

# 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 - 73.3% (6 School Budget records)</b>							
1510 Interest on Investments	\$102,193	\$69,573	\$50,000	\$40,000	\$90,000	41.7%	77.3%
1610 Lunch Sales	\$87,429	\$38,278	\$60,000	\$0	\$60,000	41.7%	63.8%
1700 Registration Fees	\$52,997	\$48,209	\$45,000	\$0	\$45,000	41.7%	107.1%
1710 Student Class Fees	\$104,458	\$31,619	\$70,000	\$0	\$70,000	41.7%	45.2%
1900 Miscellaneous	\$39,062	\$20,195	\$10,000	\$9,787	\$19,787	41.7%	102.1%
1923 Gala, PTO, T-Shirts, Grants	\$4,384	\$2,977	\$3,000	\$0	\$3,000	41.7%	99.2%
<b>TOT</b>	<b>\$390,523</b>	<b>\$210,850</b>	<b>\$238,000</b>	<b>\$49,787</b>	<b>\$287,787</b>		
<b>Davinci Academy - Revenue - 3000 State Revenue - 42.4% (30 School Budget records)</b>							
3010 Regular School K-12	\$4,486,072	\$2,251,741	\$4,940,055	\$464,949	\$5,405,004	41.7%	41.7%
3015 TSSA	\$251,624	\$135,631	\$325,513	\$0	\$325,513	41.7%	41.7%
3020 Professional Staff	\$313,174	\$150,808	\$362,228	-\$963	\$361,265	41.7%	41.7%
3105 SpEd Add On	\$697,004	\$330,984	\$786,002	\$8,360	\$794,362	41.7%	41.7%
3110 SpEd Self Contained	\$12,092	\$11,572	\$27,772	\$0	\$27,772	41.7%	41.7%
3120 SpEd Extended Year	\$5,241	\$2,222	\$5,328	\$0	\$5,328	41.7%	41.7%
3125 SpEd Impact Aid	\$15,951	\$6,421	\$15,410	\$0	\$15,410	41.7%	41.7%
3155 CTE Counseling & Guide	\$25,879	\$10,998	\$26,396	\$0	\$26,396	41.7%	41.7%
3155 CTE College & Career Awareness	\$5,839			\$0	\$0	41.7%	
3212 Advanced Placement	\$5,547			\$0		41.7%	
3230 Class Size Reduction	\$318,994	\$158,514	\$347,002	\$33,431	\$380,433	41.7%	41.7%
3336 Students At-Risk			\$199,105	-\$1,113	\$197,992	41.7%	
3410 Flexible Allocation		\$1,325	\$2,967	\$213	\$3,180	41.7%	41.7%
3520 School Land Trust	\$170,953	\$173,477	\$173,477	\$0	\$173,477	41.7%	100.0%
3642 Elementary School Counselor Program	\$25,000	\$25,000		\$0		41.7%	
3651 Educator Professional Time	\$133,060	\$106,452	\$133,064	\$0	\$133,064	41.7%	80.0%
3653 Public Education Capital & Technology	\$155,574			\$0		41.7%	
3655 Digital Teaching & Learning				\$0		41.7%	
3666 Grants for Professional Learning	\$7,452	\$3,336	\$0	\$0	\$0	41.7%	
3672 Substance Prevention	\$4,000	\$4,000		\$0		41.7%	
3674 Suicide Prevention	\$1,000	\$1,000		\$0		41.7%	
3679 Student Health & Counseling Program			\$60,978	\$0	\$60,978	41.7%	
3719 Local Replacement	\$3,245,684	\$1,654,477	\$3,688,800	\$281,945	\$3,970,745	41.7%	41.7%
3725 Admin Costs	\$103,954	\$60,902	\$138,345	\$7,820	\$146,165	41.7%	41.7%
3770 Liquor Tax	\$39,321	\$27,708	\$40,000	\$0	\$40,000	41.7%	69.3%
3805 K-3 Reading Achievement	\$46,085	\$25,119	\$60,285	\$0	\$60,285	41.7%	41.7%
3810 Library Books	\$1,189			\$0		41.7%	
3868 Class Supplies	\$11,532	\$9,234	\$11,542	\$0	\$11,542	41.7%	80.0%
