

# 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 - 55.6% (6 School Budget records)</b>							
1510 Interest on Investments	\$102,193	\$46,993	\$50,000	\$25,000	\$75,000	25.0%	62.7%
1610 Lunch Sales	\$87,429	\$20,928	\$60,000	\$0	\$60,000	25.0%	34.9%
1700 Registration Fees	\$52,997	\$39,686	\$45,000	\$0	\$45,000	25.0%	88.2%
1710 Student Class Fees	\$104,458	\$24,878	\$70,000	\$0	\$70,000	25.0%	35.5%
1900 Miscellaneous	\$39,062	\$18,024	\$10,000	\$8,024	\$18,024	25.0%	100.0%
1923 Gala, PTO, T-Shirts, Grants	\$4,384	\$47	\$3,000	\$0	\$3,000	25.0%	1.6%
<b>TOT</b>	<b>\$390,523</b>	<b>\$150,556</b>	<b>\$238,000</b>	<b>\$33,024</b>	<b>\$271,024</b>		
<b>Davinci Academy - Revenue - 3000 State Revenue - 25.7% (30 School Budget records)</b>							
3010 Regular School K-12	\$4,486,072	\$1,234,864	\$4,940,055	\$0	\$4,940,055	25.0%	25.0%
3015 TSSA	\$251,624		\$325,513	\$0	\$325,513	25.0%	
3020 Professional Staff	\$313,174	\$90,557	\$362,228	\$0	\$362,228	25.0%	25.0%
3105 SpEd Add On	\$697,004	\$196,501	\$786,002	\$0	\$786,002	25.0%	25.0%
3110 SpEd Self Contained	\$12,092	\$6,943	\$27,772	\$0	\$27,772	25.0%	25.0%
3120 SpEd Extended Year	\$5,241	\$1,332	\$5,328	\$0	\$5,328	25.0%	25.0%
3125 SpEd Impact Aid	\$15,951	\$3,853	\$15,410	\$0	\$15,410	25.0%	25.0%
3155 CTE Counseling & Guide	\$25,879	\$6,599	\$26,396	\$0	\$26,396	25.0%	25.0%
3155 CTE College & Career Awareness	\$5,839			\$0		25.0%	
3212 Advanced Placement	\$5,547			\$0		25.0%	
3230 Class Size Reduction	\$318,994	\$86,751	\$347,002	\$0	\$347,002	25.0%	25.0%
3336 Students At-Risk			\$199,105	\$0	\$199,105	25.0%	
3410 Flexible Allocation		\$742	\$2,967	\$0	\$2,967	25.0%	25.0%
3520 School Land Trust	\$170,953	\$173,477	\$173,477	\$0	\$173,477	25.0%	100.0%
3642 Elementary School Counselor Program	\$25,000			\$0		25.0%	
3651 Educator Professional Time	\$133,060	\$106,452	\$133,064	\$0	\$133,064	25.0%	80.0%
3653 Public Education Capital & Technology	\$155,574			\$0		25.0%	
3655 Digital Teaching & Learning				\$0		25.0%	
3666 Grants for Professional Learning	\$7,452	\$2,002	\$0	\$0	\$0	25.0%	
3672 Substance Prevention	\$4,000	\$4,000		\$0		25.0%	
3674 Suicide Prevention	\$1,000	\$1,000		\$0		25.0%	
3679 Student Health & Counseling Program			\$60,978	\$0	\$60,978	25.0%	
3719 Local Replacement	\$3,245,684	\$939,791	\$3,688,800	\$70,363	\$3,759,163	25.0%	25.0%
3725 Admin Costs	\$103,954	\$34,586	\$138,345	\$0	\$138,345	25.0%	25.0%
3770 Liquor Tax	\$39,321	\$22,306	\$40,000	\$0	\$40,000	25.0%	55.8%
3805 K-3 Reading Achievement	\$46,085	\$15,071	\$60,285	\$0	\$60,285	25.0%	25.0%
3810 Library Books	\$1,189			\$0		25.0%	
3868 Class Supplies	\$11,532	\$9,234	\$11,542	\$0	\$11,542	25.0%	80.0%
