

Finance Manager : School Budget

Current Yr Budget

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Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
Davinci Academy - Revenue - 1000 Local Revenue - 89.9% (6 School Budget records)							
1510 Interest on Investments	\$102,193	\$114,660	\$50,000	\$64,660	\$114,660	58.3%	100.0%
1610 Lunch Sales	\$87,429	\$59,397	\$60,000	\$0	\$60,000	58.3%	99.0%
1700 Registration Fees	\$53,042	\$53,807	\$45,000	\$8,807	\$53,807	58.3%	100.0%
1710 Student Class Fees	\$104,458	\$37,742	\$70,000	\$0	\$70,000	58.3%	53.9%
1900 Miscellaneous	\$39,062	\$23,221	\$10,000	\$13,221	\$23,221	58.3%	100.0%
1923 Gala, PTO, T-Shirts, Grants	\$4,384	\$4,589	\$3,000	\$1,589	\$4,589	58.3%	100.0%
TOT	\$390,568	\$293,416	\$238,000	\$88,277	\$326,277		
Davinci Academy - Revenue - 3000 State Revenue - 59.0% (30 School Budget records)							
3010 Regular School K-12	\$4,486,072	\$3,152,438	\$4,940,055	\$464,949	\$5,405,004	58.3%	58.3%
3015 TSSA	\$251,624	\$189,883	\$325,513	\$0	\$325,513	58.3%	58.3%
3020 Professional Staff	\$313,174	\$210,939	\$362,228	-\$963	\$361,265	58.3%	58.4%
3105 SpEd Add On	\$697,004	\$463,378	\$786,002	\$8,360	\$794,362	58.3%	58.3%
3110 SpEd Self Contained	\$12,092	\$16,201	\$27,772	\$0	\$27,772	58.3%	58.3%
3120 SpEd Extended Year	\$5,241	\$3,111	\$5,328	\$0	\$5,328	58.3%	58.4%
3125 SpEd Impact Aid	\$15,951	\$8,989	\$15,410	\$0	\$15,410	58.3%	58.3%
3155 CTE Counseling & Guide	\$25,879	\$15,593	\$26,396	\$0	\$26,396	58.3%	59.1%
3155 CTE College & Carreer Awareness	\$5,839			\$0	\$0	58.3%	
3212 Advanced Placement	\$5,547	\$3,348		\$0		58.3%	
3230 Class Size Reduction	\$318,994	\$221,919	\$347,002	\$33,431	\$380,433	58.3%	58.3%
3336 Students At-Risk	\$151,586	\$115,728	\$199,105	-\$1,113	\$197,992	58.3%	58.5%
3410 Flexible Allocation		\$1,854	\$2,967	\$213	\$3,180	58.3%	58.3%
3520 School Land Trust	\$170,953	\$173,477	\$173,477	\$0	\$173,477	58.3%	100.0%
3642 Elementary School Counselor Program	\$25,000	\$25,000		\$25,000	\$25,000	58.3%	100.0%
3651 Educator Professional Time	\$133,060	\$137,664	\$133,064	\$4,600	\$137,664	58.3%	100.0%
3653 Public Education Capital & Technology	\$155,574			\$0		58.3%	
3655 Digital Teaching & Learning				\$75,000	\$75,000	58.3%	
3666 Grants for Professional Learning	\$7,452	\$4,719	\$0	\$0	\$0	58.3%	
3672 Substance Prevention	\$4,000	\$4,000		\$0		58.3%	
3674 Suicide Prevention	\$1,000	\$1,000		\$0		58.3%	
3679 Student Health & Counseling Program			\$60,978	\$0	\$60,978	58.3%	
3719 Local Replacement	\$3,245,684	\$2,316,268	\$3,688,800	\$281,945	\$3,970,745	58.3%	58.3%
3725 Admin Costs	\$103,954	\$85,263	\$138,345	\$7,820	\$146,165	58.3%	58.3%
3770 Liquor Tax	\$39,321	\$27,708	\$40,000	\$0	\$40,000	58.3%	69.3%
3805 K-3 Reading Acheivement	\$46,085	\$35,786	\$60,285	\$0	\$60,285	58.3%	59.4%
