

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 - 46.2% (5 School Budget records)							
1510 Interest on Investments	\$222,006	\$45,891	\$50,000	\$0	\$50,000	16.7%	91.8%
1610 Lunch Sales	\$94,886	\$12,982	\$60,000	\$0	\$60,000	16.7%	21.6%
1740 Student Fees	\$134,086	\$28,172	\$70,000	\$0	\$70,000	16.7%	40.2%
1920 Gala, PTO, T-Shirts, Grants	\$5,246	\$480	\$3,000	\$0	\$3,000	16.7%	16.0%
1990 Miscellaneous	\$154,129	\$1,628	\$10,000	\$0	\$10,000	16.7%	16.3%
TOT	\$610,352	\$89,153	\$193,000	\$0	\$193,000		
Davinci Academy - Revenue - 3000 State Revenue - 18.0% (31 School Budget records)							
3010 Regular School K-12	\$5,403,955	\$945,876	\$5,675,342	\$0	\$5,675,342	16.7%	16.7%
3015 TSSA	\$325,513		\$354,380	\$0	\$354,380	16.7%	
3020 Professional Staff	\$361,265	\$63,221	\$379,323	\$0	\$379,323	16.7%	16.7%
3105 SpEd Add On	\$794,362	\$161,832	\$994,578	\$0	\$994,578	16.7%	16.3%
3110 SpEd Self Contained	\$27,772	\$749	\$4,494	\$0	\$4,494	16.7%	16.7%
3120 SpEd Extended Year	\$5,333	\$964	\$5,777	\$0	\$5,777	16.7%	16.7%
3125 SpEd Impact Aid	\$14,126	\$2,944	\$17,758	\$0	\$17,758	16.7%	16.6%
3128 SpEd - Extended Yr Stipend	\$5,192			\$0		16.7%	
3155 CTE Counseling & Guide	\$26,731	\$4,734	\$28,401	\$0	\$28,401	16.7%	16.7%
3155 CTE College & Career Awareness	\$31,703			\$0		16.7%	
3212 Advanced Placement	\$5,739			\$0		16.7%	
3230 Class Size Reduction	\$350,015	\$67,059	\$402,104	\$0	\$402,104	16.7%	16.7%
3336 Students At-Risk	\$197,993	\$42,302	\$253,809	\$0	\$253,809	16.7%	16.7%
3410 Flexible Allocation	\$3,177	\$538	\$0	\$0	\$0	16.7%	
3520 School Land Trust	\$173,477	\$188,992	\$188,991	\$0	\$188,991	16.7%	100.0%
3642 Elementary School Counselor Program	\$25,000			\$0		16.7%	
3651 Educator Professional Time	\$137,664	\$127,327	\$159,096	\$0	\$159,096	16.7%	80.0%
3653 Public Education Capital & Technology				\$0		16.7%	
3655 Digital Teaching & Learning	\$70,283		\$75,000	\$0	\$75,000	16.7%	
3666 Grants for Professional Learning	\$8,090		\$0	\$0	\$0	16.7%	
3672 Substance Prevention	\$4,000			\$0		16.7%	
3674 Suicide Prevention	\$1,000			\$0		16.7%	
3679 Student Health & Counseling Program			\$60,978	\$0	\$60,978	16.7%	
3719 Local Replacement	\$3,970,745	\$691,042	\$4,146,250	\$0	\$4,146,250	16.7%	16.7%
3725 Admin Costs	\$146,165	\$23,958	\$143,750	\$0	\$143,750	16.7%	16.7%
3770 Liquor Tax	\$73,757		\$44,111	\$0	\$44,111	16.7%	
3805 K-3 Reading Achievement	\$61,348		\$0	\$0	\$0	16.7%	
3810 Library Books				\$0		16.7%	
3868 Class Supplies	\$12,146	\$19,712	\$0	\$0	\$0	16.7%	
