

DCS Montessori Charter School

	Audited Actual 2016-2017	Adopted Budget 2017-2018	Revised Budget 2017-2018	Estimated Actual 2017-2018	Projected Budget 2018-2019
Balance on Hand July 1	\$ 1,115,500	\$ 1,078,506	\$ 1,087,647	\$ 1,087,646	\$ 863,380
<u>Revenue:</u>					
5700 Per Pupil Revenue	2,938,537	3,012,582	2,998,992	2,998,992	3,133,992
1110 Mill Levy/Override	225,568	228,812	227,924	227,924	229,064
1300 Tuition	1,111,627	1,142,600	1,071,300	1,071,300	1,103,439
1400 Transportation Fees	-	-	-	-	-
1500 Earnings on Investments	9,940	11,300	11,300	11,300	11,500
1600 Food Services	-	-	-	-	-
1700 Pupil Activities	205,687	-	200,000	200,000	200,000
1800 Community Service Activities	370,243	368,280	359,700	359,700	374,088
1900 Other Local Revenue	-	-	-	-	-
1910 Rental/Lease	19,510	5,000	5,000	5,000	35,000
1920 Contributions/Donations	8,726	-	-	-	-
1990 Miscellaneous Revenue	18,865	19,500	9,500	9,500	12,000
3000 Categorical Revenue	-	-	-	-	-
3954 Other State Revenue	114,895	145,573	111,500	111,500	114,288
4000 Grants Federal	-	-	-	-	-
5200 Fund Transfer	-	-	-	-	-
5900 Other Sources	-	-	-	-	-
Cap Reserve Bond Revenue	-	-	-	-	-
Grants Local	22,167	-	9,768	9,768	11,000
Total Revenue	\$ 5,045,765	\$ 4,933,647	\$ 5,004,984	\$ 5,004,984	\$ 5,224,371
Total Sources	\$ 6,161,265	\$ 6,012,153	\$ 6,092,631	\$ 6,092,630	\$ 6,087,751
<u>Expenditures:</u>					
0100 Salaries	\$ 2,358,791	\$ 2,645,542	\$ 2,628,541	\$ 2,628,541	\$ 2,563,927
0200 Benefits	749,268	796,201	812,875	812,875	816,939
0300 Purchased Professional and Technical Services	203,306	171,000	180,800	180,800	182,608
0400 Purchased Property Services	767,459	774,566	764,566	764,566	767,625
0500 Other Purchased Services	221,573	277,758	289,468	289,468	290,625
0600 Supplies	241,952	264,400	245,400	245,400	245,891
0700 Property	285,234	108,600	97,000	97,000	98,000
0800 Other Expenses	9,014	10,000	10,600	10,600	10,000
0900 Other Uses of Funds	214,854	-	200,000	200,000	185,000
0910 Redemption of Principal	-	-	-	-	-
0913 Principal on Leases	-	-	-	-	-
Grant Expense	22,168	-	-	-	-
Cap Reserve Expense	-	-	-	-	-
Total Expenditures	\$ 5,073,619	\$ 5,048,067	\$ 5,229,250	\$ 5,229,250	\$ 5,160,615
Balance on Hand June 30	\$ 1,087,646	\$ 964,086	\$ 863,381	\$ 863,380	\$ 927,136
Fund Balance as a % of Revenue	22%	20%	17%	17%	18%