

DCS Montessori

	Audited Actual 2019-2020	Final Revised Budget 2020-2021	Estimated Actual 2020-2021	Adopted Budget 2021-2022	Projected Budget 2022-2023	Projected Budget 2023-2024
Balance on Hand July 1	\$ 1,229,887	\$ 1,323,195	\$ 1,323,195	\$ 1,401,569	\$ 1,402,797	\$ 1,402,797
Revenue:						
5700 Per Pupil Revenue	\$ 3,688,450	\$ 3,367,011	\$ 3,400,366	\$ 3,648,500	\$ 3,665,000	\$ 3,700,000
1110 Mill Levy/Override	524,901	511,671	514,175	514,377	515,000	520,000
1300 Tuition	591,530	570,450	588,000	807,050	815,000	815,000
1400 Transportation Fees	-	-	-	-	-	-
1500 Earnings on Investments	39,847	19,000	4,000	14,000	14,000	20,000
1600 Food Services	-	-	-	-	-	-
1700 Pupil Activities	346,250	125,000	100,000	125,000	150,000	150,000
1800 Community Service Activities	311,076	260,374	255,000	332,600	335,000	345,000
1900 Other Local Revenue	-	-	-	-	-	-
1910 Rental/Lease	48,752	60,000	60,000	60,000	60,000	65,000
1920 Contributions/Donations	2,587	-	2,217	-	-	-
1990 Miscellaneous Revenue	5,344	11,000	25,000	30,000	30,000	30,000
3000 Categorical Revenue	126,040	135,763	155,684	132,000	135,000	137,000
3954 Other State Revenue	-	-	-	-	-	-
4000 Grants Federal	44,234	152,500	153,810	61,998	40,000	-
5200 Fund Transfer	35,736	7,000	6,932	-	-	-
5900 Other Sources	-	-	-	-	-	-
Cap Reserve Bond Revenue	-	-	-	-	-	-
Grants Local	105,697	77,000	121,280	65,000	65,000	65,000
Total Revenue	\$ 5,870,444	\$ 5,296,769	\$ 5,386,464	\$ 5,790,525	\$ 5,824,000	\$ 5,847,000
Total Sources	\$ 7,100,331	\$ 6,619,964	\$ 6,709,659	\$ 7,192,094	\$ 7,226,797	\$ 7,249,797
Expenditures:						
0100 Salaries	\$ 2,609,254	\$ 2,412,000	\$ 2,400,000	\$ 2,667,000	\$ 2,700,000	\$ 2,750,000
0200 Benefits	900,948	962,463	935,000	965,499	970,000	980,000
0300 Purchased Professional and Technical Services	297,789	259,500	245,000	303,000	303,000	303,000
0400 Purchased Property Services	756,765	770,000	770,000	768,000	761,000	760,000
0500 Other Purchased Services	408,852	378,600	370,000	409,750	410,000	410,000
0600 Supplies	190,983	216,950	150,000	235,450	236,000	240,000
0700 Property	112,818	58,000	58,000	169,000	170,000	170,000
0800 Other Expenses	13,957	19,600	5,000	19,600	19,000	19,000
0900 Other Uses of Funds	335,839	125,000	100,000	125,000	150,000	150,000
0910 Redemption of Principal	-	-	-	-	-	-
0913 Principal on Leases	-	-	-	-	-	-
Grant Expense	149,931	229,500	275,090	126,998	105,000	65,000
Cap Reserve Expense	-	-	-	-	-	-
Total Expenditures	\$ 5,777,136	\$ 5,431,613	\$ 5,308,090	\$ 5,789,297	\$ 5,824,000	\$ 5,847,000
Balance on Hand June 30	\$ 1,323,195	\$ 1,188,351	\$ 1,401,569	\$ 1,402,797	\$ 1,402,797	\$ 1,402,797
Fund Balance as a % of Revenue	23%	22%	26%	24%	24%	24%