

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 - 59.0% (6 School Budget records)							
1510 Interest on Investments	\$8,811	\$13,015	\$8,000	\$5,015	\$13,015	33.3%	100.0%
1610 Lunch Sales	\$804	\$15,152	\$50,000	\$0	\$50,000	33.3%	30.3%
1700 Registration Fees	\$69,771	\$37,123	\$55,000	\$0	\$55,000	33.3%	67.5%
1710 Student Class Fees	\$79,437	\$30,230	\$40,000	\$0	\$40,000	33.3%	75.6%
1900 Miscellaneous	\$26,800	\$4,242	\$10,000	\$0	\$10,000	33.3%	42.4%
1923 Gala, PTO, T-Shirts, Grants	\$307,735	\$1,122	\$3,000	\$0	\$3,000	33.3%	37.4%
TOT	\$493,359	\$100,884	\$166,000	\$5,015	\$171,015		
Davinci Academy - Revenue - 3000 State Revenue - 35.4% (29 School Budget records)							
3010 Regular School K-12	\$4,269,056	\$1,632,824	\$4,898,721	\$0	\$4,898,721	33.3%	33.3%
3015 TSSA	\$213,615	\$92,311	\$276,934	\$0	\$276,934	33.3%	33.3%
3020 Professional Staff	\$276,009	\$105,585	\$316,756	\$0	\$316,756	33.3%	33.3%
3105 SpEd Add On	\$602,954	\$256,927	\$770,780	\$0	\$770,780	33.3%	33.3%
3110 SpEd Self Contained	\$35,556	\$4,397	\$13,190	\$0	\$13,190	33.3%	33.3%
3120 SpEd Extended Year	\$5,212	\$1,906	\$5,717	\$0	\$5,717	33.3%	33.3%
3125 SpEd Impact Aid	\$15,933	\$5,800	\$17,401	\$0	\$17,401	33.3%	33.3%
3155 CTE Counseling & Guide	\$24,224	\$9,286	\$33,564	\$0	\$33,564	33.3%	27.7%
3155 CTE College & Career Awareness	\$6,359	\$2,044	\$0	\$0	\$0	33.3%	
3212 Advanced Placement	\$4,073		\$0	\$0	\$0	33.3%	
3230 Class Size Reduction	\$302,504	\$114,719	\$344,158	\$0	\$344,158	33.3%	33.3%
3336 Enhancement for At-Risk	\$101,343	\$55,122	\$165,366	\$0	\$165,366	33.3%	33.3%
3520 School Land Trust	\$170,504	\$170,953	\$170,627	\$326	\$170,953	33.3%	100.0%
3642 Elementary School Counselor Program	\$25,000		\$25,000	\$0	\$25,000	33.3%	
3651 Educator Professional Time		\$102,627	\$128,938	\$0	\$128,938	33.3%	79.6%
3653 Public Education Capital & Technology		\$155,574	\$155,732	-\$158	\$155,574	33.3%	100.0%
3655 Digital Teaching & Learning			\$0	\$75,000	\$75,000	33.3%	
3666 Grants for Professional Learning	\$6,329	\$2,710	\$0	\$8,129	\$8,129	33.3%	33.3%
3672 Substance Prevention	\$2,333	\$4,000	\$0	\$4,000	\$4,000	33.3%	100.0%
3674 Suicide Prevention	\$1,000	\$1,000	\$0	\$1,000	\$1,000	33.3%	100.0%
3679 Student Health & Counseling Program	\$24,172		\$62,935	\$0	\$62,935	33.3%	
3719 Local Replacement	\$3,134,511	\$1,207,917	\$3,685,892	-\$62,142	\$3,623,750	33.3%	33.3%
3725 Admin Costs	\$112,435	\$39,926	\$119,778	\$0	\$119,778	33.3%	33.3%
3770 Liquor Tax	\$45,930	\$7,194	\$0	\$0	\$0	33.3%	
3805 K-3 Reading Achievement	\$67,889	\$16,353	\$49,058	\$0	\$49,058	33.3%	33.3%
3810 Library Books	\$1,189	\$432	\$1,297	\$0	\$1,297	33.3%	33.3%
3868 Class Supplies	\$11,057	\$8,839	\$11,048	\$0	\$11,048	33.3%	80.0%
