

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 - 89.4% (6 School Budget records)							
1510 Interest on Investments	\$8,811	\$48,784	\$8,000	\$47,000	\$55,000	66.7%	88.7%
1610 Lunch Sales	\$804	\$48,475	\$50,000	\$0	\$50,000	66.7%	96.9%
1700 Registration Fees	\$69,771	\$41,209	\$55,000	\$0	\$55,000	66.7%	74.9%
1710 Student Class Fees	\$79,437	\$53,129	\$40,000	\$15,000	\$55,000	66.7%	96.6%
1900 Miscellaneous	\$26,800	\$14,108	\$10,000	\$5,000	\$15,000	66.7%	94.1%
1923 Gala, PTO, T-Shirts, Grants	\$307,735	\$2,630	\$3,000	\$0	\$3,000	66.7%	87.7%
TOT	\$493,359	\$208,334	\$166,000	\$67,000	\$233,000		
Davinci Academy - Revenue - 3000 State Revenue - 67.5% (29 School Budget records)							
3010 Regular School K-12	\$4,269,056	\$3,263,728	\$4,898,721	-\$4,849	\$4,893,872	66.7%	66.7%
3015 TSSA	\$213,615	\$182,999	\$276,934	-\$2,436	\$274,498	66.7%	66.7%
3020 Professional Staff	\$276,009	\$227,763	\$316,756	\$24,888	\$341,644	66.7%	66.7%
3105 SpEd Add On	\$602,954	\$508,399	\$770,780	-\$10,908	\$759,872	66.7%	66.9%
3110 SpEd Self Contained	\$35,556	\$8,794	\$13,190	\$0	\$13,190	66.7%	66.7%
3120 SpEd Extended Year	\$5,212	\$3,812	\$5,717	\$0	\$5,717	66.7%	66.7%
3125 SpEd Impact Aid	\$15,933	\$11,601	\$17,401	\$0	\$17,401	66.7%	66.7%
3155 CTE Counseling & Guide	\$24,224	\$18,821	\$33,564	-\$5,332	\$28,232	66.7%	66.7%
3155 CTE College & Career Awareness	\$6,359	\$4,247	\$0	\$4,247	\$4,247	66.7%	100.0%
3212 Advanced Placement	\$4,073	\$4,034	\$0	\$0	\$0	66.7%	
3230 Class Size Reduction	\$302,504	\$232,044	\$344,158	\$3,907	\$348,065	66.7%	66.7%
3336 Enhancement for At-Risk	\$101,343	\$110,244	\$165,366	\$0	\$165,366	66.7%	66.7%
3520 School Land Trust	\$170,504	\$170,953	\$170,627	\$326	\$170,953	66.7%	100.0%
3642 Elementary School Counselor Program	\$25,000	\$25,000	\$25,000	\$0	\$25,000	66.7%	100.0%
3651 Educator Professional Time		\$133,060	\$128,938	\$4,122	\$133,060	66.7%	100.0%
3653 Public Education Capital & Technology		\$155,574	\$155,732	-\$158	\$155,574	66.7%	100.0%
3655 Digital Teaching & Learning			\$0	\$75,000	\$75,000	66.7%	
3666 Grants for Professional Learning	\$6,329	\$5,420	\$0	\$8,129	\$8,129	66.7%	66.7%
3672 Substance Prevention	\$2,333	\$4,000	\$0	\$4,000	\$4,000	66.7%	100.0%
3674 Suicide Prevention	\$1,000	\$1,000	\$0	\$1,000	\$1,000	66.7%	100.0%
3679 Student Health & Counseling Program	\$24,172		\$62,935	\$0	\$62,935	66.7%	
3719 Local Replacement	\$3,134,511	\$2,372,355	\$3,685,892	-\$149,098	\$3,536,794	66.7%	67.1%
3725 Admin Costs	\$112,435	\$76,514	\$119,778	-\$6,677	\$113,101	66.7%	67.7%
3770 Liquor Tax	\$45,930	\$25,406	\$0	\$30,000	\$30,000	66.7%	84.7%
3805 K-3 Reading Achievement	\$67,889	\$33,516	\$49,058	\$0	\$49,058	66.7%	68.3%
3810 Library Books	\$1,189	\$865	\$1,297	\$0	\$1,297	66.7%	66.7%
