

## Finance Manager : School Budget | Current Yr Budget

### Current Yr Budget

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
<b>Davinci Academy - Revenue - 1000 Local Revenue - 78.7% (6 School Budget records)</b>							
1510 Interest on Investments	\$8,811	\$26,494	\$8,000	\$22,000	\$30,000	50.0%	88.3%
1610 Lunch Sales	\$804	\$32,123	\$50,000	\$0	\$50,000	50.0%	64.2%
1700 Registration Fees	\$69,771	\$40,140	\$55,000	\$0	\$55,000	50.0%	73.0%
1710 Student Class Fees	\$79,437	\$46,376	\$40,000	\$10,000	\$50,000	50.0%	92.8%
1900 Miscellaneous	\$26,800	\$10,388	\$10,000	\$2,000	\$12,000	50.0%	86.6%
1923 Gala, PTO, T-Shirts, Grants	\$307,735	\$1,795	\$3,000	\$0	\$3,000	50.0%	59.8%
<b>TOT</b>	<b>\$493,359</b>	<b>\$157,316</b>	<b>\$166,000</b>	<b>\$34,000</b>	<b>\$200,000</b>		
<b>Davinci Academy - Revenue - 3000 State Revenue - 51.9% (29 School Budget records)</b>							
3010 Regular School K-12	\$4,269,056	\$2,448,833	\$4,898,721	-\$4,849	\$4,893,872	50.0%	50.0%
3015 TSSA	\$213,615	\$136,448	\$276,934	\$0	\$276,934	50.0%	49.3%
3020 Professional Staff	\$276,009	\$170,822	\$316,756	\$24,888	\$341,644	50.0%	50.0%
3105 SpEd Add On	\$602,954	\$382,663	\$770,780	-\$10,908	\$759,872	50.0%	50.4%
3110 SpEd Self Contained	\$35,556	\$6,595	\$13,190	\$0	\$13,190	50.0%	50.0%
3120 SpEd Extended Year	\$5,212	\$2,859	\$5,717	\$0	\$5,717	50.0%	50.0%
3125 SpEd Impact Aid	\$15,933	\$8,701	\$17,401	\$0	\$17,401	50.0%	50.0%
3155 CTE Counseling & Guide	\$24,224	\$14,116	\$33,564	\$1,038	\$34,602	50.0%	40.8%
3155 CTE College & Career Awareness	\$6,359	\$3,185	\$0	\$0	\$0	50.0%	
3212 Advanced Placement	\$4,073	\$3,026	\$0	\$0	\$0	50.0%	
3230 Class Size Reduction	\$302,504	\$174,033	\$344,158	\$3,907	\$348,065	50.0%	50.0%
3336 Enhancement for At-Risk	\$101,343	\$82,683	\$165,366	\$0	\$165,366	50.0%	50.0%
3520 School Land Trust	\$170,504	\$170,953	\$170,627	\$326	\$170,953	50.0%	100.0%
3642 Elementary School Counselor Program	\$25,000	\$25,000	\$25,000	\$0	\$25,000	50.0%	100.0%
3651 Educator Professional Time		\$133,060	\$128,938	\$4,122	\$133,060	50.0%	100.0%
3653 Public Education Capital & Technology		\$155,574	\$155,732	-\$158	\$155,574	50.0%	100.0%
3655 Digital Teaching & Learning			\$0	\$75,000	\$75,000	50.0%	
3666 Grants for Professional Learning	\$6,329	\$4,065	\$0	\$8,129	\$8,129	50.0%	50.0%
3672 Substance Prevention	\$2,333	\$4,000	\$0	\$4,000	\$4,000	50.0%	100.0%
3674 Suicide Prevention	\$1,000	\$1,000	\$0	\$1,000	\$1,000	50.0%	100.0%
3679 Student Health & Counseling Program	\$24,172		\$62,935	\$0	\$62,935	50.0%	
3719 Local Replacement	\$3,134,511	\$1,790,136	\$3,685,892	-\$149,098	\$3,536,794	50.0%	50.6%
3725 Admin Costs	\$112,435	\$58,220	\$119,778	-\$6,677	\$113,101	50.0%	51.5%
3770 Liquor Tax	\$45,930	\$16,806	\$0	\$0	\$0	50.0%	
3805 K-3 Reading Achievement	\$67,889	\$24,514	\$49,058	\$0	\$49,058	50.0%	50.0%
3810 Library Books	\$1,189	\$649	\$1,297	\$0	\$1,297	50.0%	50.0%
3868 Class Supplies	\$11,057	\$11,532	\$11,048	\$484	\$11,532	50.0%	100.0%
