

DCS Montessori

| | Audited Actual 2020-2021 | Final Revised Budget 2021-2022 | Estimated Actual 2021-2022 | Adopted Budget 2022-2023 | Projected Budget 2023-2024 | Projected Budget 2024-2025 |
|--|---|---|---|---|---|---|
| Balance on Hand July 1 | \$ 1,323,195 | \$ 1,433,410 | \$ 1,433,410 | \$ 1,650,222 | \$ 1,649,711 | \$ 1,656,185 |
| Revenue: | | | | | | |
| 5700 Per Pupil Revenue | \$ 3,402,712 | \$ 3,729,706 | \$ 3,801,159 | \$ 3,939,959 | \$ 4,109,740 | \$ 4,294,678 |
| 1110 Mill Levy/Override | 514,165 | 515,445 | 525,287 | 525,915 | 525,000 | 525,000 |
| 1300 Tuition | 642,716 | 771,000 | 812,297 | 776,150 | 780,000 | 780,000 |
| 1400 Transportation Fees | - | - | - | - | - | - |
| 1500 Earnings on Investments | 2,743 | 1,125 | (4,335) | 2,500 | 5,000 | 5,000 |
| 1600 Food Services | - | - | - | - | - | - |
| 1700 Pupil Activities | 107,872 | 125,000 | 159,721 | 125,000 | 125,000 | 125,000 |
| 1800 Community Service Activities | 260,704 | 414,400 | 389,486 | 445,000 | 450,000 | 450,000 |
| 1900 Other Local Revenue | - | - | - | - | - | - |
| 1910 Rental/Lease | 67,763 | 60,000 | 68,500 | 60,000 | 65,000 | 65,000 |
| 1920 Contributions/Donations | 15,505 | - | 1,822 | - | - | - |
| 1990 Miscellaneous Revenue | 39,739 | 30,000 | 22,443 | 30,000 | 30,000 | 30,000 |
| 3000 Categorical Revenue | 131,615 | 130,000 | 129,512 | 130,000 | 135,000 | 135,000 |
| 3954 Other State Revenue | - | - | - | 65,000 | 70,000 | 70,000 |
| 4000 Grants Federal | 153,810 | 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 | - | - | - |
| Total Revenue | \$ 5,413,646 | \$ 5,905,048 | \$ 6,096,812 | \$ 6,293,524 | \$ 6,294,740 | \$ 6,479,678 |
| Total Sources | \$ 6,736,841 | \$ 7,338,458 | \$ 7,530,222 | \$ 7,943,746 | \$ 7,944,451 | \$ 8,135,863 |
| Expenditures: | | | | | | |
| 0100 Salaries | \$ 2,491,819 | \$ 2,746,255 | \$ 2,730,000 | \$ 2,966,000 | \$ 3,053,266 | \$ 3,175,397 |
| 0200 Benefits | 891,431 | 998,845 | 913,000 | 1,143,985 | 1,180,000 | 1,210,000 |
| 0300 Purchased Professional and Technical Services | 252,854 | 272,500 | 276,000 | 272,500 | 285,000 | 290,000 |
| 0400 Purchased Property Services | 766,061 | 781,000 | 800,000 | 777,000 | 800,000 | 805,000 |
| 0500 Other Purchased Services | 356,122 | 377,000 | 373,000 | 389,000 | 415,000 | 420,000 |
| 0600 Supplies | 168,990 | 262,700 | 250,000 | 247,950 | 250,000 | 255,000 |
| 0700 Property | 35,803 | 194,000 | 250,000 | 159,000 | 160,000 | 170,000 |
| 0800 Other Expenses | 4,300 | 19,600 | 12,000 | 19,600 | 20,000 | 20,000 |
| 0900 Other Uses of Funds | 101,891 | 125,000 | 136,000 | 125,000 | 125,000 | 125,000 |
| 0910 Redemption of Principal | - | - | - | - | - | - |
| 0913 Principal on Leases | - | - | - | - | - | - |
| Grant Expense | 234,160 | 126,998 | 140,000 | 194,000 | - | - |
| Cap Reserve Expense | - | - | - | - | - | - |
| Total Expenditures | \$ 5,303,431 | \$ 5,903,898 | \$ 5,880,000 | \$ 6,294,035 | \$ 6,288,266 | \$ 6,470,397 |
| Balance on Hand June 30 | \$ 1,433,410 | \$ 1,434,560 | \$ 1,650,222 | \$ 1,649,711 | \$ 1,656,185 | \$ 1,665,466 |
| Fund Balance as a % of Revenue | 26% | 24% | 27% | 26% | 26% | 26% |