

	<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>Byers MS</u>	<u>Byers 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>CP</u>	<u>Schools Total</u>	
Enrollment	438	548	470	539	255	282	426	541	463	536	449	544	432	441	455	310	84	7,213	
<i>REVENUE</i>																			
Student Fees & Fundraising	65	161	58	78	25	34	33	76	184	211	56	128	52	58	56	39	0	1,314	
Governmental Revenue	6,455	8,245	7,018	8,296	4,049	4,445	6,684	8,541	6,509	7,638	6,804	8,186	6,601	6,920	6,374	4,819	3,211	110,796	
CARES Funding	194	271	233	191	183	203	253	336	169	173	209	218	237	0	285	0	0	3,155	
Misc Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	446	0	0	0	446	
Transfer Revenue	259	378	294	288	216	221	228	225	160	226	302	181	123	258	179	312	0	3,848	
Total School Revenue	6,972	9,056	7,603	8,852	4,473	4,903	7,198	9,177	7,022	8,249	7,371	8,714	7,013	7,682	6,894	5,170	3,211	119,559	
<i>EXPENSES</i>																			
Salaries	3,127	4,317	3,238	4,050	2,170	2,699	3,261	4,071	2,954	3,718	3,152	4,090	3,073	3,475	2,973	2,537	1,945	54,849	
Additional Pay	140	147	179	139	61	114	129	161	185	226	141	180	152	111	104	61	38	2,267	
Payroll Taxes and Benefits	815	1,072	1,065	1,361	728	887	1,090	1,363	990	1,248	1,076	1,357	1,051	1,183	1,082	915	699	17,983	
Professional Development	25	19	27	21	13	16	21	24	21	21	20	24	31	22	21	12	16	352	
Events	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Supplies	70	132	51	68	53	70	52	87	39	40	50	71	92	55	41	103		1,129	
Student Activities	44	239	46	140	72	86	41	111	62	160	57	155	63	78	52	77	18	1,500	
District Expenses	855	973	954	1,091	506	558	832	961	825	952	876	1,101	411	407	1,132	780	191	13,406	
Professional Services	10	11	9	7	10	10	48	17	11	10	120	9	127	118	20	8	0	540	
Fee / Reimbursement to CMO	1,057	1,361	1,142	1,345	647	722	1,073	1,378	1,106	1,302	1,091	1,337	1,061	1,113	1,089	861	157	17,840	
Operating Expenses	37	44	38	52	29	30	38	42	36	36	31	35	2	1,999	6	11	13	2,480	
Technology	18	2	9	11	7	20	5	7	33	10	4	7	7	13	8	6	18	181	
Misc Expenses	4	11	4	6	2	5	8	8	6	23	4	6	12	0	23	0	0	123	
Transfer Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total School Expenses	6,201	8,328	6,761	8,292	4,297	5,215	6,598	8,228	6,266	7,745	6,621	8,371	6,083	8,573	6,564	5,308	3,198	112,650	
NET INCOME	771	728	842	561	175	(312)	599	949	755	503	750	343	931	(891)	329	(138)	13	6,909	

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