

Pro-Vision Academy FY18 Budget Revision Aug 2018

FY18 Budget Revision	Current FY18 Budget	Actual @ 8.28.18	Revised FY18 Budget	Revision Amt
REV				
199-Local				
00-Revenue	\$ -	\$ (3,929.00)	\$ (3,929.00)	\$ (3,929.00)
199-Local Total	\$ -	\$ (3,929.00)	\$ (3,929.00)	\$ (3,929.00)
211-Title I, A				
00-Revenue	\$ (179,501.00)	\$ (178,180.00)	\$ (179,501.00)	\$ -
211-Title I, A Total	\$ (179,501.00)	\$ (178,180.00)	\$ (179,501.00)	\$ -
224-IDEA-B				
00-Revenue	\$ (73,607.00)	\$ (64,376.80)	\$ (73,607.00)	\$ -
224-IDEA-B Total	\$ (73,607.00)	\$ (64,376.80)	\$ (73,607.00)	\$ -
240-Food Service				
00-Revenue	\$ (266,500.00)	\$ (217,281.63)	\$ (322,100.00)	\$ (55,600.00)
240-Food Service Total	\$ (266,500.00)	\$ (217,281.63)	\$ (322,100.00)	\$ (55,600.00)
255-Title II, A				
00-Revenue	\$ (19,767.00)	\$ (19,705.27)	\$ (19,767.00)	\$ -
255-Title II, A Total	\$ (19,767.00)	\$ (19,705.27)	\$ (19,767.00)	\$ -
289-Fed Funded				
00-Revenue	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ -
289-Fed Funded Total	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ -
410-Textbook				
00-Revenue	\$ -	\$ (33,561.32)	\$ (40,086.00)	\$ (40,086.00)
410-Textbook Total	\$ -	\$ (33,561.32)	\$ (40,086.00)	\$ (40,086.00)
420-State FSP				
00-Revenue	\$ (3,791,909.00)	\$ (4,203,912.73)	\$ (4,173,599.00)	\$ (381,690.00)
420-State FSP Total	\$ (3,791,909.00)	\$ (4,203,912.73)	\$ (4,173,599.00)	\$ (381,690.00)
REV Total	\$ (4,341,284.00)	\$ (4,730,946.75)	\$ (4,822,589.00)	\$ (481,305.00)
EXP				
199-Local				
11-Instruction	\$ -	\$ 8,256.54	\$ 8,257.00	\$ 8,257.00
51-Maint/Op	\$ -	\$ 14,605.61	\$ 14,606.00	\$ 14,606.00
81-Fundraising	\$ -	\$ 203.15	\$ 205.00	\$ 205.00
199-Local Total	\$ -	\$ 23,065.30	\$ 23,068.00	\$ 23,068.00
211-Title I, A				
11-Instruction	\$ 174,501.00	\$ 190,441.45	\$ 177,701.00	\$ 3,200.00
61-Community	\$ 5,000.00	\$ 1,800.00	\$ 1,800.00	\$ (3,200.00)
211-Title I, A Total	\$ 179,501.00	\$ 192,241.45	\$ 179,501.00	\$ -
224-IDEA-B				
11-Instruction	\$ 73,607.00	\$ 73,607.00	\$ 73,607.00	\$ -
224-IDEA-B Total	\$ 73,607.00	\$ 73,607.00	\$ 73,607.00	\$ -
240-Food Service				
35-Food Srvc	\$ 266,500.00	\$ 311,433.43	\$ 322,100.00	\$ 55,600.00
240-Food Service Total	\$ 266,500.00	\$ 311,433.43	\$ 322,100.00	\$ 55,600.00
255-Title II, A				
11-Instruction	\$ 18,254.00	\$ 13,686.03	\$ 13,686.03	\$ (4,567.97)
13-Prof Developme	\$ 1,118.00	\$ 4,461.73	\$ 4,461.73	\$ 3,343.73
23-Campus Leaders	\$ 395.00	\$ 1,619.24	\$ 1,619.24	\$ 1,224.24
255-Title II, A Total	\$ 19,767.00	\$ 19,767.00	\$ 19,767.00	\$ (0.00)

