

	<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>CP</u>	<u>Schools Total</u>
Enrollment	450	548	470	539	268	289	450	541	472	535	455	544	430	546	450	433	90	7,510
<i>REVENUE</i>																		
Student Fees & Fundraising	57	113	54	77	32	31	38	72	201	230	59	118	45	72	60	76	0	1,335
Governmental Revenue	7,243	8,946	7,550	8,869	4,503	4,901	7,475	9,147	7,162	8,294	7,210	8,772	7,180	9,053	6,457	6,201	3,916	122,880
CARES Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc Revenue	0	0	0	0	30	40	0	0	0	0	0	0	0	446	0	0	0	516
Transfer Revenue	286	160	155	279	158	286	286	163	155	155	196	204	365	373	100	100	0	3,420
Total School Revenue	7,586	9,219	7,759	9,224	4,724	5,258	7,799	9,381	7,518	8,679	7,465	9,094	7,590	9,945	6,617	6,377	3,916	128,151
<i>EXPENSES</i>																		
Salaries	3,584	4,388	3,438	4,496	2,592	2,835	3,574	4,474	3,249	4,510	3,308	4,335	3,512	4,297	3,234	3,508	2,456	61,788
Additional Pay	152	164	144	132	175	79	151	172	187	224	138	204	156	180	115	95	25	2,491
Payroll Taxes and Benefits	923	1,098	1,118	1,478	855	913	1,169	1,437	1,068	1,446	1,085	1,392	1,165	1,417	1,159	1,258	854	19,834
Professional Development	28	21	23	12	13	16	30	23	21	21	35	24	36	44	18	15	17	396
Events	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies	69	136	53	52	53	70	66	84	46	39	56	73	93	154	49	94	118	1,304
Student Activities	58	200	68	132	85	129	49	118	74	157	57	154	76	160	48	90	20	1,676
District Expenses	953	1,024	1,033	1,176	589	630	950	1,011	886	1,000	960	1,186	462	551	1,125	1,084	216	14,837
Professional Services	41	17	5	2	12	10	111	25	6	4	49	14	174	56	25	20	0	567
Fee / Reimbursement to CMO	1,237	1,530	1,297	1,515	762	833	1,269	1,554	1,278	1,479	1,240	1,518	1,207	1,457	1,084	1,164	197	20,621
Operating Expenses	111	43	37	44	27	28	112	41	35	35	30	33	5	2,065	5	8	13	2,671
Technology	17	6	4	11	2	11	13	6	11	11	8	7	7	10	7	10	0	140
Misc Expenses	6	31	5	10	9	19	9	18	24	40	6	17	13	20	23	105	0	354
Transfer Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total School Expenses	7,178	8,657	7,223	9,060	5,173	5,573	7,503	8,962	6,884	8,965	6,971	8,959	6,905	10,409	6,891	7,451	3,916	126,680
NET INCOME	408	562	536	164	(450)	(314)	297	419	634	(287)	494	135	685	(464)	(274)	(1,074)	0	1,471

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