

**DCS MONTESSORI
Adopted FY 2016-2017 Budget**

	Audited Actual 2014-2015	Revised Budget 2015-2016	Estimated Actuals 2015-2016	Adopted Budget 2016-2017	Projected Budget 2017-2018	Projected Budget 2018-2019	Projected Budget 2019-2020	Projected Budget 2020-2021
Balance on Hand July 1	\$705,249	\$981,349	\$981,349	\$997,325	\$1,006,965	\$1,041,841	\$1,123,915	\$1,207,881
Revenue:								
5710 Per Pupil Revenue	2,681,122	2,885,217	2,928,730	2,839,869	3,000,000	3,060,000	3,121,200	3,183,624
1110 Mill Levy/Override	220,850	230,761	229,423	220,822	221,926	223,036	224,151	225,272
1310 Tuition	1,180,429	1,022,000	1,102,745	1,078,400	1,099,968	1,110,968	1,122,077	1,133,298
1500 Interest Income	5,413	3,500	7,470	5,200	5,356	5,463	5,572	5,684
1700 Student Participation Fees								
1800 Child Care Fees	295,465	340,000	372,980	368,280	379,328	385,018	390,794	396,656
1910 Rental/Lease	21,885	21,500	21,985	22,500	22,950	23,294	23,644	23,998
1922 Contributions/Donations	126		21,072					
3100 Categorical Revenue	67,514							
3900 Other State Revenue	7,063	126,911	108,205	124,400	126,888	129,426	102,010	102,010
Cap Reserve Bond Revenue	2,930							
Grants Local								
Grants Federal	3,520		13,505					
Miscellaneous Revenue	11,475	133,800	230,639	42,000	42,420	42,844	43,273	43,705
Total Revenue	4,497,793	4,763,689	5,036,753	4,701,471	4,898,837	4,980,049	5,032,721	5,114,247
Total Sources	5,203,042	5,745,038	6,018,102	5,698,797	5,905,802	6,021,890	6,156,635	6,322,128
Expenditures:								
0100 Salaries	2,094,136	2,325,250	2,287,051	2,385,616	2,409,472	2,433,567	2,506,574	2,581,771
0200 Benefits	590,138	703,600	697,221	759,892	778,889	798,362	822,312	846,982
0300 Purchased Services	113,162	147,500	164,000	133,100	134,431	135,775	138,491	141,261
0400 Purchased Prop Svcs	695,654	753,000	789,000	760,000	767,600	775,276	790,782	806,597
0500 Other Purch. Svcs	192,826	213,723	215,000	234,723	238,244	241,818	246,654	251,587
0600 Supplies & Materials	249,069	254,520	254,000	253,900	256,439	259,003	264,183	269,467
0700 Property	141,368	401,000	406,000	136,000	250,000	225,000	150,000	143,624
0800 Other Expenses	134,757	152,600	195,000	28,600	28,886	29,175	29,758	30,354
0900 Other Uses of Funds	7,063							
Cap Reserve Expense	3,520	1,480	13,505					
Total Expenditures	4,221,693	4,952,673	5,020,777	4,691,831	4,863,961	4,897,976	4,948,754	5,071,642
Balance on Hand June 30	\$981,349	\$792,365	\$997,325	\$1,006,965	\$1,041,841	\$1,123,915	\$1,207,881	\$1,250,486
Fund Balance as a % of Revenue	21.82%	16.63%	19.80%	21.42%	21.27%	22.57%	24.00%	24.45%
	276,100	-188,984	15,976	9,640	34,875	82,074	83,966	42,605