

**DCS Montessori**  
**Schedule of Income and Expenditures - Budget to Actual - 4th Quarter**  
**For the Period Ended June 30, 2022**

	Current Year FY 2021-2022			Projected Year End FY 2021-2022			Prior Year FY 2020-2021		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget	
<b>Revenue:</b>									
5700 Per Pupil Revenue	\$ 3,729,706	\$ 3,773,166	101.17%	\$ 3,773,166	101.17%	\$ 3,367,011	\$ 3,402,712.00	101.06%	
1110 Mill Levy/Override	515,445	525,289	101.91%	525,289	101.91%	511,671	514,165	100.48%	
1300 Tuition	771,000	829,263	107.56%	829,263	107.56%	570,450	642,716	112.67%	
1400 Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%	
1500 Earnings on Investments	2,500	(3,415)	-136.58%	(3,415)	-136.58%	19,000	2,744	14.44%	
1600 Food Services	-	-	0.00%	-	0.00%	-	-	0.00%	
1700 Pupil Activities	125,000	153,766	123.01%	153,766	123.01%	125,000	107,872	86.30%	
1800 Community Service Activities	414,400	396,701	95.73%	396,701	95.73%	260,374	260,704	100.13%	
1900 Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%	
1910 Rental/Lease	60,000	68,790	114.65%	68,790	114.65%	60,000	67,763	112.94%	
1920 Contributions/Donations	-	2,215	0.00%	2,215	0.00%	-	2,525	0.00%	
1980 Miscellaneous Revenue	30,000	25,710	85.70%	25,710	85.70%	11,000	39,740	361.27%	
3000 Categorical Revenue	130,000	157,867	121.44%	157,867	121.44%	135,763	155,684	114.67%	
3954 Other State Revenue	-	-	0.00%	-	0.00%	-	-	0.00%	
4000 Grants Federal	61,998	62,018	100.03%	62,018	100.03%	152,500	153,810	100.86%	
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	87,551	134.69%	87,551	134.69%	77,000	56,280	73.09%	
<b>Total Revenue</b>	<b>\$ 5,905,048</b>	<b>\$ 6,080,296</b>	<b>102.97%</b>	<b>\$ 6,080,296</b>	<b>102.97%</b>	<b>\$ 5,296,769</b>	<b>\$ 5,413,647</b>	<b>102.21%</b>	
<b>Expenditures:</b>									
0100 Salaries	\$ 2,746,256	\$ 2,772,495	100.96%	\$ 2,772,495	100.96%	\$ 2,412,000	\$ 2,491,819	103.31%	
0200 Benefits	998,845	904,383	90.54%	904,383	90.54%	962,463	891,431	92.62%	
0300 Purchased Professional and Technical Services	272,500	270,479	99.26%	270,479	99.26%	259,500	252,854	97.44%	
0400 Purchased Property Services	781,000	806,128	103.22%	806,128	103.22%	770,000	766,061	99.49%	
0500 Other Purchased Services	377,000	370,339	98.23%	370,339	98.23%	378,600	356,122	94.06%	
0600 Supplies	262,700	239,513	91.17%	239,513	91.17%	216,950	168,990	77.89%	
0700 Property	194,000	222,412	114.65%	222,412	114.65%	58,000	35,803	61.73%	
0800 Other Expenses	19,600	10,391	53.02%	10,391	53.02%	19,600	4,300	21.94%	
0900 Other Uses of Funds	125,000	138,157	110.53%	138,157	110.53%	125,000	101,894	81.52%	
0910 Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%	
0913 Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%	
Grant Expense	126,998	164,146	129.25%	164,146	129.25%	229,500	234,160	102.03%	
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%	
<b>Total Expenditures</b>	<b>\$ 5,903,898</b>	<b>\$ 5,898,443</b>	<b>99.91%</b>	<b>\$ 5,898,443</b>	<b>99.91%</b>	<b>\$ 5,431,613</b>	<b>\$ 5,303,434</b>	<b>97.64%</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 June 30, 2021		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET

BEGINNING FUND BALANCE	1,323,195	1,323,195	
REVENUE	5,296,769	5,413,649	102.21%
EXPENDITURES	5,431,613	5,303,433	97.64%
ENDING FUND BALANCE	1,188,351	1,433,410	

GENERAL FUND	FY2021-2022 (Current Year) For Period Ending June 30, 2022			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	

BEGINNING FUND BALANCE	1,433,410	1,433,410		
REVENUE	5,905,048	6,080,296	102.97%	
EXPENDITURES	5,903,898	5,898,443	99.91%	
ENDING FUND BALANCE	1,434,560	1,615,263		1,615,263