

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 - 58.6% (5 School Budget records)							
1510 Interest on Investments	\$222,006	\$66,105	\$50,000	\$16,105	\$66,105	25.0%	100.0%
1610 Lunch Sales	\$94,886	\$23,414	\$60,000	\$0	\$60,000	25.0%	39.0%
1740 Student Fees	\$134,086	\$30,938	\$70,000	\$0	\$70,000	25.0%	44.2%
1920 Gala, PTO, T-Shirts, Grants	\$5,246	\$480	\$3,000	\$0	\$3,000	25.0%	16.0%
1990 Miscellaneous	\$154,129	\$1,628	\$10,000	\$0	\$10,000	25.0%	16.3%
TOT	\$610,352	\$122,566	\$193,000	\$16,105	\$209,105		
Davinci Academy - Revenue - 3000 State Revenue - 25.8% (31 School Budget records)							
3010 Regular School K-12	\$5,403,955	\$1,418,807	\$5,675,342	\$0	\$5,675,342	25.0%	25.0%
3015 TSSA	\$325,513		\$354,380	\$0	\$354,380	25.0%	
3020 Professional Staff	\$361,265	\$94,831	\$379,323	\$0	\$379,323	25.0%	25.0%
3105 SpEd Add On	\$794,362	\$242,748	\$994,578	\$0	\$994,578	25.0%	24.4%
3110 SpEd Self Contained	\$27,772	\$1,124	\$4,494	\$0	\$4,494	25.0%	25.0%
3120 SpEd Extended Year	\$5,333	\$1,446	\$5,777	\$0	\$5,777	25.0%	25.0%
3125 SpEd Impact Aid	\$14,126	\$4,416	\$17,758	\$0	\$17,758	25.0%	24.9%
3128 SpEd - Extended Yr Stipend	\$5,192			\$0		25.0%	
3155 CTE Counseling & Guide	\$26,731	\$7,100	\$28,401	\$0	\$28,401	25.0%	25.0%
3155 CTE College & Career Awareness	\$31,703			\$0		25.0%	
3212 Advanced Placement	\$5,739			\$0		25.0%	
3230 Class Size Reduction	\$350,015	\$100,588	\$402,104	\$0	\$402,104	25.0%	25.0%
3336 Students At-Risk	\$197,993	\$63,452	\$253,809	\$0	\$253,809	25.0%	25.0%
3410 Flexible Allocation	\$3,177	\$807	\$0	\$0	\$0	25.0%	
3520 School Land Trust	\$173,477	\$188,992	\$188,991	\$0	\$188,991	25.0%	100.0%
3642 Elementary School Counselor Program	\$25,000			\$0		25.0%	
3651 Educator Professional Time	\$137,664	\$127,327	\$159,096	\$0	\$159,096	25.0%	80.0%
3653 Public Education Capital & Technology				\$0		25.0%	
3655 Digital Teaching & Learning	\$70,283		\$75,000	\$0	\$75,000	25.0%	
3666 Grants for Professional Learning	\$8,090		\$0	\$0	\$0	25.0%	
3672 Substance Prevention	\$4,000	\$4,000		\$0		25.0%	
3674 Suicide Prevention	\$1,000			\$0		25.0%	
3679 Student Health & Counseling Program			\$60,978	\$0	\$60,978	25.0%	
3719 Local Replacement	\$3,970,745	\$1,036,563	\$4,146,250	\$0	\$4,146,250	25.0%	25.0%
3725 Admin Costs	\$146,165	\$35,938	\$143,750	\$0	\$143,750	25.0%	25.0%
3770 Liquor Tax	\$73,757	\$2,951	\$44,111	\$0	\$44,111	25.0%	6.7%
3805 K-3 Reading Achievement	\$61,348		\$0	\$0	\$0	25.0%	
3810 Library Books				\$0		25.0%	
3868 Class Supplies	\$12,146	\$19,712	\$0	\$0	\$0	25.0%	