3876 Educator Salary Adjustment	\$326,798	\$118,836	\$356,506	\$0	\$356,506	33.3%	33.3%
3911 English Language Learner Software			\$5,400	\$0	\$5,400	33.3%	
TOT	\$9,785,986	\$4,117,283	\$11,614,798	\$26,155	\$11,640,953		
Davinci Academy - Revenue - 4000 Federal Revenue - 6.6% (13 School Budget records)							
4270 GEERS Relief Fund			\$0	\$0	\$0	33.3%	
4270 Utah Corona Relief			\$0	\$0	\$0	33.3%	
4270 PPE			\$0	\$0	\$0	33.3%	
4270 Weber County COVID			\$0	\$0	\$0	33.3%	
4524 IDEA	\$0		\$149,096	\$0	\$149,096	33.3%	
4571 School Lunch	\$20,415	\$7,823	\$24,000	\$0	\$24,000	33.3%	32.6%
4572 Free & Reduced	\$224,111	\$17,402	\$115,000	\$0	\$115,000	33.3%	15.1%
4574 School Breakfast	\$48,364	\$5,622	\$40,000	\$0	\$40,000	33.3%	14.1%
4581 Emergency Operating Funds Schools	\$21,104		\$0	\$0	\$0	33.3%	
4801 Title IA	\$142,428		\$137,960	\$0	\$137,960	33.3%	
4860 Title IIA			\$0	\$0	\$0	33.3%	
7215 ESSER II	\$1,600		\$0	\$0	\$0	33.3%	
7225 ESSER III ARP			\$0	\$0	\$0	33.3%	
TOT	\$458,022	\$30,847	\$466,056	\$0	\$466,056		

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
Davinci Academy - Expense - 100 Salaries - 36.6% (10 School Budget records)							
121 School Admin	-\$448,387	-\$194,504	-\$683,850	-\$982	-\$684,832	37.5%	28.4%
131 Teachers	-\$2,950,367	-\$1,433,259	-\$3,246,210	\$0	-\$3,246,210	37.5%	44.2%
132 Substitutes	-\$84,089	-\$12,140	-\$350,000	\$98,458	-\$251,542	37.5%	4.8%
133 SpEd Staff	-\$712,802	-\$266,428	-\$585,933	-\$269,485	-\$855,418	37.5%	31.1%
142 Counselor	-\$165,083	-\$77,397	-\$170,700	\$0	-\$170,700	37.5%	45.3%
152 Office Staff	-\$179,525	-\$71,697	-\$179,500	\$0	-\$179,500	37.5%	39.9%
160 Aides	-\$442,638	-\$244,638	-\$1,114,712	\$263,434	-\$851,278	37.5%	28.7%
182 Custodial	-\$67,135	-\$30,307	-\$103,760	\$0	-\$103,760	37.5%	29.2%
183 IT	-\$61,108	-\$40,502	-\$108,231	-\$18,969	-\$127,200	37.5%	31.8%
191 Lunch Staff	-\$155,700	-\$63,599	-\$143,436	-\$40,715	-\$184,151	37.5%	34.5%
TOT	-\$5,266,836	-\$2,434,470	-\$6,686,332	\$31,741	-\$6,654,591		
Davinci Academy - Expense - 200 Employee Benefits - 31.6% (6 School Budget records)							
210 Retirement	-\$157,784	-\$65,841	-\$203,425	\$0	-\$203,425	33.3%	32.4%
220 FICA	-\$391,778	-\$192,717	-\$514,848	\$0	-\$514,848	33.3%	37.4%
243 Heath Insurance	-\$809,600	-\$282,183	-\$1,028,281	\$60,000	-\$968,281	33.3%	29.1%
250 Life & Disability	-\$27,869	-\$23,490	-\$14,000	-\$60,000	-\$74,000	33.3%	31.7%
270 Worker's Comp	-\$12,601	-\$2,781	-\$37,000	\$0	-\$37,000	33.3%	7.5%
280 Unemployment	-\$8,103	-\$3,720	-\$9,000	\$0	-\$9,000	33.3%	41.3%
TOT	-\$1,407,734	-\$570,731	-\$1,806,554	\$0	-\$1,806,554		
Davinci Academy - Expense - 300 Professional and Technical Services - 34.4% (8 School Budget records)							
