraising Services 592 Athletic Dept Services 593 District Programs TOT Davinci Academy - Expense - 600 611 Classroom 612 Office 613 PTSO Supplies 614 Professional Development	-\$439,793 Other Service -\$27,500 -\$67,060 -\$55,869 -\$750 -\$46,269 -\$10,435 -\$13,688 -\$13,688 -\$8,488 -\$8,488 -\$1,350 -\$325 -\$231,735 Supplies and I -\$145,041 -\$42,719 -\$5,522 -\$8,507	-\$522,885 s - 86.9% (12 Sc -\$27,500 -\$70,142 -\$69,477 -\$750 -\$38,024 -\$9,375 -\$4,304 -\$25,260 -\$25,260 -\$25,260 -\$135,044 -\$37,814 -\$2,299 -\$5,414	-\$519,700 -\$42,000 -\$42,000 -\$62,700 -\$1,500 -\$11,000 -\$22,000 -\$22,050 -\$22,050 -\$3,000 -\$2,000 -\$3,000 -\$269,750 % (21 School -\$142,000 -\$142,000 -\$10,000 -\$11,000	-\$64,800 et records) \$14,500 -\$17,300 -\$20,977 \$0 \$10,000 -\$5,000 \$10,000 -\$3,210 \$0 \$0 \$0 \$0 \$0 c \$11,987 ol Budget re \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$584,500 -\$27,500 -\$80,000 -\$69,477 -\$1,500 -\$12,000 -\$12,000 -\$12,000 -\$25,260 -\$3,000 -\$2,000 -\$3,000 -\$281,737 cords) -\$142,000 -\$142,000 -\$142,000 -\$10,000 -\$11,000	91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7%	58.6% 100.0% 87.7% 100.0% 50.0% 92.7% 58.6% 35.9% 100.0% 95.1% 82.2% 23.0% 49.2%
TOT Davinci Academy - Expense - 500 510 Transportation 518 School Event 522 Property & Liability Insurance 523 D&O Insurance 530 Communication 537 Alarm 540 Marketing 580 Travel 582 Board Expense 591 Fundraising Services 593 District Programs TOT Davinci Academy - Expense - 600 611 Classroom 612 Office 613 PTSO Supplies 614 Professional Development 615 Yearbook Supplies	-\$439,793 Other Service -\$27,500 -\$67,060 -\$55,869 -\$750 -\$46,269 -\$10,435 -\$13,688 -\$13,688 -\$8,488 -\$8,488 -\$1,350 -\$325 -\$231,735 Supplies and I -\$145,041 -\$42,719 -\$5,522 -\$8,507 -\$16,211	-\$522,885 s - 86.9% (12 Sc -\$27,500 -\$70,142 -\$69,477 -\$750 -\$38,024 -\$9,375 -\$4,304 -\$25,260 -\$25,260 -\$135,044 -\$37,814 -\$2,299 -\$5,414 -\$14,187	-\$519,700 -\$42,000 -\$42,000 -\$62,700 -\$1,500 -\$11,000 -\$22,000 -\$22,050 -\$3,000 -\$2,000 -\$2,000 -\$3,000 -\$269,750 % (21 Schoo -\$142,000 -\$46,000 -\$10,000	-\$64,800 et records) \$14,500 -\$17,300 -\$20,977 \$0 \$10,000 -\$5,000 \$10,000 -\$3,210 \$0 -\$3,210 \$0 \$0 -\$11,987 ol Budget re \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$584,500 -\$27,500 -\$80,000 -\$69,477 -\$1,500 -\$12,000 -\$12,000 -\$12,000 -\$25,260 -\$3,000 -\$2,000 -\$3,000 -\$281,737 cords) -\$142,000 -\$142,000 -\$10,000 -\$11,000	91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7%	58.6% 100.0% 87.7% 100.0% 50.0% 92.7% 58.6% 35.9% 100.0% 95.1% 82.2% 23.0% 49.2% 94.6%
TOT Davinci Academy - Expense - 500 510 Transportation 518 School Event 522 Property & Liability Insurance 523 D&O Insurance 530 Communication 537 Alarm 540 Marketing 580 Travel 582 Board Expense 591 Fundraising Services 592 Athletic Dept Services 593 District Programs TOT Davinci Academy - Expense - 600 611 Classroom 612 Office 613 PTSO Supplies 614 Professional Development 615 Yearbook Supplies 616 Board Supplies	-\$439,793 Other Service -\$27,500 -\$67,060 -\$55,869 -\$750 -\$46,269 -\$10,435 -\$13,688 -\$8,488 -\$8,488 -\$8,488 -\$1,350 -\$325 -\$231,735 Osupplies and -\$145,041 -\$42,719 -\$5,522 -\$8,507 -\$16,211 -\$218	-\$522,885 s - 86.9% (12 Sc -\$27,500 -\$70,142 -\$69,477 -\$750 -\$38,024 -\$9,375 -\$4,304 -\$25,260 -\$25,260 -\$135,044 -\$37,814 -\$37,814 -\$2,299 -\$5,414 -\$14,187 -\$63	-\$519,700 -\$42,000 -\$42,000 -\$62,700 -\$1,500 -\$11,000 -\$22,000 -\$22,050 -\$22,050 -\$3,000 -\$2,000 -\$3,000 -\$269,750 % (21 School -\$142,000 -\$142,000 -\$10,000 -\$11,000	-\$64,800 et records) \$14,500 -\$17,300 -\$20,977 \$0 \$10,000 -\$5,000 \$10,000 -\$3,210 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$584,500 -\$27,500 -\$80,000 -\$69,477 -\$1,500 -\$14,000 -\$12,000 -\$25,260 -\$3,000 -\$2,000 -\$2,000 -\$3,000 -\$281,737 cords) -\$142,000 -\$142,000 -\$142,000 -\$10,000 -\$11,000 -\$15,000	91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7%	58.6% 100.0% 87.7% 100.0% 92.7% 58.6% 35.9% 100.0% 95.1% 82.2% 23.0% 49.2% 94.6% 99.9%
TOT Davinci Academy - Expense - 500 510 Transportation 518 School Event 522 Property & Liability Insurance 523 D&O Insurance 530 Communication 537 Alarm 540 Marketing 580 Travel 582 Board Expense 591 Fundraising Services 592 Athletic Dept Services 593 District Programs TOT Davinci Academy - Expense - 600 611 Classroom 612 Office 613 PTSO Supplies 614 Professional Development 615 Yearbook Supplies 616 Board Supplies 618 Testing	-\$439,793 Other Service -\$27,500 -\$67,060 -\$55,869 -\$750 -\$46,269 -\$10,435 -\$13,688 -\$8,488 -\$8,488 -\$8,488 -\$1,350 -\$325 -\$231,735 Supplies and -\$145,041 -\$42,719 -\$5,522 -\$8,507 -\$16,211 -\$218 -\$9,695	-\$522,885 s - 86.9% (12 Sc -\$27,500 -\$70,142 -\$69,477 -\$750 -\$38,024 -\$38,024 -\$25,260 -\$37,814 -\$25,260 Materials - 82.6 -\$135,044 -\$37,814 -\$37,814 -\$2,299 -\$5,414 -\$14,187 -\$14,187 -\$63 -\$10,208	-\$519,700 -\$42,000 -\$48,500 -\$1,500 -\$1,500 -\$1,500 -\$1,000 -\$22,000 -\$22,000 -\$22,000 -\$22,000 -\$2,000 -\$3,000 -\$269,750 % (21 School -\$142,000 -\$142,000 -\$142,000 -\$142,000 -\$15,000 -\$15,000	-\$64,800 et records) \$14,500 -\$17,300 -\$20,977 \$0 \$10,000 -\$5,000 \$10,000 -\$3,210 \$0 \$0 \$0 \$0 \$0 \$0 11,987 ol Budget re \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$584,500 -\$27,500 -\$80,000 -\$69,477 -\$1,500 -\$1,500 -\$12,000 -\$12,000 -\$25,260 -\$3,000 -\$2,2000 -\$3,000 -\$1,000 -\$142,000 -\$142,000 -\$142,000 -\$142,000 -\$11,000 -\$15,000 -\$15,000	91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7%	58.6% 100.0% 87.7% 100.0% 92.7% 58.6% 35.9% 100.0% 95.1% 82.2% 23.0% 49.2% 94.6% 99.9% 53.7%
TOT Davinci Academy - Expense - 500 510 Transportation 518 School Event 522 Property & Liability Insurance 523 D&O Insurance 530 Communication 537 Alarm 540 Marketing 580 Travel 582 Board Expense 591 Fundraising Services 593 District Programs TOT Davinci Academy - Expense - 600 611 Classroom 612 Office 613 PTSO Supplies 614 Professional Development 615 Yearbook Supplies 616 Board Supplies	-\$439,793 Other Service -\$27,500 -\$67,060 -\$55,869 -\$750 -\$46,269 -\$10,435 -\$13,688 -\$8,488 -\$8,488 -\$8,488 -\$1,350 -\$325 -\$231,735 Osupplies and -\$145,041 -\$42,719 -\$5,522 -\$8,507 -\$16,211 -\$218	-\$522,885 s - 86.9% (12 Sc -\$27,500 -\$70,142 -\$69,477 -\$750 -\$38,024 -\$9,375 -\$4,304 -\$25,260 -\$25,260 -\$135,044 -\$37,814 -\$37,814 -\$2,299 -\$5,414 -\$14,187 -\$63	-\$519,700 -\$42,000 -\$48,500 -\$1,500 -\$1,500 -\$1,500 -\$1,000 -\$22,000 -\$22,050 -\$3,000 -\$22,000 -\$2,000 -\$3,000 -\$2,000 -\$1,000 -\$142,000 -\$142,000 -\$142,000 -\$142,000 -\$15,000	-\$64,800 et records) \$14,500 -\$17,300 -\$20,977 \$0 \$10,000 -\$5,000 \$10,000 -\$3,210 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-\$584,500 -\$27,500 -\$80,000 -\$69,477 -\$1,500 -\$14,000 -\$12,000 -\$25,260 -\$3,000 -\$2,000 -\$2,000 -\$3,000 -\$281,737 cords) -\$142,000 -\$142,000 -\$142,000 -\$10,000 -\$11,000 -\$15,000	91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7% 91.7%	58.6% 100.0% 87.7% 100.0% 92.7% 58.6% 35.9% 100.0% 95.1% 82.2% 23.0% 49.2% 94.6% 99.9%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
641 Textbooks	-\$220,574	-\$144,444	-\$237,700	\$0	-\$237,700	91.7%	60.8%
644 Library	-\$6,104	-\$4,709	-\$8,500	\$0	-\$8,500	91.7%	55.4%
662 Graduation Supplies	-\$6,459	-\$3,694	-\$6,000	\$0	-\$6,000	91.7%	61.6%
663 Student Clothing	-\$5,013	-\$921	-\$6,000	\$0	-\$6,000	91.7%	15.3%
664 Student Government	-\$1,328	-\$1,946	-\$2,500	\$0	-\$2,500	91.7%	77.8%
666 Student Council	-\$4,974	-\$5,521	-\$5,500	-\$21	-\$5,521	91.7%	100.0%
668 Sports	-\$55,268	-\$55,035	-\$60,000	\$0	-\$60,000	91.7%	91.7%
669 Pictures		-\$30	-\$1,000	\$0	-\$1,000	91.7%	3.0%
670 Classroom Software	-\$80,613	-\$107,955	-\$134,000	\$0	-\$134,000	91.7%	80.6%
670 SpEd Software	-\$2,948			-\$2,000	-\$2,000	91.7%	
680 Maintenance Supplies	-\$24,857	-\$28,298	-\$19,000	-\$21,000	-\$40,000	91.7%	70.7%
689 Miscellaneous	-\$1,567		-\$2,000	\$0	-\$2,000	91.7%	
тот	-\$996,856	-\$963,409	-\$1,085,200	-\$80,584	-\$1,165,784		
Davinci Academy - Expense - 700	Property - 83.	0% (4 School B	udget recor	ds)			
730 Equipment	-\$4,145	-\$16,704	-\$50,500	\$0	-\$50,500	91.7%	33.1%
733 Furniture & Fixtures	-\$14,811	-\$17,465	-\$27,350	\$0	-\$27,350	91.7%	63.9%
734 Tech Hardware	-\$442,295	-\$228,552	-\$24,500	-\$204,052	-\$228,552	91.7%	100.0%
734 SpEd Equipment & Tech			-\$10,000	\$0	-\$10,000	91.7%	
тот	-\$461,250	-\$262,721	-\$112,350	-\$204,052	-\$316,402		
Davinci Academy - Expense - 800	Debt Service a	and Misc - 81.1%	6 (5 School E	Budget reco	rds)		
810 Dues & Fees	-\$18,064	-\$11,315	-\$50,000	\$25,000	-\$25,000	91.7%	45.3%
840 Bond	-\$905,442	-\$742,674	-\$781,394	\$0	-\$781,394	91.7%	95.0%
850 Contingency				-\$150,000	-\$150,000	91.7%	
890 Revolving Loan	-\$67,937	-\$114,303	-\$52,715	-\$64,212	-\$116,927	91.7%	97.8%
899 Miscellaneous	-\$34	-\$12,341	-\$5,000	-\$7,341	-\$12,341	91.7%	100.0%
тот	-\$991,477	-\$880,633	-\$889,109	-\$196,553	-\$1,085,662		
Davinci Academy - Expense - 900	CapEx & Extra	Ordinary - <i>(em</i>	pty) (2 Scho	ol Budget ı	ecords)		
450 Construction Services	-\$411,048			\$0		91.7%	
721 Refinance Projects				\$0		91.7%	
тот	-\$411,048		\$0	\$0	\$0		
тот	-\$1,222,013	-\$114,689	\$49,307	\$247,746	\$297,053		