

Finance Manager : School Budget

Next Yr Budget

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Budget Name	Prior Yr Budget	YTD Amount	Current Yr Budget	Forecast	% Target	% of Forecast	Next Yr Budget	\$ Change	% Change
Davinci Academy - Revenue - 1000 Local Revenue (5 School Budget records)									
1510 Interest on Investments	\$48,000	\$202,536	\$50,000	\$202,536	91.7%	100.0%	\$50,000	-152,536	-75%
1610 Lunch Sales	\$56,543	\$94,403	\$60,000	\$94,403	91.7%	100.0%	\$60,000	-34,403	-36%
1741 Student Fees	\$58,041	\$154,016	\$45,000	\$154,016	91.7%	100.0%	\$70,000	-84,016	-55%
1900 Miscellaneous	\$127,741	\$57,201	\$10,000	\$57,201	91.7%	100.0%	\$10,000	-47,201	-83%
1923 Gala, PTO, T-Shirts, Grants	\$12,300	\$5,246	\$3,000	\$5,246	91.7%	100.0%	\$3,000	-2,246	-43%
TOT	\$302,625	\$513,402	\$168,000	\$513,402			\$193,000	-320,402	
Davinci Academy - Revenue - 3000 State Revenue (31 School Budget records)									
3010 Regular School K-12	\$4,217,009	\$4,953,719	\$4,940,055	\$5,405,004	91.7%	91.7%	\$5,675,342	270,339	5%
3015 TSSA	\$170,829	\$298,387	\$325,513	\$325,513	91.7%	91.7%	\$354,380	28,867	9%
3020 Professional Staff	\$297,282	\$331,200	\$362,228	\$361,265	91.7%	91.7%	\$379,323	18,058	5%
3105 SpEd Add On	\$562,047	\$728,165	\$786,002	\$794,362	91.7%	91.7%	\$994,578	200,216	25%
3110 SpEd Self Contained	\$82,433	\$25,458	\$27,772	\$27,772	91.7%	91.7%	\$4,494	-23,278	-84%
3120 SpEd Extended Year	\$13,716	\$4,888	\$5,328	\$8,747	91.7%	55.9%	\$5,777	-2,970	-34%
3125 SpEd Impact Aid	\$13,642	\$14,126	\$15,410	\$15,410	91.7%	91.7%	\$17,758	2,348	15%
3128 SpEd - Extended Yr Stipend		\$5,192		\$5,192	91.7%	100.0%			
3155 CTE Counseling & Guide	\$23,725	\$24,503	\$26,396	\$26,396	91.7%	92.8%	\$28,401	2,005	8%
3155 CTE College & Carreer Awareness	\$5,327			\$0	91.7%				
3212 Advanced Placement	\$5,654	\$5,260			91.7%				
3230 Class Size Reduction	\$295,084	\$348,731	\$347,002	\$380,433	91.7%	91.7%	\$402,104	21,671	6%
3336 Students At-Risk	\$68,378	\$181,540	\$199,105	\$197,992	91.7%	91.7%	\$253,809	55,817	28%
3410 Flexible Allocation		\$2,913	\$2,967	\$3,180	91.7%	91.6%	\$0	-3,180	-100%
3520 School Land Trust	\$165,586	\$173,477	\$173,477	\$173,477	91.7%	100.0%	\$188,991	15,514	9%
3642 Elementary School Counselor Program		\$25,000		\$25,000	91.7%	100.0%			
3651 Educator Professional Time		\$137,664	\$133,064	\$137,664	91.7%	100.0%	\$159,096	21,432	16%
3653 Public Education Capital & Technology					91.7%				
3655 Digital Teaching & Learning	\$74,657			\$75,000	91.7%		\$75,000	0	0%
