

Finance Manager : School Budget | Current Yr Budget

Current Yr Budget

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
Merit Academy - Revenue - 1000 Local Revenue - 45.9% (10 School budgets)							
1310 Meridian Tuition	\$48,450		\$50,000	-\$40,000	\$10,000	16.7%	
1400 Student Bus Fees	\$5,355	\$4,885	\$5,500	\$0	\$5,500	16.7%	88.8%
1510 Interest Revenue	\$7,885	\$887	\$6,000	\$0	\$6,000	16.7%	14.8%
1600 Lunch	\$12,049	\$1,074	\$10,000	\$0	\$10,000	16.7%	10.7%
1740 Student Fees-Registration& Classes	\$70,152	\$43,385	\$55,000	\$0	\$55,000	16.7%	78.9%
1742 Field Trips (& Expeditions)	\$5,189	\$20	\$5,000	\$0	\$5,000	16.7%	0.4%
1745 Yearbook	\$9,666	\$2,042	\$3,500	\$0	\$3,500	16.7%	58.3%
1790 Sports, NHS, After School Activities	\$50,223	\$10,051	\$35,000	\$0	\$35,000	16.7%	28.7%
1920 Donations & Fundraising Income	\$7,613	\$673	\$6,000	\$0	\$6,000	16.7%	11.2%
1990 Other Local Income	\$15,379	\$300	\$2,000	\$0	\$2,000	16.7%	15.0%
TOT	\$231,961	\$63,316	\$178,000	-\$40,000	\$138,000		
Merit Academy - Revenue - 3000 State Revenue - 17.7% (31 School budgets)							
3010 Regular School Program K-12	\$1,722,487	\$281,058	\$1,580,735	\$0	\$1,580,735	16.7%	17.8%
3012 TSSA	\$79,989		\$94,541	\$0	\$94,541	16.7%	
3013 Foreign Exchange Students			\$0	\$0	\$0	16.7%	
3020 Professional Staff	\$100,419	\$16,311	\$97,868	\$0	\$97,868	16.7%	16.7%
3105 Special Education-Add-On	\$356,435	\$69,807	\$418,843	\$0	\$418,843	16.7%	16.7%
3110 Special Education-Self Contained	\$13,285	\$4,923	\$29,541	\$0	\$29,541	16.7%	16.7%
3120 Special Education Extended Year	\$3,576	\$611	\$3,651	\$0	\$3,651	16.7%	16.7%
3125 Special Education Impact Aid	\$6,828	\$1,188	\$7,083	\$0	\$7,083	16.7%	16.8%
3155 Career & Technical Education (CTE)	\$92,908	\$16,538	\$128,575	\$0	\$128,575	16.7%	12.9%
3156 CTE Counseling & Guidance	\$21,854	\$3,505	\$21,833	\$0	\$21,833	16.7%	16.1%
3157 CTE College & Career Awareness (CCA)	\$5,062		\$5,000	\$0	\$5,000	16.7%	
3158 CTE Skill Certification Competency	\$3,173	\$557	\$3,000	\$0	\$3,000	16.7%	18.6%
3178 Special Education-Extended Year Stipend	\$2,921		\$0	\$0	\$0	16.7%	
3211 Gifted & Talented			\$2,130	\$0	\$2,130	16.7%	
3212 Advanced Placement	\$1,059		\$0	\$0	\$0	16.7%	
3213 Concurrent Enrollment	\$22,637		\$20,947	\$0	\$20,947	16.7%	
3230 Class Size Reduction K 8	\$43,910	\$6,973	\$41,817	\$0	\$41,817	16.7%	16.7%
3336 Enhancement for At-Risk Students	\$47,103		\$56,944	\$0	\$56,944	16.7%	
3400 Flexible Allocation			\$0	\$0	\$0	16.7%	
3520 School Land Trust	\$56,998	\$56,480	\$55,997	\$0	\$55,997	16.7%	100.9%
