

**DCS Montessori**

	<b>Audited Actual 2022-2023</b>	<b>Adopted Budget 2023-2024</b>	<b>Revised Budget 2023-2024</b>	<b>Estimated Actual 2023-2024</b>	<b>Projected Budget 2024-2025</b>
<b>Balance on Hand July 1</b>	\$ 1,613,883	\$ 1,644,809	\$ 1,736,314	\$ 1,736,314	\$ 1,428,672
<b>Revenue:</b>					
5700 Per Pupil Revenue	\$ 4,035,766	\$ 4,268,829	\$ 4,444,727	\$ 4,444,727	\$ 4,775,477
1110 Mill Levy/Override	565,715	555,565	1,014,856	1,014,856	1,015,000
1300 Tuition	914,506	873,100	941,903	941,903	960,000
1400 Transportation Fees	-	-	-	-	-
1500 Earnings on Investments	79,587	20,000	71,000	71,000	50,000
1600 Food Services	-	-	-	-	-
1700 Pupil Activities	157,920	215,000	215,000	215,000	215,000
1800 Community Service Activities	407,045	464,250	458,250	458,250	465,000
1900 Other Local Revenue	4,808	-	-	-	-
1910 Rental/Lease	73,790	70,000	70,000	70,000	70,000
1920 Contributions/Donations	6,030	-	-	-	-
1990 Miscellaneous Revenue	-	35,000	5,000	5,000	5,000
3000 Categorical Revenue	381,040	192,720	80,025	80,025	80,000
3954 Other State Revenue	157,086	65,000	177,244	177,244	180,000
4000 Grants Federal	42,460	-	-	-	-
5200 Fund Transfer	2,574	3,000	188,588	188,588	10,000
5900 Other Sources	-	-	-	-	-
Cap Reserve Bond Revenue	-	-	-	-	-
Grants Local	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 6,828,327</b>	<b>\$ 6,762,464</b>	<b>\$ 7,666,593</b>	<b>\$ 7,666,593</b>	<b>\$ 7,825,477</b>
<b>Total Sources</b>	<b>\$ 8,442,210</b>	<b>\$ 8,407,273</b>	<b>\$ 9,402,907</b>	<b>\$ 9,402,907</b>	<b>\$ 9,254,149</b>
<b>Expenditures:</b>					
0100 Salaries	\$ 3,072,874	\$ 3,150,000	\$ 3,534,552	\$ 3,534,552	\$ 3,927,662
0200 Benefits	1,195,899	1,173,775	1,269,913	1,269,913	1,350,000
0300 Purchased Professional and Technical Services	304,820	324,500	334,500	334,500	355,000
0400 Purchased Property Services	812,908	844,500	997,430	997,430	855,000
0500 Other Purchased Services	389,246	453,500	474,015	474,015	480,000
0600 Supplies	251,820	290,950	307,200	307,200	313,000
0700 Property	250,237	544,000	807,000	807,000	305,000
0800 Other Expenses	12,362	19,600	19,600	19,600	20,000
0900 Other Uses of Funds	167,451	215,000	215,000	215,000	215,000
0910 Redemption of Principal	-	-	-	-	-
0913 Principal on Leases	-	-	-	-	-
Grant Expense	248,279	-	15,025	15,025	-
Cap Reserve Expense	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 6,705,896</b>	<b>\$ 7,015,825</b>	<b>\$ 7,974,235</b>	<b>\$ 7,974,235</b>	<b>\$ 7,820,662</b>
<b>Balance on Hand June 30</b>	<b>\$ 1,736,314</b>	<b>\$ 1,391,448</b>	<b>\$ 1,428,672</b>	<b>\$ 1,428,672</b>	<b>\$ 1,433,487</b>
<b>Fund Balance as a % of Revenue</b>	25%	21%	19%	19%	18%