

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 - 70.0% (6 School Budget records)							
1510 Interest on Investments	\$102,193	\$63,837	\$50,000	\$25,000	\$75,000	33.3%	85.1%
1610 Lunch Sales	\$87,429	\$31,411	\$60,000	\$0	\$60,000	33.3%	52.4%
1700 Registration Fees	\$52,997	\$45,246	\$45,000	\$0	\$45,000	33.3%	100.5%
1710 Student Class Fees	\$104,458	\$28,237	\$70,000	\$0	\$70,000	33.3%	40.3%
1900 Miscellaneous	\$39,062	\$19,789	\$10,000	\$9,787	\$19,787	33.3%	100.0%
1923 Gala, PTO, T-Shirts, Grants	\$4,384	\$2,347	\$3,000	\$0	\$3,000	33.3%	78.2%
TOT	\$390,523	\$190,868	\$238,000	\$34,787	\$272,787		
Davinci Academy - Revenue - 3000 State Revenue - 33.5% (30 School Budget records)							
3010 Regular School K-12	\$4,486,072	\$1,646,460	\$4,940,055	\$0	\$4,940,055	33.3%	33.3%
3015 TSSA	\$251,624	\$108,504	\$325,513	\$0	\$325,513	33.3%	33.3%
3020 Professional Staff	\$313,174	\$120,743	\$362,228	\$0	\$362,228	33.3%	33.3%
3105 SpEd Add On	\$697,004	\$262,001	\$786,002	\$0	\$786,002	33.3%	33.3%
3110 SpEd Self Contained	\$12,092	\$9,257	\$27,772	\$0	\$27,772	33.3%	33.3%
3120 SpEd Extended Year	\$5,241	\$1,776	\$5,328	\$0	\$5,328	33.3%	33.3%
3125 SpEd Impact Aid	\$15,951	\$5,137	\$15,410	\$0	\$15,410	33.3%	33.3%
3155 CTE Counseling & Guide	\$25,879	\$8,799	\$26,396	\$0	\$26,396	33.3%	33.3%
3155 CTE College & Career Awareness	\$5,839			\$300,000	\$300,000	33.3%	
3212 Advanced Placement	\$5,547			\$0		33.3%	
3230 Class Size Reduction	\$318,994	\$115,668	\$347,002	\$0	\$347,002	33.3%	33.3%
3336 Students At-Risk			\$199,105	\$0	\$199,105	33.3%	
3410 Flexible Allocation		\$989	\$2,967	\$0	\$2,967	33.3%	33.3%
3520 School Land Trust	\$170,953	\$173,477	\$173,477	\$0	\$173,477	33.3%	100.0%
3642 Elementary School Counselor Program	\$25,000			\$0		33.3%	
3651 Educator Professional Time	\$133,060	\$106,452	\$133,064	\$0	\$133,064	33.3%	80.0%
3653 Public Education Capital & Technology	\$155,574			\$0		33.3%	
3655 Digital Teaching & Learning				\$0		33.3%	
3666 Grants for Professional Learning	\$7,452	\$2,669	\$0	\$0	\$0	33.3%	
3672 Substance Prevention	\$4,000	\$4,000		\$0		33.3%	
3674 Suicide Prevention	\$1,000	\$1,000		\$0		33.3%	
3679 Student Health & Counseling Program			\$60,978	\$0	\$60,978	33.3%	
3719 Local Replacement	\$3,245,684	\$1,253,054	\$3,688,800	\$70,363	\$3,759,163	33.3%	33.3%
3725 Admin Costs	\$103,954	\$46,115	\$138,345	\$0	\$138,345	33.3%	33.3%
3770 Liquor Tax	\$39,321	\$27,708	\$40,000	\$0	\$40,000	33.3%	69.3%
3805 K-3 Reading Achievement	\$46,085	\$20,095	\$60,285	\$0	\$60,285	33.3%	33.3%
3810 Library Books	\$1,189			\$0		33.3%	
