

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 - 69.8% (6 School Budget records)							
1510 Interest on Investments	\$8,811	\$15,552	\$8,000	\$22,000	\$30,000	41.7%	51.8%
1610 Lunch Sales	\$804	\$23,315	\$50,000	\$0	\$50,000	41.7%	46.6%
1700 Registration Fees	\$69,771	\$39,632	\$55,000	\$0	\$55,000	41.7%	72.1%
1710 Student Class Fees	\$79,437	\$44,355	\$40,000	\$4,355	\$44,355	41.7%	100.0%
1900 Miscellaneous	\$26,800	\$10,206	\$10,000	\$0	\$10,000	41.7%	102.1%
1923 Gala, PTO, T-Shirts, Grants	\$307,735	\$1,157	\$3,000	\$0	\$3,000	41.7%	38.6%
TOT	\$493,359	\$134,218	\$166,000	\$26,355	\$192,355		
Davinci Academy - Revenue - 3000 State Revenue - 43.8% (29 School Budget records)							
3010 Regular School K-12	\$4,269,056	\$2,041,385	\$4,898,721	-\$4,849	\$4,893,872	41.7%	41.7%
3015 TSSA	\$213,615	\$114,380	\$276,934	\$0	\$276,934	41.7%	41.3%
3020 Professional Staff	\$276,009	\$142,352	\$316,756	\$24,888	\$341,644	41.7%	41.7%
3105 SpEd Add On	\$602,954	\$319,795	\$770,780	-\$10,908	\$759,872	41.7%	42.1%
3110 SpEd Self Contained	\$35,556	\$5,496	\$13,190	\$0	\$13,190	41.7%	41.7%
3120 SpEd Extended Year	\$5,212	\$2,382	\$5,717	\$0	\$5,717	41.7%	41.7%
3125 SpEd Impact Aid	\$15,933	\$7,251	\$17,401	\$0	\$17,401	41.7%	41.7%
3155 CTE Counseling & Guide	\$24,224	\$11,763	\$33,564	\$1,038	\$34,602	41.7%	34.0%
3155 CTE College & Career Awareness	\$6,359	\$2,654	\$0	\$0	\$0	41.7%	
3212 Advanced Placement	\$4,073	\$0	\$0	\$0	\$0	41.7%	
3230 Class Size Reduction	\$302,504	\$145,027	\$344,158	\$3,907	\$348,065	41.7%	41.7%
3336 Enhancement for At-Risk	\$101,343	\$68,903	\$165,366	\$0	\$165,366	41.7%	41.7%
3520 School Land Trust	\$170,504	\$170,953	\$170,627	\$326	\$170,953	41.7%	100.0%
3642 Elementary School Counselor Program	\$25,000	\$0	\$25,000	\$0	\$25,000	41.7%	
3651 Educator Professional Time	\$0	\$133,060	\$128,938	\$4,122	\$133,060	41.7%	100.0%
3653 Public Education Capital & Technology	\$0	\$155,574	\$155,732	-\$158	\$155,574	41.7%	100.0%
3655 Digital Teaching & Learning	\$0	\$0	\$0	\$75,000	\$75,000	41.7%	
3666 Grants for Professional Learning	\$6,329	\$3,387	\$0	\$8,129	\$8,129	41.7%	41.7%
3672 Substance Prevention	\$2,333	\$4,000	\$0	\$4,000	\$4,000	41.7%	100.0%
3674 Suicide Prevention	\$1,000	\$1,000	\$0	\$1,000	\$1,000	41.7%	100.0%
3679 Student Health & Counseling Program	\$24,172	\$0	\$62,935	\$0	\$62,935	41.7%	
3719 Local Replacement	\$3,134,511	\$1,499,026	\$3,685,892	-\$149,098	\$3,536,794	41.7%	42.4%
3725 Admin Costs	\$112,435	\$49,073	\$119,778	-\$6,677	\$113,101	41.7%	43.4%
3770 Liquor Tax	\$45,930	\$12,234	\$0	\$0	\$0	41.7%	
3805 K-3 Reading Achievement	\$67,889	\$20,433	\$49,058	\$0	\$49,058	41.7%	41.7%
3810 Library Books	\$1,189	\$541	\$1,297	\$0	\$1,297	41.7%	41.7%
