

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 - 97.9% (6 School Budget records)							
1510 Interest on Investments	\$8,811	\$86,917	\$8,000	\$78,917	\$86,917	83.3%	100.0%
1610 Lunch Sales	\$804	\$73,609	\$50,000	\$23,609	\$73,609	83.3%	100.0%
1700 Registration Fees	\$69,771	\$48,276	\$55,000	\$0	\$55,000	83.3%	87.8%
1710 Student Class Fees	\$79,437	\$78,923	\$40,000	\$38,923	\$78,923	83.3%	100.0%
1900 Miscellaneous	\$26,800	\$26,283	\$10,000	\$16,253	\$26,253	83.3%	100.1%
1923 Gala, PTO, T-Shirts, Grants	\$307,735	\$3,722	\$3,000	\$722	\$3,722	83.3%	100.0%
TOT	\$493,359	\$317,729	\$166,000	\$158,424	\$324,424		
Davinci Academy - Revenue - 3000 State Revenue - 83.2% (29 School Budget records)							
3010 Regular School K-12	\$4,269,056	\$4,078,624	\$4,898,721	-\$4,849	\$4,893,872	83.3%	83.3%
3015 TSSA	\$213,615	\$228,749	\$276,934	-\$2,436	\$274,498	83.3%	83.3%
3020 Professional Staff	\$276,009	\$284,703	\$316,756	\$24,888	\$341,644	83.3%	83.3%
3105 SpEd Add On	\$602,954	\$634,136	\$770,780	-\$10,908	\$759,872	83.3%	83.5%
3110 SpEd Self Contained	\$35,556	\$10,992	\$13,190	\$0	\$13,190	83.3%	83.3%
3120 SpEd Extended Year	\$5,212	\$4,764	\$5,717	\$0	\$5,717	83.3%	83.3%
3125 SpEd Impact Aid	\$15,933	\$14,501	\$17,401	\$0	\$17,401	83.3%	83.3%
3155 CTE Counseling & Guide	\$24,224	\$23,527	\$33,564	-\$5,332	\$28,232	83.3%	83.3%
3155 CTE College & Career Awareness	\$6,359	\$5,308	\$0	\$5,308	\$5,308	83.3%	100.0%
3212 Advanced Placement	\$4,073	\$5,043	\$0	\$5,043	\$5,043	83.3%	100.0%
3230 Class Size Reduction	\$302,504	\$290,022	\$344,158	\$3,907	\$348,065	83.3%	83.3%
3336 Enhancement for At-Risk	\$101,343	\$137,805	\$165,366	\$0	\$165,366	83.3%	83.3%
3520 School Land Trust	\$170,504	\$170,953	\$170,627	\$326	\$170,953	83.3%	100.0%
3642 Elementary School Counselor Program	\$25,000	\$25,000	\$25,000	\$0	\$25,000	83.3%	100.0%
3651 Educator Professional Time		\$133,060	\$128,938	\$4,122	\$133,060	83.3%	100.0%
3653 Public Education Capital & Technology		\$155,574	\$155,732	-\$158	\$155,574	83.3%	100.0%
3655 Digital Teaching & Learning			\$0	\$75,000	\$75,000	83.3%	
3666 Grants for Professional Learning	\$6,329	\$6,775	\$0	\$8,129	\$8,129	83.3%	83.3%
3672 Substance Prevention	\$2,333	\$4,000	\$0	\$4,000	\$4,000	83.3%	100.0%
3674 Suicide Prevention	\$1,000	\$1,000	\$0	\$1,000	\$1,000	83.3%	100.0%
3679 Student Health & Counseling Program	\$24,172		\$62,935	\$0	\$62,935	83.3%	
3719 Local Replacement	\$3,134,511	\$2,954,575	\$3,685,892	-\$149,098	\$3,536,794	83.3%	83.5%
3725 Admin Costs	\$112,435	\$94,807	\$119,778	-\$6,677	\$113,101	83.3%	83.8%
3770 Liquor Tax	\$45,930	\$35,439	\$0	\$35,439	\$35,439	83.3%	100.0%
3805 K-3 Reading Achievement	\$67,889	\$41,896	\$49,058	\$0	\$49,058	83.3%	85.4%
