

Finance Manager : School Budget
Current Yr Budget

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Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
Davinci Academy - Revenue - 1000 Local Revenue - 98.1% (5 School Budget records)							
1510 Interest on Investments	\$222,006	\$314,540	\$50,000	\$275,000	\$325,000	91.7%	96.8%
1610 Lunch Sales	\$94,886	\$93,653	\$60,000	\$33,653	\$93,653	91.7%	100.0%
1740 Student Fees	\$157,766	\$105,932	\$70,000	\$35,932	\$105,932	91.7%	100.0%
1920 Gala, PTO, T-Shirts, Grants	\$5,246	\$1,110	\$3,000	-\$1,890	\$1,110	91.7%	100.0%
1990 Miscellaneous	\$154,129	\$22,430	\$10,000	\$12,430	\$22,430	91.7%	100.0%
TOT	\$634,032	\$537,665	\$193,000	\$355,125	\$548,125		
Davinci Academy - Revenue - 3000 State Revenue - 90.3% (33 School Budget records)							
3010 Regular School K-12	\$5,403,955	\$5,157,156	\$5,675,342	-\$51,518	\$5,623,824	91.7%	91.7%
3015 TSSA	\$325,513	\$324,581	\$354,380	\$0	\$354,380	91.7%	91.6%
3020 Professional Staff	\$361,265	\$380,060	\$379,323	\$35,288	\$414,611	91.7%	91.7%
3105 SpEd Add On	\$794,362	\$895,168	\$994,578	-\$18,019	\$976,559	91.7%	91.7%
3110 SpEd Self Contained	\$27,772	\$4,120	\$4,494	\$0	\$4,494	91.7%	91.7%
3120 SpEd Extended Year	\$5,333	\$5,295	\$5,777	\$0	\$5,777	91.7%	91.7%
3125 SpEd Impact Aid	\$14,126	\$16,194	\$17,758	\$0	\$17,758	91.7%	91.2%
3128 SpEd - Extended Yr Stipend	\$5,192	\$4,720		\$0		91.7%	
3155 CTE Counseling & Guide	\$26,731	\$26,281	\$28,401	\$0	\$28,401	91.7%	92.5%
3155 CTE College & Carreer Awareness	\$31,703	\$6,463		\$0		91.7%	
3190 CTE ADM		\$34,696		\$96,077	\$96,077		36.1%
3212 Advanced Placement	\$5,739			\$0		91.7%	
3230 Class Size Reduction	\$350,015	\$364,634	\$402,104	-\$4,540	\$397,564	91.7%	91.7%
3336 Students At-Risk	\$197,993	\$199,284	\$253,809	-\$38,142	\$215,667	91.7%	92.4%
3410 Flexible Allocation	\$3,177	\$2,941	\$0	\$0	\$0	91.7%	
3520 School Land Trust	\$173,477	\$188,992	\$188,991	\$0	\$188,991	91.7%	100.0%
3642 Elementary School Counselor Program	\$25,000			\$0		91.7%	
3651 Educator Professional Time	\$137,664	\$159,435	\$159,096	\$0	\$159,096	91.7%	100.2%
3653 Public Education Capital & Technology				\$0		91.7%	
3655 Digital Teaching & Learning	\$70,283		\$75,000	\$0	\$75,000	91.7%	
3666 Grants for Professional Learning	\$8,090		\$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	\$3,970,745	\$3,885,866	\$4,146,250	\$92,876	\$4,239,126	91.7%	91.7%
3725 Admin Costs	\$146,165	\$143,908	\$143,750	\$0	\$143,750	91.7%	100.1%
3770 Liquor Tax	\$73,757	\$40,903	\$44,111	\$0	\$44,111	91.7%	92.7%
3805 K-3 Reading Acheivement	\$61,348		\$0	\$25,576	\$25,576	91.7%	
3810 Library Books				\$0		91.7%	
3868 Class Supplies	\$12,146	\$9,022	\$0	\$9,022	\$9,022	91.7%	100.0%
