

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 - 99.5% (5 School Budget records)							
1510 Interest on Investments	\$222,006	\$227,235	\$50,000	\$177,235	\$227,235	66.7%	100.0%
1610 Lunch Sales	\$94,886	\$73,789	\$60,000	\$13,789	\$73,789	66.7%	100.0%
1740 Student Fees	\$157,766	\$71,890	\$70,000	\$1,890	\$71,890	66.7%	100.0%
1920 Gala, PTO, T-Shirts, Grants	\$5,246	\$1,110	\$3,000	\$0	\$3,000	66.7%	37.0%
1990 Miscellaneous	\$154,129	\$20,136	\$10,000	\$10,136	\$20,136	66.7%	100.0%
TOT	\$634,032	\$394,161	\$193,000	\$203,050	\$396,050		
Davinci Academy - Revenue - 3000 State Revenue - 66.8% (32 School Budget records)							
3010 Regular School K-12	\$5,403,955	\$3,758,016	\$5,675,342	-\$51,518	\$5,623,824	66.7%	66.8%
3015 TSSA	\$325,513	\$236,059	\$354,380	\$0	\$354,380	66.7%	66.6%
3020 Professional Staff	\$361,265	\$276,407	\$379,323	\$35,288	\$414,611	66.7%	66.7%
3105 SpEd Add On	\$794,362	\$651,035	\$994,578	-\$18,019	\$976,559	66.7%	66.7%
3110 SpEd Self Contained	\$27,772	\$2,996	\$4,494	\$0	\$4,494	66.7%	66.7%
3120 SpEd Extended Year	\$5,333	\$3,852	\$5,777	\$0	\$5,777	66.7%	66.7%
3125 SpEd Impact Aid	\$14,126	\$11,777	\$17,758	\$0	\$17,758	66.7%	66.3%
3128 SpEd - Extended Yr Stipend	\$5,192	\$4,720		\$0		66.7%	
3155 CTE Counseling & Guide	\$26,731	\$19,113	\$28,401	\$0	\$28,401	66.7%	67.3%
3155 CTE College & Career Awareness	\$31,703			\$0		66.7%	
3212 Advanced Placement	\$5,739			\$0		66.7%	
3230 Class Size Reduction	\$350,015	\$265,841	\$402,104	-\$4,540	\$397,564	66.7%	66.9%
3336 Students At-Risk	\$197,993	\$150,135	\$253,809	-\$38,142	\$215,667	66.7%	69.6%
3410 Flexible Allocation	\$3,177	\$2,142	\$0	\$0	\$0	66.7%	
3520 School Land Trust	\$173,477	\$188,992	\$188,991	\$0	\$188,991	66.7%	100.0%
3642 Elementary School Counselor Program	\$25,000			\$0		66.7%	
3651 Educator Professional Time	\$137,664	\$159,435	\$159,096	\$0	\$159,096	66.7%	100.2%
3653 Public Education Capital & Technology				\$0		66.7%	
3655 Digital Teaching & Learning	\$70,283		\$75,000	\$0	\$75,000	66.7%	
3666 Grants for Professional Learning	\$8,090		\$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	\$3,970,745	\$2,826,084	\$4,146,250	\$92,876	\$4,239,126	66.7%	66.7%
3725 Admin Costs	\$146,165	\$97,980	\$143,750	\$0	\$143,750	66.7%	68.2%
3770 Liquor Tax	\$73,757	\$26,423	\$44,111	\$0	\$44,111	66.7%	59.9%
3805 K-3 Reading Achievement	\$61,348		\$0	\$25,576	\$25,576	66.7%	
3810 Library Books				\$0		66.7%	
3868 Class Supplies	\$12,146	\$25,984	\$0	\$0	\$0	66.7%	
3876 Educator Salary Adjustment	\$828,006	\$613,062	\$877,127	\$42,465	\$919,592	66.7%	66.7%
3911 English Language Learner Software				\$0		66.7%	
