

DCS MONTESSORI
Revised FY 2016-2017 Budget

	Audited Actual 2014-2015	Revised Budget 2015-2016	Audited Actuals 2015-2016	Revised 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	\$1,115,501	\$1,075,826	\$1,122,132	\$1,216,194	\$1,289,672

	Audited Actual 2014-2015	Revised Budget 2015-2016	Audited Actuals 2015-2016	Revised Budget 2016-2017	Projected Budget 2017-2018	Projected Budget 2018-2019	Projected Budget 2019-2020	Projected Budget 2020-2021
Revenue:								
5710 Per Pupil Revenue	2,681,122	2,885,217	2,920,446	2,938,132	3,000,000	3,060,000	3,121,200	3,183,624
1110 Mill Levy/Override	220,850	230,761	229,423	227,480	228,618	229,761	230,910	232,064
1310 Tuition	1,180,429	1,022,000	1,077,951	1,124,600	1,147,092	1,158,563	1,170,149	1,181,850
1500 Interest Income	5,413	3,500	6,071	6,100	6,283	6,409	6,537	6,668
1700 Student Participation Fees								
1800 Child Care Fees	295,465	340,000	373,452	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	132,180	145,573	148,484	151,454	102,010	102,010
Cap Reserve Bond Revenue	2,930							
Grants Local			2,773					
Grants Federal	3,520							
Miscellaneous Revenue	11,475	232,454	232,454	15,000	15,150	15,302	15,455	15,609
Total Revenue	4,497,793	4,862,343	5,017,807	4,847,665	4,947,905	5,029,800	5,060,697	5,142,479
Total Sources	5,203,042	5,843,692	5,999,156	5,963,166	6,023,732	6,151,933	6,276,891	6,432,151

	Audited Actual 2014-2015	Revised Budget 2015-2016	Audited Actuals 2015-2016	Revised Budget 2016-2017	Projected Budget 2017-2018	Projected Budget 2018-2019	Projected Budget 2019-2020	Projected Budget 2020-2021
Expenditures:								
0100 Salaries	2,094,136	2,325,250	2,250,604	2,390,616	2,414,522	2,438,668	2,511,828	2,587,182
0200 Benefits	\$90,138	703,600	667,839	749,892	768,639	787,855	811,491	835,836
0300 Purchased Services	113,162	147,500	159,875	171,300	173,013	174,743	178,238	181,803
0400 Purchased Prop Svcs	695,654	753,000	767,206	766,500	774,165	781,907	797,545	813,496
0500 Other Purch. Svcs	192,826	213,723	212,028	215,532	218,764	222,046	226,487	231,017
0600 Supplies & Materials	249,069	254,520	235,261	273,900	276,639	279,405	284,993	290,693
0700 Property	141,368	401,000	378,421	294,000	250,000	225,000	150,000	143,624
0800 Other Expenses	134,757	152,600	8,017	25,600			26,115	27,170
0900 Other Uses of Funds	7,063		189,003					
Cap Reserve Expense	3,520	1,480	15,400					
Total Expenditures	4,221,693	4,952,673	4,883,655	4,887,340	4,901,599	4,935,739	4,987,219	5,110,820

Balance on Hand June 30	\$981,349	\$891,018	\$1,115,501	\$1,075,826	\$1,122,132	\$1,216,194	\$1,289,672	\$1,321,331
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Fund Balance as a % of Revenue	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
	21.82%	18.32%	22.23%	22.19%	22.68%	24.18%	25.48%	25.69%
	276,100	-90,331	134,152	-39,675	46,306	94,062	73,478	31,656

15-16 CS Budget Template Updated 11/29/16