3876 Educator Salary Adjustment	\$343,911	\$190,843	\$763,369	\$0	\$763,369	25.0%	25.0%
3911 English Language Learner Software				\$0		25.0%	
<b>TOT</b>	<b>\$10,426,134</b>	<b>\$3,126,902</b>	<b>\$12,107,638</b>	<b>\$70,363</b>	<b>\$12,178,001</b>		
<b>Davinci Academy - Revenue - 4000 Federal Revenue - 2.2% (7 School Budget records)</b>							
4524 IDEA			\$149,096	\$0	\$149,096	25.0%	
4571 School Lunch	\$42,761	\$1,728	\$20,000	\$0	\$20,000	25.0%	8.6%
4572 Free & Reduced	\$93,543	\$8,008	\$115,000	\$0	\$115,000	25.0%	7.0%
4574 School Breakfast	\$29,495	\$2,495	\$30,000	\$0	\$30,000	25.0%	8.3%
4801 Title IA			\$137,960	\$0	\$137,960	25.0%	
4860 Title IIA	\$7,750			\$0		25.0%	
7225 ESSER III ARP				\$100,000	\$100,000	25.0%	
<b>TOT</b>	<b>\$173,550</b>	<b>\$12,230</b>	<b>\$452,056</b>	<b>\$100,000</b>	<b>\$552,056</b>		
<b>Davinci Academy - Expense - 100 Salaries - 27.5% (11 School Budget records)</b>							
121 School Admin	-\$449,330	-\$135,448	-\$470,712	\$0	-\$470,712	29.2%	28.8%
131 Teachers	-\$3,605,548	-\$1,151,451	-\$3,820,104	\$0	-\$3,820,104	29.2%	30.1%
132 Substitutes	-\$118,219	-\$8,689	-\$141,350	\$0	-\$141,350	29.2%	6.1%
133 SpEd Staff	-\$651,382	-\$170,459	-\$581,931	\$0	-\$581,931	29.2%	29.3%
137 Stipend	-\$297,129	-\$79,182	-\$150,000	\$0	-\$150,000	29.2%	52.8%
142 Counselor	-\$205,590	-\$52,973	-\$183,948	\$0	-\$183,948	29.2%	28.8%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
152 Office Staff	-\$188,522	-\$59,949	-\$340,725	\$0	-\$340,725	29.2%	17.6%
160 Aides	-\$761,081	-\$236,777	-\$1,156,165	\$0	-\$1,156,165	29.2%	20.5%
182 Custodial	-\$81,634	-\$36,106	-\$136,320	\$0	-\$136,320	29.2%	26.5%
183 IT	-\$106,300	-\$29,587	-\$121,792	\$0	-\$121,792	29.2%	24.3%
191 Lunch Staff	-\$178,094	-\$51,170	-\$206,200	\$0	-\$206,200	29.2%	24.8%
<b>TOT</b>	<b>-\$6,642,828</b>	<b>-\$2,011,791</b>	<b>-\$7,309,247</b>	<b>\$0</b>	<b>-\$7,309,247</b>		
<b>Davinci Academy - Expense - 200 Employee Benefits - 27.3% (6 School Budget records)</b>							
220 Social Security	-\$506,123	-\$150,165	-\$562,812	\$0	-\$562,812	29.2%	26.7%
230 Retirement	-\$168,036	-\$54,758	-\$210,000	\$0	-\$210,000	29.2%	26.1%
241 Health Insurance	-\$889,939	-\$313,255	-\$1,118,136	\$0	-\$1,118,136	29.2%	28.0%
250 Life & Disability	-\$65,566	-\$23,858	-\$14,000	-\$56,000	-\$70,000	29.2%	34.1%
270 Worker's Comp	-\$9,507	-\$5,338	-\$37,000	\$0	-\$37,000	29.2%	14.4%
280 Unemployment	-\$11,644		-\$9,000	\$0	-\$9,000	29.2%	
<b>TOT</b>	<b>-\$1,650,815</b>	<b>-\$547,374</b>	<b>-\$1,950,948</b>	<b>-\$56,000</b>	<b>-\$2,006,948</b>		
<b>Davinci Academy - Expense - 300 Professional and Technical Services - 30.6% (8 School Budget records)</b>							
310 Official Services	-\$12,020	-\$5,689	-\$5,000	-\$689	-\$5,689	25.0%	100.0%