3868 Class Supplies	\$11,057	\$11,532	\$11,048	\$484	\$11,532	66.7%	100.0%
3876 Educator Salary Adjustment	\$326,798	\$250,117	\$356,506	\$18,669	\$375,175	66.7%	66.7%
3911 English Language Learner Software			\$5,400	\$0	\$5,400	66.7%	
TOT	\$9,785,986	\$7,841,799	\$11,614,798	-\$4,686	\$11,610,112		
Davinci Academy - Revenue - 4000 Federal Revenue - 22.4% (13 School Budget records)							
4270 GEERS Relief Fund			\$0	\$0	\$0	66.7%	
4270 Utah Corona Relief			\$0	\$0	\$0	66.7%	
4270 PPE			\$0	\$0	\$0	66.7%	
4270 Weber County COVID			\$0	\$0	\$0	66.7%	
4524 IDEA	\$0		\$149,096	\$0	\$149,096	66.7%	
4571 School Lunch	\$20,415	\$27,629	\$24,000	\$6,000	\$30,000	66.7%	92.1%
4572 Free & Reduced	\$224,111	\$59,858	\$115,000	\$0	\$115,000	66.7%	52.1%
4574 School Breakfast	\$48,364	\$18,375	\$40,000	\$0	\$40,000	66.7%	45.9%
4581 Emergency Operating Funds Schools	\$21,104		\$0	\$0	\$0	66.7%	
4801 Title IA	\$142,428		\$137,960	\$0	\$137,960	66.7%	
4860 Title IIA			\$0	\$0	\$0	66.7%	
7215 ESSER II	\$1,600		\$0	\$0	\$0	66.7%	
7225 ESSER III ARP			\$0	\$0	\$0	66.7%	
TOT	\$458,022	\$105,862	\$466,056	\$6,000	\$472,056		
Davinci Academy - Expense - 100 Salaries - 70.5% (11 School Budget records)							

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
121 School Admin	-\$448,387	-\$331,831	-\$683,850	-\$982	-\$684,832	70.8%	48.5%
131 Teachers	-\$2,950,367	-\$2,767,099	-\$3,246,210	-\$200,000	-\$3,446,210	70.8%	80.3%
132 Substitutes	-\$84,089	-\$48,264	-\$350,000	\$248,458	-\$101,542	70.8%	47.5%
133 SpEd Staff	-\$712,802	-\$481,794	-\$585,933	-\$269,485	-\$855,418	70.8%	56.3%
142 Counselor	-\$165,083	-\$146,985	-\$170,700	\$0	-\$170,700	70.8%	86.1%
152 Office Staff	-\$179,525	-\$133,838	-\$179,500	\$0	-\$179,500	70.8%	74.6%
160 Aides	-\$442,638	-\$520,323	-\$1,114,712	\$313,434	-\$801,278	70.8%	64.9%
182 Custodial	-\$67,135	-\$57,682	-\$103,760	\$0	-\$103,760	70.8%	55.6%
183 IT	-\$61,108	-\$77,805	-\$108,231	-\$18,969	-\$127,200	70.8%	61.2%
191 Lunch Staff	-\$155,700	-\$127,354	-\$143,436	-\$40,715	-\$184,151	70.8%	69.2%
195 Athletic Coaches				\$0		70.8%	
TOT	-\$5,266,836	-\$4,692,975	-\$6,686,332	\$31,741	-\$6,654,591		
Davinci Academy - Expense - 200 Employee Benefits - 61.3% (6 School Budget records)							
220 Social Security	-\$391,778	-\$361,002	-\$514,848	\$0	-\$514,848	66.7%	70.1%
230 Retirement	-\$151,132	-\$119,772	-\$203,425	\$0	-\$203,425	66.7%	58.9%
241 Health Insurance	-\$795,714	-\$570,855	-\$1,028,281	\$60,000	-\$968,281	66.7%	59.0%
250 Life & Disability	-\$27,869	-\$40,933	-\$14,000	-\$60,000	-\$74,000	66.7%	55.3%
270 Worker's Comp	-\$12,601	-\$7,585	-\$37,000	\$0	-\$37,000	66.7%	20.5%
280 Unemployment	-\$8,103	-\$6,801	-\$9,000	\$0	-\$9,000	66.7%	75.6%