3876 Educator Salary Adjustment	\$326,798	\$187,588	\$356,506	\$18,669	\$375,175	50.0%	50.0%
3911 English Language Learner Software			\$5,400	\$0	\$5,400	50.0%	
<b>TOT</b>	<b>\$9,785,986</b>	<b>\$6,017,060</b>	<b>\$11,614,798</b>	<b>-\$30,127</b>	<b>\$11,584,671</b>		
<b>Davinci Academy - Revenue - 4000 Federal Revenue - 15.0% (13 School Budget records)</b>							
4270 GEERS Relief Fund			\$0	\$0	\$0	50.0%	
4270 Utah Corona Relief			\$0	\$0	\$0	50.0%	
4270 PPE			\$0	\$0	\$0	50.0%	
4270 Weber County COVID			\$0	\$0	\$0	50.0%	
4524 IDEA	\$0		\$149,096	\$0	\$149,096	50.0%	
4571 School Lunch	\$20,415	\$18,277	\$24,000	\$0	\$24,000	50.0%	76.2%
4572 Free & Reduced	\$224,111	\$39,451	\$115,000	\$0	\$115,000	50.0%	34.3%
4574 School Breakfast	\$48,364	\$12,369	\$40,000	\$0	\$40,000	50.0%	30.9%
4581 Emergency Operating Funds Schools	\$21,104		\$0	\$0	\$0	50.0%	
4801 Title IA	\$142,428		\$137,960	\$0	\$137,960	50.0%	
4860 Title IIA			\$0	\$0	\$0	50.0%	
7215 ESSER II	\$1,600		\$0	\$0	\$0	50.0%	
7225 ESSER III ARP			\$0	\$0	\$0	50.0%	

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
<b>TOT</b>	<b>\$458,022</b>	<b>\$70,097</b>	<b>\$466,056</b>	<b>\$0</b>	<b>\$466,056</b>		
<b>Davinci Academy - Expense - 100 Salaries - 53.7% (11 School Budget records)</b>							
121 School Admin	-\$448,387	-\$263,167	-\$683,850	-\$982	-\$684,832	50.0%	38.4%
131 Teachers	-\$2,950,367	-\$2,128,210	-\$3,246,210	-\$200,000	-\$3,446,210	50.0%	61.8%
132 Substitutes	-\$84,089	-\$25,936	-\$350,000	\$248,458	-\$101,542	50.0%	25.5%
133 SpEd Staff	-\$712,802	-\$374,900	-\$585,933	-\$269,485	-\$855,418	50.0%	43.8%
142 Counselor	-\$165,083	-\$112,209	-\$170,700	\$0	-\$170,700	50.0%	65.7%
152 Office Staff	-\$179,525	-\$102,403	-\$179,500	\$0	-\$179,500	50.0%	57.0%
160 Aides	-\$442,638	-\$371,639	-\$1,114,712	\$313,434	-\$801,278	50.0%	46.4%
182 Custodial	-\$67,135	-\$43,995	-\$103,760	\$0	-\$103,760	50.0%	42.4%
183 IT	-\$61,108	-\$57,942	-\$108,231	-\$18,969	-\$127,200	50.0%	45.6%
191 Lunch Staff	-\$155,700	-\$94,050	-\$143,436	-\$40,715	-\$184,151	50.0%	51.1%
195 Athletic Coaches				\$0		50.0%	
<b>TOT</b>	<b>-\$5,266,836</b>	<b>-\$3,574,451</b>	<b>-\$6,686,332</b>	<b>\$31,741</b>	<b>-\$6,654,591</b>		
<b>Davinci Academy - Expense - 200 Employee Benefits - 45.7% (6 School Budget records)</b>							
220 Social Security	-\$391,778	-\$277,558	-\$514,848	\$0	-\$514,848	50.0%	53.9%
230 Retirement	-\$151,132	-\$91,984	-\$203,425	\$0	-\$203,425	50.0%	45.2%
241 Heath Insurance	-\$795,714	-\$412,333	-\$1,028,281	\$60,000	-\$968,281	50.0%	42.6%
250 Life & Disability	-\$27,869	-\$35,107	-\$14,000	-\$60,000	-\$74,000	50.0%	47.4%
270 Worker's Comp	-\$12,601	-\$4,704	-\$37,000	\$0	-\$37,000	50.0%	12.7%
280 Unemployment	-\$8,103	-\$3,720	-\$9,000	\$0	-\$9,000	50.0%	41.3%
<b>TOT</b>	<b>-\$1,387,197</b>	<b>-\$825,406</b>	<b>-\$1,806,554</b>	<b>\$0</b>	<b>-\$1,806,554</b>		