3810 Library Books	\$1,189	\$1,081	\$1,297	\$0	\$1,297	83.3%	83.4%
3868 Class Supplies	\$11,057	\$11,532	\$11,048	\$484	\$11,532	83.3%	100.0%
3876 Educator Salary Adjustment	\$326,798	\$312,646	\$356,506	\$18,669	\$375,175	83.3%	83.3%
3911 English Language Learner Software			\$5,400	\$0	\$5,400	83.3%	
TOT	\$9,785,986	\$9,666,513	\$11,614,798	\$6,857	\$11,621,655		
Davinci Academy - Revenue - 4000 Federal Revenue - 18.8% (7 School Budget records)							
4524 IDEA	\$0		\$149,096	\$0	\$149,096	83.3%	
4571 School Lunch	\$20,415	\$38,540	\$24,000	\$14,540	\$38,540	83.3%	100.0%
4572 Free & Reduced	\$224,111	\$84,115	\$115,000	\$0	\$115,000	83.3%	73.1%
4574 School Breakfast	\$48,364	\$26,078	\$40,000	\$0	\$40,000	83.3%	65.2%
4801 Title IA	\$142,428		\$137,960	\$0	\$137,960	83.3%	
4860 Title IIA		\$7,750	\$0	\$0	\$0	83.3%	
7225 ESSER III ARP			\$0	\$350,000	\$350,000	83.3%	
TOT	\$435,318	\$156,483	\$466,056	\$364,540	\$830,596		
Davinci Academy - Expense - 100 Salaries - 87.1% (12 School Budget records)							
121 School Admin	-\$448,387	-\$400,495	-\$683,850	\$242,364	-\$441,486	87.5%	90.7%
131 Teachers	-\$2,510,958	-\$2,792,452	-\$3,246,210	-\$22,937	-\$3,269,147	87.5%	85.4%
132 Substitutes	-\$84,089	-\$79,788	-\$350,000	\$257,275	-\$92,725	87.5%	86.0%
133 SpEd Staff	-\$712,802	-\$588,571	-\$585,933	-\$89,360	-\$675,293	87.5%	87.2%
137 Stipend	-\$439,409	-\$618,651		-\$650,363	-\$650,363	87.5%	95.1%
142 Counselor	-\$165,083	-\$181,761	-\$170,700	-\$38,022	-\$208,722	87.5%	87.1%
152 Office Staff	-\$179,525	-\$165,053	-\$179,500	-\$7,787	-\$187,287	87.5%	88.1%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
160 Aides	-\$442,638	-\$675,006	-\$1,114,712	\$339,895	-\$774,817	87.5%	87.1%
182 Custodial	-\$67,135	-\$71,369	-\$103,760	\$21,802	-\$81,958	87.5%	87.1%
183 IT	-\$61,108	-\$93,653	-\$108,231	-\$6,020	-\$114,251	87.5%	82.0%
191 Lunch Staff	-\$155,700	-\$158,887	-\$143,436	-\$46,559	-\$189,995	87.5%	83.6%
195 Athletic Coaches				\$0		87.5%	
TOT	-\$5,266,836	-\$5,825,684	-\$6,686,332	\$288	-\$6,686,044		
Davinci Academy - Expense - 200 Employee Benefits - 77.0% (6 School Budget records)							
220 Social Security	-\$391,778	-\$445,345	-\$514,848	\$0	-\$514,848	83.3%	86.5%
230 Retirement	-\$151,132	-\$146,728	-\$203,425	\$0	-\$203,425	83.3%	72.1%
241 Heath Insurance	-\$795,714	-\$722,023	-\$1,028,281	\$60,000	-\$968,281	83.3%	74.6%
250 Life & Disability	-\$27,869	-\$59,600	-\$14,000	-\$60,000	-\$74,000	83.3%	80.5%
270 Worker's Comp	-\$12,601	-\$8,546	-\$37,000	\$0	-\$37,000	83.3%	23.1%
280 Unemployment	-\$8,103	-\$11,644	-\$9,000	-\$2,644	-\$11,644	83.3%	100.0%
TOT	-\$1,387,197	-\$1,393,886	-\$1,806,554	-\$2,644	-\$1,809,198		
Davinci Academy - Expense - 300 Professional and Technical Services - 86.1% (8 School Budget records)							