3666 Grants for Professional Learning		\$7,416	\$0	\$0	91.7%		\$0	0	
3672 Substance Prevention		\$4,000			91.7%				
3674 Suicide Prevention		\$1,000			91.7%				
3679 Student Health & Counseling Program			\$60,978	\$60,978	91.7%		\$60,978	0	0%

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3719 Local Replacement	\$3,053,887	\$3,639,850	\$3,688,800	\$3,970,745	91.7%	91.7%	\$4,146,250	175,505	4%
3725 Admin Costs	\$124,871	\$133,985	\$138,345	\$146,165	91.7%	91.7%	\$143,750	-2,415	-2%
3770 Liquor Tax	\$50,417	\$66,975	\$40,000	\$66,975	91.7%	100.0%	\$44,111	-22,864	-34%
3805 K-3 Reading Acheivement	\$50,464	\$56,236	\$60,285	\$60,285	91.7%	93.3%	\$0	-60,285	-100%
3810 Library Books	\$1,381				91.7%				
3868 Class Supplies	\$10,070	\$12,146	\$11,542	\$12,146	91.7%	100.0%	\$0	-12,146	-100%
3876 Educator Salary Adjustment	\$314,060	\$759,005	\$763,369	\$828,005	91.7%	91.7%	\$877,127	49,122	6%
3911 English Language Learner Software					91.7%				
TOT	\$9,600,518	\$11,940,837	\$12,107,638	\$13,107,706			\$13,811,269	733,755	
Davinci Academy - Revenue - 4000 Federal Revenue (9 School Budget records)									
4524 IDEA	\$157,329	\$38,673	\$149,096	\$180,585	91.7%	21.4%	\$149,096	-31,489	-17%
4571 School Lunch	\$24,000	\$25,599	\$20,000	\$25,599	91.7%	100.0%	\$20,000	-5,599	-22%
4571 Supply Chain Assistance		\$26,388		\$26,388	91.7%	100.0%			
4571 Fresh Fruits and Vegetables		\$18,387		\$18,387	91.7%	100.0%			
4572 Free & Reduced	\$115,000	\$114,463	\$115,000	\$115,000	91.7%	99.5%	\$115,000	0	0%
4574 School Breakfast	\$40,000	\$38,477	\$30,000	\$38,477	91.7%	100.0%	\$30,000	-8,477	-22%
4801 Title IA	\$150,016		\$137,960	\$137,960	91.7%		\$137,960	0	0%
4860 Title IIA	\$25,788				91.7%				
7225 ESSER III ARP				\$100,000	91.7%				
TOT	\$512,133	\$261,986	\$452,056	\$642,396			\$452,056	-45,565	
Davinci Academy - Expense - 100 Salaries (11 School Budget records)									
121 School Admin	-\$494,000	-\$492,237	-\$470,712	-\$500,000	100.0%	98.4%	-\$580,572	-80,572	16%
131 Teachers	-\$1,717,396	-\$4,172,844	-\$3,820,104	-\$4,200,000	100.0%	99.4%	-\$4,428,409	-228,409	5%
132 Substitutes	-\$85,000	-\$94,792	-\$141,350	-\$141,350	100.0%	67.1%	-\$101,000	40,350	-29%
133 SpEd Staff	-\$661,275	-\$626,786	-\$581,931	-\$630,000	100.0%	99.5%	-\$664,000	-34,000	5%
137 Stipend		-\$272,949	-\$150,000	-\$275,000	100.0%	99.3%	-\$309,056	-34,056	12%
142 Counselor	-\$175,550	-\$167,261	-\$183,948	-\$183,948	100.0%	90.9%	-\$191,914	-7,966	4%
