

	<u>MTV MS</u>	<u>MTV HS</u>	<u>GVR MS</u>	<u>GVR HS</u>	<u>Cole MS</u>	<u>Cole HS</u>	<u>CV MS</u>	<u>CV HS</u>	<u>Cedar MS</u>	<u>Cedar HS</u>	<u>CG MS</u>	<u>CG HS</u>	<u>Elevate MS</u>	<u>Elevate HS</u>	<u>AST MS</u>	<u>AST HS</u>	<u>APS MS 2</u>	<u>APS HS 2</u>	<u>CP</u>	<u>Schools Total</u>
Enrollment	450	550	470	543	275	273	443	533	472	535	455	544	445	535	448	535	0	0	90	7,596
<i>REVENUE</i>																				
Student Fees & Fundraising	59	116	52	94	29	33	42	70	170	194	63	120	51	75	62	91	0	0	0	1,321
Governmental Revenue	7,502	9,332	7,870	9,229	4,743	4,714	7,596	9,233	7,365	8,634	7,458	9,084	7,617	9,166	7,785	9,005	0	0	4,212	130,545
Misc Revenue	0	0	0	0	15	42	0	0	0	0	0	0	0	446	0	0	0	0	0	503
Transfer Revenue	114	114	114	114	114	114	114	114	114	114	114	114	114	114	57	228	0	0	0	1,887
Total School Revenue	7,675	9,563	8,037	9,437	4,901	4,904	7,752	9,418	7,649	8,943	7,635	9,318	7,782	9,802	7,903	9,324	0	0	4,212	134,256
<i>EXPENSES</i>																				
Salaries	3,666	4,596	3,397	4,571	2,648	3,098	3,779	4,343	3,582	4,454	3,494	4,384	3,890	4,324	3,683	4,151	0	0	2,591	64,650
Additional Pay	188	255	216	231	177	180	193	264	245	296	187	277	180	213	179	214	0	0	104	3,599
Payroll Taxes and Benefits	982	1,201	1,120	1,526	887	1,007	1,254	1,422	1,193	1,459	1,160	1,436	1,298	1,445	1,358	1,687	0	0	927	21,362
Professional Development	26	20	32	17	33	33	25	23	24	25	27	22	39	32	19	30	0	0	17	443
Events	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies	68	137	57	50	68	65	64	86	61	49	46	71	82	92	43	112	0	0	104	1,254
Student Activities	57	201	71	142	76	128	49	164	69	170	51	159	67	154	49	171	0	0	20	1,797
District Expenses	1,091	1,208	1,179	1,369	674	676	1,072	1,171	1,028	1,175	1,100	1,246	552	641	1,146	1,362	0	0	193	16,882
Professional Services	101	89	47	45	61	56	91	71	48	48	79	59	116	57	96	78	0	0	0	1,141
Fee / Reimbursement to CMO	1,446	1,783	1,519	1,769	909	922	1,463	1,785	1,433	1,669	1,439	1,759	1,456	1,778	1,504	1,746	0	0	241	24,619
Operating Expenses	123	43	75	44	53	52	36	41	34	35	30	33	5	1,994	5	8	0	0	13	2,623
Technology	18	4	6	5	3	3	11	5	16	11	12	8	6	2	8	17	0	0	0	131
Misc Expenses	4	32	32	38	34	72	32	20	22	58	6	39	9	70	20	133	0	0	0	621
Transfer Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total School Expenses	7,768	9,568	7,752	9,804	5,623	6,292	8,069	9,395	7,753	9,450	7,631	9,492	7,698	10,800	8,109	9,708	0	0	4,212	139,123
<i>NET INCOME</i>	(93)	(5)	284	(367)	(722)	(1,388)	(316)	23	(104)	(507)	5	(174)	84	(998)	(205)	(384)	0	0	0	(4,866)

These numbers represent DSST's internal working budget and do not include interfund transfers or contingency reserve expenses. As such, these numbers will not match the official budget submitted to DPS, APS, and the CDE Budget Summary