

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 - 100.2% (5 School Budget records)							
1510 Interest on Investments	\$102,193	\$176,645	\$50,000	\$126,645	\$176,645	83.3%	100.0%
1610 Lunch Sales	\$87,429	\$77,124	\$60,000	\$16,734	\$76,734	83.3%	100.5%
1741 Student Fees	\$156,366	\$118,387	\$45,000	\$73,050	\$118,050	83.3%	100.3%
1900 Miscellaneous	\$39,062	\$26,770	\$10,000	\$16,755	\$26,755	83.3%	100.1%
1923 Gala, PTO, T-Shirts, Grants	\$4,384	\$4,881	\$3,000	\$1,881	\$4,881	83.3%	100.0%
TOT	\$389,434	\$403,807	\$168,000	\$235,065	\$403,065		
Davinci Academy - Revenue - 3000 State Revenue - 83.1% (30 School Budget records)							
3010 Regular School K-12	\$4,486,072	\$4,503,483	\$4,940,055	\$464,949	\$5,405,004	83.3%	83.3%
3015 TSSA	\$251,624	\$271,261	\$325,513	\$0	\$325,513	83.3%	83.3%
3020 Professional Staff	\$313,174	\$301,135	\$362,228	-\$963	\$361,265	83.3%	83.4%
3105 SpEd Add On	\$697,004	\$661,969	\$786,002	\$8,360	\$794,362	83.3%	83.3%
3110 SpEd Self Contained	\$12,092	\$23,144	\$27,772	\$0	\$27,772	83.3%	83.3%
3120 SpEd Extended Year	\$10,551	\$9,636	\$5,328	\$3,419	\$8,747	83.3%	110.2%
3125 SpEd Impact Aid	\$15,951	\$12,842	\$15,410	\$0	\$15,410	83.3%	83.3%
3155 CTE Counseling & Guide	\$25,879	\$22,276	\$26,396	\$0	\$26,396	83.3%	84.4%
3155 CTE College & Carreer Awareness	\$5,839			\$0	\$0	83.3%	
3212 Advanced Placement	\$5,547	\$4,782		\$0		83.3%	
3230 Class Size Reduction	\$318,994	\$317,028	\$347,002	\$33,431	\$380,433	83.3%	83.3%
3336 Students At-Risk	\$151,586	\$165,087	\$199,105	-\$1,113	\$197,992	83.3%	83.4%
3410 Flexible Allocation		\$2,648	\$2,967	\$213	\$3,180	83.3%	83.3%
3520 School Land Trust	\$170,953	\$173,477	\$173,477	\$0	\$173,477	83.3%	100.0%
3642 Elementary School Counselor Program	\$25,000	\$25,000		\$25,000	\$25,000	83.3%	100.0%
3651 Educator Professional Time	\$133,060	\$137,664	\$133,064	\$4,600	\$137,664	83.3%	100.0%
3653 Public Education Capital & Technology	\$155,574			\$0		83.3%	
3655 Digital Teaching & Learning				\$75,000	\$75,000	83.3%	
3666 Grants for Professional Learning	\$7,452	\$6,742	\$0	\$0	\$0	83.3%	
3672 Substance Prevention	\$4,000	\$4,000		\$0		83.3%	
3674 Suicide Prevention	\$1,000	\$1,000		\$0		83.3%	
3679 Student Health & Counseling Program			\$60,978	\$0	\$60,978	83.3%	
3719 Local Replacement	\$3,245,684	\$3,308,954	\$3,688,800	\$281,945	\$3,970,745	83.3%	83.3%
3725 Admin Costs	\$103,954	\$121,804	\$138,345	\$7,820	\$146,165	83.3%	83.3%
3770 Liquor Tax	\$39,321	\$59,923	\$40,000	\$19,923	\$59,923	83.3%	100.0%
3805 K-3 Reading Acheivement	\$46,085	\$51,123	\$60,285	\$0	\$60,285	83.3%	84.8%
3810 Library Books	\$1,189			\$0		83.3%	