3876 Educator Salary Adjustment	\$828,006	\$219,282	\$877,127	\$0	\$877,127	25.0%	25.0%
3911 English Language Learner Software				\$0		25.0%	
TOT	\$13,064,557	\$3,570,084	\$13,811,269	\$0	\$13,811,269		
Davinci Academy - Revenue - 4000 Federal Revenue - 2.9% (9 School Budget records)							
4524 IDEA	\$38,673		\$149,096	\$0	\$149,096	25.0%	
4571 School Lunch	\$28,312	\$2,007	\$20,000	\$0	\$20,000	25.0%	10.0%
4571 Supply Chain Assistance	\$26,388			\$0		25.0%	
4571 Fresh Fruits and Vegetables	\$19,938			\$0		25.0%	
4572 Free & Reduced	\$126,610	\$8,505	\$115,000	\$0	\$115,000	25.0%	7.4%
4574 School Breakfast	\$42,836	\$2,565	\$30,000	\$0	\$30,000	25.0%	8.6%
4801 Title IA			\$137,960	\$0	\$137,960	25.0%	
4860 Title IIA				\$0		25.0%	
7225 ESSER III ARP				\$0		25.0%	
TOT	\$282,757	\$13,077	\$452,056	\$0	\$452,056		

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
Davinci Academy - Expense - 100 Salaries - 27.8% (11 School Budget records)							
121.24 School Admin	-\$492,237	-\$206,002	-\$580,572	\$0	-\$580,572	33.3%	35.5%
131.1 Teachers	-\$3,398,762	-\$1,208,812	-\$4,428,409	\$0	-\$4,428,409	33.3%	27.3%
131.1 SpEd Staff	-\$626,786	-\$201,583	-\$664,000	\$0	-\$664,000	33.3%	30.4%
131.1 Stipend	-\$1,044,196	-\$86,629	-\$309,056	\$0	-\$309,056	33.3%	28.0%
132.1 Substitutes	-\$94,792	-\$18,940	-\$101,000	\$0	-\$101,000	33.3%	18.8%
142.21 Counselor	-\$167,261	-\$55,971	-\$191,914	\$0	-\$191,914	33.3%	29.2%
152.24 Office Staff	-\$194,924	-\$60,870	-\$255,682	\$0	-\$255,682	33.3%	23.8%
161.1 Aides	-\$1,029,427	-\$327,113	-\$1,328,636	\$0	-\$1,328,636	33.3%	24.6%
182.26 Custodial	-\$113,886	-\$46,499	-\$157,274	\$0	-\$157,274	33.3%	29.6%
184.25 IT	-\$135,849	-\$54,367	-\$150,000	\$0	-\$150,000	33.3%	36.2%
191.31 Lunch Staff	-\$194,885	-\$70,778	-\$228,294	\$0	-\$228,294	33.3%	31.0%
TOT	-\$7,493,004	-\$2,337,565	-\$8,394,837	\$0	-\$8,394,837		
Davinci Academy - Expense - 200 Employee Benefits - 30.1% (6 School Budget records)							
220 Social Security	-\$557,632	-\$198,548	-\$642,000	\$0	-\$642,000	33.3%	30.9%
230 Retirement	-\$206,863	-\$73,004	-\$210,000	\$0	-\$210,000	33.3%	34.8%
241 Health Insurance	-\$1,075,037	-\$400,704	-\$1,285,857	\$0	-\$1,285,857	33.3%	31.2%
250 Life & Disability	-\$47,351	\$3,116	-\$70,000	\$0	-\$70,000	33.3%	-4.5%
270 Worker's Comp	-\$16,960	-\$5,205	-\$37,000	\$0	-\$37,000	33.3%	14.1%
280 Unemployment	-\$18,078	-\$4,857	-\$9,000	\$0	-\$9,000	33.3%	54.0%
TOT	-\$1,921,923	-\$679,202	-\$2,253,857	\$0	-\$2,253,857		
Davinci Academy - Expense - 300 Professional and Technical Services - 19.0% (8 School Budget records)							