3579 Student Health & Counseling Program				\$0		16.7%	
3658 Supp Educ COVID19 Stipend	\$79,318			\$0		16.7%	
3719 Charter School Local Replacement	\$1,088,850	\$186,369	\$1,147,925	\$0	\$1,147,925	16.7%	16.2%
3725 Charter School Administrative Costs	\$30,000	\$7,289	\$43,750	\$0	\$43,750	16.7%	16.7%
3770 School Lunch Program	\$32,176	\$2,800	\$34,000	\$0	\$34,000	16.7%	8.2%
3800 Professional Development-other state reim			\$182	\$0	\$182	16.7%	
3807 Teacher Salary Supplement Program (TSSP)	\$3,823	\$14,568	\$0	\$0	\$0	16.7%	
3810 Library Books & Electronic Reserve	\$566	\$94	\$566	\$0	\$566	16.7%	16.7%
3868 Teacher Supplies & Materials	\$5,949	\$4,757	\$5,946	\$0	\$5,946	16.7%	80.0%
3876 Educator Salary Adjustment	\$193,385	\$32,231	\$193,385	\$0	\$193,385	16.7%	16.7%
3878 Utah Science Tech & Research (USTAR)	\$2,937		\$0	\$0	\$0	16.7%	
TOT	\$4,017,648	\$706,059	\$3,994,259	\$0	\$3,994,259		
Merit Academy - Revenue - 4000 Federal Revenue - (empty) (11 School budgets)							
4524 IDEA Individuals with Disabilities Edu Act	\$72,351		\$61,885	\$0	\$61,885	16.7%	
4571 School Lunch Program	\$13,392		\$17,370	\$0	\$17,370	16.7%	
4572 School Lunch Program- Free & Reduced	\$104,493		\$91,020	\$0	\$91,020	16.7%	
4574 School Lunch Program Breakfast	\$29,595		\$28,453	\$0	\$28,453	16.7%	
4721 ESSER CARES Act			\$0	\$0	\$0	16.7%	
4722 GEERS Funding			\$0	\$0	\$0	16.7%	
4723 ESSER II			\$100,000	\$0	\$100,000	16.7%	
4780 Corona Relief Fund				\$0		16.7%	
4780 Personal Protective Equipment				\$0		16.7%	
4801 Title I A	\$64,422		\$60,689	\$0	\$60,689	16.7%	
4860 Title IIA			\$6,736	\$0	\$6,736	16.7%	
TOT	\$284,253		\$366,153	\$0	\$366,153		

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
Merit Academy - Expense - 100 Salaries - 16.7% (11 School budgets)							
120 Administration	-\$176,417	-\$24,667	-\$155,010	\$0	-\$155,010	16.7%	15.9%
131 Teachers	-\$982,794	-\$196,501	-\$1,126,542	\$0	-\$1,126,542	16.7%	17.4%
133 Special Education Teachers	-\$190,280	-\$43,981	-\$236,035	\$0	-\$236,035	16.7%	18.6%
134 Stipends	-\$205,610	-\$16,785	-\$95,000	\$0	-\$95,000	16.7%	17.7%
142 Counselors	-\$86,895	-\$17,805	-\$104,390	\$0	-\$104,390	16.7%	17.1%
150 Administrative Support	-\$117,075	-\$20,143	-\$176,831	\$0	-\$176,831	16.7%	11.4%
162 Special Education Aides	-\$48,564	-\$12,687	-\$46,998	\$0	-\$46,998	16.7%	27.0%
163 Aides- Title I	-\$28,140	-\$1,500	-\$34,750	\$0	-\$34,750	16.7%	4.3%
172 Bus Drivers	-\$44,473	-\$2,370	-\$45,000	\$0	-\$45,000	16.7%	5.3%
180 Custodian & Maintenance	-\$40,674	-\$10,882	-\$41,500	\$0	-\$41,500	16.7%	26.2%
190 Food Service	-\$89,149	-\$13,399	-\$92,457	\$0	-\$92,457	16.7%	14.5%
