

Current Yr Budget

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
Davinci Academy - Revenue - 1000 Local Revenue - 97.0% (6 School Budget records)							
1510 Interest on Investments	\$8,811	\$102,193	\$8,000	\$102,000	\$110,000	83.3%	92.9%
1610 Lunch Sales	\$804	\$83,891	\$50,000	\$33,891	\$83,891	83.3%	100.0%
1700 Registration Fees	\$69,771	\$51,491	\$55,000	\$0	\$55,000	83.3%	93.6%
1710 Student Class Fees	\$79,437	\$92,818	\$40,000	\$52,818	\$92,818	83.3%	100.0%
1900 Miscellaneous	\$26,800	\$35,236	\$10,000	\$25,236	\$35,236	83.3%	100.0%
1923 Gala, PTO, T-Shirts, Grants	\$307,735	\$3,773	\$3,000	\$773	\$3,773	83.3%	100.0%
TOT	\$493,359	\$369,402	\$166,000	\$214,718	\$380,718		
Davinci Academy - Revenue - 3000 State Revenue - 91.0% (29 School Budget records)							
3010 Regular School K-12	\$4,269,056	\$4,486,072	\$4,898,721	-\$4,849	\$4,893,872	83.3%	91.7%
3015 TSSA	\$213,615	\$251,624	\$276,934	-\$2,436	\$274,498	83.3%	91.7%
3020 Professional Staff	\$276,009	\$313,174	\$316,756	\$24,888	\$341,644	83.3%	91.7%
3105 SpEd Add On	\$602,954	\$697,004	\$770,780	-\$10,908	\$759,872	83.3%	91.7%
3110 SpEd Self Contained	\$35,556	\$12,092	\$13,190	\$0	\$13,190	83.3%	91.7%
3120 SpEd Extended Year	\$5,212	\$5,241	\$5,717	\$0	\$5,717	83.3%	91.7%
3125 SpEd Impact Aid	\$15,933	\$15,951	\$17,401	\$0	\$17,401	83.3%	91.7%
3155 CTE Counseling & Guide	\$24,224	\$25,879	\$33,564	-\$5,332	\$28,232	83.3%	91.7%
3155 CTE College & Career Awareness	\$6,359	\$5,839	\$0	\$5,839	\$5,839	83.3%	100.0%
3212 Advanced Placement	\$4,073	\$5,547	\$0	\$5,547	\$5,547	83.3%	100.0%
3230 Class Size Reduction	\$302,504	\$318,994	\$344,158	\$3,907	\$348,065	83.3%	91.6%
3336 Enhancement for At-Risk	\$101,343	\$151,586	\$165,366	\$0	\$165,366	83.3%	91.7%
3520 School Land Trust	\$170,504	\$170,953	\$170,627	\$326	\$170,953	83.3%	100.0%
3642 Elementary School Counselor Program	\$25,000	\$25,000	\$25,000	\$0	\$25,000	83.3%	100.0%
3651 Educator Professional Time		\$133,060	\$128,938	\$4,122	\$133,060	83.3%	100.0%
3653 Public Education Capital & Technology		\$155,574	\$155,732	-\$158	\$155,574	83.3%	100.0%
3655 Digital Teaching & Learning			\$0	\$75,000	\$75,000	83.3%	
3666 Grants for Professional Learning	\$6,329	\$7,452	\$0	\$8,129	\$8,129	83.3%	91.7%
3672 Substance Prevention	\$2,333	\$4,000	\$0	\$4,000	\$4,000	83.3%	100.0%
3674 Suicide Prevention	\$1,000	\$1,000	\$0	\$1,000	\$1,000	83.3%	100.0%
3679 Student Health & Counseling Program	\$24,172		\$62,935	\$0	\$62,935	83.3%	
3719 Local Replacement	\$3,134,511	\$3,245,684	\$3,685,892	-\$149,098	\$3,536,794	83.3%	91.8%
3725 Admin Costs	\$112,435	\$103,954	\$119,778	-\$6,677	\$113,101	83.3%	91.9%
3770 Liquor Tax	\$45,930	\$39,321	\$0	\$39,321	\$39,321	83.3%	100.0%
3805 K-3 Reading Achievement	\$67,889	\$46,085	\$49,058	\$0	\$49,058	83.3%	93.9%