TOT	-\$1,387,197	-\$1,106,949	-\$1,806,554	\$0	-\$1,806,554		
Davinci Academy - Expense - 300 Professional and Technical Services - 71.9% (8 School Budget records)							
310 Official Services	-\$5,499	-\$3,576	-\$5,000	\$0	-\$5,000	66.7%	71.5%
320 Education Contractors	-\$83,680	-\$110,466	-\$95,000	-\$15,466	-\$110,466	66.7%	100.0%
330 Professional Development	-\$19,073	-\$28,903	-\$57,750	\$0	-\$57,750	66.7%	50.0%
340 SpEd Contractors	-\$142,482	-\$118,761	-\$170,000	\$0	-\$170,000	66.7%	69.9%
343 Audit Services	-\$22,950	-\$20,500	-\$23,500	\$0	-\$23,500	66.7%	87.2%
345 Business Manger Services	-\$70,400	-\$53,130	-\$78,438	\$0	-\$78,438	66.7%	67.7%
349 Legal Services		-\$8,150	-\$40,000	\$0	-\$40,000	66.7%	20.4%
350 Technology Services	-\$50,192	-\$41,483	-\$50,000	\$0	-\$50,000	66.7%	83.0%
TOT	-\$394,275	-\$384,969	-\$519,688	-\$15,466	-\$535,154		
Davinci Academy - Expense - 400 Property Services - 61.1% (10 School Budget records)							
411 Water / Sewage / Disposal	-\$17,517	-\$16,901	-\$20,000	\$0	-\$20,000	66.7%	84.5%
420 Custodial Contract			\$0	\$0	\$0	66.7%	
430 Facility Maintenance	-\$95,137	-\$68,811	-\$112,000	\$0	-\$112,000	66.7%	61.4%
435 HOA	-\$34,917	-\$34,105	-\$60,000	\$0	-\$60,000	66.7%	56.8%
436 Easement Maintenance			-\$10,000	\$0	-\$10,000	66.7%	
437 Kaysville Easement	-\$965		\$0	\$0	\$0	66.7%	
441 Rental of Buildings	-\$173,046	-\$128,011	-\$182,000	\$0	-\$182,000	66.7%	70.3%
443.24 Lease of Copy Machine	-\$31,326	-\$20,665	-\$38,000	\$0	-\$38,000	66.7%	54.4%
443.25 Lease of Mailing Machine	-\$1,705	-\$821	-\$2,500	\$0	-\$2,500	66.7%	32.9%
443.26 Lease of Computers	-\$110,431	-\$32,800	-\$70,000	\$0	-\$70,000	66.7%	46.9%
TOT	-\$465,044	-\$302,115	-\$494,500	\$0	-\$494,500		
Davinci Academy - Expense - 500 Other Services - 45.6% (12 School Budget records)							
510 Transportation	-\$41,400	-\$27,500	-\$42,000	\$14,500	-\$27,500	66.7%	100.0%
518 School Event	-\$69,387	-\$20,954	-\$107,650	\$0	-\$107,650	66.7%	19.5%
522 Property & Liability Insurance	-\$54,435	-\$33,432	-\$48,500	\$0	-\$48,500	66.7%	68.9%
523 D&O Insurance	-\$1,239		-\$1,500	\$0	-\$1,500	66.7%	
530 Communication	-\$38,913	-\$29,590	-\$51,000	\$0	-\$51,000	66.7%	58.0%
537 Alarm	-\$10,054	-\$7,468	-\$11,000	\$0	-\$11,000	66.7%	67.9%
540 Marketing	-\$7,954	-\$13,504	-\$22,000	\$0	-\$22,000	66.7%	61.4%
580 Travel	-\$8,111	-\$1,334	-\$18,900	\$0	-\$18,900	66.7%	7.1%
582 Board Expense	-\$42		-\$3,000	\$0	-\$3,000	66.7%	
591 Fundraising Services			-\$1,000	\$0	-\$1,000	66.7%	
592 Athletic Dept Services	-\$1,388	-\$1,350	-\$2,000	\$0	-\$2,000	66.7%	67.5%
593 District Programs		-\$325	-\$3,000	\$0	-\$3,000	66.7%	10.8%
TOT	-\$232,923	-\$135,458	-\$311,550	\$14,500	-\$297,050		
Davinci Academy - Expense - 600 Supplies and Materials - 59.2% (22 School Budget records)							
