

Finance Manager : School Budget	Current Yr Budget
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Current Yr Budget

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
Davinci Academy - Revenue - 1000 Local Revenue - 81.0% (6 School Budget records)							
1510 Interest on Investments	\$8,811	\$36,405	\$8,000	\$47,000	\$55,000	58.3%	66.2%
1610 Lunch Sales	\$804	\$40,707	\$50,000	\$0	\$50,000	58.3%	81.4%
1700 Registration Fees	\$69,771	\$40,494	\$55,000	\$0	\$55,000	58.3%	73.6%
1710 Student Class Fees	\$79,437	\$49,715	\$40,000	\$10,000	\$50,000	58.3%	99.4%
1900 Miscellaneous	\$26,800	\$13,099	\$10,000	\$2,000	\$12,000	58.3%	109.2%
1923 Gala, PTO, T-Shirts, Grants	\$307,735	\$1,845	\$3,000	\$0	\$3,000	58.3%	61.5%
TOT	\$493,359	\$182,265	\$166,000	\$59,000	\$225,000		
Davinci Academy - Revenue - 3000 State Revenue - 59.8% (29 School Budget records)							
3010 Regular School K-12	\$4,269,056	\$2,856,280	\$4,898,721	-\$4,849	\$4,893,872	58.3%	58.4%
3015 TSSA	\$213,615	\$160,124	\$276,934	\$0	\$276,934	58.3%	57.8%
3020 Professional Staff	\$276,009	\$199,292	\$316,756	\$24,888	\$341,644	58.3%	58.3%
3105 SpEd Add On	\$602,954	\$445,531	\$770,780	-\$10,908	\$759,872	58.3%	58.6%
3110 SpEd Self Contained	\$35,556	\$7,695	\$13,190	\$0	\$13,190	58.3%	58.3%
3120 SpEd Extended Year	\$5,212	\$3,335	\$5,717	\$0	\$5,717	58.3%	58.3%
3125 SpEd Impact Aid	\$15,933	\$10,151	\$17,401	\$0	\$17,401	58.3%	58.3%
3155 CTE Counseling & Guide	\$24,224	\$16,469	\$33,564	\$1,038	\$34,602	58.3%	47.6%
3155 CTE College & Carreer Awareness	\$6,359	\$3,716	\$0	\$0	\$0	58.3%	
3212 Advanced Placement	\$4,073	\$3,530	\$0	\$0	\$0	58.3%	
3230 Class Size Reduction	\$302,504	\$203,038	\$344,158	\$3,907	\$348,065	58.3%	58.3%
3336 Enhancement for At-Risk	\$101,343	\$96,464	\$165,366	\$0	\$165,366	58.3%	58.3%
3520 School Land Trust	\$170,504	\$170,953	\$170,627	\$326	\$170,953	58.3%	100.0%
3642 Elementary School Counselor Program	\$25,000	\$25,000	\$25,000	\$0	\$25,000	58.3%	100.0%
3651 Educator Professional Time		\$133,060	\$128,938	\$4,122	\$133,060	58.3%	100.0%
3653 Public Education Capital & Technology		\$155,574	\$155,732	-\$158	\$155,574	58.3%	100.0%
3655 Digital Teaching & Learning			\$0	\$75,000	\$75,000	58.3%	
3666 Grants for Professional Learning	\$6,329	\$4,742	\$0	\$8,129	\$8,129	58.3%	58.3%
3672 Substance Prevention	\$2,333	\$4,000	\$0	\$4,000	\$4,000	58.3%	100.0%
3674 Suicide Prevention	\$1,000	\$1,000	\$0	\$1,000	\$1,000	58.3%	100.0%
3679 Student Health & Counseling Program	\$24,172		\$62,935	\$0	\$62,935	58.3%	
3719 Local Replacement	\$3,134,511	\$2,081,246	\$3,685,892	-\$149,098	\$3,536,794	58.3%	58.8%
3725 Admin Costs	\$112,435	\$67,367	\$119,778	-\$6,677	\$113,101	58.3%	59.6%