3810 Library Books	\$1,189			\$0		58.3%	
3868 Class Supplies	\$11,532	\$12,146	\$11,542	\$604	\$12,146	58.3%	100.0%
3876 Educator Salary Adjustment	\$343,911	\$483,003	\$763,369	\$64,636	\$828,005	58.3%	58.3%
3911 English Language Learner Software				\$0		58.3%	
TOT	\$10,577,719	\$7,709,415	\$12,107,638	\$964,482	\$13,072,120		
Davinci Academy - Revenue - 4000 Federal Revenue - 6.4% (7 School Budget records)							
4524 IDEA			\$149,096	\$0	\$149,096	58.3%	
4571 School Lunch	\$42,761	\$4,968	\$20,000	\$0	\$20,000	58.3%	24.8%
4572 Free & Reduced	\$93,543	\$22,531	\$115,000	\$0	\$115,000	58.3%	19.6%
4574 School Breakfast	\$29,495	\$7,750	\$30,000	\$0	\$30,000	58.3%	25.8%
4801 Title IA			\$137,960	\$0	\$137,960	58.3%	
4860 Title IIA	\$7,750			\$0		58.3%	
7225 ESSER III ARP				\$100,000	\$100,000	58.3%	
TOT	\$173,550	\$35,249	\$452,056	\$100,000	\$552,056		
Davinci Academy - Expense - 100 Salaries - 63.4% (11 School Budget records)							
121 School Admin	-\$449,330	-\$327,171	-\$470,712	\$0	-\$470,712	66.7%	69.5%
131 Teachers	-\$3,605,548	-\$2,742,719	-\$3,820,104	-\$379,896	-\$4,200,000	66.7%	65.3%
132 Substitutes	-\$118,219	-\$35,453	-\$141,350	\$0	-\$141,350	66.7%	25.1%
133 SpEd Staff	-\$651,382	-\$415,652	-\$581,931	\$0	-\$581,931	66.7%	71.4%
137 Stipend	-\$297,129	-\$167,195	-\$150,000	-\$20,000	-\$170,000	66.7%	98.3%
142 Counselor	-\$205,590	-\$113,479	-\$183,948	\$0	-\$183,948	66.7%	61.7%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
152 Office Staff	-\$188,522	-\$135,604	-\$340,725	\$0	-\$340,725	66.7%	39.8%
160 Aides	-\$761,081	-\$665,115	-\$1,156,165	\$0	-\$1,156,165	66.7%	57.5%
182 Custodial	-\$81,634	-\$85,492	-\$136,320	\$0	-\$136,320	66.7%	62.7%
183 IT	-\$106,300	-\$74,954	-\$121,792	\$0	-\$121,792	66.7%	61.5%
191 Lunch Staff	-\$178,094	-\$127,218	-\$206,200	\$0	-\$206,200	66.7%	61.7%
<b>TOT</b>	<b>-\$6,642,828</b>	<b>-\$4,890,052</b>	<b>-\$7,309,247</b>	<b>-\$399,896</b>	<b>-\$7,709,143</b>		
<b>Davinci Academy - Expense - 200 Employee Benefits - 60.8% (6 School Budget records)</b>							
220 Social Security	-\$506,123	-\$364,104	-\$562,812	\$0	-\$562,812	58.3%	64.7%
230 Retirement	-\$168,036	-\$130,558	-\$210,000	\$0	-\$210,000	58.3%	62.2%
241 Heath Insurance	-\$889,939	-\$657,928	-\$1,118,136	\$0	-\$1,118,136	58.3%	58.8%
250 Life & Disability	-\$65,566	-\$49,832	-\$14,000	-\$56,000	-\$70,000	58.3%	71.2%
270 Worker's Comp	-\$9,507	-\$9,827	-\$37,000	\$0	-\$37,000	58.3%	26.6%
280 Unemployment	-\$11,644	-\$7,062	-\$9,000	\$0	-\$9,000	58.3%	78.5%
<b>TOT</b>	<b>-\$1,650,815</b>	<b>-\$1,219,312</b>	<b>-\$1,950,948</b>	<b>-\$56,000</b>	<b>-\$2,006,948</b>		
<b>Davinci Academy - Expense - 300 Professional and Technical Services - 63.2% (8 School Budget records)</b>							