3876 Educator Salary Adjustment	\$828,006	\$842,960	\$877,127	\$42,465	\$919,592	91.7%	91.7%
3911 English Language Learner Software				\$0		91.7%	
3914 School Safety Grant				\$56,774	\$56,774	91.7%	
TOT	\$13,064,557	\$12,697,677	\$13,811,269	\$245,859	\$14,057,128		
Davinci Academy - Revenue - 4000 Federal Revenue - 38.4% (9 School Budget records)							
4524 IDEA	\$38,673		\$149,096	\$0	\$149,096	91.7%	
4571 School Lunch	\$28,312	\$27,814	\$20,000	\$7,814	\$27,814	91.7%	100.0%
4571 Supply Chain Assistance	\$26,388			\$0		91.7%	
4571 Fresh Fruits and Vegetables	\$19,938			\$0		91.7%	
4572 Free & Reduced	\$126,610	\$111,376	\$115,000	-\$3,624	\$111,376	91.7%	100.0%
4574 School Breakfast	\$42,836	\$39,907	\$30,000	\$9,907	\$39,907	91.7%	100.0%
4801 Title IA			\$137,960	\$0	\$137,960	91.7%	
4860 Title IIA				\$0		91.7%	
7225 ESSER III ARP				\$0		91.7%	
TOT	\$282,757	\$179,097	\$452,056	\$14,097	\$466,153		

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
Davinci Academy - Expense - 100 Salaries - 89.7% (11 School Budget records)							
121.24 School Admin	-\$492,237	-\$634,387	-\$580,572	-\$55,000	-\$635,572	95.8%	99.8%
131.1 Teachers	-\$3,398,762	-\$3,563,302	-\$4,428,409	\$400,000	-\$4,028,409	95.8%	88.5%
131.1 SpEd Staff	-\$626,786	-\$563,955	-\$664,000	\$0	-\$664,000	95.8%	84.9%
131.1 Stipend	-\$1,047,031	-\$733,818	-\$309,056	-\$430,944	-\$740,000	95.8%	99.2%
132.1 Substitutes	-\$94,792	-\$84,470	-\$101,000	\$0	-\$101,000	95.8%	83.6%
142.21 Counselor	-\$167,261	-\$163,379	-\$191,914	\$0	-\$191,914	95.8%	85.1%
152.24 Office Staff	-\$194,924	-\$179,419	-\$255,682	\$55,000	-\$200,682	95.8%	89.4%
161.1 Aides	-\$1,029,427	-\$1,127,211	-\$1,328,636	\$0	-\$1,328,636	95.8%	84.8%
182.26 Custodial	-\$113,886	-\$154,162	-\$157,274	-\$20,000	-\$177,274	95.8%	87.0%
184.25 IT	-\$135,849	-\$157,395	-\$150,000	-\$15,000	-\$165,000	95.8%	95.4%
191.31 Lunch Staff	-\$194,885	-\$228,359	-\$228,294	\$0	-\$228,294	95.8%	100.0%
TOT	-\$7,495,839	-\$7,589,858	-\$8,394,837	-\$65,944	-\$8,460,781		
Davinci Academy - Expense - 200 Employee Benefits - 91.4% (6 School Budget records)							
220 Social Security	-\$557,632	-\$598,179	-\$642,000	\$0	-\$642,000	95.8%	93.2%
230 Retirement	-\$206,863	-\$215,053	-\$210,000	-\$15,000	-\$225,000	95.8%	95.6%
241 Heath Insurance	-\$1,075,037	-\$1,223,456	-\$1,285,857	\$0	-\$1,285,857	95.8%	95.1%
250 Life & Disability	-\$47,351	-\$14,419	-\$70,000	\$0	-\$70,000	95.8%	20.6%
270 Worker's Comp	-\$16,960	-\$14,398	-\$37,000	\$0	-\$37,000	95.8%	38.9%
280 Unemployment	-\$18,078	-\$13,522	-\$9,000	-\$6,000	-\$15,000	95.8%	90.1%
TOT	-\$1,921,923	-\$2,079,026	-\$2,253,857	-\$21,000	-\$2,274,857		
Davinci Academy - Expense - 300 Professional and Technical Services - 78.8% (8 School Budget records)							