3868 Class Supplies	\$11,057	\$11,532	\$11,048	\$484	\$11,532	41.7%	100.0%
3876 Educator Salary Adjustment	\$326,798	\$156,323	\$356,506	\$18,669	\$375,175	41.7%	41.7%
3911 English Language Learner Software	\$0	\$0	\$5,400	\$0	\$5,400	41.7%	
TOT	\$9,785,986	\$5,078,525	\$11,614,798	-\$30,127	\$11,584,671		
Davinci Academy - Revenue - 4000 Federal Revenue - 11.0% (13 School Budget records)							
4270 GEERS Relief Fund	\$0	\$0	\$0	\$0	\$0	41.7%	
4270 Utah Corona Relief	\$0	\$0	\$0	\$0	\$0	41.7%	
4270 PPE	\$0	\$0	\$0	\$0	\$0	41.7%	
4270 Weber County COVID	\$0	\$0	\$0	\$0	\$0	41.7%	
4524 IDEA	\$0	\$0	\$149,096	\$0	\$149,096	41.7%	
4571 School Lunch	\$20,415	\$13,304	\$24,000	\$0	\$24,000	41.7%	55.4%
4572 Free & Reduced	\$224,111	\$28,896	\$115,000	\$0	\$115,000	41.7%	25.1%
4574 School Breakfast	\$48,364	\$9,175	\$40,000	\$0	\$40,000	41.7%	22.9%
4581 Emergency Operating Funds Schools	\$21,104	\$0	\$0	\$0	\$0	41.7%	
4801 Title IA	\$142,428	\$0	\$137,960	\$0	\$137,960	41.7%	
4860 Title IIA	\$0	\$0	\$0	\$0	\$0	41.7%	
7215 ESSER II	\$1,600	\$0	\$0	\$0	\$0	41.7%	
7225 ESSER III ARP	\$0	\$0	\$0	\$0	\$0	41.7%	
TOT	\$458,022	\$51,375	\$466,056	\$0	\$466,056		

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
Davinci Academy - Expense - 100 Salaries - 40.8% (11 School Budget records)							
121 School Admin	-\$448,387	-\$211,670	-\$683,850	-\$982	-\$684,832	41.7%	30.9%
131 Teachers	-\$2,950,367	-\$1,590,794	-\$3,246,210	\$0	-\$3,246,210	41.7%	49.0%
132 Substitutes	-\$84,089	-\$15,776	-\$350,000	\$98,458	-\$251,542	41.7%	6.3%
133 SpEd Staff	-\$712,802	-\$296,837	-\$585,933	-\$269,485	-\$855,418	41.7%	34.7%
142 Counselor	-\$165,083	-\$86,091	-\$170,700	\$0	-\$170,700	41.7%	50.4%
152 Office Staff	-\$179,525	-\$79,707	-\$179,500	\$0	-\$179,500	41.7%	44.4%
160 Aides	-\$442,638	-\$284,006	-\$1,114,712	\$263,434	-\$851,278	41.7%	33.4%
182 Custodial	-\$67,135	-\$33,729	-\$103,760	\$0	-\$103,760	41.7%	32.5%
183 IT	-\$61,108	-\$45,049	-\$108,231	-\$18,969	-\$127,200	41.7%	35.4%
191 Lunch Staff	-\$155,700	-\$71,882	-\$143,436	-\$40,715	-\$184,151	41.7%	39.0%
195 Athletic Coaches				\$0		41.7%	
TOT	-\$5,266,836	-\$2,715,541	-\$6,686,332	\$31,741	-\$6,654,591		
Davinci Academy - Expense - 200 Employee Benefits - 32.5% (6 School Budget records)							
220 Social Security	-\$391,778	-\$213,654	-\$514,848	\$0	-\$514,848	41.7%	41.5%
230 Retirement	-\$151,132	-\$71,293	-\$203,425	\$0	-\$203,425	41.7%	35.0%
241 Health Insurance	-\$795,714	-\$266,171	-\$1,028,281	\$60,000	-\$968,281	41.7%	27.5%
250 Life & Disability	-\$27,869	-\$29,454	-\$14,000	-\$60,000	-\$74,000	41.7%	39.8%
270 Worker's Comp	-\$12,601	-\$3,742	-\$37,000	\$0	-\$37,000	41.7%	10.1%
280 Unemployment	-\$8,103	-\$3,720	-\$9,000	\$0	-\$9,000	41.7%	41.3%