3876 Educator Salary Adjustment	\$828,006	\$146,188	\$877,127	\$0	\$877,127	16.7%	16.7%
3911 English Language Learner Software				\$0		16.7%	
TOT	\$13,064,557	\$2,487,437	\$13,811,269	\$0	\$13,811,269		
Davinci Academy - Revenue - 4000 Federal Revenue - (empty) (9 School Budget records)							
4524 IDEA	\$38,673		\$149,096	\$0	\$149,096	16.7%	
4571 School Lunch	\$28,312		\$20,000	\$0	\$20,000	16.7%	
4571 Supply Chain Assistance	\$26,388			\$0		16.7%	
4571 Fresh Fruits and Vegetables	\$19,938			\$0		16.7%	
4572 Free & Reduced	\$126,610		\$115,000	\$0	\$115,000	16.7%	
4574 School Breakfast	\$42,836		\$30,000	\$0	\$30,000	16.7%	
4801 Title IA			\$137,960	\$0	\$137,960	16.7%	
4860 Title IIA				\$0		16.7%	
7225 ESSER III ARP				\$0		16.7%	
TOT	\$282,757		\$452,056	\$0	\$452,056		

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
Davinci Academy - Expense - 100 Salaries - 21.8% (11 School Budget records)							
121.24 School Admin	-\$492,237	-\$148,884	-\$580,572	\$0	-\$580,572	25.0%	25.6%
131.1 Teachers	-\$3,398,762	-\$892,441	-\$4,428,409	\$0	-\$4,428,409	25.0%	20.2%
131.1 SpEd Staff	-\$626,786	-\$150,383	-\$664,000	\$0	-\$664,000	25.0%	22.6%
131.1 Stipend	-\$1,044,196	-\$208,376	-\$309,056	\$0	-\$309,056	25.0%	67.4%
132.1 Substitutes	-\$94,792	-\$10,140	-\$101,000	\$0	-\$101,000	25.0%	10.0%
142.21 Counselor	-\$167,261	-\$41,650	-\$191,914	\$0	-\$191,914	25.0%	21.7%
152.24 Office Staff	-\$194,924	-\$44,784	-\$255,682	\$0	-\$255,682	25.0%	17.5%
161.1 Aides	-\$1,029,427	-\$209,227	-\$1,328,636	\$0	-\$1,328,636	25.0%	15.7%
182.26 Custodial	-\$113,886	-\$32,144	-\$157,274	\$0	-\$157,274	25.0%	20.4%
184.25 IT	-\$135,849	-\$41,851	-\$150,000	\$0	-\$150,000	25.0%	27.9%
191.31 Lunch Staff	-\$194,885	-\$50,379	-\$228,294	\$0	-\$228,294	25.0%	22.1%
TOT	-\$7,493,004	-\$1,830,259	-\$8,394,837	\$0	-\$8,394,837		
Davinci Academy - Expense - 200 Employee Benefits - 17.4% (6 School Budget records)							
220 Social Security	-\$557,632	-\$147,388	-\$642,000	\$0	-\$642,000	25.0%	23.0%
230 Retirement	-\$206,863	-\$55,225	-\$210,000	\$0	-\$210,000	25.0%	26.3%
241 Health Insurance	-\$1,075,037	-\$187,129	-\$1,285,857	\$0	-\$1,285,857	25.0%	14.6%
250 Life & Disability	-\$47,351	\$2,413	-\$70,000	\$0	-\$70,000	25.0%	-3.4%
270 Worker's Comp	-\$16,960	-\$5,205	-\$37,000	\$0	-\$37,000	25.0%	14.1%
280 Unemployment	-\$18,078		-\$9,000	\$0	-\$9,000	25.0%	
TOT	-\$1,921,923	-\$392,534	-\$2,253,857	\$0	-\$2,253,857		
Davinci Academy - Expense - 300 Professional and Technical Services - 9.7% (8 School Budget records)							