3868 Class Supplies	\$11,532	\$12,146	\$11,542	\$604	\$12,146	83.3%	100.0%
3876 Educator Salary Adjustment	\$343,911	\$690,005	\$763,369	\$64,636	\$828,005	83.3%	83.3%
3911 English Language Learner Software				\$0		83.3%	
TOT	\$10,583,029	\$10,887,128	\$12,107,638	\$987,824	\$13,095,462		
Davinci Academy - Revenue - 4000 Federal Revenue - 27.2% (7 School Budget records)							
4524 IDEA			\$149,096	\$31,489	\$180,585	83.3%	
4571 School Lunch	\$42,761	\$22,912	\$20,000	\$0	\$20,000	83.3%	114.6%
4572 Free & Reduced	\$93,543	\$101,642	\$115,000	\$0	\$115,000	83.3%	88.4%
4574 School Breakfast	\$29,495	\$34,052	\$30,000	\$0	\$30,000	83.3%	113.5%
4801 Title IA			\$137,960	\$0	\$137,960	83.3%	
4860 Title IIA	\$7,750			\$0		83.3%	
7225 ESSER III ARP				\$100,000	\$100,000	83.3%	
TOT	\$173,550	\$158,606	\$452,056	\$131,489	\$583,545		
Davinci Academy - Expense - 100 Salaries - 83.9% (11 School Budget records)							
121 School Admin	-\$449,330	-\$429,274	-\$470,712	\$0	-\$470,712	83.3%	91.2%
131 Teachers	-\$3,605,548	-\$3,643,917	-\$3,820,104	-\$379,896	-\$4,200,000	83.3%	86.8%
132 Substitutes	-\$118,219	-\$55,762	-\$141,350	\$0	-\$141,350	83.3%	39.4%
133 SpEd Staff	-\$651,382	-\$549,649	-\$581,931	\$0	-\$581,931	83.3%	94.5%
137 Stipend	-\$297,129	-\$187,232	-\$150,000	-\$37,232	-\$187,232	83.3%	100.0%
142 Counselor	-\$205,590	-\$147,093	-\$183,948	\$0	-\$183,948	83.3%	80.0%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
152 Office Staff	-\$188,522	-\$172,312	-\$340,725	\$0	-\$340,725	83.3%	50.6%
160 Aides	-\$761,081	-\$915,150	-\$1,156,165	\$0	-\$1,156,165	83.3%	79.2%
182 Custodial	-\$81,634	-\$103,261	-\$136,320	\$0	-\$136,320	83.3%	75.7%
183 IT	-\$106,300	-\$112,293	-\$121,792	\$0	-\$121,792	83.3%	92.2%
191 Lunch Staff	-\$178,094	-\$169,491	-\$206,200	\$0	-\$206,200	83.3%	82.2%
TOT	-\$6,642,828	-\$6,485,434	-\$7,309,247	-\$417,128	-\$7,726,375		
Davinci Academy - Expense - 200 Employee Benefits - 79.3% (6 School Budget records)							
220 Social Security	-\$506,123	-\$482,698	-\$562,812	\$0	-\$562,812	83.3%	85.8%
230 Retirement	-\$168,036	-\$175,862	-\$210,000	\$0	-\$210,000	83.3%	83.7%
241 Heath Insurance	-\$889,939	-\$911,127	-\$1,118,136	\$0	-\$1,118,136	83.3%	81.5%
250 Life & Disability	-\$65,566		-\$14,000	-\$56,000	-\$70,000	83.3%	
270 Worker's Comp	-\$9,507	-\$12,680	-\$37,000	\$0	-\$37,000	83.3%	34.3%
280 Unemployment	-\$11,644	-\$12,516	-\$9,000	-\$3,516	-\$12,516	83.3%	100.0%
TOT	-\$1,650,815	-\$1,594,883	-\$1,950,948	-\$59,516	-\$2,010,464		
Davinci Academy - Expense - 300 Professional and Technical Services - 85.7% (8 School Budget records)							
310 Official Services	-\$12,020	-\$34,305	-\$5,000	-\$29,305	-\$34,305	83.3%	100.0%