<b>Davinci Academy - Expense - 300 Professional and Technical Services - 51.7% (8 School Budget records)</b>							
310 Official Services	-\$5,499	-\$3,134	-\$5,000	\$0	-\$5,000	50.0%	62.7%
320 Education Contractors	-\$83,680	-\$57,012	-\$95,000	\$0	-\$95,000	50.0%	60.0%
330 Professional Development	-\$19,073	-\$23,955	-\$57,750	\$0	-\$57,750	50.0%	41.5%
340 SpEd Contractors	-\$142,482	-\$80,624	-\$170,000	\$0	-\$170,000	50.0%	47.4%
343 Audit Services	-\$22,950	-\$20,500	-\$23,500	\$0	-\$23,500	50.0%	87.2%
345 Business Manger Services	-\$70,400	-\$39,168	-\$78,438	\$0	-\$78,438	50.0%	49.9%
349 Legal Services		-\$8,150	-\$40,000	\$0	-\$40,000	50.0%	20.4%
350 Technology Services	-\$50,192	-\$36,183	-\$50,000	\$0	-\$50,000	50.0%	72.4%
<b>TOT</b>	<b>-\$394,275</b>	<b>-\$268,726</b>	<b>-\$519,688</b>	<b>\$0</b>	<b>-\$519,688</b>		
<b>Davinci Academy - Expense - 400 Property Services - 45.6% (10 School Budget records)</b>							
411 Water / Sewage / Disposal	-\$17,517	-\$11,366	-\$20,000	\$0	-\$20,000	50.0%	56.8%
420 Custodial Contract			\$0	\$0	\$0	50.0%	
430 Facility Maintenance	-\$95,137	-\$53,911	-\$112,000	\$0	-\$112,000	50.0%	48.1%
435 HOA	-\$34,917	-\$26,416	-\$60,000	\$0	-\$60,000	50.0%	44.0%
436 Easement Maintenance			-\$10,000	\$0	-\$10,000	50.0%	
437 Kaysville Easement	-\$965		\$0	\$0	\$0	50.0%	
441 Rental of Buildings	-\$173,046	-\$90,716	-\$182,000	\$0	-\$182,000	50.0%	49.8%
443.24 Lease of Copy Machine	-\$31,326	-\$16,171	-\$38,000	\$0	-\$38,000	50.0%	42.6%
443.25 Lease of Mailing Machine	-\$1,705	-\$548	-\$2,500	\$0	-\$2,500	50.0%	21.9%
443.26 Lease of Computers	-\$110,431	-\$26,447	-\$70,000	\$0	-\$70,000	50.0%	37.8%
<b>TOT</b>	<b>-\$465,044</b>	<b>-\$225,575</b>	<b>-\$494,500</b>	<b>\$0</b>	<b>-\$494,500</b>		
<b>Davinci Academy - Expense - 500 Other Services - 45.1% (12 School Budget records)</b>							
510 Transportation	-\$41,400	-\$27,500	-\$42,000	\$14,500	-\$27,500	50.0%	100.0%
518 School Event	-\$69,387	-\$19,296	-\$107,650	\$0	-\$107,650	50.0%	17.9%
522 Property & Liability Insurance	-\$54,435	-\$44,141	-\$48,500	\$0	-\$48,500	50.0%	91.0%
523 D&O Insurance	-\$1,239		-\$1,500	\$0	-\$1,500	50.0%	
530 Communication	-\$38,913	-\$23,272	-\$51,000	\$0	-\$51,000	50.0%	45.6%
537 Alarm	-\$10,054	-\$6,388	-\$11,000	\$0	-\$11,000	50.0%	58.1%
540 Marketing	-\$7,954	-\$10,834	-\$22,000	\$0	-\$22,000	50.0%	49.2%
580 Travel	-\$8,111	-\$714	-\$18,900	\$0	-\$18,900	50.0%	3.8%
582 Board Expense	-\$42		-\$3,000	\$0	-\$3,000	50.0%	
591 Fundraising Services			-\$1,000	\$0	-\$1,000	50.0%	
592 Athletic Dept Services	-\$1,388	-\$1,350	-\$2,000	\$0	-\$2,000	50.0%	67.5%
593 District Programs		-\$325	-\$3,000	\$0	-\$3,000	50.0%	10.8%
<b>TOT</b>	<b>-\$232,923</b>	<b>-\$133,821</b>	<b>-\$311,550</b>	<b>\$14,500</b>	<b>-\$297,050</b>		

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
<b>Davinci Academy - Expense - 600 Supplies and Materials - 46.0% (22 School Budget records)</b>							
611 Classroom	-\$153,093	-\$58,743	-\$163,050	\$0	-\$163,050	50.0%	36.0%