310 Official Services	-\$5,499	-\$8,011	-\$5,000	-\$3,011	-\$8,011	83.3%	100.0%
320 Education Contractors	-\$83,680	-\$114,701	-\$95,000	-\$20,000	-\$115,000	83.3%	99.7%
330 Professional Development	-\$19,073	-\$30,703	-\$57,750	\$0	-\$57,750	83.3%	53.2%
340 SpEd Contractors	-\$142,482	-\$159,293	-\$170,000	\$0	-\$170,000	83.3%	93.7%
343 Audit Services	-\$22,950	-\$35,700	-\$23,500	-\$12,200	-\$35,700	83.3%	100.0%
345 Business Manger Services	-\$70,400	-\$66,186	-\$78,438	\$0	-\$78,438	83.3%	84.4%
349 Legal Services		-\$12,990	-\$40,000	\$0	-\$40,000	83.3%	32.5%
350 Technology Services	-\$50,192	-\$52,137	-\$50,000	-\$2,137	-\$52,137	83.3%	100.0%
TOT	-\$394,275	-\$479,722	-\$519,688	-\$37,348	-\$557,036		
Davinci Academy - Expense - 400 Property Services - 74.1% (9 School Budget records)							
411 Water / Sewage / Disposal	-\$17,517	-\$20,808	-\$20,000	-\$2,500	-\$22,500	83.3%	92.5%
430 Facility Maintenance	-\$95,137	-\$82,866	-\$112,000	\$0	-\$112,000	83.3%	74.0%
435 HOA	-\$34,917	-\$41,800	-\$60,000	\$0	-\$60,000	83.3%	69.7%
436 Easement Maintenance			-\$10,000	\$0	-\$10,000	83.3%	
437 Kaysville Easement	-\$965		\$0	\$0	\$0	83.3%	
441 Rental of Buildings	-\$173,046	-\$152,795	-\$182,000	\$0	-\$182,000	83.3%	84.0%
443.24 Lease of Copy Machine	-\$31,326	-\$24,889	-\$38,000	\$0	-\$38,000	83.3%	65.5%
443.25 Lease of Mailing Machine	-\$1,705	-\$899	-\$2,500	\$0	-\$2,500	83.3%	36.0%
443.26 Lease of Computers	-\$110,431	-\$44,092	-\$70,000	\$0	-\$70,000	83.3%	63.0%
TOT	-\$465,044	-\$368,150	-\$494,500	-\$2,500	-\$497,000		
Davinci Academy - Expense - 500 Other Services - 54.2% (12 School Budget records)							
510 Transportation	-\$41,400	-\$27,500	-\$42,000	\$14,500	-\$27,500	83.3%	100.0%
518 School Event	-\$69,387	-\$23,870	-\$107,650	\$0	-\$107,650	83.3%	22.2%
522 Property & Liability Insurance	-\$54,435	-\$44,136	-\$48,500	\$0	-\$48,500	83.3%	91.0%
523 D&O Insurance	-\$1,239	-\$750	-\$1,500	\$0	-\$1,500	83.3%	50.0%
530 Communication	-\$38,913	-\$35,897	-\$51,000	\$0	-\$51,000	83.3%	70.4%
537 Alarm	-\$10,054	-\$8,103	-\$11,000	\$0	-\$11,000	83.3%	73.7%
540 Marketing	-\$7,954	-\$13,688	-\$22,000	\$0	-\$22,000	83.3%	62.2%
580 Travel	-\$8,111	-\$5,236	-\$18,900	\$0	-\$18,900	83.3%	27.7%
582 Board Expense	-\$42		-\$3,000	\$0	-\$3,000	83.3%	
591 Fundraising Services			-\$1,000	\$0	-\$1,000	83.3%	
592 Athletic Dept Services	-\$1,388	-\$1,350	-\$2,000	\$0	-\$2,000	83.3%	67.5%
593 District Programs		-\$325	-\$3,000	\$0	-\$3,000	83.3%	10.8%
TOT	-\$232,923	-\$160,855	-\$311,550	\$14,500	-\$297,050		
Davinci Academy - Expense - 600 Supplies and Materials - 68.8% (21 School Budget records)							
611 Classroom	-\$153,093	-\$83,927	-\$163,050	\$0	-\$163,050	83.3%	51.5%
612 Office	-\$41,328	-\$39,327	-\$46,000	\$0	-\$46,000	83.3%	85.5%