310 Official Services	-\$12,020	-\$18,724	-\$5,000	-\$15,000	-\$20,000	58.3%	93.6%
320 Education Contractors	-\$119,606	-\$113,641	-\$115,000	\$0	-\$115,000	58.3%	98.8%
330 Professional Development	-\$32,910	-\$9,144	-\$58,675	\$0	-\$58,675	58.3%	15.6%
340 SpEd Contractors	-\$194,718	-\$126,776	-\$170,000	-\$30,000	-\$200,000	58.3%	63.4%
343 Audit Services	-\$35,700	-\$32,150	-\$23,500	-\$8,650	-\$32,150	58.3%	100.0%
345 Business Manger Services	-\$79,373	-\$53,272	-\$79,908	\$0	-\$79,908	58.3%	66.7%
349 Legal Services	-\$12,990	-\$825	-\$40,000	\$0	-\$40,000	58.3%	2.1%
350 Technology Services	-\$54,907	-\$22,067	-\$50,000	\$0	-\$50,000	58.3%	44.1%
<b>TOT</b>	<b>-\$542,225</b>	<b>-\$376,598</b>	<b>-\$542,083</b>	<b>-\$53,650</b>	<b>-\$595,733</b>		
<b>Davinci Academy - Expense - 400 Property Services - 61.6% (9 School Budget records)</b>							
411 Water / Sewage / Disposal	-\$22,066	-\$15,522	-\$29,000	\$0	-\$29,000	58.3%	53.5%
430 Facility Maintenance	-\$107,608	-\$130,246	-\$162,000	\$0	-\$162,000	58.3%	80.4%
435 HOA	-\$45,645	-\$26,912	-\$55,000	\$0	-\$55,000	58.3%	48.9%
436 Easement Maintenance				\$0		58.3%	
437 Kaysville Easement				\$0		58.3%	
441 Rental of Buildings	-\$184,252	-\$116,541	-\$190,000	-\$16,800	-\$206,800	58.3%	56.4%
443.24 Lease of Copy Machine	-\$28,371	-\$23,536	-\$38,000	\$0	-\$38,000	58.3%	61.9%
443.25 Lease of Mailing Machine	-\$1,173	-\$623	-\$2,500	\$0	-\$2,500	58.3%	24.9%
443.26 Lease of Computers	-\$50,678	-\$17,186	-\$43,200	\$0	-\$43,200	58.3%	39.8%
<b>TOT</b>	<b>-\$439,793</b>	<b>-\$330,566</b>	<b>-\$519,700</b>	<b>-\$16,800</b>	<b>-\$536,500</b>		
<b>Davinci Academy - Expense - 500 Other Services - 46.2% (12 School Budget records)</b>							
510 Transportation	-\$27,500	-\$27,500	-\$42,000	\$14,500	-\$27,500	58.3%	100.0%
518 School Event	-\$67,060	-\$15,083	-\$62,700	\$0	-\$62,700	58.3%	24.1%
522 Property & Liability Insurance	-\$55,869	-\$34,509	-\$48,500	\$0	-\$48,500	58.3%	71.2%
523 D&O Insurance	-\$750		-\$1,500	\$0	-\$1,500	58.3%	
530 Communication	-\$46,269	-\$23,013	-\$51,000	\$0	-\$51,000	58.3%	45.1%
537 Alarm	-\$10,435	-\$10,666	-\$11,000	\$0	-\$11,000	58.3%	97.0%
540 Marketing	-\$13,688	-\$1,327	-\$22,000	\$0	-\$22,000	58.3%	6.0%
580 Travel	-\$8,488	-\$5,734	-\$22,050	\$0	-\$22,050	58.3%	26.0%
582 Board Expense			-\$3,000	\$0	-\$3,000	58.3%	
591 Fundraising Services			-\$1,000	\$0	-\$1,000	58.3%	
592 Athletic Dept Services	-\$1,350		-\$2,000	\$0	-\$2,000	58.3%	
593 District Programs	-\$325		-\$3,000	\$0	-\$3,000	58.3%	
<b>TOT</b>	<b>-\$231,735</b>	<b>-\$117,831</b>	<b>-\$269,750</b>	<b>\$14,500</b>	<b>-\$255,250</b>		
<b>Davinci Academy - Expense - 600 Supplies and Materials - 49.5% (21 School Budget records)</b>							
611 Classroom	-\$145,041	-\$41,311	-\$142,000	\$0	-\$142,000	58.3%	29.1%
