

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 - 89.1% (5 School Budget records)							
1510 Interest on Investments	\$222,006	\$137,991	\$50,000	\$87,991	\$137,991	41.7%	100.0%
1610 Lunch Sales	\$94,886	\$46,814	\$60,000	\$0	\$60,000	41.7%	78.0%
1740 Student Fees	\$153,128	\$61,613	\$70,000	\$0	\$70,000	41.7%	88.0%
1920 Gala, PTO, T-Shirts, Grants	\$5,246	\$844	\$3,000	\$0	\$3,000	41.7%	28.1%
1990 Miscellaneous	\$154,129	\$3,192	\$10,000	\$0	\$10,000	41.7%	31.9%
TOT	\$629,395	\$250,453	\$193,000	\$87,991	\$280,991		
Davinci Academy - Revenue - 3000 State Revenue - 41.9% (31 School Budget records)							
3010 Regular School K-12	\$5,403,955	\$2,358,804	\$5,675,342	-\$51,518	\$5,623,824	41.7%	41.9%
3015 TSSA	\$325,513	\$147,537	\$354,380	\$0	\$354,380	41.7%	41.6%
3020 Professional Staff	\$361,265	\$172,754	\$379,323	\$35,288	\$414,611	41.7%	41.7%
3105 SpEd Add On	\$794,362	\$406,900	\$994,578	-\$18,019	\$976,559	41.7%	41.7%
3110 SpEd Self Contained	\$27,772	\$1,873	\$4,494	\$0	\$4,494	41.7%	41.7%
3120 SpEd Extended Year	\$5,333	\$2,409	\$5,777	\$0	\$5,777	41.7%	41.7%
3125 SpEd Impact Aid	\$14,126	\$7,361	\$17,758	\$0	\$17,758	41.7%	41.5%
3128 SpEd - Extended Yr Stipend	\$5,192	\$4,720		\$0		41.7%	
3155 CTE Counseling & Guide	\$26,731	\$11,834	\$28,401	\$0	\$28,401	41.7%	41.7%
3155 CTE College & Career Awareness	\$31,703			\$0		41.7%	
3212 Advanced Placement	\$5,739			\$0		41.7%	
3230 Class Size Reduction	\$350,015	\$167,048	\$402,104	-\$4,540	\$397,564	41.7%	42.0%
3336 Students At-Risk	\$197,993	\$100,986	\$253,809	-\$38,142	\$215,667	41.7%	46.8%
3410 Flexible Allocation	\$3,177	\$1,343	\$0	\$0	\$0	41.7%	
3520 School Land Trust	\$173,477	\$188,992	\$188,991	\$0	\$188,991	41.7%	100.0%
3642 Elementary School Counselor Program	\$25,000			\$0		41.7%	
3651 Educator Professional Time	\$137,664		\$159,096	\$0	\$159,096	41.7%	
3653 Public Education Capital & Technology				\$0		41.7%	
3655 Digital Teaching & Learning	\$70,283		\$75,000	\$0	\$75,000	41.7%	
3666 Grants for Professional Learning	\$8,090		\$0	\$0	\$0	41.7%	
3672 Substance Prevention	\$4,000	\$4,000		\$0		41.7%	
3674 Suicide Prevention	\$1,000	\$1,000		\$0		41.7%	
3679 Student Health & Counseling Program			\$60,978	\$0	\$60,978	41.7%	
3719 Local Replacement	\$3,970,745	\$1,766,303	\$4,146,250	\$92,876	\$4,239,126	41.7%	41.7%
3725 Admin Costs	\$146,165	\$61,238	\$143,750	\$0	\$143,750	41.7%	42.6%
3770 Liquor Tax	\$73,757	\$13,696	\$44,111	\$0	\$44,111	41.7%	31.0%
3805 K-3 Reading Achievement	\$61,348		\$0	\$25,576	\$25,576	41.7%	
3810 Library Books				\$0		41.7%	
3868 Class Supplies	\$12,146	\$25,984	\$0	\$0	\$0	41.7%	