3810 Library Books	\$1,189	\$1,189	\$1,297	\$0	\$1,297	83.3%	91.7%
3868 Class Supplies	\$11,057	\$11,532	\$11,048	\$484	\$11,532	83.3%	100.0%
3876 Educator Salary Adjustment	\$326,798	\$343,911	\$356,506	\$18,669	\$375,175	83.3%	91.7%
3911 English Language Learner Software			\$5,400	\$0	\$5,400	83.3%	
TOT	\$9,785,986	\$10,577,719	\$11,614,798	\$11,774	\$11,626,572		
Davinci Academy - Revenue - 4000 Federal Revenue - 15.3% (7 School Budget records)							
4524 IDEA	\$0		\$149,096	\$0	\$149,096	83.3%	
4571 School Lunch	\$20,415	\$42,761	\$24,000	\$18,761	\$42,761	83.3%	100.0%
4572 Free & Reduced	\$224,111	\$93,543	\$115,000	\$0	\$115,000	83.3%	81.3%
4574 School Breakfast	\$48,364	\$29,495	\$40,000	\$0	\$40,000	83.3%	73.7%
4801 Title IA	\$142,428		\$137,960	\$0	\$137,960	83.3%	
4860 Title IIA		\$7,750	\$0	\$0	\$0	83.3%	
7225 ESSER III ARP			\$0	\$650,000	\$650,000	83.3%	
TOT	\$435,318	\$173,550	\$466,056	\$668,761	\$1,134,817		
Davinci Academy - Expense - 100 Salaries - 95.4% (12 School Budget records)							
121 School Admin	-\$448,387	-\$436,789	-\$683,850	\$242,364	-\$441,486	95.8%	98.9%
131 Teachers	-\$2,510,958	-\$3,064,760	-\$3,246,210	-\$22,937	-\$3,269,147	95.8%	93.7%
132 Substitutes	-\$84,089	-\$98,074	-\$350,000	\$250,000	-\$100,000	95.8%	98.1%
133 SpEd Staff	-\$712,802	-\$643,727	-\$585,933	-\$89,360	-\$675,293	95.8%	95.3%
137 Stipend	-\$439,409	-\$723,935		-\$725,000	-\$725,000	95.8%	99.9%
142 Counselor	-\$165,083	-\$199,149	-\$170,700	-\$38,022	-\$208,722	95.8%	95.4%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
152 Office Staff	-\$179,525	-\$181,996	-\$179,500	-\$7,787	-\$187,287	95.8%	97.2%
160 Aides	-\$442,638	-\$753,681	-\$1,114,712	\$339,895	-\$774,817	95.8%	97.3%
182 Custodial	-\$67,135	-\$78,212	-\$103,760	\$21,802	-\$81,958	95.8%	95.4%
183 IT	-\$61,108	-\$103,592	-\$108,231	-\$6,020	-\$114,251	95.8%	90.7%
191 Lunch Staff	-\$155,700	-\$175,719	-\$143,436	-\$46,559	-\$189,995	95.8%	92.5%
195 Athletic Coaches				\$0		95.8%	
TOT	-\$5,266,836	-\$6,459,634	-\$6,686,332	-\$81,624	-\$6,767,956		
Davinci Academy - Expense - 200 Employee Benefits - 85.4% (6 School Budget records)							
220 Social Security	-\$391,778	-\$492,590	-\$514,848	\$0	-\$514,848	95.8%	95.7%
230 Retirement	-\$151,132	-\$162,830	-\$203,425	\$0	-\$203,425	95.8%	80.0%
241 Heath Insurance	-\$795,714	-\$802,321	-\$1,028,281	\$60,000	-\$968,281	95.8%	82.9%
250 Life & Disability	-\$27,869	-\$65,719	-\$14,000	-\$60,000	-\$74,000	95.8%	88.8%
270 Worker's Comp	-\$12,601	-\$9,507	-\$37,000	\$0	-\$37,000	95.8%	25.7%
280 Unemployment	-\$8,103	-\$11,644	-\$9,000	-\$2,644	-\$11,644	95.8%	100.0%
TOT	-\$1,387,197	-\$1,544,611	-\$1,806,554	-\$2,644	-\$1,809,198		
Davinci Academy - Expense - 300 Professional and Technical Services - 89.2% (8 School Budget records)							
