

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 - 46.6% (6 School Budget records)							
1510 Interest on Investments	\$102,193	\$30,832	\$50,000	\$0	\$50,000	16.7%	61.7%
1610 Lunch Sales	\$87,429	\$11,207	\$60,000	\$0	\$60,000	16.7%	18.7%
1700 Registration Fees	\$52,997	\$34,540	\$45,000	\$0	\$45,000	16.7%	76.8%
1710 Student Class Fees	\$104,458	\$18,279	\$70,000	\$0	\$70,000	16.7%	26.1%
1900 Miscellaneous	\$39,062	\$15,989	\$10,000	\$0	\$10,000	16.7%	159.9%
1923 Gala, PTO, T-Shirts, Grants	\$4,384		\$3,000	\$0	\$3,000	16.7%	
TOT	\$390,523	\$110,847	\$238,000	\$0	\$238,000		
Davinci Academy - Revenue - 3000 State Revenue - 17.8% (30 School Budget records)							
3010 Regular School K-12	\$4,486,072	\$823,268	\$4,940,055	\$0	\$4,940,055	16.7%	16.7%
3015 TSSA	\$251,624		\$325,513	\$0	\$325,513	16.7%	
3020 Professional Staff	\$313,174	\$60,371	\$362,228	\$0	\$362,228	16.7%	16.7%
3105 SpEd Add On	\$697,004	\$131,000	\$786,002	\$0	\$786,002	16.7%	16.7%
3110 SpEd Self Contained	\$12,092	\$4,629	\$27,772	\$0	\$27,772	16.7%	16.7%
3120 SpEd Extended Year	\$5,241	\$888	\$5,328	\$0	\$5,328	16.7%	16.7%
3125 SpEd Impact Aid	\$15,951	\$2,568	\$15,410	\$0	\$15,410	16.7%	16.7%
3155 CTE Counseling & Guide	\$25,879	\$4,399	\$26,396	\$0	\$26,396	16.7%	16.7%
3155 CTE College & Career Awareness	\$5,839			\$0		16.7%	
3212 Advanced Placement	\$5,547			\$0		16.7%	
3230 Class Size Reduction	\$318,994	\$57,834	\$347,002	\$0	\$347,002	16.7%	16.7%
3336 Students At-Risk			\$199,105	\$0	\$199,105	16.7%	
3410 Flexible Allocation		\$495	\$2,967	\$0	\$2,967	16.7%	16.7%
3520 School Land Trust	\$170,953	\$173,477	\$173,477	\$0	\$173,477	16.7%	100.0%
3642 Elementary School Counselor Program	\$25,000			\$0		16.7%	
3651 Educator Professional Time	\$133,060	\$106,452	\$133,064	\$0	\$133,064	16.7%	80.0%
3653 Public Education Capital & Technology	\$155,574			\$0		16.7%	
3655 Digital Teaching & Learning				\$0		16.7%	
3666 Grants for Professional Learning	\$7,452		\$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	\$3,245,684	\$626,527	\$3,688,800	\$70,363	\$3,759,163	16.7%	16.7%
3725 Admin Costs	\$103,954	\$23,058	\$138,345	\$0	\$138,345	16.7%	16.7%
3770 Liquor Tax	\$39,321	\$19,427	\$40,000	\$0	\$40,000	16.7%	48.6%
3805 K-3 Reading Achievement	\$46,085		\$60,285	\$0	\$60,285	16.7%	
3810 Library Books	\$1,189			\$0		16.7%	
3868 Class Supplies	\$11,532		\$11,542	\$0	\$11,542	16.7%	
3876 Educator Salary Adjustment	\$343,911	\$127,228	\$763,369	\$0	\$763,369	16.7%	16.7%
3911 English Language Learner Software				\$0		16.7%	
TOT	\$10,426,134	\$2,161,621	\$12,107,638	\$70,363	\$12,178,001		
Davinci Academy - Revenue - 4000 Federal Revenue - (empty) (7 School Budget records)							
4524 IDEA			\$149,096	\$0	\$149,096	16.7%	
4571 School Lunch	\$42,761		\$20,000	\$0	\$20,000	16.7%	
4572 Free & Reduced	\$93,543		\$115,000	\$0	\$115,000	16.7%	
4574 School Breakfast	\$29,495		\$30,000	\$0	\$30,000	16.7%	
4801 Title IA			\$137,960	\$0	\$137,960	16.7%	
4860 Title IIA	\$7,750			\$0		16.7%	
7225 ESSER III ARP				\$100,000	\$100,000	16.7%	
TOT	\$173,550		\$452,056	\$100,000	\$552,056		
Davinci Academy - Expense - 100 Salaries - 23.1% (11 School Budget records)							
121 School Admin	-\$449,330	-\$114,460	-\$470,712	\$0	-\$470,712	25.0%	24.3%
131 Teachers	-\$3,605,548	-\$971,071	-\$3,820,104	\$0	-\$3,820,104	25.0%	25.4%
