

**DCS Montessori Charter School**

	<b>Audited Actual 2022-2023</b>	<b>Final Revised Budget 2023-2024</b>	<b>Estimated Actual 2023-2024</b>	<b>Adopted Budget 2024-2025</b>	<b>Projected Budget 2025-2026</b>	<b>Projected Budget 2026-2027</b>
<b>Balance on Hand July 1</b>	\$ 1,613,883	\$ 1,736,314	\$ 1,736,314	\$ 1,538,965	\$ 1,539,629	\$ 1,546,629
<b>Revenue:</b>						
5700 Per Pupil Revenue	\$ 4,035,766	\$ 4,444,727	\$ 4,465,624	\$ 4,702,119	\$ 4,900,000	\$ 5,100,000
1110 Mill Levy/Override	565,715	1,014,856	1,012,451	1,010,253	1,010,000	1,010,000
1300 Tuition	914,506	941,903	941,903	931,903	950,000	965,000
1400 Transportation Fees	-	-	-	-	-	-
1500 Earnings on Investments	79,587	71,000	113,000	71,000	50,000	50,000
1600 Food Services	-	-	-	-	-	-
1700 Pupil Activities	157,920	215,000	165,000	215,000	215,000	215,000
1800 Community Service Activities	407,045	458,250	458,250	458,250	470,000	475,000
1900 Other Local Revenue	4,808	-	-	-	-	-
1910 Rental/Lease	73,790	70,000	70,000	70,000	75,000	75,000
1920 Contributions/Donations	6,030	-	2,511	-	-	-
1990 Miscellaneous Revenue	-	5,000	2,600	5,000	10,000	10,000
3000 Categorical Revenue	381,040	80,025	80,025	72,000	65,000	65,000
3954 Other State Revenue	157,086	177,244	175,123	177,244	195,000	195,000
4000 Grants Federal	42,460	-	-	-	-	-
5200 Fund Transfer	2,574	188,588	210,399	40,000	5,000	5,000
5900 Other Sources	-	-	-	-	-	-
Cap Reserve Bond Revenue	-	-	-	-	-	-
Grants Local	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 6,828,327</b>	<b>\$ 7,666,593</b>	<b>\$ 7,696,886</b>	<b>\$ 7,752,769</b>	<b>\$ 7,945,000</b>	<b>\$ 8,165,000</b>
<b>Total Sources</b>	<b>\$ 8,442,210</b>	<b>\$ 9,402,907</b>	<b>\$ 9,433,200</b>	<b>\$ 9,291,734</b>	<b>\$ 9,484,629</b>	<b>\$ 9,711,629</b>
<b>Expenditures:</b>						
0100 Salaries	\$ 3,072,874	\$ 3,534,552	\$ 3,534,552	\$ 3,750,000	\$ 3,910,000	\$ 4,050,000
0200 Benefits	1,195,899	1,269,913	1,169,913	1,332,875	1,375,000	1,420,000
0300 Purchased Professional and Technical Services	304,820	334,500	334,500	360,500	335,000	360,000
0400 Purchased Property Services	812,908	997,430	997,430	997,430	998,000	1,000,000
0500 Other Purchased Services	389,246	474,015	474,015	502,500	475,000	475,000
0600 Supplies	251,820	307,200	307,200	307,200	310,000	315,000
0700 Property	250,237	807,000	877,000	260,000	300,000	300,000
0800 Other Expenses	12,362	19,600	19,600	19,600	20,000	20,000
0900 Other Uses of Funds	167,451	215,000	165,000	215,000	215,000	215,000
0910 Redemption of Principal	-	-	-	-	-	-
0913 Principal on Leases	-	-	-	-	-	-
Grant Expense	248,279	15,025	15,025	7,000	-	-
Cap Reserve Expense	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 6,705,896</b>	<b>\$ 7,974,235</b>	<b>\$ 7,894,235</b>	<b>\$ 7,752,105</b>	<b>\$ 7,938,000</b>	<b>\$ 8,155,000</b>
<b>Balance on Hand June 30</b>	<b>\$ 1,736,314</b>	<b>\$ 1,428,672</b>	<b>\$ 1,538,965</b>	<b>\$ 1,539,629</b>	<b>\$ 1,546,629</b>	<b>\$ 1,556,629</b>
<b>Fund Balance as a % of Revenue</b>	25%	19%	20%	20%	19%	19%