

# 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 - 6.4% (6 School Budget records)</b>							
1510 Interest on Investments	\$102,193	\$15,084	\$50,000	\$0	\$50,000	8.3%	30.2%
1610 Lunch Sales	\$87,429	\$188	\$60,000	\$0	\$60,000	8.3%	0.3%
1700 Registration Fees	\$52,997		\$45,000	\$0	\$45,000	8.3%	
1710 Student Class Fees	\$104,458		\$70,000	\$0	\$70,000	8.3%	
1900 Miscellaneous	\$39,062		\$10,000	\$0	\$10,000	8.3%	
1923 Gala, PTO, T-Shirts, Grants	\$4,384		\$3,000	\$0	\$3,000	8.3%	
<b>TOT</b>	<b>\$390,523</b>	<b>\$15,271</b>	<b>\$238,000</b>	<b>\$0</b>	<b>\$238,000</b>		
<b>Davinci Academy - Revenue - 3000 State Revenue - 10.1% (30 School Budget records)</b>							
3010 Regular School K-12	\$4,486,072	\$411,671	\$4,940,055	\$0	\$4,940,055	8.3%	8.3%
3015 TSSA	\$251,624		\$325,513	\$0	\$325,513	8.3%	
3020 Professional Staff	\$313,174	\$30,186	\$362,228	\$0	\$362,228	8.3%	8.3%
3105 SpEd Add On	\$697,004	\$65,500	\$786,002	\$0	\$786,002	8.3%	8.3%
3110 SpEd Self Contained	\$12,092	\$2,314	\$27,772	\$0	\$27,772	8.3%	8.3%
3120 SpEd Extended Year	\$5,241	\$444	\$5,328	\$0	\$5,328	8.3%	8.3%
3125 SpEd Impact Aid	\$15,951	\$1,284	\$15,410	\$0	\$15,410	8.3%	8.3%
3155 CTE Counseling & Guide	\$25,879	\$2,200	\$26,396	\$0	\$26,396	8.3%	8.3%
3155 CTE College & Carreer Awareness	\$5,839			\$0		8.3%	
3212 Advanced Placement	\$5,547			\$0		8.3%	
3230 Class Size Reduction	\$318,994	\$28,917	\$347,002	\$0	\$347,002	8.3%	8.3%
3336 Enhancement for At-Risk	\$151,586	\$16,592	\$199,105	\$0	\$199,105	8.3%	8.3%
3410 Flexible Allocation		\$247	\$2,967	\$0	\$2,967	8.3%	8.3%
3520 School Land Trust	\$170,953	\$173,477	\$173,477	\$0	\$173,477	8.3%	100.0%
3642 Elementary School Counselor Program	\$25,000			\$0		8.3%	
3651 Educator Professional Time	\$133,060	\$106,452	\$133,064	\$0	\$133,064	8.3%	80.0%
3653 Public Education Capital & Technology	\$155,574			\$0		8.3%	
3655 Digital Teaching & Learning				\$0		8.3%	
3666 Grants for Professional Learning	\$7,452		\$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	\$3,245,684	\$313,264	\$3,688,800	\$70,363	\$3,759,163	8.3%	8.3%
3725 Admin Costs	\$103,954	\$11,529	\$138,345	\$0	\$138,345	8.3%	8.3%
3770 Liquor Tax	\$39,321		\$40,000	\$0	\$40,000	8.3%	
3805 K-3 Reading Acheivement	\$46,085		\$60,285	\$0	\$60,285	8.3%	
3810 Library Books	\$1,189			\$0		8.3%	
3868 Class Supplies	\$11,532		\$11,542	\$0	\$11,542	8.3%	
3876 Educator Salary Adjustment	\$343,911	\$63,614	\$763,369	\$0	\$763,369	8.3%	8.3%
3911 English Language Learner Software				\$0		8.3%	
