

DCS Montessori

	Audited Actual 2021-2022	Adopted Budget 2022-2023	Revised Budget 2022-2023	Estimated Actual 2022-2023	Projected Budget 2023-2024
Balance on Hand July 1	\$ 1,433,410	\$ 1,650,222	\$ 1,613,883	\$ 1,613,883	\$ 1,613,904
Revenue:					
5700 Per Pupil Revenue	\$ 3,773,166	\$ 3,939,959	\$ 4,006,469	\$ 4,006,469	\$ 4,271,669
1110 Mill Levy/Override	525,289	525,915	535,890	535,890	545,000
1300 Tuition	829,263	776,150	862,050	862,050	875,000
1400 Transportation Fees	-	-	-	-	-
1500 Earnings on Investments	(3,415)	2,500	15,000	15,000	15,000
1600 Food Services	-	-	-	-	-
1700 Pupil Activities	153,766	125,000	200,000	200,000	200,000
1800 Community Service Activities	396,701	445,000	463,000	463,000	475,000
1900 Other Local Revenue	-	-	-	-	-
1910 Rental/Lease	68,790	60,000	70,000	70,000	70,000
1920 Contributions/Donations	2,215	-	-	-	-
1990 Miscellaneous Revenue	25,710	30,000	35,000	35,000	35,000
3000 Categorical Revenue	129,512	130,000	65,000	65,000	65,000
3954 Other State Revenue	115,906	65,000	410,376	410,376	420,000
4000 Grants Federal	62,017	194,000	42,461	42,461	-
5200 Fund Transfer	1,375	-	3,000	3,000	3,000
5900 Other Sources	-	-	-	-	-
Cap Reserve Bond Revenue	-	-	-	-	-
Grants Local	-	-	-	-	-
Total Revenue	\$ 6,080,295	\$ 6,293,524	\$ 6,708,246	\$ 6,708,246	\$ 6,974,669
Total Sources	\$ 7,513,705	\$ 7,943,746	\$ 8,322,129	\$ 8,322,129	\$ 8,588,573
Expenditures:					
0100 Salaries	\$ 2,773,824	\$ 2,966,000	\$ 3,117,000	\$ 3,117,000	\$ 3,589,995
0200 Benefits	965,452	1,143,985	1,146,234	1,146,234	1,150,000
0300 Purchased Professional and Technical Services	270,479	272,500	296,500	296,500	300,000
0400 Purchased Property Services	806,128	777,000	803,000	803,000	805,000
0500 Other Purchased Services	370,389	389,000	419,500	419,500	445,000
0600 Supplies	239,513	247,950	260,950	260,950	265,000
0700 Property	222,412	159,000	199,000	199,000	200,000
0800 Other Expenses	10,391	19,600	19,600	19,600	19,600
0900 Other Uses of Funds	138,157	125,000	200,000	200,000	200,000
0910 Redemption of Principal	-	-	-	-	-
0913 Principal on Leases	-	-	-	-	-
Grant Expense	103,076	194,000	246,441	246,441	-
Cap Reserve Expense	-	-	-	-	-
Total Expenditures	\$ 5,899,822	\$ 6,294,035	\$ 6,708,225	\$ 6,708,225	\$ 6,974,595
Balance on Hand June 30	\$ 1,613,883	\$ 1,649,711	\$ 1,613,905	\$ 1,613,904	\$ 1,613,978
Fund Balance as a % of Revenue	27%	26%	24%	24%	23%