

Finance Manager : School Category | Next Year Category Budget

Next Year Category Budget

Category	Category Type	PY Amount	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast	Total Next Yr Budget	Total Budget Change	% Change
Davinci Academy - Revenue (3 School Category records)										
1000 Local Revenue	Revenue	\$389,434	\$513,402	\$168,000	\$513,402	91.7%	100.0%	\$193,000	-320,402	-62.4%
3000 State Revenue	Revenue	\$10,583,029	\$11,940,837	\$12,107,638	\$13,107,706	91.7%	91.1%	\$13,811,269	733,755	5.4%
4000 Federal Revenue	Revenue	\$173,550	\$261,986	\$452,056	\$642,396	91.7%	40.8%	\$452,056	-45,565	-29.6%
TOT		\$11,146,013	\$12,716,225	\$12,727,694	\$14,263,504			\$14,456,325	367,788	
Davinci Academy - Expense (9 School Category records)										
100 Salaries	Expense	-\$6,642,828	-\$7,494,797	-\$7,309,247	-\$7,909,708	100.0%	94.8%	-\$8,394,837	-485,129	6.1%
200 Employee Benefits	Expense	-\$1,650,815	-\$1,906,535	-\$1,950,948	-\$2,010,464	91.7%	94.8%	-\$2,253,857	-243,393	12.1%
300 Professional and Technical Services	Expense	-\$542,225	-\$555,102	-\$542,083	-\$612,194	91.7%	90.7%	-\$625,455	-13,261	2.2%
400 Property Services	Expense	-\$439,793	-\$522,885	-\$519,700	-\$584,500	91.7%	89.5%	-\$486,500	98,000	-16.8%
500 Other Services	Expense	-\$231,735	-\$244,832	-\$269,750	-\$281,737	91.7%	86.9%	-\$309,649	-27,912	9.9%
600 Supplies and Materials	Expense	-\$996,856	-\$963,409	-\$1,085,200	-\$1,165,784	91.7%	82.6%	-\$1,164,600	1,121	-0.1%
700 Property	Expense	-\$461,250	-\$262,721	-\$112,350	-\$316,402	91.7%	83.0%	-\$123,450	192,952	-61.0%
800 Debt Service and Misc	Expense	-\$991,477	-\$880,633	-\$889,109	-\$1,085,662	91.7%	81.1%	-\$889,109	46,553	-18.1%
900 CapEx & Extra Ordinary	Expense	-\$411,048		\$0	\$0					
TOT		-\$12,368,026	-\$12,830,915	-\$12,678,387	-\$13,966,451			-\$14,247,458	-431,070	
TOT		-\$1,222,013	-\$114,689	\$49,307	\$297,053			\$208,868	-63,282	