3868 Class Supplies	\$11,532	\$9,234	\$11,542	\$0	\$11,542	33.3%	80.0%
3876 Educator Salary Adjustment	\$343,911	\$254,457	\$763,369	\$0	\$763,369	33.3%	33.3%
3911 English Language Learner Software				\$0		33.3%	
TOT	\$10,426,134	\$4,177,595	\$12,107,638	\$370,363	\$12,478,001		
Davinci Academy - Revenue - 4000 Federal Revenue - 6.4% (7 School Budget records)							
4524 IDEA			\$149,096	\$0	\$149,096	33.3%	
4571 School Lunch	\$42,761	\$4,968	\$20,000	\$0	\$20,000	33.3%	24.8%
4572 Free & Reduced	\$93,543	\$22,531	\$115,000	\$0	\$115,000	33.3%	19.6%
4574 School Breakfast	\$29,495	\$7,750	\$30,000	\$0	\$30,000	33.3%	25.8%
4801 Title IA			\$137,960	\$0	\$137,960	33.3%	
4860 Title IIA	\$7,750			\$0		33.3%	
7225 ESSER III ARP				\$100,000	\$100,000	33.3%	
TOT	\$173,550	\$35,249	\$452,056	\$100,000	\$552,056		
Davinci Academy - Expense - 100 Salaries - 34.6% (11 School Budget records)							
121 School Admin	-\$449,330	-\$177,423	-\$470,712	\$0	-\$470,712	37.5%	37.7%
131 Teachers	-\$3,605,548	-\$1,501,621	-\$3,820,104	-\$279,896	-\$4,100,000	37.5%	36.6%
132 Substitutes	-\$118,219	-\$14,229	-\$141,350	\$0	-\$141,350	37.5%	10.1%
133 SpEd Staff	-\$651,382	-\$225,436	-\$581,931	\$0	-\$581,931	37.5%	38.7%
137 Stipend	-\$297,129	-\$84,499	-\$150,000	-\$20,000	-\$170,000	37.5%	49.7%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
142 Counselor	-\$205,590	-\$66,419	-\$183,948	\$0	-\$183,948	37.5%	36.1%
152 Office Staff	-\$188,522	-\$79,180	-\$340,725	\$0	-\$340,725	37.5%	23.2%
160 Aides	-\$761,081	-\$331,678	-\$1,156,165	\$0	-\$1,156,165	37.5%	28.7%
182 Custodial	-\$81,634	-\$49,027	-\$136,320	\$0	-\$136,320	37.5%	36.0%
183 IT	-\$106,300	-\$38,278	-\$121,792	\$0	-\$121,792	37.5%	31.4%
191 Lunch Staff	-\$178,094	-\$68,152	-\$206,200	\$0	-\$206,200	37.5%	33.1%
TOT	-\$6,642,828	-\$2,635,941	-\$7,309,247	-\$299,896	-\$7,609,143		
Davinci Academy - Expense - 200 Employee Benefits - 35.3% (6 School Budget records)							
220 Social Security	-\$506,123	-\$196,900	-\$562,812	\$0	-\$562,812	33.3%	35.0%
230 Retirement	-\$168,036	-\$71,120	-\$210,000	\$0	-\$210,000	33.3%	33.9%
241 Health Insurance	-\$889,939	-\$400,572	-\$1,118,136	\$0	-\$1,118,136	33.3%	35.8%
250 Life & Disability	-\$65,566	-\$29,781	-\$14,000	-\$56,000	-\$70,000	33.3%	42.5%
270 Worker's Comp	-\$9,507	-\$6,359	-\$37,000	\$0	-\$37,000	33.3%	17.2%
280 Unemployment	-\$11,644	-\$4,267	-\$9,000	\$0	-\$9,000	33.3%	47.4%
TOT	-\$1,650,815	-\$708,998	-\$1,950,948	-\$56,000	-\$2,006,948		
Davinci Academy - Expense - 300 Professional and Technical Services - 37.5% (8 School Budget records)							
310 Official Services	-\$12,020	-\$10,139	-\$5,000	-\$5,139	-\$10,139	33.3%	100.0%