310.24 Official Services	-\$39,879	-\$10,576	-\$25,000	\$0	-\$25,000	16.7%	42.3%
323.1 Education Contractors	-\$126,408		-\$119,000	\$0	-\$119,000	16.7%	
323.21 SpEd Contractors	-\$210,980	-\$7,093	-\$220,000	\$0	-\$220,000	16.7%	3.2%
330.22 Professional Development	-\$29,388	-\$1,769	-\$59,150	\$0	-\$59,150	16.7%	3.0%
345.23 Audit Services	-\$43,950		-\$30,000	\$0	-\$30,000	16.7%	
345.25 Business Manger Services	-\$82,608	-\$20,977	-\$85,086	\$0	-\$85,086	16.7%	24.7%
349.23 Legal Services	-\$5,665	\$3,000	-\$40,000	\$0	-\$40,000	16.7%	-7.5%
350.25 Technology Services	-\$36,522	-\$23,656	-\$50,000	\$0	-\$50,000	16.7%	47.3%
TOT	-\$575,400	-\$61,071	-\$628,236	\$0	-\$628,236		
Davinci Academy - Expense - 400 Property Services - 17.1% (7 School Budget records)							
410.26 Water / Sewage / Disposal	-\$23,423	-\$8,144	-\$29,000	\$0	-\$29,000	16.7%	28.1%
420.26 Facility Maintenance	-\$213,609	-\$30,634	-\$162,000	\$0	-\$162,000	16.7%	18.9%
431.26 HOA	-\$47,121	-\$3,845	-\$55,000	\$0	-\$55,000	16.7%	7.0%
441.26 Rental of Buildings	-\$198,399	-\$32,173	-\$190,000	\$0	-\$190,000	16.7%	16.9%
443.24 Lease of Copy Machine	-\$42,207	-\$6,676	-\$38,000	\$0	-\$38,000	16.7%	17.6%
443.25 Lease of Mailing Machine	-\$2,170	-\$274	-\$2,500	\$0	-\$2,500	16.7%	11.0%
443.26 Lease of Computers	-\$30,540	-\$1,626	-\$10,000	\$0	-\$10,000	16.7%	16.3%
TOT	-\$557,469	-\$83,371	-\$486,500	\$0	-\$486,500		
Davinci Academy - Expense - 500 Other Services - 16.9% (12 School Budget records)							
510 Transportation	-\$27,500	-\$27,500	-\$27,500	\$0	-\$27,500	16.7%	100.0%
518.27 School Event	-\$73,898	-\$6,000	-\$117,000	\$0	-\$117,000	16.7%	5.1%
521.23 Property & Liability Insurance	-\$69,477	-\$14,131	-\$48,500	\$0	-\$48,500	16.7%	29.1%
523.23 D&O Insurance	-\$750		-\$1,500	\$0	-\$1,500	16.7%	
530.24 Communication	-\$37,067	-\$1,808	-\$51,000	\$0	-\$51,000	16.7%	3.5%
530.24 Alarm	-\$15,337	-\$2,421	-\$11,000	\$0	-\$11,000	16.7%	22.0%
540.23 Marketing	-\$5,875		-\$22,000	\$0	-\$22,000	16.7%	
545.23 Fundraising Services			-\$1,000	\$0	-\$1,000	16.7%	
580.27 Travel	-\$25,273	-\$574	-\$22,149	\$0	-\$22,149	16.7%	2.6%
582 Board Expense			-\$3,000	\$0	-\$3,000	16.7%	
592 Athletic Dept Services			-\$2,000	\$0	-\$2,000	16.7%	
593 District Programs			-\$3,000	\$0	-\$3,000	16.7%	
TOT	-\$255,177	-\$52,433	-\$309,649	\$0	-\$309,649		
Davinci Academy - Expense - 600 Supplies and Materials - 15.9% (21 School Budget records)							
610.1 Classroom	-\$147,909	-\$30,273	-\$177,900	\$0	-\$177,900	16.7%	17.0%