152 Office Staff	-\$206,200	-\$194,924	-\$340,725	-\$340,725	100.0%	57.2%	-\$255,682	85,043	-25%
160 Aides	-\$131,000	-\$1,029,427	-\$1,156,165	-\$1,156,165	100.0%	89.0%	-\$1,328,636	-172,471	15%
182 Custodial	-\$72,000	-\$113,886	-\$136,320	-\$136,320	100.0%	83.5%	-\$157,274	-20,954	15%
183 IT	-\$233,400	-\$135,849	-\$121,792	-\$140,000	100.0%	97.0%	-\$150,000	-10,000	7%
191 Lunch Staff	-\$181,230	-\$193,843	-\$206,200	-\$206,200	100.0%	94.0%	-\$228,294	-22,094	11%
TOT	-\$3,957,051	-\$7,494,797	-\$7,309,247	-\$7,909,708			-\$8,394,837	-485,129	
Davinci Academy - Expense - 200 Employee Benefits (6 School Budget records)									
220 Social Security	-\$395,200	-\$557,553	-\$562,812	-\$562,812	91.7%	99.1%	-\$642,000	-79,188	14%
230 Retirement	-\$210,000	-\$207,142	-\$210,000	-\$210,000	91.7%	98.6%	-\$210,000	0	-0%
241 Heath Insurance	-\$667,661	-\$1,066,773	-\$1,118,136	-\$1,118,136	91.7%	95.4%	-\$1,285,857	-167,721	15%
250 Life & Disability	-\$14,000	-\$47,018	-\$14,000	-\$70,000	91.7%	67.2%	-\$70,000	0	-0%
270 Worker's Comp	-\$38,627	-\$15,533	-\$37,000	-\$37,000	91.7%	42.0%	-\$37,000	0	-0%
280 Unemployment	-\$6,000	-\$12,516	-\$9,000	-\$12,516	91.7%	100.0%	-\$9,000	3,516	-28%
TOT	-\$1,331,488	-\$1,906,535	-\$1,950,948	-\$2,010,464			-\$2,253,857	-243,393	
Davinci Academy - Expense - 300 Professional and Technical Services (8 School Budget records)									
310 Official Services	-\$3,568	-\$39,661	-\$5,000	-\$39,661	91.7%	100.0%	-\$25,000	14,661	-37%
320 Education Contractors	-\$85,000	-\$124,908	-\$115,000	-\$125,000	91.7%	99.9%	-\$119,000	6,000	-5%
330 Professional Development	-\$39,000	-\$24,028	-\$58,675	-\$33,675	91.7%	71.4%	-\$59,150	-25,475	76%

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340 SpEd Contractors	-\$90,000	-\$210,980	-\$170,000	-\$220,000	91.7%	95.9%	-\$220,000	0	-0%
343 Audit Services	-\$17,600	-\$43,950	-\$23,500	-\$43,950	91.7%	100.0%	-\$30,000	13,950	-32%
345 Business Manger Services	-\$76,900	-\$75,949	-\$79,908	-\$79,908	91.7%	95.0%	-\$82,305	-2,397	3%
349 Legal Services	-\$1,573	-\$825	-\$40,000	-\$20,000	91.7%	4.1%	-\$40,000	-20,000	100%
350 Technology Services	-\$70,000	-\$34,801	-\$50,000	-\$50,000	91.7%	69.6%	-\$50,000	0	-0%
TOT	-\$383,641	-\$555,102	-\$542,083	-\$612,194			-\$625,455	-13,261	
Davinci Academy - Expense - 400 Property Services (7 School Budget records)									
411 Water / Sewage / Disposal	-\$24,000	-\$22,737	-\$29,000	-\$29,000	91.7%	78.4%	-\$29,000	0	-0%
430 Facility Maintenance	-\$65,000	-\$206,204	-\$162,000	-\$210,000	91.7%	98.2%	-\$162,000	48,000	-23%