320 Education Contractors	-\$119,606	-\$72,946	-\$115,000	\$0	-\$115,000	33.3%	63.4%
330 Professional Development	-\$32,910	-\$7,328	-\$58,675	\$0	-\$58,675	33.3%	12.5%
340 SpEd Contractors	-\$194,718	-\$54,096	-\$170,000	\$0	-\$170,000	33.3%	31.8%
343 Audit Services	-\$35,700	-\$20,000	-\$23,500	\$0	-\$23,500	33.3%	85.1%
345 Business Manger Services	-\$79,373	-\$26,636	-\$79,908	\$0	-\$79,908	33.3%	33.3%
349 Legal Services	-\$12,990		-\$40,000	\$0	-\$40,000	33.3%	
350 Technology Services	-\$54,907	-\$13,840	-\$50,000	\$0	-\$50,000	33.3%	27.7%
TOT	-\$542,225	-\$204,985	-\$542,083	-\$5,139	-\$547,222		
Davinci Academy - Expense - 400 Property Services - 34.7% (9 School Budget records)							
411 Water / Sewage / Disposal	-\$22,066	-\$9,406	-\$29,000	\$0	-\$29,000	33.3%	32.4%
430 Facility Maintenance	-\$106,659	-\$62,207	-\$162,000	\$0	-\$162,000	33.3%	38.4%
435 HOA	-\$45,645	-\$19,223	-\$55,000	\$0	-\$55,000	33.3%	35.0%
436 Easement Maintenance				\$0		33.3%	
437 Kaysville Easement				\$0		33.3%	
441 Rental of Buildings	-\$184,252	-\$70,047	-\$190,000	-\$16,800	-\$206,800	33.3%	33.9%
443.24 Lease of Copy Machine	-\$28,371	-\$10,773	-\$38,000	\$0	-\$38,000	33.3%	28.3%
443.25 Lease of Mailing Machine	-\$1,173	-\$349	-\$2,500	\$0	-\$2,500	33.3%	14.0%
443.26 Lease of Computers	-\$50,678	-\$13,934	-\$43,200	\$0	-\$43,200	33.3%	32.3%
TOT	-\$438,844	-\$185,938	-\$519,700	-\$16,800	-\$536,500		
Davinci Academy - Expense - 500 Other Services - 32.1% (12 School Budget records)							
510 Transportation	-\$27,500	-\$27,500	-\$42,000	\$14,500	-\$27,500	33.3%	100.0%
518 School Event	-\$67,060	-\$8,046	-\$62,700	\$0	-\$62,700	33.3%	12.8%
522 Property & Liability Insurance	-\$55,869	-\$23,007	-\$48,500	\$0	-\$48,500	33.3%	47.4%
523 D&O Insurance	-\$750		-\$1,500	\$0	-\$1,500	33.3%	
530 Communication	-\$46,269	-\$14,827	-\$51,000	\$0	-\$51,000	33.3%	29.1%
537 Alarm	-\$10,435	-\$5,676	-\$11,000	\$0	-\$11,000	33.3%	51.6%
540 Marketing	-\$13,688	-\$1,071	-\$22,000	\$0	-\$22,000	33.3%	4.9%
580 Travel	-\$8,488	-\$1,700	-\$22,050	\$0	-\$22,050	33.3%	7.7%
582 Board Expense			-\$3,000	\$0	-\$3,000	33.3%	
591 Fundraising Services			-\$1,000	\$0	-\$1,000	33.3%	
592 Athletic Dept Services	-\$1,350		-\$2,000	\$0	-\$2,000	33.3%	
593 District Programs	-\$325		-\$3,000	\$0	-\$3,000	33.3%	
TOT	-\$231,735	-\$81,826	-\$269,750	\$14,500	-\$255,250		
Davinci Academy - Expense - 600 Supplies and Materials - 33.4% (21 School Budget records)							
611 Classroom	-\$145,041	-\$30,612	-\$142,000	\$0	-\$142,000	33.3%	21.6%
612 Office	-\$42,719	-\$13,931	-\$46,000	\$0	-\$46,000	33.3%	30.3%