320 Education Contractors	-\$119,606	-\$67,678	-\$115,000	\$0	-\$115,000	25.0%	58.9%
330 Professional Development	-\$32,910	-\$5,480	-\$58,675	\$0	-\$58,675	25.0%	9.3%
340 SpEd Contractors	-\$194,718	-\$29,256	-\$170,000	\$0	-\$170,000	25.0%	17.2%
343 Audit Services	-\$35,700	-\$20,000	-\$23,500	\$0	-\$23,500	25.0%	85.1%
345 Business Manger Services	-\$79,373	-\$26,636	-\$79,908	\$0	-\$79,908	25.0%	33.3%
349 Legal Services	-\$12,990		-\$40,000	\$0	-\$40,000	25.0%	
350 Technology Services	-\$54,907	-\$11,198	-\$50,000	\$0	-\$50,000	25.0%	22.4%
<b>TOT</b>	<b>-\$542,225</b>	<b>-\$165,938</b>	<b>-\$542,083</b>	<b>-\$689</b>	<b>-\$542,772</b>		
<b>Davinci Academy - Expense - 400 Property Services - 31.1% (9 School Budget records)</b>							
411 Water / Sewage / Disposal	-\$22,066	-\$7,126	-\$29,000	\$0	-\$29,000	25.0%	24.6%
430 Facility Maintenance	-\$106,659	-\$60,683	-\$162,000	\$0	-\$162,000	25.0%	37.5%
435 HOA	-\$45,645	-\$11,534	-\$55,000	\$0	-\$55,000	25.0%	21.0%
436 Easement Maintenance				\$0		25.0%	
437 Kaysville Easement				\$0		25.0%	
441 Rental of Buildings	-\$184,252	-\$69,447	-\$190,000	-\$16,800	-\$206,800	25.0%	33.6%
443.24 Lease of Copy Machine	-\$28,371	-\$6,805	-\$38,000	\$0	-\$38,000	25.0%	17.9%
443.25 Lease of Mailing Machine	-\$1,173	-\$349	-\$2,500	\$0	-\$2,500	25.0%	14.0%
443.26 Lease of Computers	-\$50,678	-\$10,682	-\$43,200	\$0	-\$43,200	25.0%	24.7%
<b>TOT</b>	<b>-\$438,844</b>	<b>-\$166,625</b>	<b>-\$519,700</b>	<b>-\$16,800</b>	<b>-\$536,500</b>		
<b>Davinci Academy - Expense - 500 Other Services - 26.9% (12 School Budget records)</b>							
510 Transportation	-\$27,500	-\$27,500	-\$42,000	\$14,500	-\$27,500	25.0%	100.0%
518 School Event	-\$67,060	-\$1,106	-\$62,700	\$0	-\$62,700	25.0%	1.8%
522 Property & Liability Insurance	-\$55,869	-\$23,007	-\$48,500	\$0	-\$48,500	25.0%	47.4%
523 D&O Insurance	-\$750		-\$1,500	\$0	-\$1,500	25.0%	
530 Communication	-\$46,269	-\$10,990	-\$51,000	\$0	-\$51,000	25.0%	21.5%
537 Alarm	-\$10,435	-\$4,914	-\$11,000	\$0	-\$11,000	25.0%	44.7%
540 Marketing	-\$13,688	-\$499	-\$22,000	\$0	-\$22,000	25.0%	2.3%
580 Travel	-\$8,488	-\$615	-\$22,050	\$0	-\$22,050	25.0%	2.8%
582 Board Expense			-\$3,000	\$0	-\$3,000	25.0%	
591 Fundraising Services			-\$1,000	\$0	-\$1,000	25.0%	
592 Athletic Dept Services	-\$1,350		-\$2,000	\$0	-\$2,000	25.0%	
593 District Programs	-\$325		-\$3,000	\$0	-\$3,000	25.0%	
<b>TOT</b>	<b>-\$231,735</b>	<b>-\$68,632</b>	<b>-\$269,750</b>	<b>\$14,500</b>	<b>-\$255,250</b>		
<b>Davinci Academy - Expense - 600 Supplies and Materials - 25.4% (21 School Budget records)</b>							
611 Classroom	-\$145,041	-\$21,319	-\$142,000	\$0	-\$142,000	25.0%	15.0%