3770 Liquor Tax	\$45,930	\$20,526	\$0	\$0	\$0	58.3%	
3805 K-3 Reading Acheivement	\$67,889	\$29,327	\$49,058	\$0	\$49,058	58.3%	59.8%
3810 Library Books	\$1,189	\$757	\$1,297	\$0	\$1,297	58.3%	58.4%
3868 Class Supplies	\$11,057	\$11,532	\$11,048	\$484	\$11,532	58.3%	100.0%
3876 Educator Salary Adjustment	\$326,798	\$218,852	\$356,506	\$18,669	\$375,175	58.3%	58.3%
3911 English Language Learner Software			\$5,400	\$0	\$5,400	58.3%	
TOT	\$9,785,986	\$6,929,561	\$11,614,798	-\$30,127	\$11,584,671		
Davinci Academy - Revenue - 4000 Federal Revenue - 18.3% (13 School Budget records)							
4270 GEERS Relief Fund			\$0	\$0	\$0	58.3%	
4270 Utah Corona Relief			\$0	\$0	\$0	58.3%	
4270 PPE			\$0	\$0	\$0	58.3%	
4270 Weber County COVID			\$0	\$0	\$0	58.3%	
4524 IDEA	\$0		\$149,096	\$0	\$149,096	58.3%	
4571 School Lunch	\$20,415	\$22,322	\$24,000	\$0	\$24,000	58.3%	93.0%
4572 Free & Reduced	\$224,111	\$48,112	\$115,000	\$0	\$115,000	58.3%	41.8%
4574 School Breakfast	\$48,364	\$14,837	\$40,000	\$0	\$40,000	58.3%	37.1%
4581 Emergency Operating Funds Schools	\$21,104		\$0	\$0	\$0	58.3%	
4801 Title IA	\$142,428		\$137,960	\$0	\$137,960	58.3%	
4860 Title IIA			\$0	\$0	\$0	58.3%	
7215 ESSER II	\$1,600		\$0	\$0	\$0	58.3%	

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
121 School Admin	-\$448,387	-\$297,499	-\$683,850	-\$982	-\$684,832	62.5%	43.4%
131 Teachers	-\$2,950,367	-\$2,453,486	-\$3,246,210	-\$200,000	-\$3,446,210	62.5%	71.2%
132 Substitutes	-\$84,089	-\$37,023	-\$350,000	\$248,458	-\$101,542	62.5%	36.5%
133 SpEd Staff	-\$712,802	-\$429,297	-\$585,933	-\$269,485	-\$855,418	62.5%	50.2%
142 Counselor	-\$165,083	-\$129,597	-\$170,700	\$0	-\$170,700	62.5%	75.9%
152 Office Staff	-\$179,525	-\$118,264	-\$179,500	\$0	-\$179,500	62.5%	65.9%
160 Aides	-\$442,638	-\$449,363	-\$1,114,712	\$313,434	-\$801,278	62.5%	56.1%
182 Custodial	-\$67,135	-\$50,838	-\$103,760	\$0	-\$103,760	62.5%	49.0%
183 IT	-\$61,108	-\$67,660	-\$108,231	-\$18,969	-\$127,200	62.5%	53.2%
191 Lunch Staff	-\$155,700	-\$110,171	-\$143,436	-\$40,715	-\$184,151	62.5%	59.8%
195 Athletic Coaches				\$0		62.5%	
TOT	-\$5,266,836	-\$4,143,198	-\$6,686,332	\$31,741	-\$6,654,591		
Davinci Academy - Expense - 200 Employee Benefits - 53.8% (6 School Budget records)							
220 Social Security	-\$391,778	-\$320,040	-\$514,848	\$0	-\$514,848	58.3%	62.2%
230 Retirement	-\$151,132	-\$107,043	-\$203,425	\$0	-\$203,425	58.3%	52.6%
241 Heath Insurance	-\$795,714	-\$490,895	-\$1,028,281	\$60,000	-\$968,281	58.3%	50.7%
250 Life & Disability	-\$27,869	-\$41,220	-\$14,000	-\$60,000	-\$74,000	58.3%	55.7%
270 Worker's Comp	-\$12,601	-\$5,664	-\$37,000	\$0	-\$37,000	58.3%	15.3%
280 Unemployment	-\$8,103	-\$6,801	-\$9,000	\$0	-\$9,000	58.3%	75.6%
