

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 - 80.7% (6 School Budget records)							
1510 Interest on Investments	\$102,193	\$85,686	\$50,000	\$40,000	\$90,000	50.0%	95.2%
1610 Lunch Sales	\$87,429	\$44,855	\$60,000	\$0	\$60,000	50.0%	74.8%
1700 Registration Fees	\$52,997	\$49,059	\$45,000	\$4,059	\$49,059	50.0%	100.0%
1710 Student Class Fees	\$104,458	\$32,927	\$70,000	\$0	\$70,000	50.0%	47.0%
1900 Miscellaneous	\$39,062	\$20,759	\$10,000	\$10,759	\$20,759	50.0%	100.0%
1923 Gala, PTO, T-Shirts, Grants	\$4,384	\$3,733	\$3,000	\$733	\$3,733	50.0%	100.0%
TOT	\$390,523	\$237,018	\$238,000	\$55,551	\$293,551		
Davinci Academy - Revenue - 3000 State Revenue - 50.2% (30 School Budget records)							
3010 Regular School K-12	\$4,486,072	\$2,702,090	\$4,940,055	\$464,949	\$5,405,004	50.0%	50.0%
3015 TSSA	\$251,624	\$162,757	\$325,513	\$0	\$325,513	50.0%	50.0%
3020 Professional Staff	\$313,174	\$180,873	\$362,228	-\$963	\$361,265	50.0%	50.1%
3105 SpEd Add On	\$697,004	\$397,181	\$786,002	\$8,360	\$794,362	50.0%	50.0%
3110 SpEd Self Contained	\$12,092	\$13,886	\$27,772	\$0	\$27,772	50.0%	50.0%
3120 SpEd Extended Year	\$5,241	\$2,666	\$5,328	\$0	\$5,328	50.0%	50.0%
3125 SpEd Impact Aid	\$15,951	\$7,705	\$15,410	\$0	\$15,410	50.0%	50.0%
3155 CTE Counseling & Guide	\$25,879	\$13,366	\$26,396	\$0	\$26,396	50.0%	50.6%
3155 CTE College & Career Awareness	\$5,839			\$0	\$0	50.0%	
3212 Advanced Placement	\$5,547			\$0		50.0%	
3230 Class Size Reduction	\$318,994	\$190,217	\$347,002	\$33,431	\$380,433	50.0%	50.0%
3336 Students At-Risk			\$199,105	-\$1,113	\$197,992	50.0%	
3410 Flexible Allocation		\$1,590	\$2,967	\$213	\$3,180	50.0%	50.0%
3520 School Land Trust	\$170,953	\$173,477	\$173,477	\$0	\$173,477	50.0%	100.0%
3642 Elementary School Counselor Program	\$25,000	\$25,000		\$25,000	\$25,000	50.0%	100.0%
3651 Educator Professional Time	\$133,060	\$137,664	\$133,064	\$0	\$133,064	50.0%	103.5%
3653 Public Education Capital & Technology	\$155,574			\$0		50.0%	
3655 Digital Teaching & Learning				\$75,000	\$75,000	50.0%	
3666 Grants for Professional Learning	\$7,452	\$4,045	\$0	\$0	\$0	50.0%	
3672 Substance Prevention	\$4,000	\$4,000		\$0		50.0%	
3674 Suicide Prevention	\$1,000	\$1,000		\$0		50.0%	
3679 Student Health & Counseling Program			\$60,978	\$0	\$60,978	50.0%	
3719 Local Replacement	\$3,245,684	\$1,985,373	\$3,688,800	\$281,945	\$3,970,745	50.0%	50.0%
3725 Admin Costs	\$103,954	\$73,083	\$138,345	\$7,820	\$146,165	50.0%	50.0%
3770 Liquor Tax	\$39,321	\$27,708	\$40,000	\$0	\$40,000	50.0%	69.3%
3805 K-3 Reading Achievement	\$46,085	\$30,674	\$60,285	\$0	\$60,285	50.0%	50.9%