3876 Educator Salary Adjustment	\$343,911	\$345,002	\$763,369	\$64,636	\$828,005	41.7%	41.7%
3911 English Language Learner Software				\$0		41.7%	
<b>TOT</b>	<b>\$10,426,134</b>	<b>\$5,495,924</b>	<b>\$12,107,638</b>	<b>\$859,278</b>	<b>\$12,966,916</b>		
<b>Davinci Academy - Revenue - 4000 Federal Revenue - 6.4% (7 School Budget records)</b>							
4524 IDEA			\$149,096	\$0	\$149,096	41.7%	
4571 School Lunch	\$42,761	\$4,968	\$20,000	\$0	\$20,000	41.7%	24.8%
4572 Free & Reduced	\$93,543	\$22,531	\$115,000	\$0	\$115,000	41.7%	19.6%
4574 School Breakfast	\$29,495	\$7,750	\$30,000	\$0	\$30,000	41.7%	25.8%
4801 Title IA			\$137,960	\$0	\$137,960	41.7%	
4860 Title IIA	\$7,750			\$0		41.7%	
7225 ESSER III ARP				\$100,000	\$100,000	41.7%	
<b>TOT</b>	<b>\$173,550</b>	<b>\$35,249</b>	<b>\$452,056</b>	<b>\$100,000</b>	<b>\$552,056</b>		
<b>Davinci Academy - Expense - 100 Salaries - 43.7% (11 School Budget records)</b>							
121 School Admin	-\$449,330	-\$219,398	-\$470,712	\$0	-\$470,712	41.7%	46.6%
131 Teachers	-\$3,605,548	-\$1,849,074	-\$3,820,104	-\$279,896	-\$4,100,000	41.7%	45.1%
132 Substitutes	-\$118,219	-\$23,265	-\$141,350	\$0	-\$141,350	41.7%	16.5%
133 SpEd Staff	-\$651,382	-\$280,780	-\$581,931	\$0	-\$581,931	41.7%	48.2%
137 Stipend	-\$297,129	-\$153,154	-\$150,000	-\$20,000	-\$170,000	41.7%	90.1%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
142 Counselor	-\$205,590	-\$79,864	-\$183,948	\$0	-\$183,948	41.7%	43.4%
152 Office Staff	-\$188,522	-\$97,216	-\$340,725	\$0	-\$340,725	41.7%	28.5%
160 Aides	-\$761,081	-\$428,895	-\$1,156,165	\$0	-\$1,156,165	41.7%	37.1%
182 Custodial	-\$81,634	-\$61,947	-\$136,320	\$0	-\$136,320	41.7%	45.4%
183 IT	-\$106,300	-\$46,627	-\$121,792	\$0	-\$121,792	41.7%	38.3%
191 Lunch Staff	-\$178,094	-\$85,228	-\$206,200	\$0	-\$206,200	41.7%	41.3%
<b>TOT</b>	<b>-\$6,642,828</b>	<b>-\$3,325,449</b>	<b>-\$7,309,247</b>	<b>-\$299,896</b>	<b>-\$7,609,143</b>		
<b>Davinci Academy - Expense - 200 Employee Benefits - 38.5% (6 School Budget records)</b>							
220 Social Security	-\$506,123	-\$248,621	-\$562,812	\$0	-\$562,812	41.7%	44.2%
230 Retirement	-\$168,036	-\$89,112	-\$210,000	\$0	-\$210,000	41.7%	42.4%
241 Health Insurance	-\$889,939	-\$387,705	-\$1,118,136	\$0	-\$1,118,136	41.7%	34.7%
250 Life & Disability	-\$65,566	-\$36,303	-\$14,000	-\$56,000	-\$70,000	41.7%	51.9%
270 Worker's Comp	-\$9,507	-\$6,359	-\$37,000	\$0	-\$37,000	41.7%	17.2%
280 Unemployment	-\$11,644	-\$4,267	-\$9,000	\$0	-\$9,000	41.7%	47.4%
<b>TOT</b>	<b>-\$1,650,815</b>	<b>-\$772,366</b>	<b>-\$1,950,948</b>	<b>-\$56,000</b>	<b>-\$2,006,948</b>		
<b>Davinci Academy - Expense - 300 Professional and Technical Services - 42.8% (8 School Budget records)</b>							