310.24 Official Services	-\$39,879	-\$41,765	-\$25,000	-\$16,765	-\$41,765	91.7%	100.0%
323.1 Education Contractors	-\$126,408	-\$37,057	-\$119,000	\$69,000	-\$50,000	91.7%	74.1%
323.21 SpEd Contractors	-\$210,980	-\$207,059	-\$220,000	\$0	-\$220,000	91.7%	94.1%
330.22 Professional Development	-\$29,388	-\$24,139	-\$59,150	\$0	-\$59,150	91.7%	40.8%
345.23 Audit Services	-\$43,950	-\$17,475	-\$30,000	\$0	-\$30,000	91.7%	58.3%
345.25 Business Manger Services	-\$82,608	-\$68,990	-\$85,086	\$0	-\$85,086	91.7%	81.1%
349.23 Legal Services	-\$5,665	-\$900	-\$40,000	\$0	-\$40,000	91.7%	2.3%
350.25 Technology Services	-\$36,522	-\$80,100	-\$50,000	-\$30,100	-\$80,100	91.7%	100.0%
TOT	-\$575,400	-\$477,485	-\$628,236	\$22,135	-\$606,101		
Davinci Academy - Expense - 400 Property Services - 88.5% (7 School Budget records)							
410.26 Water / Sewage / Disposal	-\$23,423	-\$25,934	-\$29,000	\$0	-\$29,000	91.7%	89.4%
420.26 Facility Maintenance	-\$213,609	-\$169,956	-\$162,000	-\$7,956	-\$169,956	91.7%	100.0%
431.26 HOA	-\$47,121	-\$37,651	-\$55,000	\$0	-\$55,000	91.7%	68.5%
441.26 Rental of Buildings	-\$198,399	-\$163,276	-\$190,000	\$0	-\$190,000	91.7%	85.9%
443.24 Lease of Copy Machine	-\$42,207	-\$47,248	-\$38,000	-\$12,000	-\$50,000	91.7%	94.5%
443.25 Lease of Mailing Machine	-\$2,170	-\$2,657	-\$2,500	-\$157	-\$2,657	91.7%	100.0%
443.26 Lease of Computers	-\$30,540	-\$1,804	-\$10,000	\$0	-\$10,000	91.7%	18.0%
TOT	-\$557,469	-\$448,527	-\$486,500	-\$20,113	-\$506,613		
Davinci Academy - Expense - 500 Other Services - 86.9% (12 School Budget records)							
510 Transportation	-\$27,500	-\$27,500	-\$27,500	\$0	-\$27,500	91.7%	100.0%
518.27 School Event	-\$73,898	-\$172,346	-\$117,000	-\$55,346	-\$172,346	91.7%	100.0%
521.23 Property & Liability Insurance	-\$69,477	-\$40,759	-\$48,500	\$0	-\$48,500	91.7%	84.0%
523.23 D&O Insurance	-\$750		-\$1,500	\$0	-\$1,500	91.7%	
530.24 Communication	-\$37,067	-\$38,020	-\$51,000	\$0	-\$51,000	91.7%	74.5%
530.24 Alarm	-\$15,337	-\$16,701	-\$11,000	-\$9,000	-\$20,000	91.7%	83.5%
540.23 Marketing	-\$5,875	-\$9,304	-\$22,000	\$0	-\$22,000	91.7%	42.3%
545.23 Fundraising Services			-\$1,000	\$0	-\$1,000	91.7%	
580.27 Travel	-\$25,273	-\$20,248	-\$22,149	\$0	-\$22,149	91.7%	91.4%
582 Board Expense			-\$3,000	\$0	-\$3,000	91.7%	
592 Athletic Dept Services			-\$2,000	\$0	-\$2,000	91.7%	
593 District Programs			-\$3,000	\$0	-\$3,000	91.7%	
TOT	-\$255,177	-\$324,878	-\$309,649	-\$64,346	-\$373,995		
Davinci Academy - Expense - 600 Supplies and Materials - 84.9% (21 School Budget records)							
610.1 Classroom	-\$144,253	-\$208,833	-\$177,900	-\$30,933	-\$208,833	91.7%	100.0%
610.1 Testing	-\$10,208	-\$14,901	-\$19,000	\$0	-\$19,000	91.7%	78.4%