TOT	-\$2,010,070	-\$360,720	-\$2,154,513	\$0	-\$2,154,513		
Merit Academy - Expense - 200 Employee Benefits - 15.0% (5 School budgets)							
220 FICA	-\$117,734	-\$17,512	-\$172,145	\$0	-\$172,145	16.7%	10.2%
230 Retirement	-\$29,114	-\$4,874	-\$34,500	\$0	-\$34,500	16.7%	14.1%
240 Group Insurance	-\$389,265	-\$62,935	-\$410,400	\$0	-\$410,400	16.7%	15.3%
270 Workers Compensation Fund	-\$15,596	-\$12,470	-\$30,333	\$0	-\$30,333	16.7%	41.1%
280 Unemployment Insurance	-\$2,958		-\$6,000	\$0	-\$6,000	16.7%	
TOT	-\$554,667	-\$97,791	-\$653,378	\$0	-\$653,378		
Merit Academy - Expense - 300 Professional and Technical Services - 15.4% (7 School budgets)							
320 Substitute Services (Kelly Services)	-\$10,484	-\$653	-\$23,500	\$0	-\$23,500	16.7%	2.8%
323 Special Education Services	-\$59,855	-\$638	-\$55,000	\$0	-\$55,000	16.7%	1.2%
330 Professional Development	-\$2,130	-\$11,737	-\$7,500	-\$4,237	-\$11,737	16.7%	100.0%
349 Legal Services	-\$600		-\$500	\$0	-\$500	16.7%	
350 Business Services	-\$76,700	-\$11,800	-\$70,800	\$0	-\$70,800	16.7%	16.7%
352 Audit Services	-\$10,815		-\$11,200	\$0	-\$11,200	16.7%	
355 Technology Services (IT)	-\$22,132	-\$5,562	-\$25,000	\$0	-\$25,000	16.7%	22.2%
TOT	-\$182,715	-\$30,390	-\$193,500	-\$4,237	-\$197,737		
Merit Academy - Expense - 400 Property Services - 8.3% (6 School budgets)							
410 Water-Sewage-Garbage	-\$15,991	-\$1,006	-\$20,000	\$0	-\$20,000	16.7%	5.0%
420 Cleaning Services	-\$33,283		-\$33,000	\$0	-\$33,000	16.7%	
431 Repairs & Maintenance	-\$2,961	-\$910	-\$9,000	\$0	-\$9,000	16.7%	10.1%
433 Fleet Repair Services	-\$19,683	-\$4,482	-\$15,000	\$0	-\$15,000	16.7%	29.9%
435 Lawn Care & Snow Removal	-\$664		-\$5,000	\$0	-\$5,000	16.7%	
443 Copy Machines	-\$10,426	-\$1,443	-\$13,000	\$0	-\$13,000	16.7%	11.1%
TOT	-\$83,008	-\$7,841	-\$95,000	\$0	-\$95,000		
Merit Academy - Expense - 500 Other Services - 0.7% (6 School budgets)							
520 Liability, Property, D&O Insurance	-\$11,898		-\$15,141	\$0	-\$15,141	16.7%	
530 Telephone & Internet	-\$2,356	-\$462	-\$3,500	\$0	-\$3,500	16.7%	13.2%
540 Marketing	-\$4,967	-\$30	-\$6,000	\$0	-\$6,000	16.7%	0.5%
581 Travel -Staff	-\$204		-\$6,000	\$0	-\$6,000	16.7%	
582 Field Trips	-\$3,816		-\$22,000	\$0	-\$22,000	16.7%	
592 Activities- Referees, Venues, Association Dues	-\$14,080		-\$16,000	\$0	-\$16,000	16.7%	
TOT	-\$37,321	-\$491	-\$68,641	\$0	-\$68,641		
Merit Academy - Expense - 600 Supplies and Materials - 17.3% (23 School budgets)							
608 Yearbooks	-\$9,259		-\$8,500	\$0	-\$8,500	16.7%	