612 Office	-\$42,719	-\$22,795	-\$46,000	\$0	-\$46,000	58.3%	49.6%
613 PTO Supplies	-\$5,522	-\$2,299	-\$10,000	\$0	-\$10,000	58.3%	23.0%
614 Professional Development	-\$8,507	-\$2,249	-\$11,000	\$0	-\$11,000	58.3%	20.4%
615 Yearbook Supplies	-\$16,211	-\$14,157	-\$15,000	\$0	-\$15,000	58.3%	94.4%
616 Board Supplies	-\$218	-\$63		\$0		58.3%	
618 Testing	-\$9,695	-\$462	-\$19,000	\$0	-\$19,000	58.3%	2.4%
620 Energy	-\$171,515	-\$109,392	-\$160,000	\$0	-\$160,000	58.3%	68.4%
630 Lunch Program	-\$187,723	-\$155,461	-\$200,000	\$0	-\$200,000	58.3%	77.7%
641 Textbooks	-\$220,574	-\$45,048	-\$237,700	\$0	-\$237,700	58.3%	19.0%
644 Library	-\$6,104	-\$3,321	-\$8,500	\$0	-\$8,500	58.3%	39.1%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
662 Graduation Supplies	-\$6,459	-\$447	-\$6,000	\$0	-\$6,000	58.3%	7.4%
663 Student Clothing	-\$5,013	-\$921	-\$6,000	\$0	-\$6,000	58.3%	15.3%
664 Student Government	-\$1,328	-\$1,859	-\$2,500	\$0	-\$2,500	58.3%	74.3%
666 Student Council	-\$4,974	-\$4,063	-\$5,500	\$0	-\$5,500	58.3%	73.9%
668 Sports	-\$55,268	-\$19,946	-\$60,000	\$0	-\$60,000	58.3%	33.2%
669 Pictures		-\$30	-\$1,000	\$0	-\$1,000	58.3%	3.0%
670 Classroom Software	-\$80,613	-\$95,850	-\$134,000	\$0	-\$134,000	58.3%	71.5%
670 SpEd Software	-\$2,948	-\$1,071		-\$2,000	-\$2,000	58.3%	53.5%
680 Maintenance Supplies	-\$24,857	-\$20,529	-\$19,000	-\$6,000	-\$25,000	58.3%	82.1%
689 Miscellaneous	-\$1,567	-\$28	-\$2,000	\$0	-\$2,000	58.3%	1.4%
<b>TOT</b>	<b>-\$996,856</b>	<b>-\$541,301</b>	<b>-\$1,085,200</b>	<b>-\$8,000</b>	<b>-\$1,093,200</b>		
<b>Davinci Academy - Expense - 700 Property - 62.0% (4 School Budget records)</b>							
730 Equipment	-\$8,541	-\$11,710	-\$50,500	\$0	-\$50,500	58.3%	23.2%
733 Furniture & Fixtures	-\$15,991	-\$8,219	-\$27,350	\$0	-\$27,350	58.3%	30.0%
734 Tech Hardware	-\$442,295	-\$90,875	-\$24,500	-\$66,375	-\$90,875	58.3%	100.0%
734 SpEd Equipment & Tech			-\$10,000	\$0	-\$10,000	58.3%	
<b>TOT</b>	<b>-\$466,826</b>	<b>-\$110,804</b>	<b>-\$112,350</b>	<b>-\$66,375</b>	<b>-\$178,725</b>		
<b>Davinci Academy - Expense - 800 Debt Service and Misc - 53.7% (5 School Budget records)</b>							
810 Dues & Fees	-\$18,064	-\$7,256	-\$50,000	\$0	-\$50,000	58.3%	14.5%
840 Bond	-\$905,442	-\$456,396	-\$781,394	\$0	-\$781,394	58.3%	58.4%
850 Contingency				\$0		58.3%	
890 Revolving Loan	-\$67,937	-\$45,880	-\$52,715	-\$64,212	-\$116,927	58.3%	39.2%
899 Miscellaneous	-\$34	-\$2,252	-\$5,000	\$0	-\$5,000	58.3%	45.0%
<b>TOT</b>	<b>-\$991,477</b>	<b>-\$511,784</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		58.3%	
721 Refinance Projects				\$0		58.3%	
<b>TOT</b>	<b>-\$411,048</b>	<b>-\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>TOT</b>	<b>-\$1,231,765</b>	<b>-\$60,568</b>	<b>\$119,307</b>	<b>\$502,326</b>	<b>\$621,633</b>		