<b>TOT</b>	<b>\$10,577,719</b>	<b>\$1,227,691</b>	<b>\$12,107,638</b>	<b>\$70,363</b>	<b>\$12,178,001</b>		
<b>Davinci Academy - Revenue - 4000 Federal Revenue - (empty) (7 School Budget records)</b>							
4524 IDEA			\$149,096	\$0	\$149,096	8.3%	
4571 School Lunch	\$42,761		\$20,000	\$0	\$20,000	8.3%	
4572 Free & Reduced	\$93,543		\$115,000	\$0	\$115,000	8.3%	
4574 School Breakfast	\$29,495		\$30,000	\$0	\$30,000	8.3%	
4801 Title IA			\$137,960	\$0	\$137,960	8.3%	
4860 Title IIA	\$7,750			\$0		8.3%	
7225 ESSER III ARP				\$0		8.3%	
<b>TOT</b>	<b>\$173,550</b>		<b>\$452,056</b>	<b>\$0</b>	<b>\$452,056</b>		
<b>Davinci Academy - Expense - 100 Salaries - 6.9% (12 School Budget records)</b>							
121 School Admin	-\$449,330	-\$34,332	-\$470,712	\$0	-\$470,712	8.3%	7.3%
131 Teachers	-\$3,160,597	-\$266,025	-\$3,820,104	\$0	-\$3,820,104	8.3%	7.0%
132 Substitutes	-\$118,219	-\$2,414	-\$141,350	\$0	-\$141,350	8.3%	1.7%
133 SpEd Staff	-\$651,382	-\$40,838	-\$581,931	\$0	-\$581,931	8.3%	7.0%
137 Stipend	-\$742,080	-\$63,057	-\$150,000	\$0	-\$150,000	8.3%	42.0%
142 Counselor	-\$205,590	-\$17,388	-\$183,948	\$0	-\$183,948	8.3%	9.5%
152 Office Staff	-\$188,522	-\$13,534	-\$340,725	\$0	-\$340,725	8.3%	4.0%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
160 Aides	-\$761,081	-\$39,678	-\$1,156,165	\$0	-\$1,156,165	8.3%	3.4%
182 Custodial	-\$81,634	-\$6,844	-\$136,320	\$0	-\$136,320	8.3%	5.0%
183 IT	-\$106,300	-\$8,267	-\$121,792	\$0	-\$121,792	8.3%	6.8%
191 Lunch Staff	-\$178,094	-\$11,786	-\$206,200	\$0	-\$206,200	8.3%	5.7%
195 Athletic Coaches				\$0		8.3%	
<b>TOT</b>	<b>-\$6,642,828</b>	<b>-\$504,163</b>	<b>-\$7,309,247</b>	<b>\$0</b>	<b>-\$7,309,247</b>		
<b>Davinci Academy - Expense - 200 Employee Benefits - 7.0% (6 School Budget records)</b>							
220 Social Security	-\$506,123	-\$37,353	-\$562,812	\$0	-\$562,812	8.3%	6.6%
230 Retirement	-\$168,036	-\$14,530	-\$210,000	\$0	-\$210,000	8.3%	6.9%
241 Health Insurance	-\$889,939	-\$78,286	-\$1,118,136	\$0	-\$1,118,136	8.3%	7.0%
250 Life & Disability	-\$65,566	-\$6,320	-\$14,000	\$0	-\$14,000	8.3%	45.1%
270 Worker's Comp	-\$9,507		-\$37,000	\$0	-\$37,000	8.3%	
280 Unemployment	-\$11,644		-\$9,000	\$0	-\$9,000	8.3%	
<b>TOT</b>	<b>-\$1,650,815</b>	<b>-\$136,489</b>	<b>-\$1,950,948</b>	<b>\$0</b>	<b>-\$1,950,948</b>		
<b>Davinci Academy - Expense - 300 Professional and Technical Services - 4.6% (8 School Budget records)</b>							
310 Official Services	-\$12,020	-\$346	-\$5,000	\$0	-\$5,000	8.3%	6.9%
320 Education Contractors	-\$119,606		-\$115,000	\$0	-\$115,000	8.3%	