611 Classroom	-\$153,093	-\$75,313	-\$163,050	\$0	-\$163,050	66.7%	46.2%
612 Office	-\$41,328	-\$35,465	-\$46,000	\$0	-\$46,000	66.7%	77.1%
613 PTSO Supplies	-\$5,268	-\$2,590	-\$10,000	\$0	-\$10,000	66.7%	25.9%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
614 Professional Development	-\$9,083	-\$6,665	-\$11,000	\$0	-\$11,000	66.7%	60.6%
615 Yearbook Supplies	-\$12,395	-\$16,211	-\$15,000	-\$1,211	-\$16,211	66.7%	100.0%
616 Board Supplies		-\$14	\$0	\$0	\$0	66.7%	
618 Testing	-\$224		-\$17,000	\$0	-\$17,000	66.7%	
620 Energy	-\$142,772	-\$122,707	-\$160,000	\$0	-\$160,000	66.7%	76.7%
630 Lunch Program	-\$192,903	-\$130,205	-\$200,000	\$0	-\$200,000	66.7%	65.1%
641 Textbooks	-\$152,729	-\$126,901	-\$234,650	\$0	-\$234,650	66.7%	54.1%
644 Library	-\$1,500	-\$4,619	-\$8,500	\$0	-\$8,500	66.7%	54.3%
662 Graduation Supplies	-\$3,329	-\$272	-\$6,000	\$0	-\$6,000	66.7%	4.5%
663 Student Clothing	-\$3,412	-\$1,616	-\$6,000	\$0	-\$6,000	66.7%	26.9%
664 Student Government	-\$218	-\$1,263	-\$2,500	\$0	-\$2,500	66.7%	50.5%
666 Student Council	-\$8,253	-\$3,235	-\$5,500	\$0	-\$5,500	66.7%	58.8%
667 Gala			\$0	\$0	\$0	66.7%	
668 Sports	-\$46,197	-\$29,748	-\$60,000	\$0	-\$60,000	66.7%	49.6%
669 Pictures	-\$375		-\$1,000	\$0	-\$1,000	66.7%	
670 Classroom Software	-\$74,874	-\$72,150	-\$120,000	\$0	-\$120,000	66.7%	60.1%
670 SpEd Software	-\$2,250	-\$2,948	\$0	-\$3,500	-\$3,500	66.7%	84.2%
680 Maintenance Supplies	-\$15,898	-\$14,702	-\$19,000	\$0	-\$19,000	66.7%	77.4%
689 Miscellaneous	-\$5,630	-\$1,344	-\$5,000	\$0	-\$5,000	66.7%	26.9%
TOT	-\$871,730	-\$647,969	-\$1,090,200	-\$4,711	-\$1,094,911		
Davinci Academy - Expense - 700 Property - 121.4% (4 School Budget records)							
730 Equipment	-\$34,938	-\$3,524	-\$102,000	\$0	-\$102,000	66.7%	3.5%
733 Furniture & Fixtures	-\$341,834	-\$5,730	-\$71,150	\$0	-\$71,150	66.7%	8.1%
734 Tech Hardware	-\$40,204	-\$364,712	-\$64,500	-\$55,500	-\$120,000	66.7%	303.9%
734 SpEd Equipment & Tech			-\$15,000	\$0	-\$15,000	66.7%	
TOT	-\$416,975	-\$373,966	-\$252,650	-\$55,500	-\$308,150		
Davinci Academy - Expense - 800 Debt Service and Misc - 81.3% (5 School Budget records)							
810 Dues & Fees	-\$45,870	-\$6,890	-\$50,000	\$0	-\$50,000	66.7%	13.8%
840 Bond	-\$719,753	-\$709,843	-\$781,394	\$0	-\$781,394	66.7%	90.8%
850 Contingency			\$0	\$0	\$0	66.7%	
890 Revolving Loan	-\$31,698	-\$23,087	-\$52,715	-\$21,471	-\$74,186	66.7%	31.1%
899 Miscellaneous	-\$2,405	-\$34	-\$5,000	\$0	-\$5,000	66.7%	0.7%
TOT	-\$799,726	-\$739,854	-\$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	66.7%	91.3%
721 Refinance Projects			\$0	\$0	\$0	66.7%	
TOT	-\$77,277	-\$411,048	-\$450,000	\$0	-\$450,000		
TOT	\$825,384	-\$639,308	-\$253,729	\$17,407	-\$236,321		