3810 Library Books	\$1,189			\$0		50.0%	
3868 Class Supplies	\$11,532	\$12,146	\$11,542	\$0	\$11,542	50.0%	105.2%
3876 Educator Salary Adjustment	\$343,911	\$414,003	\$763,369	\$64,636	\$828,005	50.0%	50.0%
3911 English Language Learner Software				\$0		50.0%	
TOT	\$10,426,134	\$6,560,502	\$12,107,638	\$959,278	\$13,066,916		
Davinci Academy - Revenue - 4000 Federal Revenue - 6.4% (7 School Budget records)							
4524 IDEA			\$149,096	\$0	\$149,096	50.0%	
4571 School Lunch	\$42,761	\$4,968	\$20,000	\$0	\$20,000	50.0%	24.8%
4572 Free & Reduced	\$93,543	\$22,531	\$115,000	\$0	\$115,000	50.0%	19.6%
4574 School Breakfast	\$29,495	\$7,750	\$30,000	\$0	\$30,000	50.0%	25.8%
4801 Title IA			\$137,960	\$0	\$137,960	50.0%	
4860 Title IIA	\$7,750			\$0		50.0%	
7225 ESSER III ARP				\$100,000	\$100,000	50.0%	
TOT	\$173,550	\$35,249	\$452,056	\$100,000	\$552,056		
Davinci Academy - Expense - 100 Salaries - 50.9% (11 School Budget records)							
121 School Admin	-\$449,330	-\$261,374	-\$470,712	\$0	-\$470,712	54.2%	55.5%
131 Teachers	-\$3,605,548	-\$2,198,790	-\$3,820,104	-\$379,896	-\$4,200,000	54.2%	52.4%
132 Substitutes	-\$118,219	-\$27,326	-\$141,350	\$0	-\$141,350	54.2%	19.3%
133 SpEd Staff	-\$651,382	-\$332,652	-\$581,931	\$0	-\$581,931	54.2%	57.2%
137 Stipend	-\$297,129	-\$161,914	-\$150,000	-\$20,000	-\$170,000	54.2%	95.2%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
142 Counselor	-\$205,590	-\$93,310	-\$183,948	\$0	-\$183,948	54.2%	50.7%
152 Office Staff	-\$188,522	-\$113,170	-\$340,725	\$0	-\$340,725	54.2%	33.2%
160 Aides	-\$761,081	-\$504,390	-\$1,156,165	\$0	-\$1,156,165	54.2%	43.6%
182 Custodial	-\$81,634	-\$74,867	-\$136,320	\$0	-\$136,320	54.2%	54.9%
183 IT	-\$106,300	-\$53,883	-\$121,792	\$0	-\$121,792	54.2%	44.2%
191 Lunch Staff	-\$178,094	-\$101,516	-\$206,200	\$0	-\$206,200	54.2%	49.2%
TOT	-\$6,642,828	-\$3,923,193	-\$7,309,247	-\$399,896	-\$7,709,143		
Davinci Academy - Expense - 200 Employee Benefits - 45.7% (6 School Budget records)							
220 Social Security	-\$506,123	-\$293,300	-\$562,812	\$0	-\$562,812	54.2%	52.1%
230 Retirement	-\$168,036	-\$105,416	-\$210,000	\$0	-\$210,000	54.2%	50.2%
241 Health Insurance	-\$889,939	-\$469,233	-\$1,118,136	\$0	-\$1,118,136	54.2%	42.0%
250 Life & Disability	-\$65,566	-\$36,020	-\$14,000	-\$56,000	-\$70,000	54.2%	51.5%
270 Worker's Comp	-\$9,507	-\$8,401	-\$37,000	\$0	-\$37,000	54.2%	22.7%
280 Unemployment	-\$11,644	-\$4,267	-\$9,000	\$0	-\$9,000	54.2%	47.4%
TOT	-\$1,650,815	-\$916,636	-\$1,950,948	-\$56,000	-\$2,006,948		
Davinci Academy - Expense - 300 Professional and Technical Services - 53.9% (8 School Budget records)							
