

# Finance Manager : School Budget | Current Yr Budget

## Current Yr Budget

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
<b>Davinci Academy - Revenue - 1000 Local Revenue - 13.3% (5 School Budget records)</b>							
1510 Interest on Investments	\$222,006	\$25,344	\$50,000	\$0	\$50,000	8.3%	50.7%
1610 Lunch Sales	\$94,886	\$295	\$60,000	\$0	\$60,000	8.3%	0.5%
1740 Student Fees	\$134,086	\$30	\$70,000	\$0	\$70,000	8.3%	0.0%
1920 Gala, PTO, T-Shirts, Grants	\$5,246		\$3,000	\$0	\$3,000	8.3%	
1990 Miscellaneous	\$154,129		\$10,000	\$0	\$10,000	8.3%	
<b>TOT</b>	<b>\$610,352</b>	<b>\$25,669</b>	<b>\$193,000</b>	<b>\$0</b>	<b>\$193,000</b>		
<b>Davinci Academy - Revenue - 3000 State Revenue - 10.2% (31 School Budget records)</b>							
3010 Regular School K-12	\$5,403,955	\$472,945	\$5,675,342	\$0	\$5,675,342	8.3%	8.3%
3015 TSSA	\$325,513		\$354,380	\$0	\$354,380	8.3%	
3020 Professional Staff	\$361,265	\$31,610	\$379,323	\$0	\$379,323	8.3%	8.3%
3105 SpEd Add On	\$794,362	\$80,916	\$994,578	\$0	\$994,578	8.3%	8.1%
3110 SpEd Self Contained	\$27,772	\$375	\$4,494	\$0	\$4,494	8.3%	8.3%
3120 SpEd Extended Year	\$5,333	\$482	\$5,777	\$0	\$5,777	8.3%	8.3%
3125 SpEd Impact Aid	\$14,126	\$1,472	\$17,758	\$0	\$17,758	8.3%	8.3%
3128 SpEd - Extended Yr Stipend	\$5,192			\$0		8.3%	
3155 CTE Counseling & Guide	\$26,731	\$2,367	\$28,401	\$0	\$28,401	8.3%	8.3%
3155 CTE College & Career Awareness	\$31,703			\$0		8.3%	
3212 Advanced Placement	\$5,739			\$0		8.3%	
3230 Class Size Reduction	\$350,015	\$33,529	\$402,104	\$0	\$402,104	8.3%	8.3%
3336 Students At-Risk	\$197,993	\$21,151	\$253,809	\$0	\$253,809	8.3%	8.3%
3410 Flexible Allocation	\$3,177	\$269	\$0	\$0	\$0	8.3%	
3520 School Land Trust	\$173,477	\$188,992	\$188,991	\$0	\$188,991	8.3%	100.0%
3642 Elementary School Counselor Program	\$25,000			\$0		8.3%	
3651 Educator Professional Time	\$137,664	\$127,327	\$159,096	\$0	\$159,096	8.3%	80.0%
3653 Public Education Capital & Technology				\$0		8.3%	
3655 Digital Teaching & Learning	\$70,283		\$75,000	\$0	\$75,000	8.3%	
3666 Grants for Professional Learning	\$8,090		\$0	\$0	\$0	8.3%	
3672 Substance Prevention	\$4,000			\$0		8.3%	
3674 Suicide Prevention	\$1,000			\$0		8.3%	
3679 Student Health & Counseling Program			\$60,978	\$0	\$60,978	8.3%	
3719 Local Replacement	\$3,970,745	\$345,521	\$4,146,250	\$0	\$4,146,250	8.3%	8.3%
3725 Admin Costs	\$146,165	\$11,979	\$143,750	\$0	\$143,750	8.3%	8.3%
3770 Liquor Tax	\$73,757		\$44,111	\$0	\$44,111	8.3%	
3805 K-3 Reading Achievement	\$61,348		\$0	\$0	\$0	8.3%	
3810 Library Books				\$0		8.3%	
3868 Class Supplies	\$12,146	\$19,712	\$0	\$0	\$0	8.3%	