310 Official Services	-\$12,020	-\$10,139	-\$5,000	-\$5,139	-\$10,139	41.7%	100.0%
320 Education Contractors	-\$119,606	-\$72,946	-\$115,000	\$0	-\$115,000	41.7%	63.4%
330 Professional Development	-\$32,910	-\$7,508	-\$58,675	\$0	-\$58,675	41.7%	12.8%
340 SpEd Contractors	-\$194,718	-\$73,991	-\$170,000	\$0	-\$170,000	41.7%	43.5%
343 Audit Services	-\$35,700	-\$20,000	-\$23,500	\$0	-\$23,500	41.7%	85.1%
345 Business Manger Services	-\$79,373	-\$33,295	-\$79,908	\$0	-\$79,908	41.7%	41.7%
349 Legal Services	-\$12,990		-\$40,000	\$0	-\$40,000	41.7%	
350 Technology Services	-\$54,907	-\$16,582	-\$50,000	\$0	-\$50,000	41.7%	33.2%
<b>TOT</b>	<b>-\$542,225</b>	<b>-\$234,460</b>	<b>-\$542,083</b>	<b>-\$5,139</b>	<b>-\$547,222</b>		
<b>Davinci Academy - Expense - 400 Property Services - 39.7% (9 School Budget records)</b>							
411 Water / Sewage / Disposal	-\$22,066	-\$11,378	-\$29,000	\$0	-\$29,000	41.7%	39.2%
430 Facility Maintenance	-\$106,659	-\$69,329	-\$162,000	\$0	-\$162,000	41.7%	42.8%
435 HOA	-\$45,645	-\$19,223	-\$55,000	\$0	-\$55,000	41.7%	35.0%
436 Easement Maintenance				\$0		41.7%	
437 Kaysville Easement				\$0		41.7%	
441 Rental of Buildings	-\$184,252	-\$85,325	-\$190,000	-\$16,800	-\$206,800	41.7%	41.3%
443.24 Lease of Copy Machine	-\$28,371	-\$13,041	-\$38,000	\$0	-\$38,000	41.7%	34.3%
443.25 Lease of Mailing Machine	-\$1,173	-\$623	-\$2,500	\$0	-\$2,500	41.7%	24.9%
443.26 Lease of Computers	-\$50,678	-\$13,934	-\$43,200	\$0	-\$43,200	41.7%	32.3%
<b>TOT</b>	<b>-\$438,844</b>	<b>-\$212,853</b>	<b>-\$519,700</b>	<b>-\$16,800</b>	<b>-\$536,500</b>		
<b>Davinci Academy - Expense - 500 Other Services - 32.7% (12 School Budget records)</b>							
510 Transportation	-\$27,500	-\$27,500	-\$42,000	\$14,500	-\$27,500	41.7%	100.0%
518 School Event	-\$67,060	-\$8,329	-\$62,700	\$0	-\$62,700	41.7%	13.3%
522 Property & Liability Insurance	-\$55,869	-\$23,007	-\$48,500	\$0	-\$48,500	41.7%	47.4%
523 D&O Insurance	-\$750		-\$1,500	\$0	-\$1,500	41.7%	
530 Communication	-\$46,269	-\$15,130	-\$51,000	\$0	-\$51,000	41.7%	29.7%
537 Alarm	-\$10,435	-\$6,760	-\$11,000	\$0	-\$11,000	41.7%	61.5%
540 Marketing	-\$13,688	-\$1,071	-\$22,000	\$0	-\$22,000	41.7%	4.9%
580 Travel	-\$8,488	-\$1,700	-\$22,050	\$0	-\$22,050	41.7%	7.7%
582 Board Expense			-\$3,000	\$0	-\$3,000	41.7%	
591 Fundraising Services			-\$1,000	\$0	-\$1,000	41.7%	
592 Athletic Dept Services	-\$1,350		-\$2,000	\$0	-\$2,000	41.7%	
593 District Programs	-\$325		-\$3,000	\$0	-\$3,000	41.7%	
<b>TOT</b>	<b>-\$231,735</b>	<b>-\$83,496</b>	<b>-\$269,750</b>	<b>\$14,500</b>	<b>-\$255,250</b>		
<b>Davinci Academy - Expense - 600 Supplies and Materials - 37.0% (21 School Budget records)</b>							
611 Classroom	-\$145,041	-\$32,043	-\$142,000	\$0	-\$142,000	41.7%	22.6%