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258-CSP					
11-Instruction	\$ -	\$ 41,280.00	\$ 41,280.00	\$ 41,280.00	\$ 41,280.00
258-CSP Total	\$ -	\$ 41,280.00	\$ 41,280.00	\$ 41,280.00	\$ 41,280.00
289-Fed Funded					
11-Instruction	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
289-Fed Funded Total	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
410-Textbook					
11-Instruction	\$ -	\$ 40,085.15	\$ 40,086.00	\$ 40,086.00	\$ 40,086.00
410-Textbook Total	\$ -	\$ 40,085.15	\$ 40,086.00	\$ 40,086.00	\$ 40,086.00
420-State FSP					
11-Instruction	\$ 1,396,352.00	\$ 1,503,394.08	\$ 1,654,142.00	\$ 257,790.00	\$ 257,790.00
13-Prof Developme	\$ 72,152.00	\$ 80,988.84	\$ 88,952.00	\$ 16,800.00	\$ 16,800.00
23-Campus Leaders	\$ 444,148.00	\$ 470,092.43	\$ 509,148.00	\$ 65,000.00	\$ 65,000.00
31-Counselor	\$ 119,500.00	\$ 53,021.91	\$ 58,851.00	\$ (60,649.00)	\$ (60,649.00)
33-Health Srvcs	\$ 1,005.00	\$ 149.50	\$ 1,005.00	\$ -	\$ -
34-Transportation	\$ 182,550.00	\$ 221,564.14	\$ 226,160.00	\$ 43,610.00	\$ 43,610.00
35-Food Srvc	\$ 44,696.00	\$ -	\$ 68,836.00	\$ 24,140.00	\$ 24,140.00
36-Extracurricular	\$ 156,604.00	\$ 160,711.34	\$ 171,204.00	\$ 14,600.00	\$ 14,600.00
41-Admin	\$ 489,483.00	\$ 439,017.27	\$ 469,483.00	\$ (20,000.00)	\$ (20,000.00)
51-Maint/Op	\$ 788,561.00	\$ 684,115.43	\$ 723,876.00	\$ (64,685.00)	\$ (64,685.00)
52-Security	\$ 24,500.00	\$ 30,319.16	\$ 41,652.00	\$ 17,152.00	\$ 17,152.00
53-Data Managemen	\$ 42,061.00	\$ 89,497.13	\$ 95,684.00	\$ 53,623.00	\$ 53,623.00
61-Community	\$ 5,000.00	\$ 12,406.36	\$ 14,000.00	\$ 9,000.00	\$ 9,000.00
71-Debt	\$ 2,520.00	\$ 928.00	\$ 928.00	\$ (1,592.00)	\$ (1,592.00)
420-State FSP Total	\$ 3,769,132.00	\$ 3,746,205.59	\$ 4,123,921.00	\$ 354,789.00	\$ 354,789.00
EXP Total	\$ 4,318,507.00	\$ 4,457,684.92	\$ 4,833,330.00	\$ 514,823.00	\$ 514,823.00
Grand Total	\$ (22,777.00)	\$ (273,261.83)	\$ 10,741.00	\$ 33,518.00	\$ 33,518.00

FY18 Major Object	Current FY18 Budget	Actual @ 8.28.18	Revised FY18 Budget	Revision Amt
6100-Payroll Costs	\$ 2,251,605.00	\$ 2,255,950.32	\$ 2,446,568.27	\$ 194,963.27
6200-Contracted Srvcs	\$ 1,625,774.50	\$ 1,608,466.25	\$ 1,673,257.50	\$ 47,483.00
6300-Supplies/Materials	\$ 213,625.50	\$ 288,083.10	\$ 317,988.23	\$ 104,362.73
6400-Misc Costs	\$ 180,286.00	\$ 304,257.25	\$ 325,752.00	\$ 145,466.00
6500-Debt Service	\$ 2,520.00	\$ 928.00	\$ 928.00	\$ (1,592.00)
8900-Transfer Out	\$ 44,696.00	\$ -	\$ 68,836.00	\$ 24,140.00
Grand Total	\$ 4,318,507.00	\$ 4,457,684.92	\$ 4,833,330.00	\$ 514,823.00