3876 Educator Salary Adjustment	\$828,006	\$73,094	\$877,127	\$0	\$877,127	8.3%	8.3%
3911 English Language Learner Software				\$0		8.3%	
<b>TOT</b>	<b>\$13,064,557</b>	<b>\$1,411,741</b>	<b>\$13,811,269</b>	<b>\$0</b>	<b>\$13,811,269</b>		
<b>Davinci Academy - Revenue - 4000 Federal Revenue - (empty) (9 School Budget records)</b>							
4524 IDEA	\$38,673		\$149,096	\$0	\$149,096	8.3%	
4571 School Lunch	\$28,312		\$20,000	\$0	\$20,000	8.3%	
4571 Supply Chain Assistance	\$26,388			\$0		8.3%	
4571 Fresh Fruits and Vegetables	\$19,938			\$0		8.3%	
4572 Free & Reduced	\$126,610		\$115,000	\$0	\$115,000	8.3%	
4574 School Breakfast	\$42,836		\$30,000	\$0	\$30,000	8.3%	
4801 Title IA			\$137,960	\$0	\$137,960	8.3%	
4860 Title IIA				\$0		8.3%	
7225 ESSER III ARP				\$0		8.3%	
<b>TOT</b>	<b>\$282,757</b>		<b>\$452,056</b>	<b>\$0</b>	<b>\$452,056</b>		
<b>Davinci Academy - Expense - 100 Salaries - 14.0% (11 School Budget records)</b>							
121.24 School Admin	-\$492,237	-\$91,766	-\$580,572	\$0	-\$580,572	16.7%	15.8%
131.1 Teachers	-\$3,398,762	-\$575,832	-\$4,428,409	\$0	-\$4,428,409	16.7%	13.0%
131.1 SpEd Staff	-\$626,786	-\$98,833	-\$664,000	\$0	-\$664,000	16.7%	14.9%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
131.1 Stipend	-\$1,044,196	-\$169,085	-\$309,056	\$0	-\$309,056	16.7%	54.7%
132.1 Substitutes	-\$94,792	-\$4,530	-\$101,000	\$0	-\$101,000	16.7%	4.5%
142.21 Counselor	-\$167,261	-\$27,329	-\$191,914	\$0	-\$191,914	16.7%	14.2%
152.24 Office Staff	-\$194,924	-\$28,468	-\$255,682	\$0	-\$255,682	16.7%	11.1%
161.1 Aides	-\$1,029,427	-\$99,266	-\$1,328,636	\$0	-\$1,328,636	16.7%	7.5%
182.26 Custodial	-\$113,886	-\$17,789	-\$157,274	\$0	-\$157,274	16.7%	11.3%
184.25 IT	-\$135,849	-\$29,334	-\$150,000	\$0	-\$150,000	16.7%	19.6%
191.31 Lunch Staff	-\$194,885	-\$32,078	-\$228,294	\$0	-\$228,294	16.7%	14.1%
<b>TOT</b>	<b>-\$7,493,004</b>	<b>-\$1,174,310</b>	<b>-\$8,394,837</b>	<b>\$0</b>	<b>-\$8,394,837</b>		
<b>Davinci Academy - Expense - 200 Employee Benefits - 15.0% (6 School Budget records)</b>							
220 Social Security	-\$557,632	-\$98,497	-\$642,000	\$0	-\$642,000	16.7%	15.3%
230 Retirement	-\$206,863	-\$42,604	-\$210,000	\$0	-\$210,000	16.7%	20.3%
241 Health Insurance	-\$1,075,037	-\$193,892	-\$1,285,857	\$0	-\$1,285,857	16.7%	15.1%
250 Life & Disability	-\$47,351	\$1,735	-\$70,000	\$0	-\$70,000	16.7%	-2.5%
270 Worker's Comp	-\$16,960	-\$5,205	-\$37,000	\$0	-\$37,000	16.7%	14.1%
280 Unemployment	-\$18,078		-\$9,000	\$0	-\$9,000	16.7%	
<b>TOT</b>	<b>-\$1,921,923</b>	<b>-\$338,464</b>	<b>-\$2,253,857</b>	<b>\$0</b>	<b>-\$2,253,857</b>		
<b>Davinci Academy - Expense - 300 Professional and Technical Services - 6.9% (8 School Budget records)</b>							
