

**DCS MONTESSORI**  
**Adopted FY 2017-2018 Budget**

	Audited Actual 2015-2016	Revised Budget 2016-2017	Estimated Actuals 2016-2017	Adopted Budget 2017-2018	Projected Budget 2018-2019	Projected Budget 2019-2020
<b>Balance on Hand July 1</b>	\$981,349	\$1,115,501	\$1,115,501	\$1,078,506	\$964,086	\$978,436
<b>Revenue:</b>						
5710 Per Pupil Revenue	2,920,446	2,938,132	2,931,196	3,012,582	3,057,771	3,118,926
1110 Mill Levy/Override	229,423	227,480	225,568	228,812	229,956	231,106
1310 Tuition	1,077,951	1,124,600	1,121,600	1,142,600	1,165,452	1,182,934
1500 Interest Income	6,071	6,100	9,000	11,300	9,100	9,282
1700 Student Participation Fees						-
1800 Child Care Fees	373,452	368,280	369,180	368,280	379,328	385,018
1910 Rental/Lease	21,985	22,500	19,000	5,000	5,200	5,278
1922 Contributions/Donations	21,072					
3100 Categorical Revenue						
3900 Other State Revenue	132,180	145,573	145,573	145,573	148,484	151,454
Cap Reserve Bond Revenue						
Grants Local	2,773					
Grants Federal						
Miscellaneous Revenue	232,454	15,000	16,629	19,500	19,695	19,892
<b>Total Revenue</b>	<b>5,017,807</b>	<b>4,847,665</b>	<b>4,837,745</b>	<b>4,933,647</b>	<b>5,014,986</b>	<b>5,103,890</b>
<b>Total Sources</b>	<b>5,999,156</b>	<b>5,963,166</b>	<b>5,953,246</b>	<b>6,012,153</b>	<b>5,979,072</b>	<b>6,082,326</b>
<b>Expenditures:</b>						
0100 Salaries	2,250,604	2,390,616	2,392,616	2,645,542	2,580,733	2,606,541
0200 Benefits	667,839	749,892	750,892	796,201	804,163	824,267
0300 Purchased Services	159,875	171,300	172,300	171,000	172,710	174,610
0400 Purchased Prop Svcs	767,206	766,500	766,500	774,566	778,439.08	782,331
0500 Other Purch. Svcs	212,028	215,532	216,532	277,758	278,868.89	280,263
0600 Supplies & Materials	235,261	273,900	272,900	264,400	265,722	268,379
0700 Property	378,421	294,000	293,000	108,600	110,000	150,000
0800 Other Expenses	8,017	25,600	10,000	10,000	10,000	10,100
0900 Other Uses of Funds	189,003					
Grant Expense	15,400					
Cap Reserve Expense						
<b>Total Expenditures</b>	<b>4,883,655</b>	<b>4,887,340</b>	<b>4,874,740</b>	<b>5,048,067</b>	<b>5,000,636</b>	<b>5,096,492</b>
<b>Balance on Hand June 30</b>	<b>\$1,115,501</b>	<b>\$1,075,826</b>	<b>\$1,078,506</b>	<b>\$964,086</b>	<b>\$978,436</b>	<b>\$985,834</b>
Fund Balance as a % of Revenue	22.23%	22.19%	22.29%	19.54%	19.51%	19.32%
'15-'16 CS Budget Template	134,152	-39,675	-36,995	-114,420	14,350	7,398