435 HOA	-\$36,000	-\$47,121	-\$55,000	-\$55,000	91.7%	85.7%	-\$55,000	0	-0%
441 Rental of Buildings	-\$107,000	-\$182,152	-\$190,000	-\$206,800	91.7%	88.1%	-\$190,000	16,800	-8%
443.24 Lease of Copy Machine	-\$31,000	-\$37,185	-\$38,000	-\$38,000	91.7%	97.9%	-\$38,000	0	-0%
443.25 Lease of Mailing Machine	-\$2,500	-\$2,170	-\$2,500	-\$2,500	91.7%	86.8%	-\$2,500	0	-0%
443.26 Lease of Computers	-\$236,000	-\$25,315	-\$43,200	-\$43,200	91.7%	58.6%	-\$10,000	33,200	-77%
TOT	-\$501,500	-\$522,885	-\$519,700	-\$584,500			-\$486,500	98,000	
Davinci Academy - Expense - 500 Other Services (12 School Budget records)									
510 Transportation	-\$41,400	-\$27,500	-\$42,000	-\$27,500	91.7%	100.0%	-\$27,500	0	-0%
518 School Event	-\$69,200	-\$70,142	-\$62,700	-\$80,000	91.7%	87.7%	-\$117,000	-37,000	46%
522 Property & Liability Insurance	-\$40,000	-\$69,477	-\$48,500	-\$69,477	91.7%	100.0%	-\$48,500	20,977	-30%
523 D&O Insurance	-\$1,500	-\$750	-\$1,500	-\$1,500	91.7%	50.0%	-\$1,500	0	-0%
530 Communication	-\$42,000	-\$38,024	-\$51,000	-\$41,000	91.7%	92.7%	-\$51,000	-10,000	24%
537 Alarm	-\$10,000	-\$9,375	-\$11,000	-\$16,000	91.7%	58.6%	-\$11,000	5,000	-31%
540 Marketing	-\$10,000	-\$4,304	-\$22,000	-\$12,000	91.7%	35.9%	-\$22,000	-10,000	83%
580 Travel	-\$17,000	-\$25,260	-\$22,050	-\$25,260	91.7%	100.0%	-\$22,149	3,111	-12%
582 Board Expense	-\$1,000		-\$3,000	-\$3,000	91.7%		-\$3,000	0	-0%
591 Fundraising Services	-\$1,000		-\$1,000	-\$1,000	91.7%		-\$1,000	0	-0%
592 Athletic Dept Services	-\$10,000		-\$2,000	-\$2,000	91.7%		-\$2,000	0	-0%
593 District Programs	-\$1,200		-\$3,000	-\$3,000	91.7%		-\$3,000	0	-0%
TOT	-\$244,300	-\$244,832	-\$269,750	-\$281,737			-\$309,649	-27,912	
Davinci Academy - Expense - 600 Supplies and Materials (21 School Budget records)									
611 Classroom	-\$144,000	-\$135,044	-\$142,000	-\$142,000	91.7%	95.1%	-\$177,900	-35,900	25%
612 Office	-\$45,000	-\$37,814	-\$46,000	-\$46,000	91.7%	82.2%	-\$46,000	0	-0%
613 PTSO Supplies	-\$15,126	-\$2,299	-\$10,000	-\$10,000	91.7%	23.0%	-\$10,000	0	-0%
614 Professional Development	-\$10,500	-\$5,414	-\$11,000	-\$11,000	91.7%	49.2%	-\$11,000	0	-0%
615 Yearbook Supplies	-\$11,000	-\$14,187	-\$15,000	-\$15,000	91.7%	94.6%	-\$15,000	0	-0%
616 Board Supplies	-\$50	-\$63		-\$63	91.7%	99.9%			
618 Testing	-\$17,000	-\$10,208	-\$19,000	-\$19,000	91.7%	53.7%	-\$19,000	0	-0%
620 Energy	-\$145,000	-\$170,484	-\$160,000	-\$180,000	91.7%	94.7%	-\$160,000	20,000	-11%