132 Substitutes	-\$118,219	-\$5,639	-\$141,350	\$0	-\$141,350	25.0%	4.0%
133 SpEd Staff	-\$651,382	-\$143,183	-\$581,931	\$0	-\$581,931	25.0%	24.6%
137 Stipend	-\$297,129	-\$74,540	-\$150,000	\$0	-\$150,000	25.0%	49.7%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
142 Counselor	-\$205,590	-\$46,250	-\$183,948	\$0	-\$183,948	25.0%	25.1%
152 Office Staff	-\$188,522	-\$50,268	-\$340,725	\$0	-\$340,725	25.0%	14.8%
160 Aides	-\$761,081	-\$186,880	-\$1,156,165	\$0	-\$1,156,165	25.0%	16.2%
182 Custodial	-\$81,634	-\$29,646	-\$136,320	\$0	-\$136,320	25.0%	21.7%
183 IT	-\$106,300	-\$25,363	-\$121,792	\$0	-\$121,792	25.0%	20.8%
191 Lunch Staff	-\$178,094	-\$42,671	-\$206,200	\$0	-\$206,200	25.0%	20.7%
TOT	-\$6,642,828	-\$1,689,971	-\$7,309,247	\$0	-\$7,309,247		
Davinci Academy - Expense - 200 Employee Benefits - 20.9% (6 School Budget records)							
220 Social Security	-\$506,123	-\$125,944	-\$562,812	\$0	-\$562,812	25.0%	22.4%
230 Retirement	-\$168,036	-\$46,267	-\$210,000	\$0	-\$210,000	25.0%	22.0%
241 Health Insurance	-\$889,939	-\$226,134	-\$1,118,136	\$0	-\$1,118,136	25.0%	20.2%
250 Life & Disability	-\$65,566	-\$17,300	-\$14,000	-\$56,000	-\$70,000	25.0%	24.7%
270 Worker's Comp	-\$9,507	-\$3,061	-\$37,000	\$0	-\$37,000	25.0%	8.3%
280 Unemployment	-\$11,644		-\$9,000	\$0	-\$9,000	25.0%	
TOT	-\$1,650,815	-\$418,706	-\$1,950,948	-\$56,000	-\$2,006,948		
Davinci Academy - Expense - 300 Professional and Technical Services - 17.6% (8 School Budget records)							
310 Official Services	-\$12,020	-\$5,173	-\$5,000	-\$137	-\$5,137	16.7%	100.7%
320 Education Contractors	-\$119,606	-\$43,161	-\$115,000	\$0	-\$115,000	16.7%	37.5%
330 Professional Development	-\$32,910	-\$3,881	-\$58,675	\$0	-\$58,675	16.7%	6.6%
340 SpEd Contractors	-\$194,718	-\$9,350	-\$170,000	\$0	-\$170,000	16.7%	5.5%
343 Audit Services	-\$35,700	-\$6,000	-\$23,500	\$0	-\$23,500	16.7%	25.5%
345 Business Manger Services	-\$79,373	-\$19,977	-\$79,908	\$0	-\$79,908	16.7%	25.0%
349 Legal Services	-\$12,990		-\$40,000	\$0	-\$40,000	16.7%	
350 Technology Services	-\$54,907	-\$7,992	-\$50,000	\$0	-\$50,000	16.7%	16.0%
TOT	-\$542,225	-\$95,535	-\$542,083	-\$137	-\$542,220		
Davinci Academy - Expense - 400 Property Services - 23.6% (9 School Budget records)							
411 Water / Sewage / Disposal	-\$22,066	-\$5,151	-\$29,000	\$0	-\$29,000	16.7%	17.8%
430 Facility Maintenance	-\$106,659	-\$53,300	-\$162,000	\$0	-\$162,000	16.7%	32.9%
435 HOA	-\$45,645	-\$11,534	-\$55,000	\$0	-\$55,000	16.7%	21.0%
436 Easement Maintenance				\$0		16.7%	
437 Kaysville Easement				\$0		16.7%	
441 Rental of Buildings	-\$184,252	-\$38,890	-\$190,000	\$0	-\$190,000	16.7%	20.5%
443.24 Lease of Copy Machine	-\$28,371	-\$4,537	-\$38,000	\$0	-\$38,000	16.7%	11.9%
443.25 Lease of Mailing Machine	-\$1,173	-\$349	-\$2,500	\$0	-\$2,500	16.7%	14.0%
443.26 Lease of Computers	-\$50,678	-\$8,923	-\$43,200	\$0	-\$43,200	16.7%	20.7%
TOT	-\$438,844	-\$122,684	-\$519,700	\$0	-\$519,700		
Davinci Academy - Expense - 500 Other Services - 19.6% (12 School Budget records)							
510 Transportation	-\$27,500	-\$27,500	-\$42,000	\$14,500	-\$27,500	16.7%	100.0%
518 School Event	-\$67,060	-\$1,533	-\$62,700	\$0	-\$62,700	16.7%	2.4%
522 Property & Liability Insurance	-\$55,869	-\$11,948	-\$48,500	\$0	-\$48,500	16.7%	24.6%