310.24 Official Services	-\$39,879	-\$13,370	-\$25,000	\$0	-\$25,000	25.0%	53.5%
323.1 Education Contractors	-\$126,408	-\$11,850	-\$119,000	\$0	-\$119,000	25.0%	10.0%
323.21 SpEd Contractors	-\$210,980	-\$25,156	-\$220,000	\$0	-\$220,000	25.0%	11.4%
330.22 Professional Development	-\$29,388	-\$3,237	-\$59,150	\$0	-\$59,150	25.0%	5.5%
345.23 Audit Services	-\$43,950	-\$6,975	-\$30,000	\$0	-\$30,000	25.0%	23.3%
345.25 Business Manger Services	-\$82,608	-\$27,836	-\$85,086	\$0	-\$85,086	25.0%	32.7%
349.23 Legal Services	-\$5,665		-\$40,000	\$0	-\$40,000	25.0%	
350.25 Technology Services	-\$36,522	-\$31,193	-\$50,000	\$0	-\$50,000	25.0%	62.4%
TOT	-\$575,400	-\$119,617	-\$628,236	\$0	-\$628,236		
Davinci Academy - Expense - 400 Property Services - 24.2% (7 School Budget records)							
410.26 Water / Sewage / Disposal	-\$23,423	-\$10,628	-\$29,000	\$0	-\$29,000	25.0%	36.6%
420.26 Facility Maintenance	-\$213,609	-\$41,415	-\$162,000	\$0	-\$162,000	25.0%	25.6%
431.26 HOA	-\$47,121	-\$3,845	-\$55,000	\$0	-\$55,000	25.0%	7.0%
441.26 Rental of Buildings	-\$198,399	-\$48,399	-\$190,000	\$0	-\$190,000	25.0%	25.5%
443.24 Lease of Copy Machine	-\$42,207	-\$11,354	-\$38,000	\$0	-\$38,000	25.0%	29.9%
443.25 Lease of Mailing Machine	-\$2,170	-\$274	-\$2,500	\$0	-\$2,500	25.0%	11.0%
443.26 Lease of Computers	-\$30,540	-\$1,626	-\$10,000	\$0	-\$10,000	25.0%	16.3%
TOT	-\$557,469	-\$117,541	-\$486,500	\$0	-\$486,500		
Davinci Academy - Expense - 500 Other Services - 17.5% (12 School Budget records)							
510 Transportation	-\$27,500	-\$27,500	-\$27,500	\$0	-\$27,500	25.0%	100.0%
518.27 School Event	-\$73,898	-\$5,840	-\$117,000	\$0	-\$117,000	25.0%	5.0%
521.23 Property & Liability Insurance	-\$69,477	-\$14,254	-\$48,500	\$0	-\$48,500	25.0%	29.4%
523.23 D&O Insurance	-\$750		-\$1,500	\$0	-\$1,500	25.0%	
530.24 Communication	-\$37,067	-\$2,374	-\$51,000	\$0	-\$51,000	25.0%	4.7%
530.24 Alarm	-\$15,337	-\$2,582	-\$11,000	\$0	-\$11,000	25.0%	23.5%
540.23 Marketing	-\$5,875	-\$136	-\$22,000	\$0	-\$22,000	25.0%	0.6%
545.23 Fundraising Services			-\$1,000	\$0	-\$1,000	25.0%	
580.27 Travel	-\$25,273	-\$1,411	-\$22,149	\$0	-\$22,149	25.0%	6.4%
582 Board Expense			-\$3,000	\$0	-\$3,000	25.0%	
592 Athletic Dept Services			-\$2,000	\$0	-\$2,000	25.0%	
593 District Programs			-\$3,000	\$0	-\$3,000	25.0%	
TOT	-\$255,177	-\$54,097	-\$309,649	\$0	-\$309,649		
Davinci Academy - Expense - 600 Supplies and Materials - 23.0% (21 School Budget records)							
610.1 Classroom	-\$147,909	-\$39,813	-\$177,900	\$0	-\$177,900	25.0%	22.4%
610.1 Testing	-\$10,208		-\$19,000	\$0	-\$19,000	25.0%	