TOT	-\$1,387,197	-\$971,663	-\$1,806,554	\$0	-\$1,806,554		
Davinci Academy - Expense - 300 Professional and Technical Services - 66.7% (8 School Budget records)							
310 Official Services	-\$5,499	-\$3,173	-\$5,000	\$0	-\$5,000	58.3%	63.5%
320 Education Contractors	-\$83,680	-\$107,521	-\$95,000	\$0	-\$95,000	58.3%	113.2%
330 Professional Development	-\$19,073	-\$24,028	-\$57,750	\$0	-\$57,750	58.3%	41.6%
340 SpEd Contractors	-\$142,482	-\$97,768	-\$170,000	\$0	-\$170,000	58.3%	57.5%
343 Audit Services	-\$22,950	-\$20,500	-\$23,500	\$0	-\$23,500	58.3%	87.2%
345 Business Manger Services	-\$70,400	-\$46,602	-\$78,438	\$0	-\$78,438	58.3%	59.4%
349 Legal Services		-\$8,150	-\$40,000	\$0	-\$40,000	58.3%	20.4%
350 Technology Services	-\$50,192	-\$38,833	-\$50,000	\$0	-\$50,000	58.3%	77.7%
TOT	-\$394,275	-\$346,575	-\$519,688	\$0	-\$519,688		
Davinci Academy - Expense - 400 Property Services - 49.6% (10 School Budget records)							
411 Water / Sewage / Disposal	-\$17,517	-\$15,549	-\$20,000	\$0	-\$20,000	58.3%	77.7%
420 Custodial Contract			\$0	\$0	\$0	58.3%	
430 Facility Maintenance	-\$95,137	-\$57,067	-\$112,000	\$0	-\$112,000	58.3%	51.0%
435 HOA	-\$34,917	-\$30,261	-\$60,000	\$0	-\$60,000	58.3%	50.4%
436 Easement Maintenance			-\$10,000	\$0	-\$10,000	58.3%	
437 Kaysville Easement	-\$965		\$0	\$0	\$0	58.3%	
441 Rental of Buildings	-\$173,046	-\$90,644	-\$182,000	\$0	-\$182,000	58.3%	49.8%
443.24 Lease of Copy Machine	-\$31,326	-\$18,438	-\$38,000	\$0	-\$38,000	58.3%	48.5%
443.25 Lease of Mailing Machine	-\$1,705	-\$548	-\$2,500	\$0	-\$2,500	58.3%	21.9%
443.26 Lease of Computers	-\$110,431	-\$32,722	-\$70,000	\$0	-\$70,000	58.3%	46.7%
TOT	-\$465,044	-\$245,228	-\$494,500	\$0	-\$494,500		
Davinci Academy - Expense - 500 Other Services - 43.7% (12 School Budget records)							
510 Transportation	-\$41,400	-\$27,500	-\$42,000	\$14,500	-\$27,500	58.3%	100.0%
518 School Event	-\$69,387	-\$20,618	-\$107,650	\$0	-\$107,650	58.3%	19.2%
522 Property & Liability Insurance	-\$54,435	-\$33,432	-\$48,500	\$0	-\$48,500	58.3%	68.9%
523 D&O Insurance	-\$1,239		-\$1,500	\$0	-\$1,500	58.3%	
530 Communication	-\$38,913	-\$25,813	-\$51,000	\$0	-\$51,000	58.3%	50.6%
537 Alarm	-\$10,054	-\$6,550	-\$11,000	\$0	-\$11,000	58.3%	59.5%
540 Marketing	-\$7,954	-\$13,494	-\$22,000	\$0	-\$22,000	58.3%	61.3%
580 Travel	-\$8,111	-\$721	-\$18,900	\$0	-\$18,900	58.3%	3.8%
582 Board Expense	-\$42		-\$3,000	\$0	-\$3,000	58.3%	
591 Fundraising Services			-\$1,000	\$0	-\$1,000	58.3%	
592 Athletic Dept Services	-\$1,388	-\$1,350	-\$2,000	\$0	-\$2,000	58.3%	67.5%
593 District Programs		-\$325	-\$3,000	\$0	-\$3,000	58.3%	10.8%
TOT	-\$232,923	-\$129,803	-\$311,550	\$14,500	-\$297,050		
Davinci Academy - Expense - 600 Supplies and Materials - 53.6% (22 School Budget records)							