TOT	-\$1,387,197	-\$588,033	-\$1,806,554	\$0	-\$1,806,554		
Davinci Academy - Expense - 300 Professional and Technical Services - 41.5% (8 School Budget records)							
310 Official Services	-\$5,499	-\$2,827	-\$5,000	\$0	-\$5,000	41.7%	56.5%
320 Education Contractors	-\$83,680	-\$44,671	-\$95,000	\$0	-\$95,000	41.7%	47.0%
330 Professional Development	-\$19,073	-\$20,338	-\$57,750	\$0	-\$57,750	41.7%	35.2%
340 SpEd Contractors	-\$142,482	-\$57,355	-\$170,000	\$0	-\$170,000	41.7%	33.7%
343 Audit Services	-\$22,950	-\$20,500	-\$23,500	\$0	-\$23,500	41.7%	87.2%
345 Business Manger Services	-\$70,400	-\$32,640	-\$78,438	\$0	-\$78,438	41.7%	41.6%
349 Legal Services		-\$7,700	-\$40,000	\$0	-\$40,000	41.7%	19.3%
350 Technology Services	-\$50,192	-\$29,489	-\$50,000	\$0	-\$50,000	41.7%	59.0%
TOT	-\$394,275	-\$215,520	-\$519,688	\$0	-\$519,688		
Davinci Academy - Expense - 400 Property Services - 33.3% (10 School Budget records)							
411 Water / Sewage / Disposal	-\$17,517	-\$9,724	-\$20,000	\$0	-\$20,000	41.7%	48.6%
420 Custodial Contract			\$0	\$0	\$0	41.7%	
430 Facility Maintenance	-\$95,137	-\$39,541	-\$112,000	\$0	-\$112,000	41.7%	35.3%
435 HOA	-\$34,917	-\$18,733	-\$60,000	\$0	-\$60,000	41.7%	31.2%
436 Easement Maintenance			-\$10,000	\$0	-\$10,000	41.7%	
437 Kaysville Easement	-\$965		\$0	\$0	\$0	41.7%	
441 Rental of Buildings	-\$173,046	-\$60,797	-\$182,000	\$0	-\$182,000	41.7%	33.4%
443.24 Lease of Copy Machine	-\$31,326	-\$11,642	-\$38,000	\$0	-\$38,000	41.7%	30.6%
443.25 Lease of Mailing Machine	-\$1,705	-\$274	-\$2,500	\$0	-\$2,500	41.7%	11.0%
443.26 Lease of Computers	-\$110,431	-\$23,728	-\$70,000	\$0	-\$70,000	41.7%	33.9%
TOT	-\$465,044	-\$164,438	-\$494,500	\$0	-\$494,500		
Davinci Academy - Expense - 500 Other Services - 33.4% (12 School Budget records)							
510 Transportation	-\$41,400	-\$27,500	-\$42,000	\$14,500	-\$27,500	41.7%	100.0%
518 School Event	-\$69,387	-\$16,681	-\$107,650	\$0	-\$107,650	41.7%	15.5%
522 Property & Liability Insurance	-\$54,435	-\$22,698	-\$48,500	\$0	-\$48,500	41.7%	46.8%
523 D&O Insurance	-\$1,239		-\$1,500	\$0	-\$1,500	41.7%	
530 Communication	-\$38,913	-\$18,241	-\$51,000	\$0	-\$51,000	41.7%	35.8%
537 Alarm	-\$10,054	-\$2,633	-\$11,000	\$0	-\$11,000	41.7%	23.9%
540 Marketing	-\$7,954	-\$10,792	-\$22,000	\$0	-\$22,000	41.7%	49.1%
580 Travel	-\$8,111	-\$642	-\$18,900	\$0	-\$18,900	41.7%	3.4%
582 Board Expense	-\$42		-\$3,000	\$0	-\$3,000	41.7%	
591 Fundraising Services			-\$1,000	\$0	-\$1,000	41.7%	
592 Athletic Dept Services	-\$1,388		-\$2,000	\$0	-\$2,000	41.7%	
593 District Programs			-\$3,000	\$0	-\$3,000	41.7%	
TOT	-\$232,923	-\$99,187	-\$311,550	\$14,500	-\$297,050		