310 Official Services	-\$12,020	-\$11,975	-\$5,000	-\$5,139	-\$10,139	50.0%	118.1%
320 Education Contractors	-\$119,606	-\$80,626	-\$115,000	\$0	-\$115,000	50.0%	70.1%
330 Professional Development	-\$32,910	-\$8,210	-\$58,675	\$0	-\$58,675	50.0%	14.0%
340 SpEd Contractors	-\$194,718	-\$106,415	-\$170,000	\$0	-\$170,000	50.0%	62.6%
343 Audit Services	-\$35,700	-\$27,900	-\$23,500	\$0	-\$23,500	50.0%	118.7%
345 Business Manger Services	-\$79,373	-\$39,954	-\$79,908	\$0	-\$79,908	50.0%	50.0%
349 Legal Services	-\$12,990	-\$825	-\$40,000	\$0	-\$40,000	50.0%	2.1%
350 Technology Services	-\$54,907	-\$19,317	-\$50,000	\$0	-\$50,000	50.0%	38.6%
TOT	-\$542,225	-\$295,221	-\$542,083	-\$5,139	-\$547,222		
Davinci Academy - Expense - 400 Property Services - 48.7% (9 School Budget records)							
411 Water / Sewage / Disposal	-\$22,066	-\$24,362	-\$29,000	\$0	-\$29,000	50.0%	84.0%
430 Facility Maintenance	-\$106,659	-\$81,318	-\$162,000	\$0	-\$162,000	50.0%	50.2%
435 HOA	-\$45,645	-\$19,223	-\$55,000	\$0	-\$55,000	50.0%	35.0%
436 Easement Maintenance				\$0		50.0%	
437 Kaysville Easement				\$0		50.0%	
441 Rental of Buildings	-\$184,252	-\$100,943	-\$190,000	-\$16,800	-\$206,800	50.0%	48.8%
443.24 Lease of Copy Machine	-\$28,371	-\$17,499	-\$38,000	\$0	-\$38,000	50.0%	46.0%
443.25 Lease of Mailing Machine	-\$1,173	-\$623	-\$2,500	\$0	-\$2,500	50.0%	24.9%
443.26 Lease of Computers	-\$50,678	-\$17,186	-\$43,200	\$0	-\$43,200	50.0%	39.8%
TOT	-\$438,844	-\$261,153	-\$519,700	-\$16,800	-\$536,500		
Davinci Academy - Expense - 500 Other Services - 37.7% (12 School Budget records)							
510 Transportation	-\$27,500	-\$27,500	-\$42,000	\$14,500	-\$27,500	50.0%	100.0%
518 School Event	-\$67,060	-\$13,827	-\$62,700	\$0	-\$62,700	50.0%	22.1%
522 Property & Liability Insurance	-\$55,869	-\$23,007	-\$48,500	\$0	-\$48,500	50.0%	47.4%
523 D&O Insurance	-\$750		-\$1,500	\$0	-\$1,500	50.0%	
530 Communication	-\$46,269	-\$17,909	-\$51,000	\$0	-\$51,000	50.0%	35.1%
537 Alarm	-\$10,435	-\$10,666	-\$11,000	\$0	-\$11,000	50.0%	97.0%
540 Marketing	-\$13,688	-\$1,071	-\$22,000	\$0	-\$22,000	50.0%	4.9%
580 Travel	-\$8,488	-\$2,265	-\$22,050	\$0	-\$22,050	50.0%	10.3%
582 Board Expense			-\$3,000	\$0	-\$3,000	50.0%	
591 Fundraising Services			-\$1,000	\$0	-\$1,000	50.0%	
592 Athletic Dept Services	-\$1,350		-\$2,000	\$0	-\$2,000	50.0%	
593 District Programs	-\$325		-\$3,000	\$0	-\$3,000	50.0%	
TOT	-\$231,735	-\$96,244	-\$269,750	\$14,500	-\$255,250		
Davinci Academy - Expense - 600 Supplies and Materials - 41.9% (21 School Budget records)							
