

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 - 100.0% (5 School Budget 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%
TOT	\$389,434	\$513,402	\$168,000	\$345,402	\$513,402		
Davinci Academy - Revenue - 3000 State Revenue - 91.1% (31 School Budget records)							
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%
3128 SpEd - Extended Yr Stipend	\$5,310	\$5,192		\$5,192	\$5,192	91.7%	100.0%
3155 CTE Counseling & Guide	\$25,879	\$24,503	\$26,396	\$0	\$26,396	91.7%	92.8%
3155 CTE College & Carreer Awareness	\$5,839			\$0	\$0	91.7%	
3212 Advanced Placement	\$5,547	\$5,260		\$0		91.7%	
3230 Class Size Reduction	\$318,994	\$348,731	\$347,002	\$33,431	\$380,433	91.7%	91.7%
3336 Students At-Risk	\$151,586	\$181,540	\$199,105	-\$1,113	\$197,992	91.7%	91.7%
3410 Flexible Allocation		\$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		\$25,000	\$25,000	91.7%	100.0%
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		91.7%	
3655 Digital Teaching & Learning				\$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%	
TOT	\$10,583,029	\$11,940,837	\$12,107,638	\$1,000,068	\$13,107,706		
Davinci Academy - Revenue - 4000 Federal Revenue - 40.8% (9 School Budget 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%	
TOT	\$173,550	\$261,986	\$452,056	\$190,340	\$642,396		
Davinci Academy - Expense - 100 Salaries - 94.8% (11 School Budget records)							
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%
TOT	-\$6,642,828	-\$7,494,797	-\$7,309,247	-\$600,461	-\$7,909,708		
Davinci Academy - Expense - 200 Employee Benefits - 94.8% (6 School Budget records)							
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%
TOT	-\$1,650,815	-\$1,906,535	-\$1,950,948	-\$59,516	-\$2,010,464		
Davinci Academy - Expense - 300 Professional and Technical Services - 90.7% (8 School Budget records)							
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%
TOT	-\$542,225	-\$555,102	-\$542,083	-\$70,111	-\$612,194		
Davinci Academy - Expense - 400 Property Services - 89.5% (7 School Budget records)							
411 Water / Sewage / Disposal	-\$22,066	-\$22,737	-\$29,000	\$0	-\$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%	86.8%
443.26 Lease of Computers	-\$50,678	-\$25,315	-\$43,200	\$0	-\$43,200	91.7%	58.6%
TOT	-\$439,793	-\$522,885	-\$519,700	-\$64,800	-\$584,500		
Davinci Academy - Expense - 500 Other Services - 86.9% (12 School Budget records)							
510 Transportation	-\$27,500	-\$27,500	-\$42,000	\$14,500	-\$27,500	91.7%	100.0%
518 School Event	-\$67,060	-\$70,142	-\$62,700	-\$17,300	-\$80,000	91.7%	87.7%
522 Property & Liability Insurance	-\$55,869	-\$69,477	-\$48,500	-\$20,977	-\$69,477	91.7%	100.0%
523 D&O Insurance	-\$750	-\$750	-\$1,500	\$0	-\$1,500	91.7%	50.0%
530 Communication	-\$46,269	-\$38,024	-\$51,000	\$10,000	-\$41,000	91.7%	92.7%
537 Alarm	-\$10,435	-\$9,375	-\$11,000	-\$5,000	-\$16,000	91.7%	58.6%
540 Marketing	-\$13,688	-\$4,304	-\$22,000	\$10,000	-\$12,000	91.7%	35.9%
580 Travel	-\$8,488	-\$25,260	-\$22,050	-\$3,210	-\$25,260	91.7%	100.0%
582 Board Expense			-\$3,000	\$0	-\$3,000	91.7%	
591 Fundraising Services			-\$1,000	\$0	-\$1,000	91.7%	
592 Athletic Dept Services	-\$1,350		-\$2,000	\$0	-\$2,000	91.7%	
593 District Programs	-\$325		-\$3,000	\$0	-\$3,000	91.7%	
TOT	-\$231,735	-\$244,832	-\$269,750	-\$11,987	-\$281,737		
Davinci Academy - Expense - 600 Supplies and Materials - 82.6% (21 School Budget records)							
611 Classroom	-\$145,041	-\$135,044	-\$142,000	\$0	-\$142,000	91.7%	95.1%
612 Office	-\$42,719	-\$37,814	-\$46,000	\$0	-\$46,000	91.7%	82.2%
613 PTO Supplies	-\$5,522	-\$2,299	-\$10,000	\$0	-\$10,000	91.7%	23.0%
614 Professional Development	-\$8,507	-\$5,414	-\$11,000	\$0	-\$11,000	91.7%	49.2%
615 Yearbook Supplies	-\$16,211	-\$14,187	-\$15,000	\$0	-\$15,000	91.7%	94.6%
616 Board Supplies	-\$218	-\$63		-\$63	-\$63	91.7%	99.9%
618 Testing	-\$9,695	-\$10,208	-\$19,000	\$0	-\$19,000	91.7%	53.7%
620 Energy	-\$171,515	-\$170,484	-\$160,000	-\$20,000	-\$180,000	91.7%	94.7%
630 Lunch Program	-\$187,723	-\$235,343	-\$200,000	-\$37,500	-\$237,500	91.7%	99.1%

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%	
TOT	-\$996,856	-\$963,409	-\$1,085,200	-\$80,584	-\$1,165,784		
Davinci Academy - Expense - 700 Property - 83.0% (4 School Budget records)							
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%	
TOT	-\$461,250	-\$262,721	-\$112,350	-\$204,052	-\$316,402		
Davinci Academy - Expense - 800 Debt Service and Misc - 81.1% (5 School Budget records)							
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%
TOT	-\$991,477	-\$880,633	-\$889,109	-\$196,553	-\$1,085,662		
Davinci Academy - Expense - 900 CapEx & Extra Ordinary - (empty) (2 School Budget records)							
450 Construction Services	-\$411,048			\$0		91.7%	
721 Refinance Projects				\$0		91.7%	
TOT	-\$411,048		\$0	\$0	\$0		
TOT	-\$1,222,013	-\$114,689	\$49,307	\$247,746	\$297,053		