

DCS Montessori
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2021

	Current Year FY 2021-2022			Projected Year End FY 2021-2022			Prior Year FY 2020-2021		
	FY Budget	Q1 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q1 YTD Actual	% to Budget	
Revenue:									
5700 Per Pupil Revenue	\$ 3,648,500	\$ 929,730	25.48%	\$ 3,719,700	101.95%	\$ 3,367,011	\$ 866,720	25.74%	
1110 Mill Levy/Override	514,377	129,364	25.15%	515,500	100.22%	511,671	132,335	25.86%	
1300 Tuition	807,050	282,518	35.01%	771,000	95.53%	570,450	216,147	37.89%	
1400 Transportation Fees	-	362	0.00%	-	0.00%	-	1,434	0.00%	
1500 Earnings on Investments	14,000	-	0.00%	5,000	35.71%	19,000	-	0.00%	
1600 Food Services	125,000	-	0.00%	125,000	0.00%	125,000	-	0.00%	
1700 Pupil Activities	332,600	103,532	31.13%	414,400	124.59%	260,374	51,114	19.63%	
1800 Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%	
1900 Other Local Revenue	60,000	15,645	26.08%	60,000	100.00%	60,000	15,263	25.44%	
1910 Rental/Lease	-	331	0.00%	331	0.00%	-	520	0.00%	
1920 Contributions/Donations	30,000	22,627	75.42%	30,000	100.00%	11,000	5,664	51.49%	
1990 Miscellaneous Revenue	132,000	21,773	16.49%	130,000	98.48%	135,763	34,092	25.11%	
3000 Categorical Revenue	-	-	0.00%	-	0.00%	-	-	0.00%	
3954 Other State Revenue	61,998	24,865	40.11%	61,998	100.00%	152,500	94,672	62.08%	
4000 Grants Federal	-	1,375	0.00%	1,375	0.00%	7,000	6,932	99.02%	
5200 Fund Transfer	-	-	0.00%	-	0.00%	-	-	0.00%	
5900 Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%	
Cap Reserve Bond Revenue	65,000	-	0.00%	65,000	100.00%	77,000	-	0.00%	
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%	
Total Revenue	\$ 5,790,524	\$ 1,542,515	26.64%	\$ 5,899,304	101.88%	\$ 5,296,769	\$ 1,431,068	27.02%	
Expenditures:									
0100 Salaries	\$ 2,667,000	\$ 442,245	16.58%	\$ 2,700,000	101.24%	\$ 2,412,000	\$ 394,931	16.37%	
0200 Benefits	965,499	191,197	19.80%	1,050,000	108.75%	962,463	179,364	18.64%	
0300 Purchased Professional and Technical Services	303,000	49,334	16.28%	270,000	89.11%	259,500	41,218	15.88%	
0400 Purchased Property Services	768,000	208,176	27.11%	775,000	100.91%	770,000	183,811	23.87%	
0500 Other Purchased Services	409,750	93,615	22.85%	410,000	100.06%	378,600	101,413	26.79%	
0600 Supplies	235,450	52,721	22.39%	290,000	106.18%	216,950	43,947	20.28%	
0700 Property	169,000	38,244	22.63%	169,000	100.00%	58,000	8,118	14.00%	
0800 Other Expenses	19,600	3,000	15.31%	19,600	100.00%	19,600	3,000	15.31%	
0900 Other Uses of Funds	125,000	18,152	14.52%	125,000	100.00%	125,000	18,967	15.17%	
0910 Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%	
0913 Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%	
Grant Expense	126,998	24,865	19.58%	126,998	100.00%	229,500	94,672	41.25%	
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%	
Total Expenditures	\$ 5,789,297	\$ 1,121,549	19.37%	\$ 5,895,598	101.84%	\$ 5,431,613	\$ 1,069,441	19.69%	

DCSS MONTESSORI CHARTER SCHOOL QUARTERLY FINANCIAL REPORT - 22-45-102(1)(b)(I-IV)

Statute requires the board of education to review the financial condition of the district at least quarterly during the fiscal year. The board shall required the appropriate district personnel to submit a financial report covering the fiscal actions involving the general fund and any other funds that the board may request, at least quarterly.

GENERAL FUND	FY2020-21 (Prior Year) For Period Ending September 30, 2020			FY2021-22 (Current Year) For Period Ending September 30, 2021			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,323,195	1,323,195		1,323,195	1,433,410		
REVENUE	5,296,769	1,431,068	27.02%	5,790,525	1,542,515	26.64%	
EXPENDITURES	5,431,613	1,069,441	19.69%	5,789,296	1,121,549	19.37%	
ENDING FUND BALANCE	1,188,351	1,684,822	141.78%	1,324,424	1,854,376	140.01%	1,434,639