

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 - 98.7% (5 School Budget records)							
1510 Interest on Investments	\$222,006	\$198,438	\$50,000	\$148,438	\$198,438	58.3%	100.0%
1610 Lunch Sales	\$94,886	\$64,137	\$60,000	\$4,137	\$64,137	58.3%	100.0%
1740 Student Fees	\$157,766	\$67,515	\$70,000	\$0	\$70,000	58.3%	96.5%
1920 Gala, PTO, T-Shirts, Grants	\$5,246	\$865	\$3,000	\$0	\$3,000	58.3%	28.8%
1990 Miscellaneous	\$154,129	\$17,330	\$10,000	\$7,330	\$17,330	58.3%	100.0%
TOT	\$634,032	\$348,285	\$193,000	\$159,905	\$352,905		
Davinci Academy - Revenue - 3000 State Revenue - 59.1% (31 School Budget records)							
3010 Regular School K-12	\$5,403,955	\$3,291,622	\$5,675,342	-\$51,518	\$5,623,824	58.3%	58.5%
3015 TSSA	\$325,513	\$206,551	\$354,380	\$0	\$354,380	58.3%	58.3%
3020 Professional Staff	\$361,265	\$241,856	\$379,323	\$35,288	\$414,611	58.3%	58.3%
3105 SpEd Add On	\$794,362	\$569,657	\$994,578	-\$18,019	\$976,559	58.3%	58.3%
3110 SpEd Self Contained	\$27,772	\$2,622	\$4,494	\$0	\$4,494	58.3%	58.3%
3120 SpEd Extended Year	\$5,333	\$3,371	\$5,777	\$0	\$5,777	58.3%	58.4%
3125 SpEd Impact Aid	\$14,126	\$10,305	\$17,758	\$0	\$17,758	58.3%	58.0%
3128 SpEd - Extended Yr Stipend	\$5,192	\$4,720		\$0		58.3%	
3155 CTE Counseling & Guide	\$26,731	\$16,724	\$28,401	\$0	\$28,401	58.3%	58.9%
3155 CTE College & Carreer Awareness	\$31,703			\$0		58.3%	
3212 Advanced Placement	\$5,739			\$0		58.3%	
3230 Class Size Reduction	\$350,015	\$232,910	\$402,104	-\$4,540	\$397,564	58.3%	58.6%
3336 Students At-Risk	\$197,993	\$133,752	\$253,809	-\$38,142	\$215,667	58.3%	62.0%
3410 Flexible Allocation	\$3,177	\$1,876	\$0	\$0	\$0	58.3%	
3520 School Land Trust	\$173,477	\$188,992	\$188,991	\$0	\$188,991	58.3%	100.0%
3642 Elementary School Counselor Program	\$25,000			\$0		58.3%	
3651 Educator Professional Time	\$137,664	\$159,435	\$159,096	\$0	\$159,096	58.3%	100.2%
3653 Public Education Capital & Technology				\$0		58.3%	
3655 Digital Teaching & Learning	\$70,283		\$75,000	\$0	\$75,000	58.3%	
3666 Grants for Professional Learning	\$8,090		\$0	\$0	\$0	58.3%	
3672 Substance Prevention	\$4,000	\$4,000		\$0		58.3%	
3674 Suicide Prevention	\$1,000	\$1,000		\$0		58.3%	
3679 Student Health & Counseling Program			\$60,978	\$0	\$60,978	58.3%	
3719 Local Replacement	\$3,970,745	\$2,472,824	\$4,146,250	\$92,876	\$4,239,126	58.3%	58.3%
3725 Admin Costs	\$146,165	\$85,733	\$143,750	\$0	\$143,750	58.3%	59.6%
3770 Liquor Tax	\$73,757	\$22,433	\$44,111	\$0	\$44,111	58.3%	50.9%
3805 K-3 Reading Acheivement	\$61,348		\$0	\$25,576	\$25,576	58.3%	
3810 Library Books				\$0		58.3%	
3868 Class Supplies	\$12,146	\$25,984	\$0	\$0	\$0	58.3%	