610.1 Testing	-\$10,208		-\$19,000	\$0	-\$19,000	16.7%	

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
610.1 Graduation Supplies	-\$4,546		-\$6,000	\$0	-\$6,000	16.7%	
610.1 Student Clothing	-\$3,036		-\$6,000	\$0	-\$6,000	16.7%	
610.1 Student Government	-\$2,976		-\$2,500	\$0	-\$2,500	16.7%	
610.1 Student Council	-\$5,521		-\$5,500	\$0	-\$5,500	16.7%	
610.1 Sports	-\$55,748		-\$60,000	\$0	-\$60,000	16.7%	
610.1 Pictures	-\$30		-\$1,000	\$0	-\$1,000	16.7%	
610.1 Miscellaneous			-\$2,000	\$0	-\$2,000	16.7%	
610.22 Professional Development	-\$5,414		-\$11,000	\$0	-\$11,000	16.7%	
610.23 PTSO Supplies	-\$2,299		-\$10,000	\$0	-\$10,000	16.7%	
610.23 Board Supplies	-\$830			\$0		16.7%	
610.24 Office	-\$39,335	-\$6,068	-\$46,000	\$0	-\$46,000	16.7%	13.2%
610.25 Yearbook Supplies	-\$14,187	-\$15,779	-\$15,000	-\$779	-\$15,779	16.7%	100.0%
620 Energy	-\$180,816	-\$25,276	-\$160,000	\$0	-\$160,000	16.7%	15.8%
630.31 Lunch Program	-\$241,874	-\$43,010	-\$230,000	\$0	-\$230,000	16.7%	18.7%
641.1 Textbooks	-\$170,934	-\$6,879	-\$242,000	\$0	-\$242,000	16.7%	2.8%
644.22 Library	-\$4,709	-\$1,074	-\$8,500	\$0	-\$8,500	16.7%	12.6%
670.1 Classroom Software	-\$110,000	-\$52,217	-\$138,200	\$0	-\$138,200	16.7%	37.8%
670.21 SpEd Software			-\$5,000	\$0	-\$5,000	16.7%	
680.26 Maintenance Supplies	-\$29,697	-\$4,986	-\$19,000	\$0	-\$19,000	16.7%	26.2%
TOT	-\$1,030,068	-\$185,563	-\$1,164,600	-\$779	-\$1,165,379		
Davinci Academy - Expense - 700 Property - 35.8% (4 School Budget records)							
730.26 Equipment	-\$16,704	-\$6,265	-\$60,000	\$0	-\$60,000	16.7%	10.4%
733.1 Furniture & Fixtures	-\$18,355	-\$2,988	-\$29,750	\$0	-\$29,750	16.7%	10.0%
734.1 Tech Hardware	-\$222,848	-\$43,635	-\$23,700	-\$24,300	-\$48,000	16.7%	90.9%
734.21 SpEd Equipment & Tech			-\$10,000	\$0	-\$10,000	16.7%	
TOT	-\$257,907	-\$52,888	-\$123,450	-\$24,300	-\$147,750		
Davinci Academy - Expense - 800 Debt Service and Misc - 9.3% (5 School Budget records)							
810.25 Dues & Fees	-\$11,412	-\$1,758	-\$50,000	\$0	-\$50,000	16.7%	3.5%
840.5 Revolving Loan			-\$52,715	\$0	-\$52,715	16.7%	
840.51 Bond	-\$487,084	-\$80,847	-\$781,394	\$0	-\$781,394	16.7%	10.3%
850 Contingency				\$0		16.7%	
890 Miscellaneous			-\$5,000	\$0	-\$5,000	16.7%	
TOT	-\$498,496	-\$82,606	-\$889,109	\$0	-\$889,109		
Davinci Academy - Expense - 900 CapEx & Extra Ordinary - (empty) (2 School Budget records)							
450.26 Construction Services				\$0		16.7%	
721 Refinance Projects				\$0		16.7%	
TOT			\$0	\$0	\$0		
TOT	\$1,368,222	-\$164,135	\$206,086	-\$25,079	\$181,007		