613 PTSO Supplies	-\$5,522	-\$1,049	-\$10,000	\$0	-\$10,000	33.3%	10.5%
614 Professional Development	-\$8,507	-\$1,166	-\$11,000	\$0	-\$11,000	33.3%	10.6%
615 Yearbook Supplies	-\$16,211	-\$14,157	-\$15,000	\$0	-\$15,000	33.3%	94.4%
616 Board Supplies	-\$218	-\$63		\$0		33.3%	
618 Testing	-\$9,695		-\$19,000	\$0	-\$19,000	33.3%	
620 Energy	-\$171,515	-\$53,592	-\$160,000	\$0	-\$160,000	33.3%	33.5%
630 Lunch Program	-\$187,723	-\$90,047	-\$200,000	\$0	-\$200,000	33.3%	45.0%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
641 Textbooks	-\$220,574	-\$41,599	-\$237,700	\$0	-\$237,700	33.3%	17.5%
644 Library	-\$6,104	-\$2,091	-\$8,500	\$0	-\$8,500	33.3%	24.6%
662 Graduation Supplies	-\$6,459	-\$95	-\$6,000	\$0	-\$6,000	33.3%	1.6%
663 Student Clothing	-\$5,013	-\$921	-\$6,000	\$0	-\$6,000	33.3%	15.3%
664 Student Government	-\$1,328	-\$192	-\$2,500	\$0	-\$2,500	33.3%	7.7%
666 Student Council	-\$4,974	-\$1,553	-\$5,500	\$0	-\$5,500	33.3%	28.2%
668 Sports	-\$55,268	-\$10,626	-\$60,000	\$0	-\$60,000	33.3%	17.7%
669 Pictures			-\$1,000	\$0	-\$1,000	33.3%	
670 Classroom Software	-\$80,613	-\$88,879	-\$134,000	\$0	-\$134,000	33.3%	66.3%
670 SpEd Software	-\$2,948	-\$830		\$0		33.3%	
680 Maintenance Supplies	-\$24,857	-\$10,563	-\$19,000	\$0	-\$19,000	33.3%	55.6%
689 Miscellaneous	-\$1,567		-\$2,000	\$0	-\$2,000	33.3%	
TOT	-\$996,856	-\$361,967	-\$1,085,200	\$0	-\$1,085,200		
Davinci Academy - Expense - 700 Property - 52.1% (4 School Budget records)							
730 Equipment	-\$8,541	-\$3,211	-\$50,500	\$0	-\$50,500	33.3%	6.4%
733 Furniture & Fixtures	-\$15,991	-\$7,119	-\$27,350	\$0	-\$27,350	33.3%	26.0%
734 Tech Hardware	-\$442,295	-\$73,886	-\$24,500	-\$49,386	-\$73,886	33.3%	100.0%
734 SpEd Equipment & Tech			-\$10,000	\$0	-\$10,000	33.3%	
TOT	-\$466,826	-\$84,215	-\$112,350	-\$49,386	-\$161,736		
Davinci Academy - Expense - 800 Debt Service and Misc - 32.3% (5 School Budget records)							
810 Dues & Fees	-\$18,064	-\$5,168	-\$50,000	\$0	-\$50,000	33.3%	10.3%
840 Bond	-\$905,442	-\$260,798	-\$781,394	\$0	-\$781,394	33.3%	33.4%
850 Contingency				\$0		33.3%	
890 Revolving Loan	-\$67,937	-\$41,221	-\$52,715	-\$64,212	-\$116,927	33.3%	35.3%
899 Miscellaneous	-\$34	-\$620	-\$5,000	\$0	-\$5,000	33.3%	12.4%
TOT	-\$991,477	-\$307,807	-\$889,109	-\$64,212	-\$953,321		
Davinci Academy - Expense - 900 CapEx & Extra Ordinary - (empty) (2 School Budget records)							
450 Construction Services	-\$411,048	-\$400		\$0		33.3%	
721 Refinance Projects				\$0		33.3%	
TOT	-\$411,048	-\$400	\$0	\$0	\$0		
TOT	-\$1,382,446	-\$168,365	\$119,307	\$28,217	\$147,524		