310.24 Official Services	-\$39,879	-\$10,378	-\$25,000	\$0	-\$25,000	8.3%	41.5%
323.1 Education Contractors	-\$126,408		-\$119,000	\$0	-\$119,000	8.3%	
323.21 SpEd Contractors	-\$210,980		-\$220,000	\$0	-\$220,000	8.3%	
330.22 Professional Development	-\$29,388	-\$1,289	-\$59,150	\$0	-\$59,150	8.3%	2.2%
345.23 Audit Services	-\$43,950		-\$30,000	\$0	-\$30,000	8.3%	
345.25 Business Manger Services	-\$82,608	-\$14,118	-\$85,086	\$0	-\$85,086	8.3%	16.6%
349.23 Legal Services	-\$5,665		-\$40,000	\$0	-\$40,000	8.3%	
350.25 Technology Services	-\$36,522	-\$17,504	-\$50,000	\$0	-\$50,000	8.3%	35.0%
<b>TOT</b>	<b>-\$575,400</b>	<b>-\$43,289</b>	<b>-\$628,236</b>	<b>\$0</b>	<b>-\$628,236</b>		
<b>Davinci Academy - Expense - 400 Property Services - 10.2% (7 School Budget records)</b>							
410.26 Water / Sewage / Disposal	-\$23,423	-\$5,067	-\$29,000	\$0	-\$29,000	8.3%	17.5%
420.26 Facility Maintenance	-\$213,609	-\$20,105	-\$162,000	\$0	-\$162,000	8.3%	12.4%
431.26 HOA	-\$47,121	-\$3,845	-\$55,000	\$0	-\$55,000	8.3%	7.0%
441.26 Rental of Buildings	-\$198,399	-\$16,246	-\$190,000	\$0	-\$190,000	8.3%	8.6%
443.24 Lease of Copy Machine	-\$42,207	-\$2,550	-\$38,000	\$0	-\$38,000	8.3%	6.7%
443.25 Lease of Mailing Machine	-\$2,170		-\$2,500	\$0	-\$2,500	8.3%	
443.26 Lease of Computers	-\$30,540	-\$1,626	-\$10,000	\$0	-\$10,000	8.3%	16.3%
<b>TOT</b>	<b>-\$557,469</b>	<b>-\$49,439</b>	<b>-\$486,500</b>	<b>\$0</b>	<b>-\$486,500</b>		
<b>Davinci Academy - Expense - 500 Other Services - 10.2% (12 School Budget records)</b>							
510 Transportation	-\$27,500	-\$27,500	-\$27,500	\$0	-\$27,500	8.3%	100.0%
518.27 School Event	-\$73,898		-\$117,000	\$0	-\$117,000	8.3%	
521.23 Property & Liability Insurance	-\$69,477	-\$1,312	-\$48,500	\$0	-\$48,500	8.3%	2.7%
523.23 D&O Insurance	-\$750		-\$1,500	\$0	-\$1,500	8.3%	
530.24 Communication	-\$37,067	-\$1,041	-\$51,000	\$0	-\$51,000	8.3%	2.0%
530.24 Alarm	-\$15,337	-\$1,337	-\$11,000	\$0	-\$11,000	8.3%	12.2%
540.23 Marketing	-\$5,875		-\$22,000	\$0	-\$22,000	8.3%	
545.23 Fundraising Services			-\$1,000	\$0	-\$1,000	8.3%	
580.27 Travel	-\$25,273	-\$427	-\$22,149	\$0	-\$22,149	8.3%	1.9%
582 Board Expense			-\$3,000	\$0	-\$3,000	8.3%	
592 Athletic Dept Services			-\$2,000	\$0	-\$2,000	8.3%	
593 District Programs			-\$3,000	\$0	-\$3,000	8.3%	
<b>TOT</b>	<b>-\$255,177</b>	<b>-\$31,618</b>	<b>-\$309,649</b>	<b>\$0</b>	<b>-\$309,649</b>		
<b>Davinci Academy - Expense - 600 Supplies and Materials - 7.6% (21 School Budget records)</b>							
610.1 Classroom	-\$147,909	-\$18,053	-\$177,900	\$0	-\$177,900	8.3%	10.1%
610.1 Testing	-\$10,208		-\$19,000	\$0	-\$19,000	8.3%	