3876 Educator Salary Adjustment	\$828,006	\$536,429	\$877,127	\$42,465	\$919,592	58.3%	58.3%
3911 English Language Learner Software				\$0		58.3%	
TOT	\$13,064,557	\$8,212,795	\$13,811,269	\$83,986	\$13,895,256		
Davinci Academy - Revenue - 4000 Federal Revenue - 21.5% (9 School Budget records)							
4524 IDEA	\$38,673		\$149,096	\$0	\$149,096	58.3%	
4571 School Lunch	\$28,312	\$15,254	\$20,000	\$0	\$20,000	58.3%	76.3%
4571 Supply Chain Assistance	\$26,388			\$0		58.3%	
4571 Fresh Fruits and Vegetables	\$19,938			\$0		58.3%	
4572 Free & Reduced	\$126,610	\$60,167	\$115,000	\$0	\$115,000	58.3%	52.3%
4574 School Breakfast	\$42,836	\$21,879	\$30,000	\$0	\$30,000	58.3%	72.9%
4801 Title IA			\$137,960	\$0	\$137,960	58.3%	
4860 Title IIA				\$0		58.3%	
7225 ESSER III ARP				\$0		58.3%	
TOT	\$282,757	\$97,300	\$452,056	\$0	\$452,056		

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
Davinci Academy - Expense - 100 Salaries - 62.5% (12 School Budget records)							
121.24 School Admin	-\$492,237	-\$434,474	-\$580,572	\$0	-\$580,572	66.7%	74.8%
131.1 Teachers	-\$3,398,762	-\$2,464,604	-\$4,428,409	\$200,000	-\$4,228,409	66.7%	58.3%
131.1 SpEd Staff	-\$626,786	-\$398,150	-\$664,000	\$0	-\$664,000	66.7%	60.0%
131.1 Stipend	-\$1,047,031	-\$413,553	-\$309,056	-\$200,000	-\$509,056	66.7%	81.2%
131.99 Stipends Reduction True Up				\$245,000	\$245,000	66.7%	
132.1 Substitutes	-\$94,792	-\$43,310	-\$101,000	\$0	-\$101,000	66.7%	42.9%
142.21 Counselor	-\$167,261	-\$113,255	-\$191,914	\$0	-\$191,914	66.7%	59.0%
152.24 Office Staff	-\$194,924	-\$124,470	-\$255,682	\$0	-\$255,682	66.7%	48.7%
161.1 Aides	-\$1,029,427	-\$741,280	-\$1,328,636	\$0	-\$1,328,636	66.7%	55.8%
182.26 Custodial	-\$113,886	-\$103,919	-\$157,274	\$0	-\$157,274	66.7%	66.1%
184.25 IT	-\$135,849	-\$106,559	-\$150,000	\$0	-\$150,000	66.7%	71.0%
191.31 Lunch Staff	-\$194,885	-\$147,879	-\$228,294	\$0	-\$228,294	66.7%	64.8%
TOT	-\$7,495,839	-\$5,091,453	-\$8,394,837	\$245,000	-\$8,149,837		
Davinci Academy - Expense - 200 Employee Benefits - 59.0% (6 School Budget records)							
220 Social Security	-\$557,632	-\$404,454	-\$642,000	\$0	-\$642,000	58.3%	63.0%
230 Retirement	-\$206,863	-\$147,997	-\$210,000	\$0	-\$210,000	58.3%	70.5%
241 Heath Insurance	-\$1,075,037	-\$749,425	-\$1,285,857	\$0	-\$1,285,857	58.3%	58.3%
250 Life & Disability	-\$47,351	-\$7,531	-\$70,000	\$0	-\$70,000	58.3%	10.8%
270 Worker's Comp	-\$16,960	-\$12,193	-\$37,000	\$0	-\$37,000	58.3%	33.0%
280 Unemployment	-\$18,078	-\$7,684	-\$9,000	\$0	-\$9,000	58.3%	85.4%
TOT	-\$1,921,923	-\$1,329,284	-\$2,253,857	\$0	-\$2,253,857		
Davinci Academy - Expense - 300 Professional and Technical Services - 58.0% (8 School Budget records)							