613 PTSO Supplies	-\$5,268	-\$3,453	-\$10,000	\$0	-\$10,000	83.3%	34.5%
614 Professional Development	-\$9,083	-\$7,572	-\$11,000	\$0	-\$11,000	83.3%	68.8%
615 Yearbook Supplies	-\$12,395	-\$16,211	-\$15,000	-\$1,211	-\$16,211	83.3%	100.0%
616 Board Supplies		-\$14	\$0	-\$14	-\$14	83.3%	99.9%
618 Testing	-\$224	-\$57	-\$17,000	\$0	-\$17,000	83.3%	0.3%
620 Energy	-\$142,772	-\$159,018	-\$160,000	\$0	-\$160,000	83.3%	99.4%
630 Lunch Program	-\$192,903	-\$169,304	-\$200,000	\$0	-\$200,000	83.3%	84.7%
641 Textbooks	-\$152,729	-\$130,542	-\$234,650	\$0	-\$234,650	83.3%	55.6%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
644 Library	-\$1,500	-\$5,316	-\$8,500	\$0	-\$8,500	83.3%	62.5%
662 Graduation Supplies	-\$3,329	-\$662	-\$6,000	\$0	-\$6,000	83.3%	11.0%
663 Student Clothing	-\$3,412	-\$3,997	-\$6,000	\$0	-\$6,000	83.3%	66.6%
664 Student Government	-\$218	-\$1,263	-\$2,500	\$0	-\$2,500	83.3%	50.5%
666 Student Council	-\$8,253	-\$4,137	-\$5,500	\$0	-\$5,500	83.3%	75.2%
668 Sports	-\$46,197	-\$33,778	-\$60,000	\$0	-\$60,000	83.3%	56.3%
669 Pictures	-\$375		-\$1,000	\$0	-\$1,000	83.3%	
670 Classroom Software	-\$74,874	-\$73,885	-\$120,000	\$0	-\$120,000	83.3%	61.6%
670 SpEd Software	-\$2,250	-\$2,948	\$0	-\$3,500	-\$3,500	83.3%	84.2%
680 Maintenance Supplies	-\$15,898	-\$19,095	-\$19,000	-\$3,000	-\$22,000	83.3%	86.8%
689 Miscellaneous	-\$5,630	-\$1,409	-\$5,000	\$0	-\$5,000	83.3%	28.2%
TOT	-\$871,730	-\$755,915	-\$1,090,200	-\$7,725	-\$1,097,925		
Davinci Academy - Expense - 700 Property - 73.5% (4 School Budget records)							
730 Equipment	-\$34,938	-\$7,813	-\$102,000	\$0	-\$102,000	83.3%	7.7%
733 Furniture & Fixtures	-\$341,834	-\$8,464	-\$71,150	\$0	-\$71,150	83.3%	11.9%
734 Tech Hardware	-\$40,829	-\$459,938	-\$64,500	-\$395,438	-\$459,938	83.3%	100.0%
734 SpEd Equipment & Tech			-\$15,000	\$0	-\$15,000	83.3%	
TOT	-\$417,601	-\$476,215	-\$252,650	-\$395,438	-\$648,088		
Davinci Academy - Expense - 800 Debt Service and Misc - 71.4% (5 School Budget records)							
810 Dues & Fees	-\$45,870	-\$14,389	-\$50,000	\$0	-\$50,000	83.3%	28.8%
840 Bond	-\$719,753	-\$586,795	-\$781,394	\$0	-\$781,394	83.3%	75.1%
850 Contingency			\$0	\$0	\$0	83.3%	
890 Revolving Loan	-\$31,698	-\$48,949	-\$52,715	-\$21,471	-\$74,186	83.3%	66.0%
899 Miscellaneous	-\$2,405	-\$34	-\$5,000	\$0	-\$5,000	83.3%	0.7%
TOT	-\$799,726	-\$650,167	-\$889,109	-\$21,471	-\$910,580		
Davinci Academy - Expense - 900 CapEx & Extra Ordinary - 91.3% (2 School Budget records)							
450 Construction Services	-\$77,277	-\$411,048	-\$450,000	\$0	-\$450,000	83.3%	91.3%
721 Refinance Projects			\$0	\$0	\$0	83.3%	
TOT	-\$77,277	-\$411,048	-\$450,000	\$0	-\$450,000		
TOT	\$802,054	-\$380,916	-\$253,729	\$77,483	-\$176,245		