610.1 Graduation Supplies	-\$4,546		-\$6,000	\$0	-\$6,000	8.3%	
610.1 Student Clothing	-\$3,036		-\$6,000	\$0	-\$6,000	8.3%	
610.1 Student Government	-\$2,976		-\$2,500	\$0	-\$2,500	8.3%	
610.1 Student Council	-\$5,521		-\$5,500	\$0	-\$5,500	8.3%	
610.1 Sports	-\$55,748		-\$60,000	\$0	-\$60,000	8.3%	
610.1 Pictures	-\$30		-\$1,000	\$0	-\$1,000	8.3%	
610.1 Miscellaneous			-\$2,000	\$0	-\$2,000	8.3%	

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
610.22 Professional Development	-\$5,414		-\$11,000	\$0	-\$11,000	8.3%	
610.23 PTSO Supplies	-\$2,299		-\$10,000	\$0	-\$10,000	8.3%	
610.23 Board Supplies	-\$830			\$0		8.3%	
610.24 Office	-\$39,335	-\$4,056	-\$46,000	\$0	-\$46,000	8.3%	8.8%
610.25 Yearbook Supplies	-\$14,187		-\$15,000	\$0	-\$15,000	8.3%	
620 Energy	-\$180,816	-\$12,002	-\$160,000	\$0	-\$160,000	8.3%	7.5%
630.31 Lunch Program	-\$241,874	-\$8,834	-\$230,000	\$0	-\$230,000	8.3%	3.8%
641.1 Textbooks	-\$170,934	-\$680	-\$242,000	\$0	-\$242,000	8.3%	0.3%
644.22 Library	-\$4,709		-\$8,500	\$0	-\$8,500	8.3%	
670.1 Classroom Software	-\$110,000	-\$44,540	-\$138,200	\$0	-\$138,200	8.3%	32.2%
670.21 SpEd Software			-\$5,000	\$0	-\$5,000	8.3%	
680.26 Maintenance Supplies	-\$29,697	-\$229	-\$19,000	\$0	-\$19,000	8.3%	1.2%
<b>TOT</b>	<b>-\$1,030,068</b>	<b>-\$88,394</b>	<b>-\$1,164,600</b>	<b>\$0</b>	<b>-\$1,164,600</b>		
<b>Davinci Academy - Expense - 700 Property - 18.3% (4 School Budget records)</b>							
730.26 Equipment	-\$16,704	-\$280	-\$60,000	\$0	-\$60,000	8.3%	0.5%
733.1 Furniture & Fixtures	-\$18,355	-\$1,958	-\$29,750	\$0	-\$29,750	8.3%	6.6%
734.1 Tech Hardware	-\$222,848	-\$24,807	-\$23,700	-\$24,300	-\$48,000	8.3%	51.7%
734.21 SpEd Equipment & Tech			-\$10,000	\$0	-\$10,000	8.3%	
<b>TOT</b>	<b>-\$257,907</b>	<b>-\$27,045</b>	<b>-\$123,450</b>	<b>-\$24,300</b>	<b>-\$147,750</b>		
<b>Davinci Academy - Expense - 800 Debt Service and Misc - 4.7% (5 School Budget records)</b>							
810.25 Dues & Fees	-\$11,412	-\$1,230	-\$50,000	\$0	-\$50,000	8.3%	2.5%
840.5 Revolving Loan			-\$52,715	\$0	-\$52,715	8.3%	
840.51 Bond	-\$487,084	-\$40,424	-\$781,394	\$0	-\$781,394	8.3%	5.2%
850 Contingency				\$0		8.3%	
890 Miscellaneous			-\$5,000	\$0	-\$5,000	8.3%	
<b>TOT</b>	<b>-\$498,496</b>	<b>-\$41,654</b>	<b>-\$889,109</b>	<b>\$0</b>	<b>-\$889,109</b>		
<b>Davinci Academy - Expense - 900 CapEx &amp; Extra Ordinary - (empty) (2 School Budget records)</b>							
450.26 Construction Services				\$0		8.3%	
721 Refinance Projects				\$0		8.3%	
<b>TOT</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>TOT</b>	<b>\$1,368,222</b>	<b>-\$356,801</b>	<b>\$206,086</b>	<b>-\$24,300</b>	<b>\$181,786</b>		