3914 School Safety Grant				\$56,774	\$56,774		
TOT	\$13,064,557	\$9,325,053	\$13,811,269	\$140,760	\$13,952,029		
Davinci Academy - Revenue - 4000 Federal Revenue - 25.4% (9 School Budget records)							
4524 IDEA	\$38,673		\$149,096	\$0	\$149,096	66.7%	
4571 School Lunch	\$28,312	\$17,968	\$20,000	\$0	\$20,000	66.7%	89.8%
4571 Supply Chain Assistance	\$26,388			\$0		66.7%	
4571 Fresh Fruits and Vegetables	\$19,938			\$0		66.7%	
4572 Free & Reduced	\$126,610	\$71,141	\$115,000	\$0	\$115,000	66.7%	61.9%
4574 School Breakfast	\$42,836	\$25,671	\$30,000	\$0	\$30,000	66.7%	85.6%
4801 Title IA			\$137,960	\$0	\$137,960	66.7%	
4860 Title IIA				\$0		66.7%	
7225 ESSER III ARP				\$0		66.7%	
TOT	\$282,757	\$114,780	\$452,056	\$0	\$452,056		

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
Davinci Academy - Expense - 100 Salaries - 68.7% (12 School Budget records)							
121.24 School Admin	-\$492,237	-\$491,592	-\$580,572	-\$55,000	-\$635,572	75.0%	77.3%
131.1 Teachers	-\$3,398,762	-\$2,776,850	-\$4,428,409	\$400,000	-\$4,028,409	75.0%	68.9%
131.1 SpEd Staff	-\$626,786	-\$446,868	-\$664,000	\$0	-\$664,000	75.0%	67.3%
131.1 Stipend	-\$1,047,031	-\$476,828	-\$309,056	-\$400,000	-\$709,056	75.0%	67.2%
131.99 Stipends Reduction True Up				\$0	\$0	75.0%	
132.1 Substitutes	-\$94,792	-\$56,075	-\$101,000	\$0	-\$101,000	75.0%	55.5%
142.21 Counselor	-\$167,261	-\$127,576	-\$191,914	\$0	-\$191,914	75.0%	66.5%
152.24 Office Staff	-\$194,924	-\$139,712	-\$255,682	\$55,000	-\$200,682	75.0%	69.6%
161.1 Aides	-\$1,029,427	-\$853,775	-\$1,328,636	\$0	-\$1,328,636	75.0%	64.3%
182.26 Custodial	-\$113,886	-\$118,274	-\$157,274	-\$20,000	-\$177,274	75.0%	66.7%
184.25 IT	-\$135,849	-\$121,136	-\$150,000	\$0	-\$150,000	75.0%	80.8%
191.31 Lunch Staff	-\$194,885	-\$169,107	-\$228,294	\$0	-\$228,294	75.0%	74.1%
TOT	-\$7,495,839	-\$5,777,793	-\$8,394,837	-\$20,000	-\$8,414,837		
Davinci Academy - Expense - 200 Employee Benefits - 67.4% (6 School Budget records)							
220 Social Security	-\$557,632	-\$463,830	-\$642,000	\$0	-\$642,000	75.0%	72.2%
230 Retirement	-\$206,863	-\$166,020	-\$210,000	\$0	-\$210,000	75.0%	79.1%
241 Heath Insurance	-\$1,075,037	-\$858,865	-\$1,285,857	\$0	-\$1,285,857	75.0%	66.8%
250 Life & Disability	-\$47,351	-\$8,262	-\$70,000	\$0	-\$70,000	75.0%	11.8%
270 Worker's Comp	-\$16,960	-\$14,398	-\$37,000	\$0	-\$37,000	75.0%	38.9%
280 Unemployment	-\$18,078	-\$7,684	-\$9,000	\$0	-\$9,000	75.0%	85.4%
TOT	-\$1,921,923	-\$1,519,059	-\$2,253,857	\$0	-\$2,253,857		
Davinci Academy - Expense - 300 Professional and Technical Services - 54.3% (8 School Budget records)							
310.24 Official Services	-\$39,879	-\$29,134	-\$25,000	-\$5,000	-\$30,000	66.7%	97.1%