Davinci Academy - Expense - 600 Supplies and Materials - 39.3% (22 School Budget records)							
611 Classroom	-\$153,093	-\$35,782	-\$163,050	\$0	-\$163,050	41.7%	21.9%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
612 Office	-\$41,328	-\$26,317	-\$46,000	\$0	-\$46,000	41.7%	57.2%
613 PTSO Supplies	-\$5,268	-\$935	-\$10,000	\$0	-\$10,000	41.7%	9.4%
614 Professional Development	-\$9,083	-\$4,085	-\$11,000	\$0	-\$11,000	41.7%	37.1%
615 Yearbook Supplies	-\$12,395	-\$16,211	-\$15,000	-\$1,211	-\$16,211	41.7%	100.0%
616 Board Supplies		-\$14	\$0	\$0	\$0	41.7%	
618 Testing	-\$224		-\$17,000	\$0	-\$17,000	41.7%	
620 Energy	-\$142,772	-\$63,130	-\$160,000	\$0	-\$160,000	41.7%	39.5%
630 Lunch Program	-\$192,903	-\$69,638	-\$200,000	\$0	-\$200,000	41.7%	34.8%
641 Textbooks	-\$152,729	-\$107,931	-\$234,650	\$0	-\$234,650	41.7%	46.0%
644 Library	-\$1,500	-\$3,012	-\$8,500	\$0	-\$8,500	41.7%	35.4%
662 Graduation Supplies	-\$3,329	-\$253	-\$6,000	\$0	-\$6,000	41.7%	4.2%
663 Student Clothing	-\$3,412	-\$1,616	-\$6,000	\$0	-\$6,000	41.7%	26.9%
664 Student Government	-\$218	-\$174	-\$2,500	\$0	-\$2,500	41.7%	7.0%
666 Student Council	-\$8,253	-\$654	-\$5,500	\$0	-\$5,500	41.7%	11.9%
667 Gala			\$0	\$0	\$0	41.7%	
668 Sports	-\$46,197	-\$18,113	-\$60,000	\$0	-\$60,000	41.7%	30.2%
669 Pictures	-\$375		-\$1,000	\$0	-\$1,000	41.7%	
670 Classroom Software	-\$74,874	-\$68,464	-\$120,000	\$0	-\$120,000	41.7%	57.1%
670 SpEd Software	-\$2,250	-\$2,948	\$0	\$0	\$0	41.7%	
680 Maintenance Supplies	-\$15,898	-\$8,479	-\$19,000	\$0	-\$19,000	41.7%	44.6%
689 Miscellaneous	-\$5,630	-\$737	-\$5,000	\$0	-\$5,000	41.7%	14.7%
TOT	-\$871,730	-\$428,494	-\$1,090,200	-\$1,211	-\$1,091,411		
Davinci Academy - Expense - 700 Property - 43.6% (4 School Budget records)							
730 Equipment	-\$34,938	-\$802	-\$102,000	\$0	-\$102,000	41.7%	0.8%
733 Furniture & Fixtures	-\$341,834	-\$4,083	-\$71,150	\$0	-\$71,150	41.7%	5.7%
734 Tech Hardware	-\$40,204	-\$109,957	-\$64,500	-\$10,753	-\$75,253	41.7%	146.1%
734 SpEd Equipment & Tech			-\$15,000	\$0	-\$15,000	41.7%	
TOT	-\$416,975	-\$114,843	-\$252,650	-\$10,753	-\$263,403		
Davinci Academy - Expense - 800 Debt Service and Misc - 52.6% (5 School Budget records)							
810 Dues & Fees	-\$45,870	-\$4,306	-\$50,000	\$0	-\$50,000	41.7%	8.6%
840 Bond	-\$719,753	-\$449,045	-\$781,394	\$0	-\$781,394	41.7%	57.5%
850 Contingency			\$0	\$0	\$0	41.7%	
890 Revolving Loan	-\$31,698	-\$14,476	-\$52,715	\$0	-\$52,715	41.7%	27.5%
899 Miscellaneous	-\$2,405		-\$5,000	\$0	-\$5,000	41.7%	
TOT	-\$799,726	-\$467,828	-\$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	41.7%	87.9%
721 Refinance Projects			\$0	\$0	\$0	41.7%	
TOT	-\$77,277	-\$395,684	-\$450,000	\$0	-\$450,000		
TOT	\$825,384	\$74,550	-\$253,729	\$30,505	-\$223,223		