523 D&O Insurance	-\$750		-\$1,500	\$0	-\$1,500	16.7%	
530 Communication	-\$46,269	-\$3,884	-\$51,000	\$0	-\$51,000	16.7%	7.6%
537 Alarm	-\$10,435	-\$4,537	-\$11,000	\$0	-\$11,000	16.7%	41.2%
540 Marketing	-\$13,688		-\$22,000	\$0	-\$22,000	16.7%	
580 Travel	-\$8,488	-\$606	-\$22,050	\$0	-\$22,050	16.7%	2.8%
582 Board Expense			-\$3,000	\$0	-\$3,000	16.7%	
591 Fundraising Services			-\$1,000	\$0	-\$1,000	16.7%	
592 Athletic Dept Services	-\$1,350		-\$2,000	\$0	-\$2,000	16.7%	
593 District Programs	-\$325		-\$3,000	\$0	-\$3,000	16.7%	
TOT	-\$231,735	-\$50,008	-\$269,750	\$14,500	-\$255,250		
Davinci Academy - Expense - 600 Supplies and Materials - 18.1% (21 School Budget records)							
611 Classroom	-\$145,041	-\$11,418	-\$142,000	\$0	-\$142,000	16.7%	8.0%
612 Office	-\$42,719	-\$7,875	-\$46,000	\$0	-\$46,000	16.7%	17.1%
613 PTSO Supplies	-\$5,522		-\$10,000	\$0	-\$10,000	16.7%	
614 Professional Development	-\$8,507	-\$228	-\$11,000	\$0	-\$11,000	16.7%	2.1%
615 Yearbook Supplies	-\$16,211		-\$15,000	\$0	-\$15,000	16.7%	
616 Board Supplies	-\$218			\$0		16.7%	
618 Testing	-\$9,695		-\$19,000	\$0	-\$19,000	16.7%	
620 Energy	-\$171,515	-\$23,230	-\$160,000	\$0	-\$160,000	16.7%	14.5%
630 Lunch Program	-\$187,723	-\$41,458	-\$200,000	\$0	-\$200,000	16.7%	20.7%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
641 Textbooks	-\$220,574	-\$23,294	-\$237,700	\$0	-\$237,700	16.7%	9.8%
644 Library	-\$6,104	-\$59	-\$8,500	\$0	-\$8,500	16.7%	0.7%
662 Graduation Supplies	-\$6,459	-\$95	-\$6,000	\$0	-\$6,000	16.7%	1.6%
663 Student Clothing	-\$5,013		-\$6,000	\$0	-\$6,000	16.7%	
664 Student Government	-\$1,328		-\$2,500	\$0	-\$2,500	16.7%	
666 Student Council	-\$4,974	-\$536	-\$5,500	\$0	-\$5,500	16.7%	9.7%
668 Sports	-\$55,268	-\$232	-\$60,000	\$0	-\$60,000	16.7%	0.4%
669 Pictures			-\$1,000	\$0	-\$1,000	16.7%	
670 Classroom Software	-\$80,613	-\$82,638	-\$134,000	\$0	-\$134,000	16.7%	61.7%
670 SpEd Software	-\$2,948	-\$798		\$0		16.7%	
680 Maintenance Supplies	-\$24,857	-\$4,669	-\$19,000	\$0	-\$19,000	16.7%	24.6%
689 Miscellaneous	-\$1,567		-\$2,000	\$0	-\$2,000	16.7%	
TOT	-\$996,856	-\$196,531	-\$1,085,200	\$0	-\$1,085,200		
Davinci Academy - Expense - 700 Property - 32.3% (4 School Budget records)							
730 Equipment	-\$8,541	-\$2,119	-\$50,500	\$0	-\$50,500	16.7%	4.2%
733 Furniture & Fixtures	-\$15,991	-\$4,204	-\$27,350	\$0	-\$27,350	16.7%	15.4%
734 Tech Hardware	-\$442,295	-\$43,083	-\$24,500	-\$40,500	-\$65,000	16.7%	66.3%
734 SpEd Equipment & Tech			-\$10,000	\$0	-\$10,000	16.7%	
TOT	-\$466,826	-\$49,405	-\$112,350	-\$40,500	-\$152,850		
Davinci Academy - Expense - 800 Debt Service and Misc - 17.0% (5 School Budget records)							
810 Dues & Fees	-\$18,064	-\$1,791	-\$50,000	\$0	-\$50,000	16.7%	3.6%
840 Bond	-\$905,442	-\$130,399	-\$781,394	\$0	-\$781,394	16.7%	16.7%
850 Contingency				\$0		16.7%	
890 Revolving Loan	-\$67,937	-\$28,982	-\$52,715	-\$64,212	-\$116,927	16.7%	24.8%
899 Miscellaneous	-\$34	-\$620	-\$5,000	\$0	-\$5,000	16.7%	12.4%
TOT	-\$991,477	-\$161,792	-\$889,109	-\$64,212	-\$953,321		
Davinci Academy - Expense - 900 CapEx & Extra Ordinary - (empty) (2 School Budget records)							
450 Construction Services	-\$411,048			\$0		16.7%	
721 Refinance Projects				\$0		16.7%	
TOT	-\$411,048		\$0	\$0	\$0		
TOT	-\$1,382,446	-\$512,164	\$119,307	\$24,014	\$143,321		