323.1 Education Contractors	-\$126,408	-\$34,632	-\$119,000	\$0	-\$119,000	66.7%	29.1%
323.21 SpEd Contractors	-\$210,980	-\$144,645	-\$220,000	\$0	-\$220,000	66.7%	65.7%
330.22 Professional Development	-\$29,388	-\$18,108	-\$59,150	\$0	-\$59,150	66.7%	30.6%
345.23 Audit Services	-\$43,950	-\$12,475	-\$30,000	\$0	-\$30,000	66.7%	41.6%
345.25 Business Manger Services	-\$82,608	-\$48,413	-\$85,086	\$0	-\$85,086	66.7%	56.9%
349.23 Legal Services	-\$5,665	-\$900	-\$40,000	\$0	-\$40,000	66.7%	2.3%
350.25 Technology Services	-\$36,522	-\$66,113	-\$50,000	-\$20,000	-\$70,000	66.7%	94.4%
TOT	-\$575,400	-\$354,420	-\$628,236	-\$25,000	-\$653,236		
Davinci Academy - Expense - 400 Property Services - 66.1% (7 School Budget records)							
410.26 Water / Sewage / Disposal	-\$23,423	-\$19,949	-\$29,000	\$0	-\$29,000	66.7%	68.8%
420.26 Facility Maintenance	-\$213,609	-\$104,197	-\$162,000	\$0	-\$162,000	66.7%	64.3%
431.26 HOA	-\$47,121	-\$29,199	-\$55,000	\$0	-\$55,000	66.7%	53.1%
441.26 Rental of Buildings	-\$198,399	-\$129,352	-\$190,000	\$0	-\$190,000	66.7%	68.1%
443.24 Lease of Copy Machine	-\$42,207	-\$35,068	-\$38,000	\$0	-\$38,000	66.7%	92.3%
443.25 Lease of Mailing Machine	-\$2,170	-\$1,938	-\$2,500	\$0	-\$2,500	66.7%	77.5%
443.26 Lease of Computers	-\$30,540	-\$1,804	-\$10,000	\$0	-\$10,000	66.7%	18.0%
TOT	-\$557,469	-\$321,508	-\$486,500	\$0	-\$486,500		
Davinci Academy - Expense - 500 Other Services - 76.5% (12 School Budget records)							
510 Transportation	-\$27,500	-\$27,500	-\$27,500	\$0	-\$27,500	66.7%	100.0%
518.27 School Event	-\$73,898	-\$128,026	-\$117,000	-\$18,000	-\$135,000	66.7%	94.8%
521.23 Property & Liability Insurance	-\$69,477	-\$40,009	-\$48,500	\$0	-\$48,500	66.7%	82.5%
523.23 D&O Insurance	-\$750		-\$1,500	\$0	-\$1,500	66.7%	
530.24 Communication	-\$37,067	-\$25,485	-\$51,000	\$0	-\$51,000	66.7%	50.0%
530.24 Alarm	-\$15,337	-\$9,419	-\$11,000	\$0	-\$11,000	66.7%	85.6%
540.23 Marketing	-\$5,875	-\$7,462	-\$22,000	\$0	-\$22,000	66.7%	33.9%
545.23 Fundraising Services			-\$1,000	\$0	-\$1,000	66.7%	
580.27 Travel	-\$25,273	-\$12,792	-\$22,149	\$0	-\$22,149	66.7%	57.8%
582 Board Expense			-\$3,000	\$0	-\$3,000	66.7%	
592 Athletic Dept Services			-\$2,000	\$0	-\$2,000	66.7%	
593 District Programs			-\$3,000	\$0	-\$3,000	66.7%	
TOT	-\$255,177	-\$250,693	-\$309,649	-\$18,000	-\$327,649		
Davinci Academy - Expense - 600 Supplies and Materials - 53.3% (21 School Budget records)							
610.1 Classroom			-\$177,900	-\$7,100	-\$185,000	66.7%	
610.1 Testing	-\$10,208	-\$1,681	-\$19,000	\$0	-\$19,000	66.7%	8.8%
610.1 Graduation Supplies	-\$4,546	-\$326	-\$6,000	\$0	-\$6,000	66.7%	5.4%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