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
610.1 Graduation Supplies	-\$4,546	-\$19	-\$6,000	\$0	-\$6,000	25.0%	0.3%
610.1 Student Clothing	-\$3,036		-\$6,000	\$0	-\$6,000	25.0%	
610.1 Student Government	-\$2,976	-\$198	-\$2,500	\$0	-\$2,500	25.0%	7.9%
610.1 Student Council	-\$5,521		-\$5,500	\$0	-\$5,500	25.0%	
610.1 Sports	-\$55,748	-\$9,813	-\$60,000	\$0	-\$60,000	25.0%	16.4%
610.1 Pictures	-\$30		-\$1,000	\$0	-\$1,000	25.0%	
610.1 Miscellaneous			-\$2,000	\$0	-\$2,000	25.0%	
610.22 Professional Development	-\$5,414	-\$400	-\$11,000	\$0	-\$11,000	25.0%	3.6%
610.23 PTSO Supplies	-\$2,299		-\$10,000	\$0	-\$10,000	25.0%	
610.23 Board Supplies	-\$830			\$0		25.0%	
610.24 Office	-\$39,335	-\$7,008	-\$46,000	\$0	-\$46,000	25.0%	15.2%
610.25 Yearbook Supplies	-\$14,187	-\$15,779	-\$15,000	-\$779	-\$15,779	25.0%	100.0%
620 Energy	-\$180,816	-\$40,403	-\$160,000	\$0	-\$160,000	25.0%	25.3%
630.31 Lunch Program	-\$241,874	-\$70,459	-\$230,000	\$0	-\$230,000	25.0%	30.6%
641.1 Textbooks	-\$170,934	-\$8,918	-\$242,000	\$0	-\$242,000	25.0%	3.7%
644.22 Library	-\$4,709	-\$2,474	-\$8,500	\$0	-\$8,500	25.0%	29.1%
670.1 Classroom Software	-\$110,000	-\$64,087	-\$138,200	\$0	-\$138,200	25.0%	46.4%
670.21 SpEd Software			-\$5,000	\$0	-\$5,000	25.0%	
680.26 Maintenance Supplies	-\$29,697	-\$8,784	-\$19,000	\$0	-\$19,000	25.0%	46.2%
TOT	-\$1,030,068	-\$268,155	-\$1,164,600	-\$779	-\$1,165,379		
Davinci Academy - Expense - 700 Property - 22.2% (4 School Budget records)							
730.26 Equipment	-\$16,704	-\$9,370	-\$60,000	\$0	-\$60,000	25.0%	15.6%
733.1 Furniture & Fixtures	-\$18,355	-\$3,178	-\$29,750	\$0	-\$29,750	25.0%	10.7%
734.1 Tech Hardware	-\$222,848	-\$20,179	-\$23,700	-\$24,300	-\$48,000	25.0%	42.0%
734.21 SpEd Equipment & Tech			-\$10,000	\$0	-\$10,000	25.0%	
TOT	-\$257,907	-\$32,727	-\$123,450	-\$24,300	-\$147,750		
Davinci Academy - Expense - 800 Debt Service and Misc - 25.2% (5 School Budget records)							
810.25 Dues & Fees	-\$11,412	-\$2,157	-\$50,000	\$0	-\$50,000	25.0%	4.3%
840.5 Revolving Loan	-\$114,303	-\$25,933	-\$52,715	\$0	-\$52,715	25.0%	49.2%
840.51 Bond	-\$784,394	-\$195,598	-\$781,394	\$0	-\$781,394	25.0%	25.0%
850 Contingency				\$0		25.0%	
890 Miscellaneous			-\$5,000	\$0	-\$5,000	25.0%	
TOT	-\$910,108	-\$223,688	-\$889,109	\$0	-\$889,109		
Davinci Academy - Expense - 900 CapEx & Extra Ordinary - (empty) (2 School Budget records)							
450.26 Construction Services				\$0		25.0%	
721 Refinance Projects				\$0		25.0%	
TOT			\$0	\$0	\$0		
TOT	\$956,610	-\$126,863	\$206,086	-\$8,974	\$197,112		