310 Official Services	-\$5,499	-\$8,259	-\$5,000	-\$3,259	-\$8,259	83.3%	100.0%
320 Education Contractors	-\$83,680	-\$114,701	-\$95,000	-\$20,000	-\$115,000	83.3%	99.7%
330 Professional Development	-\$19,073	-\$32,725	-\$57,750	\$0	-\$57,750	83.3%	56.7%
340 SpEd Contractors	-\$142,482	-\$194,718	-\$170,000	-\$25,000	-\$195,000	83.3%	99.9%
343 Audit Services	-\$22,950	-\$35,700	-\$23,500	-\$12,200	-\$35,700	83.3%	100.0%
345 Business Manger Services	-\$70,400	-\$72,714	-\$78,438	\$0	-\$78,438	83.3%	92.7%
349 Legal Services		-\$12,990	-\$40,000	\$0	-\$40,000	83.3%	32.5%
350 Technology Services	-\$50,192	-\$54,801	-\$50,000	-\$10,000	-\$60,000	83.3%	91.3%
TOT	-\$394,275	-\$526,608	-\$519,688	-\$70,459	-\$590,147		
Davinci Academy - Expense - 400 Property Services - 85.3% (9 School Budget records)							
411 Water / Sewage / Disposal	-\$17,517	-\$21,438	-\$20,000	-\$2,500	-\$22,500	83.3%	95.3%
430 Facility Maintenance	-\$95,137	-\$96,056	-\$112,000	\$0	-\$112,000	83.3%	85.8%
435 HOA	-\$34,917	-\$45,645	-\$60,000	\$0	-\$60,000	83.3%	76.1%
436 Easement Maintenance			-\$10,000	\$0	-\$10,000	83.3%	
437 Kaysville Easement	-\$965		\$0	\$0	\$0	83.3%	
441 Rental of Buildings	-\$173,046	-\$183,952	-\$182,000	-\$3,000	-\$185,000	83.3%	99.4%
443.24 Lease of Copy Machine	-\$31,326	-\$28,371	-\$38,000	\$0	-\$38,000	83.3%	74.7%
443.25 Lease of Mailing Machine	-\$1,705	-\$1,173	-\$2,500	\$0	-\$2,500	83.3%	46.9%
443.26 Lease of Computers	-\$110,431	-\$49,662	-\$70,000	\$0	-\$70,000	83.3%	70.9%
TOT	-\$465,044	-\$426,297	-\$494,500	-\$5,500	-\$500,000		
Davinci Academy - Expense - 500 Other Services - 72.9% (12 School Budget records)							
510 Transportation	-\$41,400	-\$27,500	-\$42,000	\$14,500	-\$27,500	83.3%	100.0%
518 School Event	-\$69,387	-\$63,803	-\$107,650	\$0	-\$107,650	83.3%	59.3%
522 Property & Liability Insurance	-\$54,435	-\$55,869	-\$48,500	-\$7,369	-\$55,869	83.3%	100.0%
523 D&O Insurance	-\$1,239	-\$750	-\$1,500	\$0	-\$1,500	83.3%	50.0%
530 Communication	-\$38,913	-\$39,796	-\$51,000	\$0	-\$51,000	83.3%	78.0%
537 Alarm	-\$10,054	-\$10,435	-\$11,000	\$0	-\$11,000	83.3%	94.9%
540 Marketing	-\$7,954	-\$13,688	-\$22,000	\$0	-\$22,000	83.3%	62.2%
580 Travel	-\$8,111	-\$8,481	-\$18,900	\$0	-\$18,900	83.3%	44.9%
582 Board Expense	-\$42		-\$3,000	\$0	-\$3,000	83.3%	
591 Fundraising Services			-\$1,000	\$0	-\$1,000	83.3%	
592 Athletic Dept Services	-\$1,388	-\$1,350	-\$2,000	\$0	-\$2,000	83.3%	67.5%
593 District Programs		-\$325	-\$3,000	\$0	-\$3,000	83.3%	10.8%
TOT	-\$232,923	-\$221,998	-\$311,550	\$7,131	-\$304,419		
Davinci Academy - Expense - 600 Supplies and Materials - 85.2% (21 School Budget records)							
611 Classroom	-\$153,093	-\$137,659	-\$163,050	\$0	-\$163,050	83.3%	84.4%
612 Office	-\$41,328	-\$41,666	-\$46,000	\$0	-\$46,000	83.3%	90.6%