611 Classroom	-\$153,093	-\$69,734	-\$163,050	\$0	-\$163,050	58.3%	42.8%
612 Office	-\$41,328	-\$31,895	-\$46,000	\$0	-\$46,000	58.3%	69.3%
613 PTSO Supplies	-\$5,268	-\$1,742	-\$10,000	\$0	-\$10,000	58.3%	17.4%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
614 Professional Development	-\$9,083	-\$5,921	-\$11,000	\$0	-\$11,000	58.3%	53.8%
615 Yearbook Supplies	-\$12,395	-\$16,211	-\$15,000	-\$1,211	-\$16,211	58.3%	100.0%
616 Board Supplies		-\$14	\$0	\$0	\$0	58.3%	
618 Testing	-\$224		-\$17,000	\$0	-\$17,000	58.3%	
620 Energy	-\$142,772	-\$103,110	-\$160,000	\$0	-\$160,000	58.3%	64.4%
630 Lunch Program	-\$192,903	-\$109,976	-\$200,000	\$0	-\$200,000	58.3%	55.0%
641 Textbooks	-\$152,729	-\$123,380	-\$234,650	\$0	-\$234,650	58.3%	52.6%
644 Library	-\$1,500	-\$3,900	-\$8,500	\$0	-\$8,500	58.3%	45.9%
662 Graduation Supplies	-\$3,329	-\$253	-\$6,000	\$0	-\$6,000	58.3%	4.2%
663 Student Clothing	-\$3,412	-\$1,616	-\$6,000	\$0	-\$6,000	58.3%	26.9%
664 Student Government	-\$218	-\$1,263	-\$2,500	\$0	-\$2,500	58.3%	50.5%
666 Student Council	-\$8,253	-\$2,789	-\$5,500	\$0	-\$5,500	58.3%	50.7%
667 Gala			\$0	\$0	\$0	58.3%	
668 Sports	-\$46,197	-\$23,951	-\$60,000	\$0	-\$60,000	58.3%	39.9%
669 Pictures	-\$375		-\$1,000	\$0	-\$1,000	58.3%	
670 Classroom Software	-\$74,874	-\$72,093	-\$120,000	\$0	-\$120,000	58.3%	60.1%
670 SpEd Software	-\$2,250	-\$2,948	\$0	\$0	\$0	58.3%	
680 Maintenance Supplies	-\$15,898	-\$12,785	-\$19,000	\$0	-\$19,000	58.3%	67.3%
689 Miscellaneous	-\$5,630	-\$1,344	-\$5,000	\$0	-\$5,000	58.3%	26.9%
TOT	-\$871,730	-\$584,926	-\$1,090,200	-\$1,211	-\$1,091,411		
Davinci Academy - Expense - 700 Property - 38.5% (4 School Budget records)							
730 Equipment	-\$34,938	-\$2,771	-\$102,000	\$0	-\$102,000	58.3%	2.7%
733 Furniture & Fixtures	-\$341,834	-\$5,590	-\$71,150	\$0	-\$71,150	58.3%	7.9%
734 Tech Hardware	-\$40,204	-\$110,177	-\$64,500	-\$55,500	-\$120,000	58.3%	91.8%
734 SpEd Equipment & Tech			-\$15,000	\$0	-\$15,000	58.3%	
TOT	-\$416,975	-\$118,538	-\$252,650	-\$55,500	-\$308,150		
Davinci Academy - Expense - 800 Debt Service and Misc - 74.0% (5 School Budget records)							
810 Dues & Fees	-\$45,870	-\$6,311	-\$50,000	\$0	-\$50,000	58.3%	12.6%
840 Bond	-\$719,753	-\$644,644	-\$781,394	\$0	-\$781,394	58.3%	82.5%
850 Contingency			\$0	\$0	\$0	58.3%	
890 Revolving Loan	-\$31,698	-\$23,087	-\$52,715	-\$21,471	-\$74,186	58.3%	31.1%
899 Miscellaneous	-\$2,405	-\$34	-\$5,000	\$0	-\$5,000	58.3%	0.7%
TOT	-\$799,726	-\$674,076	-\$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	58.3%	91.3%
721 Refinance Projects			\$0	\$0	\$0	58.3%	
TOT	-\$77,277	-\$411,048	-\$450,000	\$0	-\$450,000		
TOT	\$825,384	-\$427,958	-\$253,729	-\$3,068	-\$256,796		