310 Official Services	-\$5,499	-\$2,718	-\$5,000	\$0	-\$5,000	33.3%	54.4%
320 Professional Development	-\$19,073	-\$15,578	-\$57,750	\$0	-\$57,750	33.3%	27.0%
340 SpEd Contractors	-\$142,482	-\$51,639	-\$170,000	\$0	-\$170,000	33.3%	30.4%
341 Legal Services		-\$7,700	-\$40,000	\$0	-\$40,000	33.3%	19.3%
343 Audit Services	-\$22,950	-\$10,500	-\$23,500	\$0	-\$23,500	33.3%	44.7%
344 Business Manger Services	-\$70,400	-\$26,112	-\$78,438	\$0	-\$78,438	33.3%	33.3%
350 Technology Services	-\$50,192	-\$26,583	-\$50,000	\$0	-\$50,000	33.3%	53.2%
351 Education Contractors	-\$83,680	-\$38,154	-\$95,000	\$0	-\$95,000	33.3%	40.2%
TOT	-\$394,275	-\$178,983	-\$519,688	\$0	-\$519,688		
Davinci Academy - Expense - 400 Property Services - 25.8% (10 School Budget records)							
411 Water / Sewage / Disposal	-\$17,517	-\$9,066	-\$20,000	\$0	-\$20,000	33.3%	45.3%
430 Facility Maintenance	-\$95,137	-\$24,408	-\$112,000	\$0	-\$112,000	33.3%	21.8%
430 Custodial Contract	-\$1,245		\$0	\$0	\$0	33.3%	
435 HOA	-\$34,917	-\$18,730	-\$60,000	\$0	-\$60,000	33.3%	31.2%
436 Easement Maintenance			-\$10,000	\$0	-\$10,000	33.3%	
437 Kaysville Easement	-\$965		\$0	\$0	\$0	33.3%	
441 Rental of Buildings	-\$173,046	-\$45,678	-\$182,000	\$0	-\$182,000	33.3%	25.1%
442 Lease of Copy Machine	-\$31,326	-\$8,421	-\$38,000	\$0	-\$38,000	33.3%	22.2%
442 Lease of Computers	-\$110,431	-\$21,087	-\$70,000	\$0	-\$70,000	33.3%	30.1%
444 Lease of Mailing Machine	-\$1,705	-\$274	-\$2,500	\$0	-\$2,500	33.3%	11.0%
TOT	-\$466,289	-\$127,664	-\$494,500	\$0	-\$494,500		
Davinci Academy - Expense - 500 Other Services - 27.2% (12 School Budget records)							
510 Transportation	-\$41,400	-\$27,500	-\$42,000	\$14,500	-\$27,500	33.3%	100.0%
511 School Event	-\$69,387	-\$5,151	-\$107,650	\$0	-\$107,650	33.3%	4.8%
522 Property & Liability Insurance	-\$54,435	-\$22,698	-\$48,500	\$0	-\$48,500	33.3%	46.8%
523 D&O Insurance	-\$1,239		-\$1,500	\$0	-\$1,500	33.3%	
531 Communication	-\$39,374	-\$15,128	-\$51,000	\$0	-\$51,000	33.3%	29.7%
540 Marketing	-\$7,954	-\$7,579	-\$22,000	\$0	-\$22,000	33.3%	34.5%
580 Travel	-\$8,111	-\$196	-\$18,900	\$0	-\$18,900	33.3%	1.0%
582 Board Expense	-\$42		-\$3,000	\$0	-\$3,000	33.3%	
587 Alarm	-\$10,054	-\$2,633	-\$11,000	\$0	-\$11,000	33.3%	23.9%
591 Fundraising Services			-\$1,000	\$0	-\$1,000	33.3%	
592 Athletic Dept Services	-\$1,388		-\$2,000	\$0	-\$2,000	33.3%	
593 District Programs			-\$3,000	\$0	-\$3,000	33.3%	
TOT	-\$233,384	-\$80,886	-\$311,550	\$14,500	-\$297,050		
Davinci Academy - Expense - 600 Supplies and Materials - 34.5% (22 School Budget records)							
611 Classroom	-\$153,093	-\$28,729	-\$163,050	\$0	-\$163,050	33.3%	17.6%