3876 Educator Salary Adjustment	\$828,006	\$383,164	\$877,127	\$42,465	\$919,592	41.7%	41.7%
3911 English Language Learner Software				\$0		41.7%	
TOT	\$13,064,557	\$5,827,943	\$13,811,269	\$83,986	\$13,895,256		
Davinci Academy - Revenue - 4000 Federal Revenue - 13.1% (9 School Budget records)							
4524 IDEA	\$38,673		\$149,096	\$0	\$149,096	41.7%	
4571 School Lunch	\$28,312	\$9,313	\$20,000	\$0	\$20,000	41.7%	46.6%
4571 Supply Chain Assistance	\$26,388			\$0		41.7%	
4571 Fresh Fruits and Vegetables	\$19,938			\$0		41.7%	
4572 Free & Reduced	\$126,610	\$36,881	\$115,000	\$0	\$115,000	41.7%	32.1%
4574 School Breakfast	\$42,836	\$13,207	\$30,000	\$0	\$30,000	41.7%	44.0%
4801 Title IA			\$137,960	\$0	\$137,960	41.7%	
4860 Title IIA				\$0		41.7%	
7225 ESSER III ARP				\$0		41.7%	
TOT	\$282,757	\$59,402	\$452,056	\$0	\$452,056		
Davinci Academy - Expense - 100 Salaries - 41.9% (12 School Budget records)							
121.24 School Admin	-\$492,237	-\$291,679	-\$580,572	\$0	-\$580,572	45.8%	50.2%
131.1 Teachers	-\$3,398,762	-\$1,681,518	-\$4,428,409	\$0	-\$4,428,409	45.8%	38.0%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
131.1 SpEd Staff	-\$626,786	-\$276,120	-\$664,000	\$0	-\$664,000	45.8%	41.6%
131.1 Stipend	-\$1,044,196	-\$248,153	-\$309,056	\$0	-\$309,056	45.8%	80.3%
131.99 Stipends Reduction True Up				\$245,000	\$245,000	45.8%	
132.1 Substitutes	-\$94,792	-\$29,170	-\$101,000	\$0	-\$101,000	45.8%	28.9%
142.21 Counselor	-\$167,261	-\$77,453	-\$191,914	\$0	-\$191,914	45.8%	40.4%
152.24 Office Staff	-\$194,924	-\$85,547	-\$255,682	\$0	-\$255,682	45.8%	33.5%
161.1 Aides	-\$1,029,427	-\$484,197	-\$1,328,636	\$0	-\$1,328,636	45.8%	36.4%
182.26 Custodial	-\$113,886	-\$68,032	-\$157,274	\$0	-\$157,274	45.8%	43.3%
184.25 IT	-\$135,849	-\$73,142	-\$150,000	\$0	-\$150,000	45.8%	48.8%
191.31 Lunch Staff	-\$194,885	-\$99,058	-\$228,294	\$0	-\$228,294	45.8%	43.4%
TOT	-\$7,493,004	-\$3,414,067	-\$8,394,837	\$245,000	-\$8,149,837		
Davinci Academy - Expense - 200 Employee Benefits - 45.1% (6 School Budget records)							
220 Social Security	-\$557,632	-\$281,011	-\$642,000	\$0	-\$642,000	45.8%	43.8%
230 Retirement	-\$206,863	-\$102,869	-\$210,000	\$0	-\$210,000	45.8%	49.0%
241 Health Insurance	-\$1,075,037	-\$622,681	-\$1,285,857	\$0	-\$1,285,857	45.8%	48.4%
250 Life & Disability	-\$47,351	\$3,850	-\$70,000	\$0	-\$70,000	45.8%	-5.5%
270 Worker's Comp	-\$16,960	-\$8,603	-\$37,000	\$0	-\$37,000	45.8%	23.3%
280 Unemployment	-\$18,078	-\$4,857	-\$9,000	\$0	-\$9,000	45.8%	54.0%
TOT	-\$1,921,923	-\$1,016,171	-\$2,253,857	\$0	-\$2,253,857		
Davinci Academy - Expense - 300 Professional and Technical Services - 38.0% (8 School Budget records)							