609 Classrooms, Supplies- Teacher Budgets	-\$4,251	-\$807	-\$8,000	\$0	-\$8,000	16.7%	10.1%
610 Department Supplies	-\$43,121	-\$6,305	-\$50,000	\$0	-\$50,000	16.7%	12.6%
610 CTE Supplies			-\$5,000	\$0	-\$5,000	16.7%	
611 Sports Supplies (uniforms, fundraisers, other)	-\$19,522	-\$6,508	-\$26,000	\$0	-\$26,000	16.7%	25.0%
612 Office Supplies	-\$12,531	-\$4,064	-\$13,500	\$0	-\$13,500	16.7%	30.1%
613 Prof Dev Supplies- Staff Appreciaion & Meals	-\$6,454	-\$1,342	-\$4,500	\$0	-\$4,500	16.7%	29.8%
614 Extracurricular Activity Supplies (Not Sports)	-\$9,520		-\$16,500	\$0	-\$16,500	16.7%	
615 Special Education Supplies	-\$7,126	-\$215	-\$5,000	\$0	-\$5,000	16.7%	4.3%
616 Board Supplies	-\$339		-\$300	\$0	-\$300	16.7%	
616 Student Movtivation	-\$19		-\$1,000	\$0	-\$1,000	16.7%	
617 Parent Volunteer Org (PVO) Supplies	-\$560		-\$500	\$0	-\$500	16.7%	
618 Senior Scholarship & Graduation Books	-\$3,396		-\$3,000	\$0	-\$3,000	16.7%	
619 Fund Raising Supplies			-\$7,500	\$0	-\$7,500	16.7%	
620 Electricity & Natural Gas	-\$45,756	-\$10,523	-\$51,500	\$0	-\$51,500	16.7%	20.4%
626 Fleet Fuel	-\$10,550	-\$982	-\$15,000	\$0	-\$15,000	16.7%	6.5%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
630 Lunch Program	-\$91,757	-\$19,113	-\$89,000	\$0	-\$89,000	16.7%	21.5%
640 Textbooks & Instructional Software	-\$3,610	-\$3,681	-\$9,500	\$0	-\$9,500	16.7%	38.7%
644 Library Books & Supplies	-\$92		-\$1,663	\$0	-\$1,663	16.7%	
681 Building Maintenance Supplies	-\$8,961	-\$1,339	-\$7,200	\$0	-\$7,200	16.7%	18.6%
682 Grounds Maintenance Supplies	-\$7,392	-\$637	-\$4,300	\$0	-\$4,300	16.7%	14.8%
683 Custodial Supplies	-\$12,193	-\$3,885	-\$15,000	\$0	-\$15,000	16.7%	25.9%
684 Fleet Maintenance _ Parts & Supplies	-\$3,634	-\$348	-\$3,000	\$0	-\$3,000	16.7%	11.6%
TOT	-\$300,042	-\$59,749	-\$345,463	\$0	-\$345,463		
Merit Academy - Expense - 700 Property - 67.6% (3 School budgets)							
732 School Bus	-\$10,788			\$0		16.7%	
733 Furniture and Fixtures	-\$15,395	-\$2,102	-\$15,000	\$0	-\$15,000	16.7%	14.0%
734 Technology	-\$92,307	-\$55,423	-\$70,152	\$0	-\$70,152	16.7%	79.0%
TOT	-\$118,489	-\$57,525	-\$85,152	\$0	-\$85,152		
Merit Academy - Expense - 800 Debt Service and Misc - 13.7% (4 School budgets)							
810 Dues and Fees	-\$21,925	-\$3,637	-\$18,000	\$0	-\$18,000	16.7%	20.2%
850 Debt Service Bond	-\$597,732	-\$101,219	-\$742,313	\$0	-\$742,313	16.7%	13.6%
889 Contribution Pass Through (Matulu)	-\$8,656		-\$5,000	\$0	-\$5,000	16.7%	
890 Miscellaneous	-\$3,429	-\$695	-\$5,000	\$0	-\$5,000	16.7%	13.9%
TOT	-\$631,742	-\$105,550	-\$770,313	\$0	-\$770,313		
TOT	\$615,808	\$49,317	\$172,452	-\$44,237	\$128,215		