330 Professional Development	-\$32,910		-\$170,000	\$0	-\$170,000	8.3%	
340 SpEd Contractors	-\$194,718		-\$58,675	\$0	-\$58,675	8.3%	
343 Audit Services	-\$35,700		-\$23,500	\$0	-\$23,500	8.3%	
345 Business Manger Services	-\$79,373	-\$6,659	-\$79,908	\$0	-\$79,908	8.3%	8.3%
349 Legal Services	-\$12,990		-\$40,000	\$0	-\$40,000	8.3%	
350 Technology Services	-\$54,907	-\$17,880	-\$50,000	\$0	-\$50,000	8.3%	35.8%
<b>TOT</b>	<b>-\$542,225</b>	<b>-\$24,885</b>	<b>-\$542,083</b>	<b>\$0</b>	<b>-\$542,083</b>		
<b>Davinci Academy - Expense - 400 Property Services - 5.1% (9 School Budget records)</b>							
411 Water / Sewage / Disposal	-\$22,066	-\$2,068	-\$29,000	\$0	-\$29,000	8.3%	7.1%
430 Facility Maintenance	-\$106,659	-\$1,108	-\$162,000	\$0	-\$162,000	8.3%	0.7%
435 HOA	-\$45,645	-\$3,845	-\$55,000	\$0	-\$55,000	8.3%	7.0%
436 Easement Maintenance				\$0		8.3%	
437 Kaysville Easement				\$0		8.3%	
441 Rental of Buildings	-\$184,252	-\$15,278	-\$190,000	\$0	-\$190,000	8.3%	8.0%
443.24 Lease of Copy Machine	-\$28,371		-\$38,000	\$0	-\$38,000	8.3%	
443.25 Lease of Mailing Machine	-\$1,173		-\$2,500	\$0	-\$2,500	8.3%	
443.26 Lease of Computers	-\$50,678	-\$4,446	-\$43,200	\$0	-\$43,200	8.3%	10.3%
<b>TOT</b>	<b>-\$438,844</b>	<b>-\$26,744</b>	<b>-\$519,700</b>	<b>\$0</b>	<b>-\$519,700</b>		
<b>Davinci Academy - Expense - 500 Other Services - 17.2% (12 School Budget records)</b>							
510 Transportation	-\$27,500	-\$27,500	-\$42,000	\$14,500	-\$27,500	8.3%	100.0%
518 School Event	-\$67,060		-\$62,700	\$0	-\$62,700	8.3%	
522 Property & Liability Insurance	-\$55,869	-\$11,948	-\$48,500	\$0	-\$48,500	8.3%	24.6%
523 D&O Insurance	-\$750		-\$1,500	\$0	-\$1,500	8.3%	
530 Communication	-\$46,269	-\$1,363	-\$51,000	\$0	-\$51,000	8.3%	2.7%
537 Alarm	-\$10,435	-\$2,423	-\$11,000	\$0	-\$11,000	8.3%	22.0%
540 Marketing	-\$13,688		-\$22,000	\$0	-\$22,000	8.3%	
580 Travel	-\$8,488	-\$544	-\$22,050	\$0	-\$22,050	8.3%	2.5%
582 Board Expense			-\$3,000	\$0	-\$3,000	8.3%	
591 Fundraising Services			-\$1,000	\$0	-\$1,000	8.3%	
592 Athletic Dept Services	-\$1,350		-\$2,000	\$0	-\$2,000	8.3%	
593 District Programs	-\$325		-\$3,000	\$0	-\$3,000	8.3%	
<b>TOT</b>	<b>-\$231,735</b>	<b>-\$43,779</b>	<b>-\$269,750</b>	<b>\$14,500</b>	<b>-\$255,250</b>		
<b>Davinci Academy - Expense - 600 Supplies and Materials - 4.2% (21 School Budget records)</b>							
611 Classroom	-\$145,041	-\$1,145	-\$142,000	\$0	-\$142,000	8.3%	0.8%
612 Office	-\$42,719	-\$206	-\$46,000	\$0	-\$46,000	8.3%	0.4%
613 PTSO Supplies	-\$5,522		-\$10,000	\$0	-\$10,000	8.3%	
