

DCS Montessori

	Audited Actual 2020-2021	Adopted Budget 2021-2022	Final Revised Budget 2021-2022	Estimated Actual 2021-2022	Proposed Budget 2022-2023
Balance on Hand July 1	\$ 1,323,195	\$ 1,401,569	\$ 1,433,410	\$ 1,433,410	\$ 1,650,222
Revenue:					
5700 Per Pupil Revenue	\$ 3,402,712	\$ 3,648,500	\$ 3,729,706	\$ 3,801,159	\$ 3,933,086
1110 Mill Levy/Override	514,165	514,377	515,445	525,287	521,691
1300 Tuition	642,716	807,050	771,000	812,297	776,150
1400 Transportation Fees	-	-	-	-	-
1500 Earnings on Investments	2,743	14,000	1,125	(4,335)	2,500
1600 Food Services	-	-	-	-	-
1700 Pupil Activities	107,872	125,000	125,000	159,721	125,000
1800 Community Service Activities	260,704	332,600	414,400	389,486	445,000
1900 Other Local Revenue	-	-	-	-	-
1910 Rental/Lease	67,763	60,000	60,000	68,500	60,000
1920 Contributions/Donations	15,505	-	-	1,822	-
1990 Miscellaneous Revenue	39,739	30,000	30,000	22,443	30,000
3000 Categorical Revenue	131,615	132,000	130,000	129,512	130,000
3954 Other State Revenue	-	-	-	-	65,000
4000 Grants Federal	153,810	61,998	61,998	124,544	194,000
5200 Fund Transfer	6,932	-	1,375	1,375	-
5900 Other Sources	-	-	-	-	-
Cap Reserve Bond Revenue	-	-	-	-	-
Grants Local	67,370	65,000	65,000	65,000	-
Total Revenue	\$ 5,413,646	\$ 5,790,525	\$ 5,905,048	\$ 6,096,812	\$ 6,282,427
Total Sources	\$ 6,736,841	\$ 7,192,094	\$ 7,338,458	\$ 7,530,222	\$ 7,932,649
Expenditures:					
0100 Salaries	\$ 2,491,819	\$ 2,667,000	\$ 2,746,255	\$ 2,730,000	\$ 2,901,706
0200 Benefits	891,431	965,499	998,845	913,000	1,129,294
0300 Purchased Professional and Technical Services	252,854	303,000	272,500	276,000	272,500
0400 Purchased Property Services	766,061	768,000	781,000	800,000	781,000
0500 Other Purchased Services	356,122	409,750	377,000	373,000	414,000
0600 Supplies	168,990	235,450	262,700	250,000	247,950
0700 Property	35,803	169,000	194,000	250,000	189,000
0800 Other Expenses	4,300	19,600	19,600	12,000	19,600
0900 Other Uses of Funds	101,891	125,000	125,000	136,000	125,000
0910 Redemption of Principal	-	-	-	-	-
0913 Principal on Leases	-	-	-	-	-
Grant Expense	234,160	126,998	126,998	140,000	194,000
Cap Reserve Expense	-	-	-	-	-
Total Expenditures	\$ 5,303,431	\$ 5,789,297	\$ 5,903,898	\$ 5,880,000	\$ 6,274,050
Balance on Hand June 30	\$ 1,433,410	\$ 1,402,797	\$ 1,434,560	\$ 1,650,222	\$ 1,658,599
Fund Balance as a % of Revenue	26%	24%	24%	27%	26%