610.1 Student Clothing	-\$3,036	-\$370	-\$6,000	\$0	-\$6,000	66.7%	6.2%
610.1 Student Government			-\$2,500	-\$2,000	-\$4,500	66.7%	
610.1 Student Council	-\$5,521	-\$2,253	-\$5,500	\$0	-\$5,500	66.7%	41.0%
610.1 Sports	-\$55,748	-\$29,654	-\$60,000	\$0	-\$60,000	66.7%	49.4%
610.1 Pictures	-\$30		-\$1,000	\$0	-\$1,000	66.7%	
610.1 Miscellaneous			-\$2,000	\$0	-\$2,000	66.7%	
610.22 Professional Development	-\$5,414	-\$2,449	-\$11,000	\$0	-\$11,000	66.7%	22.3%
610.23 PTSO Supplies	-\$2,299	-\$205	-\$10,000	\$0	-\$10,000	66.7%	2.1%
610.23 Board Supplies	-\$830	-\$2,097		\$0		66.7%	
610.24 Office	-\$39,335	-\$24,726	-\$46,000	\$0	-\$46,000	66.7%	53.8%
610.25 Yearbook Supplies	-\$14,187	-\$16,233	-\$15,000	-\$1,233	-\$16,233	66.7%	100.0%
620 Energy	-\$180,816	-\$110,022	-\$160,000	\$0	-\$160,000	66.7%	68.8%
630.31 Lunch Program	-\$241,874	-\$186,994	-\$230,000	\$0	-\$230,000	66.7%	81.3%
641.1 Textbooks	-\$170,934	-\$84,383	-\$242,000	\$0	-\$242,000	66.7%	34.9%
644.22 Library	-\$4,709	-\$5,337	-\$8,500	\$0	-\$8,500	66.7%	62.8%
670.1 Classroom Software	-\$110,000	-\$142,357	-\$138,200	-\$6,800	-\$145,000	66.7%	98.2%
670.21 SpEd Software			-\$5,000	\$0	-\$5,000	66.7%	
680.26 Maintenance Supplies	-\$29,697	-\$25,912	-\$19,000	-\$10,000	-\$29,000	66.7%	89.4%
TOT	-\$879,184	-\$634,999	-\$1,164,600	-\$27,133	-\$1,191,733		
Davinci Academy - Expense - 700 Property - 64.9% (4 School Budget records)							
730.26 Equipment	-\$16,704	-\$19,765	-\$60,000	\$0	-\$60,000	66.7%	32.9%
733.1 Furniture & Fixtures	-\$18,355	-\$14,635	-\$29,750	\$0	-\$29,750	66.7%	49.2%
734.1 Tech Hardware	-\$222,848	-\$95,271	-\$23,700	-\$76,300	-\$100,000	66.7%	95.3%
734.21 SpEd Equipment & Tech			-\$10,000	\$0	-\$10,000	66.7%	
TOT	-\$257,907	-\$129,670	-\$123,450	-\$76,300	-\$199,750		
Davinci Academy - Expense - 800 Debt Service and Misc - 65.3% (5 School Budget records)							
810.25 Dues & Fees	-\$11,412	-\$15,704	-\$50,000	\$0	-\$50,000	66.7%	31.4%
840.5 Revolving Loan	-\$114,303	-\$65,550	-\$52,715	-\$34,785	-\$87,500	66.7%	74.9%
840.51 Bond	-\$784,394	-\$521,596	-\$781,394	\$0	-\$781,394	66.7%	66.8%
850 Contingency				\$0		66.7%	
890 Miscellaneous			-\$5,000	\$0	-\$5,000	66.7%	
TOT	-\$910,108	-\$602,850	-\$889,109	-\$34,785	-\$923,894		
Davinci Academy - Expense - 900 CapEx & Extra Ordinary - 100.0% (3 School Budget records)							
450.26 Construction Services				\$0		66.7%	
710.45 Land Purchase		-\$171,621		-\$171,621	-\$171,621	66.7%	100.0%
721 Refinance Projects				\$0		66.7%	
TOT		-\$171,621	\$0	-\$171,621	-\$171,621		
TOT	\$1,128,339	\$71,381	\$206,086	-\$29,029	\$177,057		