

DCS Montessori School '14/'15 ADOPTED BUDGET SUMMARY

REVENUE

Updated: 06/23/14

	% of Total Budget	14/'15 Budget Adopted	Comments													
PPR Funding	59.74%	2,610,000.00	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;"><u>Adopted</u></td> <td style="width: 50%; text-align: center;"><u>Est. PPR:</u></td> </tr> <tr> <td style="text-align: center;">6,525.00</td> <td style="text-align: center;">FTE</td> </tr> <tr> <td style="text-align: center;">400.00</td> <td style="text-align: center;">5.00</td> </tr> <tr> <td style="text-align: center;"><u>2,610,000.00</u></td> <td style="text-align: center;"><u>32,625.00</u></td> </tr> </table>	<u>Adopted</u>	<u>Est. PPR:</u>	6,525.00	FTE	400.00	5.00	<u>2,610,000.00</u>	<u>32,625.00</u>					
<u>Adopted</u>	<u>Est. PPR:</u>															
6,525.00	FTE															
400.00	5.00															
<u>2,610,000.00</u>	<u>32,625.00</u>															
.08 K Funding	0.75%	32,625.00														
DCSD Mill Levy	5.17%	226,000.00	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;"><u>Adopted</u></td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: center;">565.00</td> <td></td> </tr> <tr> <td style="text-align: center;">400.00</td> <td style="text-align: center;">FTE</td> </tr> <tr> <td style="text-align: center;"><u>226,000.00</u></td> <td></td> </tr> </table>	<u>Adopted</u>		565.00		400.00	FTE	<u>226,000.00</u>						
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Capital Const.			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;"><u>Adopted</u></td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: center;">100.00</td> <td></td> </tr> <tr> <td style="text-align: center;">400.00</td> <td style="text-align: center;">FTE</td> </tr> <tr> <td style="text-align: center;"><u>40,000.00</u></td> <td></td> </tr> </table>	<u>Adopted</u>		100.00		400.00	FTE	<u>40,000.00</u>						
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100.00																
400.00	FTE															
<u>40,000.00</u>																
State:	0.92%	40,000.00														
Pre - K	11.26%	492,000.00	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">104 x 4,800. =</td> <td style="width: 50%;"></td> </tr> <tr> <td style="text-align: center;"><u>499,200.00</u></td> <td style="text-align: center;">Staff: -7,200. <u>492,000.00</u></td> </tr> <tr> <td style="width: 50%;">Kindergarten</td> <td style="width: 50%;">7.61%</td> <td style="text-align: center;">332,500.00</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">68 x 5,000. =</td> </tr> <tr> <td style="text-align: center;"><u>340,000.00</u></td> <td style="text-align: center;">Staff: -7,500.</td> <td style="text-align: center;"><u>332,500.00</u></td> </tr> </table>	104 x 4,800. =		<u>499,200.00</u>	Staff: -7,200. <u>492,000.00</u>	Kindergarten	7.61%	332,500.00			68 x 5,000. =	<u>340,000.00</u>	Staff: -7,500.	<u>332,500.00</u>
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<u>340,000.00</u>	Staff: -7,500.	<u>332,500.00</u>														
Registration	1.58%	69,000.00														
Child Care	6.46%	282,000.00	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Before Care</td> <td style="width: 50%; text-align: right;">1,260.00</td> </tr> <tr> <td>Ext. Care</td> <td style="text-align: right;">3,400.00</td> </tr> <tr> <td>After Care</td> <td style="text-align: right;"><u>2,630.00</u></td> </tr> </table>	Before Care	1,260.00	Ext. Care	3,400.00	After Care	<u>2,630.00</u>							
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Prior Year																
Summer Prog.	1.19%	52,000.00														
After Sch. Prog.	1.42%	62,000.00														
Interest	0.02%	1,000.00	WF / CSAFE Gill-FSW / BBVA													
Invst. Earnings	0.22%	9,500.00														
Bldg. Use Fee	0.41%	18,000.00	Church, Gym, After School, Summer Camp, etc.													
Misc. Revenue	0.07%	3,000.00														
Tech. Fees	0.32%	14,000.00														
Activity Acct. Rev.	2.86%	125,000.00														
REVENUE TOTAL:	100.00%	4,368,625.00	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">GF</td> <td style="width: 50%; text-align: center;">AA</td> </tr> <tr> <td style="text-align: center;">4,243,625.00</td> <td style="text-align: center;">125,000.00</td> </tr> </table>	GF	AA	4,243,625.00	125,000.00									
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EXPENSES

Updated: 06/23/14

	% of Total Budget	14/'15 Budget Adopted	Comments
Salaries 0100	49.18%	2,124,837.96	Increase: 2% Includes: Summer Camp After School Program
Benefits 0200	15.20%	656,838.05	Dental / Life/ADD/LTD PERA Avg. = 17.90%
Purchased Services 0300	2.59%	111,750.00	Includes: Consulting, Training, etc. ASP Pay = 25k
Purchased Property Serv. 0400	16.80%	726,000.00	Includes: Lease Pmt.: 611k
Other Services 0500	4.51%	194,651.60	Includes: DCSD P-Serv.: 137.5k DCSD P-Serv. Recon. + Professional Development
Supplies 0600	5.71%	246,690.00	Teacher Supplies: 1,500.00/ea. ASP = 1,390.00 IREA = 65k
Other Exp. 0700+0800	3.12%	135,020.00	Architecture 2,500.00 Site Improvement 70,000.00 Admin Tech. 13,920.00
Activity Acct. Exp.	2.89%	125,000.00	
EXPENSE TOTALS:	100.00%	4,320,787.61	GF AA 4,195,787.61 125,000.00

	<u>Adopted</u>	<u>Beginning Fund Balance</u>
Revenue	4,368,625.00	'14/'15 Adopted Budget <u>47,837.39</u>
Expenses	<u>4,320,787.61</u>	<u>Ending Fund Balance</u>
	47,837.39	

DCSM Board Chairperson:


 Date: 6-24-14