320 Education Contractors	-\$119,606	-\$124,108	-\$115,000	-\$10,000	-\$125,000	83.3%	99.3%
330 Professional Development	-\$32,910	-\$14,858	-\$58,675	\$25,000	-\$33,675	83.3%	44.1%
340 SpEd Contractors	-\$194,718	-\$183,359	-\$170,000	-\$30,000	-\$200,000	83.3%	91.7%
343 Audit Services	-\$35,700	-\$43,950	-\$23,500	-\$20,450	-\$43,950	83.3%	100.0%
345 Business Manger Services	-\$79,373	-\$69,290	-\$79,908	\$0	-\$79,908	83.3%	86.7%
349 Legal Services	-\$12,990	-\$825	-\$40,000	\$20,000	-\$20,000	83.3%	4.1%
350 Technology Services	-\$54,907	-\$32,077	-\$50,000	\$0	-\$50,000	83.3%	64.2%
TOT	-\$542,225	-\$502,772	-\$542,083	-\$44,755	-\$586,838		
Davinci Academy - Expense - 400 Property Services - 75.5% (7 School Budget records)							
411 Water / Sewage / Disposal	-\$22,066	-\$20,210	-\$29,000	\$0	-\$29,000	83.3%	69.7%
430 Facility Maintenance	-\$107,608	-\$162,666	-\$162,000	-\$25,000	-\$187,000	83.3%	87.0%
435 HOA	-\$45,645	-\$35,588	-\$55,000	\$0	-\$55,000	83.3%	64.7%
441 Rental of Buildings	-\$184,252	-\$148,490	-\$190,000	-\$16,800	-\$206,800	83.3%	71.8%
443.24 Lease of Copy Machine	-\$28,371	-\$34,916	-\$38,000	\$0	-\$38,000	83.3%	91.9%
443.25 Lease of Mailing Machine	-\$1,173	-\$1,897	-\$2,500	\$0	-\$2,500	83.3%	75.9%
443.26 Lease of Computers	-\$50,678	-\$20,437	-\$43,200	\$0	-\$43,200	83.3%	47.3%
TOT	-\$439,793	-\$424,204	-\$519,700	-\$41,800	-\$561,500		
Davinci Academy - Expense - 500 Other Services - 83.1% (12 School Budget records)							
510 Transportation	-\$27,500	-\$27,500	-\$42,000	\$14,500	-\$27,500	83.3%	100.0%
518 School Event	-\$67,060	-\$52,969	-\$62,700	\$0	-\$62,700	83.3%	84.5%
522 Property & Liability Insurance	-\$55,869	-\$57,975	-\$48,500	-\$9,475	-\$57,975	83.3%	100.0%
523 D&O Insurance	-\$750	-\$750	-\$1,500	\$0	-\$1,500	83.3%	50.0%
530 Communication	-\$46,269	-\$35,021	-\$51,000	\$10,000	-\$41,000	83.3%	85.4%
537 Alarm	-\$10,435	-\$8,566	-\$11,000	-\$5,000	-\$16,000	83.3%	53.5%
540 Marketing	-\$13,688	-\$2,792	-\$22,000	\$10,000	-\$12,000	83.3%	23.3%
580 Travel	-\$8,488	-\$24,430	-\$22,050	-\$2,950	-\$25,000	83.3%	97.7%
582 Board Expense			-\$3,000	\$0	-\$3,000	83.3%	
591 Fundraising Services			-\$1,000	\$0	-\$1,000	83.3%	
592 Athletic Dept Services	-\$1,350		-\$2,000	\$0	-\$2,000	83.3%	
593 District Programs	-\$325		-\$3,000	\$0	-\$3,000	83.3%	
TOT	-\$231,735	-\$210,002	-\$269,750	\$17,075	-\$252,675		
Davinci Academy - Expense - 600 Supplies and Materials - 71.3% (21 School Budget records)							
611 Classroom	-\$145,041	-\$100,928	-\$142,000	\$0	-\$142,000	83.3%	71.1%
612 Office	-\$42,719	-\$32,932	-\$46,000	\$0	-\$46,000	83.3%	71.6%