310.24 Official Services	-\$39,879	-\$23,763	-\$25,000	\$0	-\$25,000	41.7%	95.1%
323.1 Education Contractors	-\$126,408	-\$34,452	-\$119,000	\$0	-\$119,000	41.7%	29.0%
323.21 SpEd Contractors	-\$210,980	-\$82,426	-\$220,000	\$0	-\$220,000	41.7%	37.5%
330.22 Professional Development	-\$29,388	-\$7,977	-\$59,150	\$0	-\$59,150	41.7%	13.5%
345.23 Audit Services	-\$43,950	-\$6,975	-\$30,000	\$0	-\$30,000	41.7%	23.3%
345.25 Business Manger Services	-\$82,608	-\$34,695	-\$85,086	\$0	-\$85,086	41.7%	40.8%
349.23 Legal Services	-\$5,665	-\$900	-\$40,000	\$0	-\$40,000	41.7%	2.3%
350.25 Technology Services	-\$36,522	-\$47,577	-\$50,000	\$0	-\$50,000	41.7%	95.2%
TOT	-\$575,400	-\$238,764	-\$628,236	\$0	-\$628,236		
Davinci Academy - Expense - 400 Property Services - 41.8% (7 School Budget records)							
410.26 Water / Sewage / Disposal	-\$23,423	-\$14,483	-\$29,000	\$0	-\$29,000	41.7%	49.9%
420.26 Facility Maintenance	-\$213,609	-\$63,798	-\$162,000	\$0	-\$162,000	41.7%	39.4%
431.26 HOA	-\$47,121	-\$20,748	-\$55,000	\$0	-\$55,000	41.7%	37.7%
441.26 Rental of Buildings	-\$198,399	-\$80,612	-\$190,000	\$0	-\$190,000	41.7%	42.4%
443.24 Lease of Copy Machine	-\$42,207	-\$21,396	-\$38,000	\$0	-\$38,000	41.7%	56.3%
443.25 Lease of Mailing Machine	-\$2,170	-\$548	-\$2,500	\$0	-\$2,500	41.7%	21.9%
443.26 Lease of Computers	-\$30,540	-\$1,626	-\$10,000	\$0	-\$10,000	41.7%	16.3%
TOT	-\$557,469	-\$203,210	-\$486,500	\$0	-\$486,500		
Davinci Academy - Expense - 500 Other Services - 32.6% (12 School Budget records)							
510 Transportation	-\$27,500	-\$27,500	-\$27,500	\$0	-\$27,500	41.7%	100.0%
518.27 School Event	-\$73,898	-\$23,067	-\$117,000	\$0	-\$117,000	41.7%	19.7%
521.23 Property & Liability Insurance	-\$69,477	-\$27,144	-\$48,500	\$0	-\$48,500	41.7%	56.0%
523.23 D&O Insurance	-\$750		-\$1,500	\$0	-\$1,500	41.7%	
530.24 Communication	-\$37,067	-\$14,568	-\$51,000	\$0	-\$51,000	41.7%	28.6%
530.24 Alarm	-\$15,337	-\$4,691	-\$11,000	\$0	-\$11,000	41.7%	42.6%
540.23 Marketing	-\$5,875	-\$844	-\$22,000	\$0	-\$22,000	41.7%	3.8%
545.23 Fundraising Services			-\$1,000	\$0	-\$1,000	41.7%	
580.27 Travel	-\$25,273	-\$3,198	-\$22,149	\$0	-\$22,149	41.7%	14.4%
582 Board Expense			-\$3,000	\$0	-\$3,000	41.7%	
592 Athletic Dept Services			-\$2,000	\$0	-\$2,000	41.7%	
593 District Programs			-\$3,000	\$0	-\$3,000	41.7%	
TOT	-\$255,177	-\$101,012	-\$309,649	\$0	-\$309,649		
Davinci Academy - Expense - 600 Supplies and Materials - 43.0% (21 School Budget records)							
610.1 Classroom	-\$147,909	-\$100,901	-\$177,900	\$0	-\$177,900	41.7%	56.7%
610.1 Testing	-\$10,208	-\$1,225	-\$19,000	\$0	-\$19,000	41.7%	6.4%
610.1 Graduation Supplies	-\$4,546	-\$326	-\$6,000	\$0	-\$6,000	41.7%	5.4%