630 Lunch Program	-\$175,000	-\$235,343	-\$200,000	-\$237,500	91.7%	99.1%	-\$230,000	7,500	-3%
641 Textbooks	-\$210,000	-\$144,444	-\$237,700	-\$237,700	91.7%	60.8%	-\$242,000	-4,300	2%
644 Library	-\$20,000	-\$4,709	-\$8,500	-\$8,500	91.7%	55.4%	-\$8,500	0	-0%
662 Graduation Supplies	-\$8,000	-\$3,694	-\$6,000	-\$6,000	91.7%	61.6%	-\$6,000	0	-0%
663 Student Clothing	-\$2,000	-\$921	-\$6,000	-\$6,000	91.7%	15.3%	-\$6,000	0	-0%

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664 Student Government	-\$213	-\$1,946	-\$2,500	-\$2,500	91.7%	77.8%	-\$2,500	0	-0%
666 Student Council	-\$2,641	-\$5,521	-\$5,500	-\$5,521	91.7%	100.0%	-\$5,500	21	-0%
668 Sports	-\$42,000	-\$55,035	-\$60,000	-\$60,000	91.7%	91.7%	-\$60,000	0	-0%
669 Pictures	-\$1,000	-\$30	-\$1,000	-\$1,000	91.7%	3.0%	-\$1,000	0	-0%
670 Classroom Software	-\$58,000	-\$107,955	-\$134,000	-\$134,000	91.7%	80.6%	-\$138,200	-4,200	3%
670 SpEd Software	-\$13,000			-\$2,000	91.7%		-\$5,000	-3,000	150%
680 Maintenance Supplies	-\$25,000	-\$28,298	-\$19,000	-\$40,000	91.7%	70.7%	-\$19,000	21,000	-53%
689 Miscellaneous	-\$3,897		-\$2,000	-\$2,000	91.7%		-\$2,000	0	-0%
TOT	-\$948,427	-\$963,409	-\$1,085,200	-\$1,165,784			-\$1,164,600	1,121	
Davinci Academy - Expense - 700 Property (4 School Budget records)									
730 Equipment	-\$140,200	-\$16,704	-\$50,500	-\$50,500	91.7%	33.1%	-\$60,000	-9,500	19%
733 Furniture & Fixtures	-\$58,500	-\$17,465	-\$27,350	-\$27,350	91.7%	63.9%	-\$29,750	-2,400	9%
734 Tech Hardware	-\$102,096	-\$228,552	-\$24,500	-\$228,552	91.7%	100.0%	-\$23,700	204,852	-90%
734 SpEd Equipment & Tech	-\$2,500		-\$10,000	-\$10,000	91.7%		-\$10,000	0	-0%
TOT	-\$303,296	-\$262,721	-\$112,350	-\$316,402			-\$123,450	192,952	
Davinci Academy - Expense - 800 Debt Service and Misc (5 School Budget records)									
810 Dues & Fees	-\$48,000	-\$11,315	-\$50,000	-\$25,000	91.7%	45.3%	-\$50,000	-25,000	100%
840 Bond	-\$781,394	-\$742,674	-\$781,394	-\$781,394	91.7%	95.0%	-\$781,394	0	-0%
850 Contingency				-\$150,000	91.7%				
890 Revolving Loan	-\$35,000	-\$114,303	-\$52,715	-\$116,927	91.7%	97.8%	-\$52,715	64,212	-55%
899 Miscellaneous	-\$5,000	-\$12,341	-\$5,000	-\$12,341	91.7%	100.0%	-\$5,000	7,341	-59%
TOT	-\$869,394	-\$880,633	-\$889,109	-\$1,085,662			-\$889,109	46,553	
Davinci Academy - Expense - 900 CapEx & Extra Ordinary (2 School Budget records)									
450 Construction Services	-\$330,000				91.7%				
721 Refinance Projects	-\$197,255				91.7%				
TOT	-\$527,255		\$0	\$0					
TOT	\$1,348,924	-\$114,689	\$49,307	\$297,053			\$208,868	-63,282	