310.24 Official Services	-\$39,879	-\$28,731	-\$25,000	-\$5,000	-\$30,000	58.3%	95.8%
323.1 Education Contractors	-\$126,408	-\$34,632	-\$119,000	\$0	-\$119,000	58.3%	29.1%
323.21 SpEd Contractors	-\$210,980	-\$125,039	-\$220,000	\$0	-\$220,000	58.3%	56.8%
330.22 Professional Development	-\$29,388	-\$16,300	-\$59,150	\$0	-\$59,150	58.3%	27.6%
345.23 Audit Services	-\$43,950	-\$6,975	-\$30,000	\$0	-\$30,000	58.3%	23.3%
345.25 Business Manger Services	-\$82,608	-\$48,413	-\$85,086	\$0	-\$85,086	58.3%	56.9%
349.23 Legal Services	-\$5,665	-\$900	-\$40,000	\$0	-\$40,000	58.3%	2.3%
350.25 Technology Services	-\$36,522	-\$118,045	-\$50,000	-\$20,000	-\$70,000	58.3%	168.6%
TOT	-\$575,400	-\$379,033	-\$628,236	-\$25,000	-\$653,236		
Davinci Academy - Expense - 400 Property Services - 59.2% (7 School Budget records)							
410.26 Water / Sewage / Disposal	-\$23,423	-\$18,834	-\$29,000	\$0	-\$29,000	58.3%	64.9%
420.26 Facility Maintenance	-\$213,609	-\$83,652	-\$162,000	\$0	-\$162,000	58.3%	51.6%
431.26 HOA	-\$47,121	-\$29,199	-\$55,000	\$0	-\$55,000	58.3%	53.1%
441.26 Rental of Buildings	-\$198,399	-\$123,086	-\$190,000	\$0	-\$190,000	58.3%	64.8%
443.24 Lease of Copy Machine	-\$42,207	-\$31,037	-\$38,000	\$0	-\$38,000	58.3%	81.7%
443.25 Lease of Mailing Machine	-\$2,170	-\$548	-\$2,500	\$0	-\$2,500	58.3%	21.9%
443.26 Lease of Computers	-\$30,540	-\$1,626	-\$10,000	\$0	-\$10,000	58.3%	16.3%
TOT	-\$557,469	-\$287,982	-\$486,500	\$0	-\$486,500		
Davinci Academy - Expense - 500 Other Services - 42.6% (12 School Budget records)							
510 Transportation	-\$27,500	-\$27,500	-\$27,500	\$0	-\$27,500	58.3%	100.0%
518.27 School Event	-\$73,898	-\$28,496	-\$117,000	\$0	-\$117,000	58.3%	24.4%
521.23 Property & Liability Insurance	-\$69,477	-\$40,009	-\$48,500	\$0	-\$48,500	58.3%	82.5%
523.23 D&O Insurance	-\$750		-\$1,500	\$0	-\$1,500	58.3%	
530.24 Communication	-\$37,067	-\$21,936	-\$51,000	\$0	-\$51,000	58.3%	43.0%
530.24 Alarm	-\$15,337	-\$7,838	-\$11,000	\$0	-\$11,000	58.3%	71.3%
540.23 Marketing	-\$5,875	-\$1,607	-\$22,000	\$0	-\$22,000	58.3%	7.3%
545.23 Fundraising Services			-\$1,000	\$0	-\$1,000	58.3%	
580.27 Travel	-\$25,273	-\$4,391	-\$22,149	\$0	-\$22,149	58.3%	19.8%
582 Board Expense			-\$3,000	\$0	-\$3,000	58.3%	
592 Athletic Dept Services			-\$2,000	\$0	-\$2,000	58.3%	
593 District Programs			-\$3,000	\$0	-\$3,000	58.3%	
TOT	-\$255,177	-\$131,776	-\$309,649	\$0	-\$309,649		
Davinci Academy - Expense - 600 Supplies and Materials - 52.3% (21 School Budget records)							
610.1 Classroom	-\$147,909	-\$117,457	-\$177,900	\$0	-\$177,900	58.3%	66.0%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
610.1 Testing	-\$10,208	-\$1,225	-\$19,000	\$0	-\$19,000	58.3%	6.4%
