

**DCS Montessori**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Period Ended December 31, 2021**

	Current Year FY 2021-2022			Projected Year End FY 2021-2022		Prior Year FY 2020-2021		
	FY Budget	Q2 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q2 YTD Actual	% to Budget
<b>Revenue:</b>								
5700 Per Pupil Revenue	\$ 3,729,706	\$ 1,877,956	50.35%	\$ 3,780,923	100.84%	\$ 3,367,011	\$ 1,735,554.00	51.55%
1110 Mill Levy/Override	515,445	258,565	50.16%	525,289	101.91%	511,671	262,166	51.24%
1300 Tuition	771,000	489,337	63.47%	765,000	99.22%	570,450	354,266	62.10%
1400 Transportation Fees	-	(329)	-13.17%	500	0.00%	-	2,283	0.00%
1500 Earnings on Investments	2,500	-	0.00%	-	0.00%	-	-	0.00%
1600 Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
1700 Pupil Activities	125,000	120,092	96.07%	125,000	100.00%	125,000	73,850	59.08%
1800 Community Service Activities	414,400	222,018	53.58%	410,000	98.94%	260,374	103,030	39.57%
1900 Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
1910 Rental/Lease	60,000	32,640	54.40%	60,000	100.00%	60,000	32,018	53.36%
1920 Contributions/Donations	-	1,668	0.00%	1,668	0.00%	-	1,331	0.00%
1990 Miscellaneous Revenue	30,000	21,455	71.52%	25,000	83.33%	11,000	20,236	183.96%
3000 Categorical Revenue	130,000	65,258	50.20%	130,486	100.37%	135,763	67,876	50.00%
3954 Other State Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
4000 Grants Federal	61,998	30,465	49.14%	61,998	100.00%	152,500	145,814	95.62%
5200 Fund Transfer	-	1,375	0.00%	1,375	0.00%	7,000	6,932	99.03%
5900 Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	65,000	-	0.00%	65,000	100.00%	77,000	5,180	6.73%
<b>Total Revenue</b>	<b>\$ 5,905,048</b>	<b>\$ 3,120,501</b>	<b>52.84%</b>	<b>\$ 5,932,239</b>	<b>100.46%</b>	<b>\$ 5,296,769</b>	<b>\$ 2,810,536</b>	<b>53.06%</b>
<b>Expenditures:</b>								
0100 Salaries	\$ 2,746,256	\$ 1,177,032	42.64%	\$ 2,785,000	101.41%	\$ 2,412,000	\$ 1,027,008	42.58%
0200 Benefits	998,845	412,550	41.30%	990,000	99.11%	962,463	399,535	41.51%
0300 Purchased Professional and Technical Services	272,500	129,554	47.54%	273,000	100.18%	259,500	104,850	40.40%
0400 Purchased Property Services	781,000	407,867	52.23%	781,000	100.00%	770,000	379,548	49.29%
0500 Other Purchased Services	377,000	180,604	47.91%	377,000	100.00%	378,600	184,501	48.73%
0600 Supplies	262,700	90,238	34.35%	240,000	91.36%	216,950	83,356	38.42%
0700 Property	194,000	37,540	19.35%	214,000	110.31%	58,000	9,056	15.61%
0800 Other Expenses	19,600	10,391	53.02%	19,600	100.00%	19,600	3,000	15.31%
0900 Other Uses of Funds	125,000	44,362	35.49%	125,000	100.00%	125,000	25,432	20.35%
0910 Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
0913 Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	126,998	30,465	23.99%	126,998	100.00%	229,500	150,494	65.57%
<b>Total Expenditures</b>	<b>\$ 5,903,898</b>	<b>\$ 2,514,622</b>	<b>42.59%</b>	<b>\$ 5,931,598</b>	<b>100.47%</b>	<b>\$ 5,431,613</b>	<b>\$ 2,366,780</b>	<b>43.57%</b>

# DCS 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	FY2020-2021 (Prior Year) For Period Ending December 31, 2020			FY2021-2022 (Current Year) For Period Ending December 31, 2021			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,323,195	1,323,195		1,433,410	1,433,410		
REVENUE	5,296,769	2,810,536	53.06%	5,905,048	3,120,501	52.84%	
EXPENDITURES	5,431,613	2,366,779	43.57%	5,903,898	2,514,622	42.59%	
ENDING FUND BALANCE	1,188,351	1,766,952	148.69%	1,434,560	2,039,289	142.15%	1,434,051