610.1 Student Clothing	-\$3,036	\$24	-\$6,000	\$0	-\$6,000	41.7%	-0.4%
610.1 Student Government	-\$2,976	-\$839	-\$2,500	\$0	-\$2,500	41.7%	33.5%
610.1 Student Council	-\$5,521	-\$1,473	-\$5,500	\$0	-\$5,500	41.7%	26.8%
610.1 Sports	-\$55,748	-\$13,299	-\$60,000	\$0	-\$60,000	41.7%	22.2%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
610.1 Pictures	-\$30		-\$1,000	\$0	-\$1,000	41.7%	
610.1 Miscellaneous			-\$2,000	\$0	-\$2,000	41.7%	
610.22 Professional Development	-\$5,414		-\$11,000	\$0	-\$11,000	41.7%	
610.23 PTSO Supplies	-\$2,299	-\$205	-\$10,000	\$0	-\$10,000	41.7%	2.1%
610.23 Board Supplies	-\$830	-\$2,097		\$0		41.7%	
610.24 Office	-\$39,335	-\$14,539	-\$46,000	\$0	-\$46,000	41.7%	31.6%
610.25 Yearbook Supplies	-\$14,187	-\$16,233	-\$15,000	-\$1,233	-\$16,233	41.7%	100.0%
620 Energy	-\$180,816	-\$70,146	-\$160,000	\$0	-\$160,000	41.7%	43.8%
630.31 Lunch Program	-\$241,874	-\$127,818	-\$230,000	\$0	-\$230,000	41.7%	55.6%
641.1 Textbooks	-\$170,934	-\$18,171	-\$242,000	\$0	-\$242,000	41.7%	7.5%
644.22 Library	-\$4,709	-\$3,916	-\$8,500	\$0	-\$8,500	41.7%	46.1%
670.1 Classroom Software	-\$110,000	-\$113,337	-\$138,200	\$0	-\$138,200	41.7%	82.0%
670.21 SpEd Software			-\$5,000	\$0	-\$5,000	41.7%	
680.26 Maintenance Supplies	-\$29,697	-\$17,300	-\$19,000	\$0	-\$19,000	41.7%	91.1%
TOT	-\$1,030,068	-\$501,802	-\$1,164,600	-\$1,233	-\$1,165,833		
Davinci Academy - Expense - 700 Property - 40.8% (4 School Budget records)							
730.26 Equipment	-\$16,704	-\$10,565	-\$60,000	\$0	-\$60,000	41.7%	17.6%
733.1 Furniture & Fixtures	-\$18,355	-\$11,274	-\$29,750	\$0	-\$29,750	41.7%	37.9%
734.1 Tech Hardware	-\$222,848	-\$38,497	-\$23,700	-\$24,300	-\$48,000	41.7%	80.2%
734.21 SpEd Equipment & Tech			-\$10,000	\$0	-\$10,000	41.7%	
TOT	-\$257,907	-\$60,337	-\$123,450	-\$24,300	-\$147,750		
Davinci Academy - Expense - 800 Debt Service and Misc - 40.1% (5 School Budget records)							
810.25 Dues & Fees	-\$11,412	-\$5,019	-\$50,000	\$0	-\$50,000	41.7%	10.0%
840.5 Revolving Loan	-\$114,303	-\$39,055	-\$52,715	-\$34,785	-\$87,500	41.7%	44.6%
840.51 Bond	-\$784,394	-\$325,997	-\$781,394	\$0	-\$781,394	41.7%	41.7%
850 Contingency				\$0		41.7%	
890 Miscellaneous			-\$5,000	\$0	-\$5,000	41.7%	
TOT	-\$910,108	-\$370,071	-\$889,109	-\$34,785	-\$923,894		
Davinci Academy - Expense - 900 CapEx & Extra Ordinary - 100.0% (3 School Budget records)							
450.26 Construction Services				\$0		41.7%	
710.45 Land Purchase		-\$171,621		-\$171,621	-\$171,621	41.7%	100.0%
721 Refinance Projects				\$0		41.7%	
TOT		-\$171,621	\$0	-\$171,621	-\$171,621		
TOT	\$975,652	\$60,743	\$206,086	\$185,038	\$391,125		