610.1 Graduation Supplies	-\$4,546	-\$326	-\$6,000	\$0	-\$6,000	58.3%	5.4%
610.1 Student Clothing	-\$3,036	\$24	-\$6,000	\$0	-\$6,000	58.3%	-0.4%
610.1 Student Government	-\$2,976	-\$2,415	-\$2,500	\$0	-\$2,500	58.3%	96.6%
610.1 Student Council	-\$5,521	-\$1,473	-\$5,500	\$0	-\$5,500	58.3%	26.8%
610.1 Sports	-\$55,748	-\$25,824	-\$60,000	\$0	-\$60,000	58.3%	43.0%
610.1 Pictures	-\$30		-\$1,000	\$0	-\$1,000	58.3%	
610.1 Miscellaneous			-\$2,000	\$0	-\$2,000	58.3%	
610.22 Professional Development	-\$5,414		-\$11,000	\$0	-\$11,000	58.3%	
610.23 PTSO Supplies	-\$2,299	-\$205	-\$10,000	\$0	-\$10,000	58.3%	2.1%
610.23 Board Supplies	-\$830	-\$2,097		\$0		58.3%	
610.24 Office	-\$39,335	-\$19,718	-\$46,000	\$0	-\$46,000	58.3%	42.9%
610.25 Yearbook Supplies	-\$14,187	-\$16,233	-\$15,000	-\$1,233	-\$16,233	58.3%	100.0%
620 Energy	-\$180,816	-\$93,800	-\$160,000	\$0	-\$160,000	58.3%	58.6%
630.31 Lunch Program	-\$241,874	-\$157,325	-\$230,000	\$0	-\$230,000	58.3%	68.4%
641.1 Textbooks	-\$170,934	-\$22,894	-\$242,000	\$0	-\$242,000	58.3%	9.5%
644.22 Library	-\$4,709	-\$4,881	-\$8,500	\$0	-\$8,500	58.3%	57.4%
670.1 Classroom Software	-\$110,000	-\$124,856	-\$138,200	\$0	-\$138,200	58.3%	90.3%
670.21 SpEd Software			-\$5,000	\$0	-\$5,000	58.3%	
680.26 Maintenance Supplies	-\$29,697	-\$24,039	-\$19,000	-\$10,000	-\$29,000	58.3%	82.9%
TOT	-\$1,030,068	-\$614,744	-\$1,164,600	-\$11,233	-\$1,175,833		
Davinci Academy - Expense - 700 Property - 48.5% (4 School Budget records)							
730.26 Equipment	-\$16,704	-\$19,765	-\$60,000	\$0	-\$60,000	58.3%	32.9%
733.1 Furniture & Fixtures	-\$18,355	-\$13,408	-\$29,750	\$0	-\$29,750	58.3%	45.1%
734.1 Tech Hardware	-\$222,848	-\$38,497	-\$23,700	-\$24,300	-\$48,000	58.3%	80.2%
734.21 SpEd Equipment & Tech			-\$10,000	\$0	-\$10,000	58.3%	
TOT	-\$257,907	-\$71,670	-\$123,450	-\$24,300	-\$147,750		
Davinci Academy - Expense - 800 Debt Service and Misc - 56.7% (5 School Budget records)							
810.25 Dues & Fees	-\$11,412	-\$15,320	-\$50,000	\$0	-\$50,000	58.3%	30.6%
840.5 Revolving Loan	-\$114,303	-\$52,303	-\$52,715	-\$34,785	-\$87,500	58.3%	59.8%
840.51 Bond	-\$784,394	-\$456,396	-\$781,394	\$0	-\$781,394	58.3%	58.4%
850 Contingency				\$0		58.3%	
890 Miscellaneous			-\$5,000	\$0	-\$5,000	58.3%	
TOT	-\$910,108	-\$524,019	-\$889,109	-\$34,785	-\$923,894		
Davinci Academy - Expense - 900 CapEx & Extra Ordinary - 100.0% (3 School Budget records)							
450.26 Construction Services				\$0		58.3%	
710.45 Land Purchase		-\$171,621		-\$171,621	-\$171,621	58.3%	100.0%
721 Refinance Projects				\$0		58.3%	
TOT		-\$171,621	\$0	-\$171,621	-\$171,621		
TOT	\$977,455	\$56,796	\$206,086	\$221,952	\$428,039		