

DCS Montessori Charter School

	Audited Actual 2021-2022	Revised Budget 2022-2023	Estimated Actual 2022-2023	Proposed Budget 2023-2024	Projected Budget 2024-2025	Projected Budget 2025-2026
Balance on Hand July 1	\$ 1,433,410	\$ 1,613,884	\$ 1,613,884	\$ 1,644,809	\$ 1,502,773	\$ 1,503,593
Revenue:						
5700 Per Pupil Revenue	\$ 3,773,166	\$ 4,006,469	\$ 4,065,766	\$ 4,272,729	\$ 4,571,820	\$ 4,850,411
1110 Mill Levy/Override	525,289	535,890	565,715	555,565	560,000	565,000
1300 Tuition	829,263	862,050	912,050	873,100	875,000	885,000
1400 Transportation Fees	-	-	-	-	-	-
1500 Earnings on Investments	(3,415)	15,000	60,000	18,000	18,000	18,000
1600 Food Services	-	-	-	-	-	-
1700 Pupil Activities	153,766	200,000	150,000	200,000	200,000	200,000
1800 Community Service Activities	396,701	463,000	430,000	464,250	470,000	475,000
1900 Other Local Revenue	-	-	-	-	-	-
1910 Rental/Lease	68,790	70,000	70,000	70,000	70,000	75,000
1920 Contributions/Donations	2,215	-	6,000	-	-	-
1990 Miscellaneous Revenue	25,710	35,000	5,000	35,000	35,000	35,000
3000 Categorical Revenue	129,512	65,000	69,000	160,000	165,000	170,000
3954 Other State Revenue	115,906	410,376	359,800	102,000	105,000	110,000
4000 Grants Federal	62,017	42,461	42,461	-	-	-
5200 Fund Transfer	1,375	3,000	2,574	5,000	5,000	5,000
5900 Other Sources	-	-	-	-	-	-
Cap Reserve Bond Revenue	-	-	-	-	-	-
Grants Local	-	-	-	-	-	-
Total Revenue	\$ 6,080,295	\$ 6,708,246	\$ 6,738,366	\$ 6,755,644	\$ 7,074,820	\$ 7,388,411
Total Sources	\$ 7,513,705	\$ 8,322,130	\$ 8,352,250	\$ 8,400,453	\$ 8,577,593	\$ 8,892,004
Expenditures:						
0100 Salaries	\$ 2,773,824	\$ 3,117,000	\$ 3,117,000	\$ 3,180,000	\$ 3,368,000	\$ 3,576,400
0200 Benefits	965,452	1,146,234	1,100,000	1,160,630	1,300,000	1,400,000
0300 Purchased Professional and Technical Services	270,479	296,500	300,000	324,500	330,000	360,000
0400 Purchased Property Services	806,128	803,000	750,000	844,500	850,000	860,000
0500 Other Purchased Services	370,389	419,500	420,000	433,500	436,000	440,000
0600 Supplies	239,513	260,950	250,000	265,950	270,000	280,000
0700 Property	222,412	199,000	360,000	469,000	300,000	250,000
0800 Other Expenses	10,391	19,600	14,000	19,600	20,000	20,000
0900 Other Uses of Funds	138,157	200,000	150,000	200,000	200,000	200,000
0910 Redemption of Principal	-	-	-	-	-	-
0913 Principal on Leases	-	-	-	-	-	-
Grant Expense	103,076	246,441	246,441	-	-	-
Cap Reserve Expense	-	-	-	-	-	-
Total Expenditures	\$ 5,899,821	\$ 6,708,225	\$ 6,707,441	\$ 6,897,680	\$ 7,074,000	\$ 7,386,400
Balance on Hand June 30	\$ 1,613,884	\$ 1,613,905	\$ 1,644,809	\$ 1,502,773	\$ 1,503,593	\$ 1,505,604
Fund Balance as a % of Revenue	27%	24%	24%	22%	21%	20%