612 Office	-\$42,719	-\$16,161	-\$46,000	\$0	-\$46,000	41.7%	35.1%
613 PTO Supplies	-\$5,522	-\$1,049	-\$10,000	\$0	-\$10,000	41.7%	10.5%
614 Professional Development	-\$8,507	-\$1,185	-\$11,000	\$0	-\$11,000	41.7%	10.8%
615 Yearbook Supplies	-\$16,211	-\$14,157	-\$15,000	\$0	-\$15,000	41.7%	94.4%
616 Board Supplies	-\$218	-\$63		\$0		41.7%	
618 Testing	-\$9,695	-\$462	-\$19,000	\$0	-\$19,000	41.7%	2.4%
620 Energy	-\$171,515	-\$67,709	-\$160,000	\$0	-\$160,000	41.7%	42.3%
630 Lunch Program	-\$187,723	-\$102,418	-\$200,000	\$0	-\$200,000	41.7%	51.2%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
641 Textbooks	-\$220,574	-\$41,599	-\$237,700	\$0	-\$237,700	41.7%	17.5%
644 Library	-\$6,104	-\$2,167	-\$8,500	\$0	-\$8,500	41.7%	25.5%
662 Graduation Supplies	-\$6,459	-\$95	-\$6,000	\$0	-\$6,000	41.7%	1.6%
663 Student Clothing	-\$5,013	-\$921	-\$6,000	\$0	-\$6,000	41.7%	15.3%
664 Student Government	-\$1,328	-\$192	-\$2,500	\$0	-\$2,500	41.7%	7.7%
666 Student Council	-\$4,974	-\$3,340	-\$5,500	\$0	-\$5,500	41.7%	60.7%
668 Sports	-\$55,268	-\$13,079	-\$60,000	\$0	-\$60,000	41.7%	21.8%
669 Pictures			-\$1,000	\$0	-\$1,000	41.7%	
670 Classroom Software	-\$80,613	-\$90,879	-\$134,000	\$0	-\$134,000	41.7%	67.8%
670 SpEd Software	-\$2,948	-\$830		\$0		41.7%	
680 Maintenance Supplies	-\$24,857	-\$13,578	-\$19,000	\$0	-\$19,000	41.7%	71.5%
689 Miscellaneous	-\$1,567		-\$2,000	\$0	-\$2,000	41.7%	
<b>TOT</b>	<b>-\$996,856</b>	<b>-\$401,927</b>	<b>-\$1,085,200</b>	<b>\$0</b>	<b>-\$1,085,200</b>		
<b>Davinci Academy - Expense - 700 Property - 53.2% (4 School Budget records)</b>							
730 Equipment	-\$8,541	-\$4,285	-\$50,500	\$0	-\$50,500	41.7%	8.5%
733 Furniture & Fixtures	-\$15,991	-\$7,618	-\$27,350	\$0	-\$27,350	41.7%	27.9%
734 Tech Hardware	-\$442,295	-\$74,157	-\$24,500	-\$49,386	-\$73,886	41.7%	100.4%
734 SpEd Equipment & Tech			-\$10,000	\$0	-\$10,000	41.7%	
<b>TOT</b>	<b>-\$466,826</b>	<b>-\$86,060</b>	<b>-\$112,350</b>	<b>-\$49,386</b>	<b>-\$161,736</b>		
<b>Davinci Academy - Expense - 800 Debt Service and Misc - 39.1% (5 School Budget records)</b>							
810 Dues & Fees	-\$18,064	-\$5,188	-\$50,000	\$0	-\$50,000	41.7%	10.4%
840 Bond	-\$905,442	-\$325,997	-\$781,394	\$0	-\$781,394	41.7%	41.7%
850 Contingency				\$0		41.7%	
890 Revolving Loan	-\$67,937	-\$41,221	-\$52,715	-\$64,212	-\$116,927	41.7%	35.3%
899 Miscellaneous	-\$34	-\$620	-\$5,000	\$0	-\$5,000	41.7%	12.4%
<b>TOT</b>	<b>-\$991,477</b>	<b>-\$373,026</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	-\$400		\$0		41.7%	
721 Refinance Projects				\$0		41.7%	
<b>TOT</b>	<b>-\$411,048</b>	<b>-\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>TOT</b>	<b>-\$1,382,446</b>	<b>\$251,985</b>	<b>\$119,307</b>	<b>\$532,132</b>	<b>\$651,439</b>		