

DCS Montessori
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2022

	Current Year FY 2021-2022			Projected Year End FY 2021-2022		Prior Year FY 2020-2021		
	FY Budget	Q3 YTD Actual	% to Budget	Projection Year End	% to Budget	FY Budget	Q3 YTD Actual	% to Budget
Revenue:								
5700 Per Pupil Revenue	\$ 3,729,706	\$ 2,825,257	75.75%	\$ 3,787,379	101.55%	\$ 3,367,011	\$ 2,543,302.00	75.54%
1110 Mill Levy/Override	515,445	391,927	76.04%	525,289	101.91%	511,671	388,221	75.87%
1300 Tuition	771,000	731,963	94.94%	780,000	101.17%	570,450	540,958	94.83%
1400 Transportation Fees	-	-	0.00%	(4,500)	0.00%	-	-	0.00%
1500 Earnings on Investments	2,500	(5,546)	-221.84%	-	-180.00%	19,000	3,067	16.14%
1600 Food Services	125,000	135,450	108.36%	136,000	108.80%	125,000	98,374	78.70%
1700 Pupil Activities	414,400	334,225	80.65%	400,499	96.65%	260,374	231,660	88.97%
1800 Community Service Activities	-	-	0.00%	-	0.00%	60,000	-	0.00%
1900 Other Local Revenue	60,000	49,970	83.28%	60,000	100.00%	-	48,878	81.46%
1910 Rental/Lease	-	1,822	0.00%	1,822	0.00%	-	2,217	0.00%
1920 Contributions/Donations	30,000	22,148	73.83%	24,000	80.00%	11,000	21,893	199.03%
1990 Miscellaneous Revenue	130,000	97,385	74.91%	129,512	99.62%	135,763	111,526	82.15%
3000 Categorical Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
3954 Other State Revenue	61,998	49,125	79.24%	124,582	200.95%	152,500	153,810	100.86%
4000 Grants Federal	-	1,375	0.00%	1,375	0.00%	7,000	6,932	99.03%
5200 Fund Transfer	-	-	0.00%	-	0.00%	-	-	0.00%
5900 Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	65,000	26,481	40.74%	65,000	100.00%	77,000	56,280	73.09%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 5,905,048	\$ 4,661,582	78.94%	\$ 6,030,958	102.13%	\$ 5,296,769	\$ 4,207,118	79.43%
Expenditures:								
0100 Salaries	\$ 2,746,256	\$ 1,865,522	67.93%	\$ 2,750,000	100.14%	\$ 2,412,000	\$ 1,681,501	69.71%
0200 Benefits	998,845	698,306	69.90%	950,000	95.11%	962,463	627,015	65.15%
0300 Purchased Professional and Technical Services	272,500	213,315	78.28%	284,721	104.48%	259,500	171,146	65.95%
0400 Purchased Property Services	781,000	602,418	77.13%	802,701	102.78%	770,000	570,876	74.14%
0500 Other Purchased Services	377,000	285,586	75.75%	372,649	98.85%	378,600	282,558	74.63%
0600 Supplies	262,700	134,552	51.22%	220,000	83.75%	216,950	116,415	53.66%
0700 Property	194,000	43,394	22.37%	200,000	103.09%	58,000	5,403	9.32%
0800 Other Expenses	19,600	11,761	60.01%	20,000	102.04%	19,600	3,000	15.31%
0900 Other Uses of Funds	125,000	75,614	60.49%	136,000	108.80%	125,000	48,344	38.68%
0910 Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
0913 Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	126,998	52,475	41.32%	189,582	149.28%	229,500	210,090	91.54%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 5,903,898	\$ 3,922,943	66.45%	\$ 5,925,653	100.37%	\$ 5,431,613	\$ 3,716,348	68.42%

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 March 31, 2021			FY2021-2022 (Current Year) For Period Ending March 31, 20212			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	1,323,195	1,323,195		1,433,410	1,433,410		
REVENUE	5,296,769	4,207,118	79.43%	5,905,048	4,661,582	78.94%	
EXPENDITURES	5,431,613	3,716,348	68.42%	5,903,898	3,922,943	66.45%	
ENDING FUND BALANCE	1,188,351	1,813,965	152.65%	1,434,560	2,172,049	151.41%	1,434,560