612 Office	-\$42,719	-\$10,348	-\$46,000	\$0	-\$46,000	25.0%	22.5%
613 PTSO Supplies	-\$5,522	-\$1,049	-\$10,000	\$0	-\$10,000	25.0%	10.5%
614 Professional Development	-\$8,507	-\$907	-\$11,000	\$0	-\$11,000	25.0%	8.2%
615 Yearbook Supplies	-\$16,211		-\$15,000	\$0	-\$15,000	25.0%	
616 Board Supplies	-\$218	-\$63		\$0		25.0%	
618 Testing	-\$9,695		-\$19,000	\$0	-\$19,000	25.0%	
620 Energy	-\$171,515	-\$37,351	-\$160,000	\$0	-\$160,000	25.0%	23.3%
630 Lunch Program	-\$187,723	-\$62,294	-\$200,000	\$0	-\$200,000	25.0%	31.1%
641 Textbooks	-\$220,574	-\$36,377	-\$237,700	\$0	-\$237,700	25.0%	15.3%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
644 Library	-\$6,104	-\$1,570	-\$8,500	\$0	-\$8,500	25.0%	18.5%
662 Graduation Supplies	-\$6,459	-\$95	-\$6,000	\$0	-\$6,000	25.0%	1.6%
663 Student Clothing	-\$5,013	-\$921	-\$6,000	\$0	-\$6,000	25.0%	15.3%
664 Student Government	-\$1,328	-\$49	-\$2,500	\$0	-\$2,500	25.0%	2.0%
666 Student Council	-\$4,974	-\$940	-\$5,500	\$0	-\$5,500	25.0%	17.1%
668 Sports	-\$55,268	-\$10,626	-\$60,000	\$0	-\$60,000	25.0%	17.7%
669 Pictures			-\$1,000	\$0	-\$1,000	25.0%	
670 Classroom Software	-\$80,613	-\$84,757	-\$134,000	\$0	-\$134,000	25.0%	63.3%
670 SpEd Software	-\$2,948	-\$798		\$0		25.0%	
680 Maintenance Supplies	-\$24,857	-\$6,463	-\$19,000	\$0	-\$19,000	25.0%	34.0%
689 Miscellaneous	-\$1,567		-\$2,000	\$0	-\$2,000	25.0%	
<b>TOT</b>	<b>-\$996,856</b>	<b>-\$275,928</b>	<b>-\$1,085,200</b>	<b>\$0</b>	<b>-\$1,085,200</b>		
<b>Davinci Academy - Expense - 700 Property - 39.3% (4 School Budget records)</b>							
730 Equipment	-\$8,541	-\$2,567	-\$50,500	\$0	-\$50,500	25.0%	5.1%
733 Furniture & Fixtures	-\$15,991	-\$6,187	-\$27,350	\$0	-\$27,350	25.0%	22.6%
734 Tech Hardware	-\$442,295	-\$51,297	-\$24,500	-\$40,500	-\$65,000	25.0%	78.9%
734 SpEd Equipment & Tech			-\$10,000	\$0	-\$10,000	25.0%	
<b>TOT</b>	<b>-\$466,826</b>	<b>-\$60,051</b>	<b>-\$112,350</b>	<b>-\$40,500</b>	<b>-\$152,850</b>		
<b>Davinci Academy - Expense - 800 Debt Service and Misc - 24.0% (5 School Budget records)</b>							
810 Dues & Fees	-\$18,064	-\$4,091	-\$50,000	\$0	-\$50,000	25.0%	8.2%
840 Bond	-\$905,442	-\$195,598	-\$781,394	\$0	-\$781,394	25.0%	25.0%
850 Contingency				\$0		25.0%	
890 Revolving Loan	-\$67,937	-\$28,857	-\$52,715	-\$64,212	-\$116,927	25.0%	24.7%
899 Miscellaneous	-\$34	-\$620	-\$5,000	\$0	-\$5,000	25.0%	12.4%
<b>TOT</b>	<b>-\$991,477</b>	<b>-\$229,167</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		25.0%	
721 Refinance Projects				\$0		25.0%	
<b>TOT</b>	<b>-\$411,048</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>TOT</b>	<b>-\$1,382,446</b>	<b>-\$235,817</b>	<b>\$119,307</b>	<b>\$39,686</b>	<b>\$158,993</b>		