

	MTV MS	MTV HS	GVR MS	GVR HS	Cole MS	Cole HS	CV MS	CV HS	Byers MS	Byers HS	CG MS	CG HS	Noel MS	Noel HS	AST MS	AST HS	CP	Schools Total	
Enrollment	443	552	470	539	260	325	455	549	465	544	436	550	450	299	450	160	98	7,045	
REVENUE																			
Student Fees & Fundraising	68	173	57	86	25	35	42	80	131	161	55	127	56	43	53	19	0	1,211	
Governmental Revenue	5,702	7,350	6,292	7,248	3,660	4,613	6,242	7,663	5,800	6,836	5,732	7,339	6,061	4,528	5,736	2,350	2,846	95,998	
CARES Funding	491	632	591	665	464	495	680	788	408	400	529	554	582	0	221	0	0	7,500	
Misc Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	446	0	0	0	446	
Transfer Revenue	137	91	268	91	180	380	137	137	137	132	257	137	46	46	273	0	0	2,450	
Total School Revenue	6,398	8,246	7,208	8,090	4,328	5,522	7,101	8,669	6,476	7,528	6,574	8,156	6,744	5,063	6,283	2,369	2,846	107,604	
EXPENSES																			
Salaries	2,907	4,058	3,158	3,672	2,139	2,674	3,208	4,055	2,735	3,646	2,810	3,945	2,991	2,125	2,837	1,111	1,555	49,627	
Additional Pay	135	158	191	162	71	67	138	151	169	220	157	180	145	74	110	32	38	2,197	
Payroll Taxes and Benefits	757	1,020	1,076	1,265	723	911	1,083	1,370	946	1,234	963	1,345	1,033	728	1,001	402	585	16,442	
Professional Development	23	18	20	22	13	16	34	21	28	28	27	20	41	13	30	11	16	380	
Events	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Supplies	73	134	46	66	53	60	63	87	42	42	67	83	99	40	67	14	90	1,126	
Student Activities	44	186	40	138	71	82	50	108	60	157	62	151	74	40	46	21	18	1,344	
District Expenses	840	944	924	1,055	508	626	862	939	784	914	827	981	469	323	1,102	419	181	12,699	
Professional Services	8	11	9	7	10	11	48	13	11	11	127	8	134	123	17	0	0	543	
Fee / Reimbursement to CMO	995	1,284	1,064	1,238	617	785	1,060	1,292	1,018	1,202	988	1,257	1,023	744	1,003	471	167	16,207	
Operating Expenses	37	44	38	51	29	28	38	42	36	36	31	35	2	2,262	6	105	13	2,834	
Technology	11	2	4	2	7	6	4	3	6	6	4	4	5	4	16	0	18	100	
Misc Expenses	3	10	13	13	7	10	8	11	3	22	3	12	20	0	21	0	0	156	
Transfer Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total School Expenses	5,832	7,869	6,583	7,690	4,249	5,275	6,596	8,092	5,837	7,519	6,064	8,020	6,035	6,475	6,255	2,586	2,681	103,656	
NET INCOME	566	377	626	400	80	248	505	578	639	9	510	136	710	(1,412)	27	(216)	165	3,948	

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