613 PTSO Supplies	-\$5,268	-\$5,522	-\$10,000	\$0	-\$10,000	83.3%	55.2%
614 Professional Development	-\$9,083	-\$8,079	-\$11,000	\$0	-\$11,000	83.3%	73.4%
615 Yearbook Supplies	-\$12,395	-\$16,211	-\$15,000	-\$1,211	-\$16,211	83.3%	100.0%
616 Board Supplies		-\$112	\$0	-\$112	-\$112	83.3%	100.4%
618 Testing	-\$224	-\$9,695	-\$17,000	\$0	-\$17,000	83.3%	57.0%
620 Energy	-\$142,772	-\$169,094	-\$160,000	-\$15,000	-\$175,000	83.3%	96.6%
630 Lunch Program	-\$192,903	-\$187,118	-\$200,000	\$0	-\$200,000	83.3%	93.6%

Budget Name	PY Amount	YTD Amount	Budget	Variance	Forecast	% Target	% of Forecast
641 Textbooks	-\$152,729	-\$202,090	-\$234,650	-\$10,350	-\$245,000	83.3%	82.5%
644 Library	-\$1,500	-\$6,104	-\$8,500	\$0	-\$8,500	83.3%	71.8%
662 Graduation Supplies	-\$3,329	-\$2,329	-\$6,000	\$0	-\$6,000	83.3%	38.8%
663 Student Clothing	-\$3,412	-\$5,013	-\$6,000	\$0	-\$6,000	83.3%	83.6%
664 Student Government	-\$218	-\$1,328	-\$2,500	\$0	-\$2,500	83.3%	53.1%
666 Student Council	-\$8,253	-\$4,974	-\$5,500	\$0	-\$5,500	83.3%	90.4%
668 Sports	-\$46,197	-\$54,933	-\$60,000	\$0	-\$60,000	83.3%	91.6%
669 Pictures	-\$375		-\$1,000	\$0	-\$1,000	83.3%	
670 Classroom Software	-\$74,874	-\$79,924	-\$120,000	\$0	-\$120,000	83.3%	66.6%
670 SpEd Software	-\$2,250	-\$2,948	\$0	-\$3,500	-\$3,500	83.3%	84.2%
680 Maintenance Supplies	-\$15,898	-\$20,799	-\$19,000	-\$3,000	-\$22,000	83.3%	94.5%
689 Miscellaneous	-\$5,630	-\$1,409	-\$5,000	\$0	-\$5,000	83.3%	28.2%
TOT	-\$871,730	-\$957,007	-\$1,090,200	-\$33,173	-\$1,123,373		
Davinci Academy - Expense - 700 Property - 75.2% (4 School Budget records)							
730 Equipment	-\$34,938	-\$8,541	-\$102,000	\$0	-\$102,000	83.3%	8.4%
733 Furniture & Fixtures	-\$341,834	-\$13,995	-\$71,150	\$0	-\$71,150	83.3%	19.7%
734 Tech Hardware	-\$40,829	-\$479,101	-\$64,500	-\$414,488	-\$478,988	83.3%	100.0%
734 SpEd Equipment & Tech			-\$15,000	\$0	-\$15,000	83.3%	
TOT	-\$417,601	-\$501,637	-\$252,650	-\$414,488	-\$667,138		
Davinci Academy - Expense - 800 Debt Service and Misc - 76.7% (5 School Budget records)							
810 Dues & Fees	-\$45,870	-\$17,215	-\$50,000	\$0	-\$50,000	83.3%	34.4%
840 Bond	-\$719,753	-\$651,995	-\$781,394	\$0	-\$781,394	83.3%	83.4%
850 Contingency			\$0	-\$50,000	-\$50,000	83.3%	
890 Revolving Loan	-\$31,698	-\$67,937	-\$52,715	-\$21,471	-\$74,186	83.3%	91.6%
899 Miscellaneous	-\$2,405	-\$34	-\$5,000	\$0	-\$5,000	83.3%	0.7%
TOT	-\$799,726	-\$737,181	-\$889,109	-\$71,471	-\$960,580		
Davinci Academy - Expense - 900 CapEx & Extra Ordinary - 100.0% (2 School Budget records)							
450 Construction Services	-\$77,277	-\$411,048	-\$450,000	\$38,952	-\$411,048	83.3%	100.0%
721 Refinance Projects			\$0	\$0	\$0	83.3%	
TOT	-\$77,277	-\$411,048	-\$450,000	\$38,952	-\$411,048		
TOT	\$802,054	-\$665,349	-\$253,729	\$261,977	\$8,249		