611 Classroom	-\$145,041	-\$36,318	-\$142,000	\$0	-\$142,000	50.0%	25.6%
612 Office	-\$42,719	-\$19,852	-\$46,000	\$0	-\$46,000	50.0%	43.2%
613 PTSO Supplies	-\$5,522	-\$1,049	-\$10,000	\$0	-\$10,000	50.0%	10.5%
614 Professional Development	-\$8,507	-\$1,261	-\$11,000	\$0	-\$11,000	50.0%	11.5%
615 Yearbook Supplies	-\$16,211	-\$14,157	-\$15,000	\$0	-\$15,000	50.0%	94.4%
616 Board Supplies	-\$218	-\$63		\$0		50.0%	
618 Testing	-\$9,695	-\$462	-\$19,000	\$0	-\$19,000	50.0%	2.4%
620 Energy	-\$171,515	-\$75,978	-\$160,000	\$0	-\$160,000	50.0%	47.5%
630 Lunch Program	-\$187,723	-\$123,891	-\$200,000	\$0	-\$200,000	50.0%	61.9%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
641 Textbooks	-\$220,574	-\$42,697	-\$237,700	\$0	-\$237,700	50.0%	18.0%
644 Library	-\$6,104	-\$3,017	-\$8,500	\$0	-\$8,500	50.0%	35.5%
662 Graduation Supplies	-\$6,459	-\$447	-\$6,000	\$0	-\$6,000	50.0%	7.4%
663 Student Clothing	-\$5,013	-\$921	-\$6,000	\$0	-\$6,000	50.0%	15.3%
664 Student Government	-\$1,328	-\$1,266	-\$2,500	\$0	-\$2,500	50.0%	50.6%
666 Student Council	-\$4,974	-\$3,521	-\$5,500	\$0	-\$5,500	50.0%	64.0%
668 Sports	-\$55,268	-\$17,967	-\$60,000	\$0	-\$60,000	50.0%	29.9%
669 Pictures		-\$30	-\$1,000	\$0	-\$1,000	50.0%	3.0%
670 Classroom Software	-\$80,613	-\$95,498	-\$134,000	\$0	-\$134,000	50.0%	71.3%
670 SpEd Software	-\$2,948	-\$1,061		\$0		50.0%	
680 Maintenance Supplies	-\$24,857	-\$15,184	-\$19,000	\$0	-\$19,000	50.0%	79.9%
689 Miscellaneous	-\$1,567	-\$12	-\$2,000	\$0	-\$2,000	50.0%	0.6%
TOT	-\$996,856	-\$454,652	-\$1,085,200	\$0	-\$1,085,200		
Davinci Academy - Expense - 700 Property - 56.3% (4 School Budget records)							
730 Equipment	-\$8,541	-\$5,628	-\$50,500	\$0	-\$50,500	50.0%	11.1%
733 Furniture & Fixtures	-\$15,991	-\$7,792	-\$27,350	\$0	-\$27,350	50.0%	28.5%
734 Tech Hardware	-\$442,295	-\$77,557	-\$24,500	-\$49,386	-\$73,886	50.0%	105.0%
734 SpEd Equipment & Tech			-\$10,000	\$0	-\$10,000	50.0%	
TOT	-\$466,826	-\$90,978	-\$112,350	-\$49,386	-\$161,736		
Davinci Academy - Expense - 800 Debt Service and Misc - 48.9% (5 School Budget records)							
810 Dues & Fees	-\$18,064	-\$6,366	-\$50,000	\$0	-\$50,000	50.0%	12.7%
840 Bond	-\$905,442	-\$391,197	-\$781,394	\$0	-\$781,394	50.0%	50.1%
850 Contingency				\$0		50.0%	
890 Revolving Loan	-\$67,937	-\$66,833	-\$52,715	-\$64,212	-\$116,927	50.0%	57.2%
899 Miscellaneous	-\$34	-\$2,252	-\$5,000	\$0	-\$5,000	50.0%	45.0%
TOT	-\$991,477	-\$466,648	-\$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		50.0%	
721 Refinance Projects				\$0		50.0%	
TOT	-\$411,048	-\$400	\$0	\$0	\$0		
TOT	-\$1,382,446	\$327,646	\$119,307	\$537,896	\$657,203		