614 Professional Development	-\$8,507		-\$11,000	\$0	-\$11,000	8.3%	
615 Yearbook Supplies	-\$16,211		-\$15,000	\$0	-\$15,000	8.3%	
616 Board Supplies	-\$218			\$0		8.3%	
618 Testing	-\$9,695		-\$19,000	\$0	-\$19,000	8.3%	
620 Energy	-\$171,515	-\$10,072	-\$160,000	\$0	-\$160,000	8.3%	6.3%
630 Lunch Program	-\$187,723	-\$1,215	-\$200,000	\$0	-\$200,000	8.3%	0.6%
641 Textbooks	-\$220,574	-\$10,920	-\$237,700	\$0	-\$237,700	8.3%	4.6%
644 Library	-\$6,104	-\$59	-\$8,500	\$0	-\$8,500	8.3%	0.7%
662 Graduation Supplies	-\$6,459		-\$6,000	\$0	-\$6,000	8.3%	

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
663 Student Clothing	-\$5,013		-\$6,000	\$0	-\$6,000	8.3%	
664 Student Government	-\$1,328		-\$2,500	\$0	-\$2,500	8.3%	
666 Student Council	-\$4,974		-\$5,500	\$0	-\$5,500	8.3%	
668 Sports	-\$55,268		-\$60,000	\$0	-\$60,000	8.3%	
669 Pictures			-\$1,000	\$0	-\$1,000	8.3%	
670 Classroom Software	-\$80,613	-\$19,611	-\$134,000	\$0	-\$134,000	8.3%	14.6%
670 SpEd Software	-\$2,948	-\$798		\$0		8.3%	
680 Maintenance Supplies	-\$24,857	-\$1,123	-\$19,000	\$0	-\$19,000	8.3%	5.9%
689 Miscellaneous	-\$1,567		-\$2,000	\$0	-\$2,000	8.3%	
<b>TOT</b>	<b>-\$996,856</b>	<b>-\$45,149</b>	<b>-\$1,085,200</b>	<b>\$0</b>	<b>-\$1,085,200</b>		
<b>Davinci Academy - Expense - 700 Property - 46.5% (4 School Budget records)</b>							
730 Equipment	-\$8,541	-\$1,374	-\$50,500	\$0	-\$50,500	8.3%	2.7%
733 Furniture & Fixtures	-\$15,991		-\$27,350	\$0	-\$27,350	8.3%	
734 Tech Hardware	-\$442,295	-\$50,844	-\$24,500	\$0	-\$24,500	8.3%	207.5%
734 SpEd Equipment & Tech			-\$10,000	\$0	-\$10,000	8.3%	
<b>TOT</b>	<b>-\$466,826</b>	<b>-\$52,218</b>	<b>-\$112,350</b>	<b>\$0</b>	<b>-\$112,350</b>		
<b>Davinci Academy - Expense - 800 Debt Service and Misc - 7.9% (5 School Budget records)</b>							
810 Dues & Fees	-\$18,064	-\$637	-\$50,000	\$0	-\$50,000	8.3%	1.3%
840 Bond	-\$905,442	-\$65,199	-\$781,394	\$0	-\$781,394	8.3%	8.3%
850 Contingency				\$0		8.3%	
890 Revolving Loan	-\$67,937	-\$9,744	-\$52,715	-\$64,212	-\$116,927	8.3%	8.3%
899 Miscellaneous	-\$34		-\$5,000	\$0	-\$5,000	8.3%	
<b>TOT</b>	<b>-\$991,477</b>	<b>-\$75,581</b>	<b>-\$889,109</b>	<b>-\$64,212</b>	<b>-\$953,321</b>		
<b>Davinci Academy - Expense - 900 CapEx &amp; Extra Ordinary - (empty) (2 School Budget records)</b>							
450 Construction Services	-\$411,048			\$0		8.3%	
721 Refinance Projects				\$0		8.3%	
<b>TOT</b>	<b>-\$411,048</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>TOT</b>	<b>-\$1,230,861</b>	<b>\$333,955</b>	<b>\$119,307</b>	<b>\$20,651</b>	<b>\$139,958</b>		