612 Office	-\$41,328	-\$23,655	-\$46,000	\$0	-\$46,000	33.3%	51.4%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
613 PTSO Supplies	-\$5,268	-\$935	-\$10,000	\$0	-\$10,000	33.3%	9.4%
615 Yearbook Supplies	-\$12,395	-\$16,211	-\$15,000	-\$1,211	-\$16,211	33.3%	100.0%
616 Board Supplies		-\$14	\$0	\$0	\$0	33.3%	
618 Testing	-\$224		-\$17,000	\$0	-\$17,000	33.3%	
620 Energy	-\$142,772	-\$36,069	-\$160,000	\$0	-\$160,000	33.3%	22.5%
630 Lunch Program	-\$192,903	-\$59,633	-\$200,000	\$0	-\$200,000	33.3%	29.8%
641 Textbooks	-\$152,729	-\$112,458	-\$234,650	\$0	-\$234,650	33.3%	47.9%
644 Library	-\$1,500	-\$2,712	-\$8,500	\$0	-\$8,500	33.3%	31.9%
662 Graduation Supplies	-\$3,329	-\$253	-\$6,000	\$0	-\$6,000	33.3%	4.2%
663 Student Clothing	-\$3,412	-\$1,616	-\$6,000	\$0	-\$6,000	33.3%	26.9%
664 Student Government	-\$218	-\$54	-\$2,500	\$0	-\$2,500	33.3%	2.2%
666 Student Council	-\$8,253	-\$559	-\$5,500	\$0	-\$5,500	33.3%	10.2%
667 Gala			\$0	\$0	\$0	33.3%	
668 Sports	-\$46,197	-\$17,339	-\$60,000	\$0	-\$60,000	33.3%	28.9%
669 Pictures	-\$375		-\$1,000	\$0	-\$1,000	33.3%	
670 Classroom Software	-\$74,874	-\$62,399	-\$120,000	\$0	-\$120,000	33.3%	52.0%
670 SpEd Software	-\$2,250	-\$2,948	\$0	\$0	\$0	33.3%	
680 Maintenance Supplies	-\$15,898	-\$8,144	-\$19,000	\$0	-\$19,000	33.3%	42.9%
690 Professional Development	-\$9,377	-\$2,904	-\$11,000	\$0	-\$11,000	33.3%	26.4%
691 Miscellaneous	-\$5,630		-\$5,000	\$0	-\$5,000	33.3%	
TOT	-\$872,024	-\$376,632	-\$1,090,200	-\$1,211	-\$1,091,411		
Davinci Academy - Expense - 700 Property - 30.4% (4 School Budget records)							
730 Building & Equipment	-\$34,938	-\$802	-\$102,000	\$0	-\$102,000	33.3%	0.8%
731 Furniture & Fixtures	-\$53,465	-\$3,998	-\$71,150	\$0	-\$71,150	33.3%	5.6%
733 Tech Hardware	-\$329,198	-\$75,253	-\$64,500	-\$10,753	-\$75,253	33.3%	100.0%
734 SpEd Equipment & Tech			-\$15,000	\$0	-\$15,000	33.3%	
TOT	-\$417,601	-\$80,053	-\$252,650	-\$10,753	-\$263,403		
Davinci Academy - Expense - 800 Debt Service and Misc - 51.9% (5 School Budget records)							
810 Dues & Fees	-\$45,870	-\$3,877	-\$50,000	\$0	-\$50,000	33.3%	7.8%
840 Bond	-\$719,753	-\$449,045	-\$781,394	\$0	-\$781,394	33.3%	57.5%
850 Contingency			\$0	\$0	\$0	33.3%	
890 Revolving Loan	-\$31,698	-\$8,736	-\$52,715	\$0	-\$52,715	33.3%	16.6%
899 Miscellaneous	-\$2,405		-\$5,000	\$0	-\$5,000	33.3%	
TOT	-\$799,726	-\$461,659	-\$889,109	\$0	-\$889,109		
Davinci Academy - Expense - 900 CapEx & Extra Ordinary - 87.9% (2 School Budget records)							
450 Construction Services	-\$77,277	-\$395,684	-\$450,000	\$0	-\$450,000	33.3%	87.9%
721 Refinance Projects			\$0	\$0	\$0	33.3%	
TOT	-\$77,277	-\$395,684	-\$450,000	\$0	-\$450,000		
TOT	\$802,220	-\$457,749	-\$253,729	\$65,447	-\$188,282		