613 PTSO Supplies	-\$5,522	-\$2,299	-\$10,000	\$0	-\$10,000	83.3%	23.0%
614 Professional Development	-\$8,507	-\$5,073	-\$11,000	\$0	-\$11,000	83.3%	46.1%
615 Yearbook Supplies	-\$16,211	-\$14,187	-\$15,000	\$0	-\$15,000	83.3%	94.6%
616 Board Supplies	-\$218	-\$63		\$0		83.3%	
618 Testing	-\$9,695	-\$584	-\$19,000	\$0	-\$19,000	83.3%	3.1%
620 Energy	-\$171,515	-\$152,978	-\$160,000	\$0	-\$160,000	83.3%	95.6%
630 Lunch Program	-\$187,723	-\$227,927	-\$200,000	-\$30,000	-\$230,000	83.3%	99.1%
641 Textbooks	-\$220,574	-\$89,275	-\$237,700	\$0	-\$237,700	83.3%	37.6%
644 Library	-\$6,104	-\$4,416	-\$8,500	\$0	-\$8,500	83.3%	51.9%
662 Graduation Supplies	-\$6,459	-\$594	-\$6,000	\$0	-\$6,000	83.3%	9.9%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
663 Student Clothing	-\$5,013	-\$921	-\$6,000	\$0	-\$6,000	83.3%	15.3%
664 Student Government	-\$1,328	-\$1,946	-\$2,500	\$0	-\$2,500	83.3%	77.8%
666 Student Council	-\$4,974	-\$4,489	-\$5,500	\$0	-\$5,500	83.3%	81.6%
668 Sports	-\$55,268	-\$45,253	-\$60,000	\$0	-\$60,000	83.3%	75.4%
669 Pictures		-\$30	-\$1,000	\$0	-\$1,000	83.3%	3.0%
670 Classroom Software	-\$80,613	-\$100,187	-\$134,000	\$0	-\$134,000	83.3%	74.8%
670 SpEd Software	-\$2,948	-\$1,410		-\$2,000	-\$2,000	83.3%	70.5%
680 Maintenance Supplies	-\$24,857	-\$25,442	-\$19,000	-\$21,000	-\$40,000	83.3%	63.6%
689 Miscellaneous	-\$1,567	-\$71	-\$2,000	\$0	-\$2,000	83.3%	3.6%
TOT	-\$996,856	-\$811,003	-\$1,085,200	-\$53,000	-\$1,138,200		
Davinci Academy - Expense - 700 Property - 81.0% (4 School Budget records)							
730 Equipment	-\$4,145	-\$16,704	-\$50,500	\$0	-\$50,500	83.3%	33.1%
733 Furniture & Fixtures	-\$14,811	-\$10,678	-\$27,350	\$0	-\$27,350	83.3%	39.0%
734 Tech Hardware	-\$442,295	-\$228,552	-\$24,500	-\$203,806	-\$228,306	83.3%	100.1%
734 SpEd Equipment & Tech			-\$10,000	\$0	-\$10,000	83.3%	
TOT	-\$461,250	-\$255,934	-\$112,350	-\$203,806	-\$316,156		
Davinci Academy - Expense - 800 Debt Service and Misc - 81.5% (5 School Budget records)							
810 Dues & Fees	-\$18,064	-\$9,934	-\$50,000	\$25,000	-\$25,000	83.3%	39.7%
840 Bond	-\$905,442	-\$675,475	-\$781,394	\$0	-\$781,394	83.3%	86.4%
850 Contingency				\$0		83.3%	
890 Revolving Loan	-\$67,937	-\$64,868	-\$52,715	-\$64,212	-\$116,927	83.3%	55.5%
899 Miscellaneous	-\$34	-\$12,010	-\$5,000	-\$7,010	-\$12,010	83.3%	100.0%
TOT	-\$991,477	-\$762,288	-\$889,109	-\$46,222	-\$935,331		
Davinci Academy - Expense - 900 CapEx & Extra Ordinary - (empty) (2 School Budget records)							
450 Construction Services	-\$411,048	-\$400		\$0		83.3%	
721 Refinance Projects				\$0		83.3%	
TOT	-\$411,048	-\$400	\$0	\$0	\$0		
TOT	-\$1,222,013	\$402,622	\$49,307	\$505,226	\$554,533		