

DCS Montessori School '14/'15 REVISED BUDGET SUMMARY

REVENUE

Updated: 12/01/14

	% of Total Budget	14/'15 Budget Revised	Comments												
PPR Funding	53.79%	2,405,746.80	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Elem. + MS</td> <td style="width: 20%;">.58 Kindies</td> <td style="width: 40%;">Total</td> </tr> <tr> <td style="text-align: right;">6,682.63</td> <td style="text-align: right;">6,682.63</td> <td></td> </tr> <tr> <td style="text-align: right;">360.00</td> <td style="text-align: right;">37.12</td> <td></td> </tr> <tr> <td style="border-top: 1px solid black; text-align: right;">2,405,746.80</td> <td style="border-top: 1px solid black; text-align: right;">248,059.23</td> <td style="border-top: 1px solid black; text-align: right;">2,653,806.03</td> </tr> </table>	Elem. + MS	.58 Kindies	Total	6,682.63	6,682.63		360.00	37.12		2,405,746.80	248,059.23	2,653,806.03
Elem. + MS	.58 Kindies	Total													
6,682.63	6,682.63														
360.00	37.12														
2,405,746.80	248,059.23	2,653,806.03													
.58 K Funding	5.55%	248,059.23													
DCSD Mill Levy	4.85%	216,905.36	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Elem. + MS</td> <td style="width: 20%;">.50 Kindies</td> <td style="width: 40%;">Total</td> </tr> <tr> <td style="text-align: right;">553.33</td> <td style="text-align: right;">553.33</td> <td></td> </tr> <tr> <td style="text-align: right;">360.00</td> <td style="text-align: right;">32.00</td> <td></td> </tr> <tr> <td style="border-top: 1px solid black; text-align: right;">199,198.80</td> <td style="border-top: 1px solid black; text-align: right;">17,706.56</td> <td style="border-top: 1px solid black; text-align: right;">216,905.36</td> </tr> </table>	Elem. + MS	.50 Kindies	Total	553.33	553.33		360.00	32.00		199,198.80	17,706.56	216,905.36
Elem. + MS	.50 Kindies	Total													
553.33	553.33														
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199,198.80	17,706.56	216,905.36													
Capital Const.			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Elem. + MS</td> <td style="width: 20%;">.58 Kindies</td> <td style="width: 40%;">Total</td> </tr> <tr> <td style="text-align: right;">167.00</td> <td style="text-align: right;">167.00</td> <td></td> </tr> <tr> <td style="text-align: right;">360.00</td> <td style="text-align: right;">37.12</td> <td></td> </tr> <tr> <td style="border-top: 1px solid black; text-align: right;">60,120.00</td> <td style="border-top: 1px solid black; text-align: right;">6,199.04</td> <td style="border-top: 1px solid black; text-align: right;">66,319.04</td> </tr> </table>	Elem. + MS	.58 Kindies	Total	167.00	167.00		360.00	37.12		60,120.00	6,199.04	66,319.04
Elem. + MS	.58 Kindies	Total													
167.00	167.00														
360.00	37.12														
60,120.00	6,199.04	66,319.04													
State:	1.48%	66,319.04													
Pre - K	11.64%	520,800.00	110 x 4,800. = 528,000.00 Staff: -7,200. 520,800.00												
Kindergarten	6.87%	307,500.00	64 x 5,000. = 320,000.00 Staff: -12,500. 307,500.00												
Registration	2.91%	130,000.00	Budget + Audit 61,382.00 68,618.00 130,000.00												
Child Care	6.37%	285,000.00	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Before Care</td> <td style="width: 20%;">1,260.00</td> <td style="width: 40%;">23</td> </tr> <tr> <td>Ext. Care</td> <td style="text-align: right;">3,400.00</td> <td style="text-align: right;">31</td> </tr> <tr> <td>After Care</td> <td style="text-align: right;">2,630.00</td> <td style="text-align: right;">58</td> </tr> </table>	Before Care	1,260.00	23	Ext. Care	3,400.00	31	After Care	2,630.00	58			
Before Care	1,260.00	23													
Ext. Care	3,400.00	31													
After Care	2,630.00	58													
Prior Year															
Summer Prog.	1.16%	52,000.00													
After Sch. Prog.	1.50%	67,000.00													
Interest	0.02%	1,000.00	WF / CSAFE												
Invst. Earnings	0.21%	9,500.00	Gill-FSW / BBVA												
Bldg. Use Fee	0.47%	21,000.00	Church, Gym, After School, Summer Camp, etc.												
Misc. Revenue	0.09%	4,000.00													
Tech. Fees	0.31%	14,000.00													
Activity Acct. Rev.	2.77%	124,000.00													
REVENUE TOTAL:	100.00%	4,472,830.43	<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: right;">4,348,830.43</td> <td style="text-align: right;">124,000.00</td> </tr> </table>	GF	AA	4,348,830.43	124,000.00								
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4,348,830.43	124,000.00														

DCS Montessori School '14/'15 REVISED BUDGET SUMMARY

EXPENSES

Updated: 12/01/14

	% of Total Budget	14/'15 Budget Revised	Comments
Salaries 0100	49.57%	2,162,021.70	Includes: Increases and Bonuses Summer Camp, After School Programs, etc.
Benefits 0200	14.27%	622,413.05	Medical/Dental/ Life/ADD/LTD ER PERA Avg. = 17.90%
Purchased Services 0300	2.93%	127,800.00	Includes: Consulting, Training, etc. ASP Pay = 29k
Purchased Property Serv. 0400	16.80%	733,000.00	Includes: Lease Pmt.: 611k
Other Services 0500	4.47%	195,051.68	Includes: DCSD P-Serv.: 137.5k DCSD P-Serv. Recon. + Professional Development
Supplies 0600	5.69%	248,000.00	Teacher Supplies: 1,250.00/ea. ASP = 2,700.00 IREA = 75,000.00
Other Exp. 0700+0800	3.43%	149,520.00	Architecture 10,000.00 Site Improvement 70,000.00 Admin Tech. 13,920.00
Activity Acct. Exp.	2.84%	124,000.00	
EXPENSE TOTALS:	100.00%	4,361,806.43	GF AA 4,237,806.43 124,000.00

	Adopted		Beginning Fund Balance	705,249.00
Revenue	4,472,830.43	'14/'15 Revised Budget	111,024.00	
Expenses	4,361,806.43	Ending Fund Balance	816,273.00	
	111,024.00			

DCSM Board Chairperson:



 Date: 12/2/14