610.1 Graduation Supplies	-\$4,546	-\$5,150	-\$6,000	\$0	-\$6,000	91.7%	85.8%
610.1 Student Clothing	-\$3,036	-\$1,041	-\$6,000	\$0	-\$6,000	91.7%	17.3%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
610.1 Student Government			-\$2,500	-\$2,000	-\$4,500	91.7%	
610.1 Student Council	-\$5,521	-\$3,443	-\$5,500	\$0	-\$5,500	91.7%	62.6%
610.1 Sports	-\$55,748	-\$47,954	-\$60,000	\$0	-\$60,000	91.7%	79.9%
610.1 Pictures	-\$30		-\$1,000	\$0	-\$1,000	91.7%	
610.1 Miscellaneous			-\$2,000	\$0	-\$2,000	91.7%	
610.22 Professional Development	-\$5,414	-\$2,449	-\$11,000	\$0	-\$11,000	91.7%	22.3%
610.23 PTSO Supplies	-\$2,299	-\$205	-\$10,000	\$0	-\$10,000	91.7%	2.1%
610.23 Board Supplies	-\$830	-\$2,650		-\$5,000	-\$5,000	91.7%	53.0%
610.24 Office	-\$39,335	-\$33,286	-\$46,000	\$0	-\$46,000	91.7%	72.4%
610.25 Yearbook Supplies	-\$14,187	-\$16,894	-\$15,000	-\$2,000	-\$17,000	91.7%	99.4%
620 Energy	-\$180,816	-\$145,129	-\$160,000	\$0	-\$160,000	91.7%	90.7%
630.31 Lunch Program	-\$241,874	-\$251,047	-\$230,000	-\$25,000	-\$255,000	91.7%	98.4%
641.1 Textbooks	-\$170,934	-\$139,758	-\$242,000	\$0	-\$242,000	91.7%	57.8%
644.22 Library	-\$4,709	-\$6,272	-\$8,500	\$0	-\$8,500	91.7%	73.8%
670.1 Classroom Software	-\$115,715	-\$177,963	-\$138,200	-\$39,763	-\$177,963	91.7%	100.0%
670.21 SpEd Software			-\$5,000	\$0	-\$5,000	91.7%	
680.26 Maintenance Supplies	-\$29,697	-\$32,381	-\$19,000	-\$13,500	-\$32,500	91.7%	99.6%
TOT	-\$1,029,151	-\$1,089,356	-\$1,164,600	-\$118,196	-\$1,282,796		
Davinci Academy - Expense - 700 Property - 81.9% (4 School Budget records)							
730.26 Equipment	-\$16,704	-\$35,405	-\$60,000	\$0	-\$60,000	91.7%	59.0%
733.1 Furniture & Fixtures	-\$18,355	-\$27,543	-\$29,750	\$0	-\$29,750	91.7%	92.6%
734.1 Tech Hardware	-\$222,848	-\$104,786	-\$23,700	-\$81,300	-\$105,000	91.7%	99.8%
734.21 SpEd Equipment & Tech			-\$10,000	\$0	-\$10,000	91.7%	
TOT	-\$257,907	-\$167,734	-\$123,450	-\$81,300	-\$204,750		
Davinci Academy - Expense - 800 Debt Service and Misc - 86.9% (5 School Budget records)							
810.25 Dues & Fees	-\$11,412	-\$18,067	-\$50,000	\$0	-\$50,000	91.7%	36.1%
840.5 Revolving Loan	-\$114,303	-\$65,550	-\$52,715	-\$34,785	-\$87,500	91.7%	74.9%
840.51 Bond	-\$784,394	-\$719,294	-\$781,394	\$0	-\$781,394	91.7%	92.1%
850 Contingency				\$0		91.7%	
890 Miscellaneous			-\$5,000	\$0	-\$5,000	91.7%	
TOT	-\$910,108	-\$802,911	-\$889,109	-\$34,785	-\$923,894		
Davinci Academy - Expense - 900 CapEx & Extra Ordinary - 100.0% (3 School Budget records)							
450.26 Construction Services				\$0		91.7%	
710.45 Land Purchase		-\$171,621		-\$171,621	-\$171,621	91.7%	100.0%
721 Refinance Projects				\$0		91.7%	
TOT		-\$171,621	\$0	-\$171,621	-\$171,621		
TOT	\$978,372	\$263,044	\$206,086	\$59,911	\$265,997		