612 Office	-\$41,328	-\$29,079	-\$46,000	\$0	-\$46,000	50.0%	63.2%
613 PTO Supplies	-\$5,268	-\$1,068	-\$10,000	\$0	-\$10,000	50.0%	10.7%
614 Professional Development	-\$9,083	-\$4,271	-\$11,000	\$0	-\$11,000	50.0%	38.8%
615 Yearbook Supplies	-\$12,395	-\$16,211	-\$15,000	-\$1,211	-\$16,211	50.0%	100.0%
616 Board Supplies		-\$14	\$0	\$0	\$0	50.0%	
618 Testing	-\$224		-\$17,000	\$0	-\$17,000	50.0%	
620 Energy	-\$142,772	-\$73,142	-\$160,000	\$0	-\$160,000	50.0%	45.7%
630 Lunch Program	-\$192,903	-\$89,711	-\$200,000	\$0	-\$200,000	50.0%	44.9%
641 Textbooks	-\$152,729	-\$115,913	-\$234,650	\$0	-\$234,650	50.0%	49.4%
644 Library	-\$1,500	-\$3,271	-\$8,500	\$0	-\$8,500	50.0%	38.5%
662 Graduation Supplies	-\$3,329	-\$253	-\$6,000	\$0	-\$6,000	50.0%	4.2%
663 Student Clothing	-\$3,412	-\$1,616	-\$6,000	\$0	-\$6,000	50.0%	26.9%
664 Student Government	-\$218	-\$654	-\$2,500	\$0	-\$2,500	50.0%	26.2%
666 Student Council	-\$8,253	-\$958	-\$5,500	\$0	-\$5,500	50.0%	17.4%
667 Gala			\$0	\$0	\$0	50.0%	
668 Sports	-\$46,197	-\$21,077	-\$60,000	\$0	-\$60,000	50.0%	35.1%
669 Pictures	-\$375		-\$1,000	\$0	-\$1,000	50.0%	
670 Classroom Software	-\$74,874	-\$72,083	-\$120,000	\$0	-\$120,000	50.0%	60.1%
670 SpEd Software	-\$2,250	-\$2,948	\$0	\$0	\$0	50.0%	
680 Maintenance Supplies	-\$15,898	-\$10,746	-\$19,000	\$0	-\$19,000	50.0%	56.6%
689 Miscellaneous	-\$5,630	-\$789	-\$5,000	\$0	-\$5,000	50.0%	15.8%
<b>TOT</b>	<b>-\$871,730</b>	<b>-\$502,548</b>	<b>-\$1,090,200</b>	<b>-\$1,211</b>	<b>-\$1,091,411</b>		
<b>Davinci Academy - Expense - 700 Property - 38.0% (4 School Budget records)</b>							
730 Equipment	-\$34,938	-\$1,216	-\$102,000	\$0	-\$102,000	50.0%	1.2%
733 Furniture & Fixtures	-\$341,834	-\$5,590	-\$71,150	\$0	-\$71,150	50.0%	7.9%
734 Tech Hardware	-\$40,204	-\$110,177	-\$64,500	-\$55,500	-\$120,000	50.0%	91.8%
734 SpEd Equipment & Tech			-\$15,000	\$0	-\$15,000	50.0%	
<b>TOT</b>	<b>-\$416,975</b>	<b>-\$116,983</b>	<b>-\$252,650</b>	<b>-\$55,500</b>	<b>-\$308,150</b>		
<b>Davinci Academy - Expense - 800 Debt Service and Misc - 65.8% (5 School Budget records)</b>							
810 Dues & Fees	-\$45,870	-\$5,616	-\$50,000	\$0	-\$50,000	50.0%	11.2%
840 Bond	-\$719,753	-\$579,444	-\$781,394	\$0	-\$781,394	50.0%	74.2%
850 Contingency			\$0	\$0	\$0	50.0%	
890 Revolving Loan	-\$31,698	-\$14,476	-\$52,715	-\$21,471	-\$74,186	50.0%	19.5%
899 Miscellaneous	-\$2,405	-\$34	-\$5,000	\$0	-\$5,000	50.0%	0.7%
<b>TOT</b>	<b>-\$799,726</b>	<b>-\$599,571</b>	<b>-\$889,109</b>	<b>-\$21,471</b>	<b>-\$910,580</b>		
<b>Davinci Academy - Expense - 900 CapEx &amp; Extra Ordinary - 89.7% (2 School Budget records)</b>							
450 Construction Services	-\$77,277	-\$403,698	-\$450,000	\$0	-\$450,000	50.0%	89.7%
721 Refinance Projects			\$0	\$0	\$0	50.0%	
<b>TOT</b>	<b>-\$77,277</b>	<b>-\$403,698</b>	<b>-\$450,000</b>	<b>\$0</b>	<b>-\$450,000</b>		
<b>TOT</b>	<b>\$825,384</b>	<b>-\$406,306</b>	<b>-\$253,729</b>	<b>-\$28,068</b>	<b>-\$281,796</b>		