

**DCS Montessori**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Period Ended September 30, 2022**

	Current Year FY 2022-2023			Projected Year End FY 2022-2023			Prior Year FY 2021-2022		
	FY Budget	Q1 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q1 YTD Actual	% to Budget	
<b>Revenue:</b>									
5700 Per Pupil Revenue	\$ 3,939,959	\$ 1,000,352	25.39%	\$ 4,038,000	102.49%	\$ 3,729,706	\$ 929,730	24.93%	
1110 Mill Levy/Override	525,915	132,760	25.24%	536,000	101.92%	515,444	129,364	25.10%	
1300 Tuition	776,150	331,935	42.77%	835,000	107.58%	771,000	282,518	36.64%	
1400 Transportation Fees	-	-	0.00%	-	0.00%	1,125	-	0.00%	
1500 Earnings on Investments	2,500	8,095	323.80%	10,000	400.00%	-	362	32.18%	
1600 Food Services	-	-	0.00%	-	0.00%	-	-	0.00%	
1700 Pupil Activities	125,000	111,349	89.08%	150,000	120.00%	125,000	10,394	8.32%	
1800 Community Service Activities	445,000	28,889	28.06%	441,000	99.10%	414,400	103,532	24.98%	
1900 Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%	
1910 Rental/Lease	60,000	15,575	25.96%	65,000	108.33%	60,000	15,645	26.08%	
1920 Contributions/Donations	-	5,165	0.00%	5,200	0.00%	-	330	0.00%	
1990 Miscellaneous Revenue	30,000	2,959	9.86%	30,000	100.00%	30,000	22,627	75.42%	
3000 Categorical Revenue	130,000	39,796	30.61%	160,000	123.08%	130,000	21,773	16.75%	
3954 Other State Revenue	65,000	-	0.00%	65,000	100.00%	-	-	0.00%	
4000 Grants Federal	194,000	8,781	4.53%	42,461	21.89%	61,998	24,865	40.11%	
5200 Fund Transfer	-	2,574	0.00%	2,574	0.00%	1,375	1,375	100.00%	
5900 Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%	
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%	
Grants Local	-	100,359	0.00%	203,980	104.62%	65,000	-	0.00%	
<b>Total Revenue</b>	<b>\$ 6,293,524</b>	<b>\$ 1,884,588</b>	<b>29.94%</b>	<b>\$ 6,584,215</b>	<b>104.62%</b>	<b>\$ 5,905,048</b>	<b>\$ 1,542,515</b>	<b>26.12%</b>	
<b>Expenditures:</b>									
0100 Salaries	\$ 2,966,000	\$ 534,622	18.03%	\$ 3,055,000	103.00%	\$ 2,746,255	\$ 442,245	16.10%	
0200 Benefits	1,143,985	206,670	18.07%	1,067,000	93.27%	998,845	191,197	19.14%	
0300 Purchased Professional and Technical Services	272,500	55,306	20.30%	296,500	108.81%	272,500	49,394	18.10%	
0400 Purchased Property Services	777,000	201,856	25.98%	803,000	103.35%	781,000	208,176	26.66%	
0500 Other Purchased Services	389,000	110,425	28.39%	419,500	107.84%	377,000	93,615	24.83%	
0600 Supplies	247,950	71,711	28.92%	260,950	105.24%	262,700	52,721	20.07%	
0700 Property	159,000	72,125	45.36%	159,000	100.00%	194,000	38,244	19.31%	
0800 Other Expenses	19,600	4,478	22.85%	19,600	100.00%	19,600	3,000	15.31%	
0900 Other Uses of Funds	125,000	76,869	61.50%	150,000	120.00%	125,000	18,152	14.52%	
0910 Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%	
0913 Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%	
Grant Expense	194,000	26,896	13.86%	311,440	160.54%	126,998	24,865	19.58%	
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%	
<b>Total Expenditures</b>	<b>\$ 6,294,035</b>	<b>\$ 1,360,957</b>	<b>21.62%</b>	<b>\$ 6,541,990</b>	<b>103.94%</b>	<b>\$ 5,903,898</b>	<b>\$ 1,121,549</b>	<b>19.00%</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.

<b>GENERAL FUND</b>	FY2021-22 (Prior Year)			FY2022-23 (Current Year)			
	For Period Ending September 30, 2021			For Period Ending September 30, 2022			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
<b>BEGINNING FUND BALANCE</b>	1,323,195	1,433,410		1,650,222	1,613,883		
<b>REVENUE</b>	5,905,048	1,542,515	26.12%	6,293,524	1,884,588	29.94%	
<b>EXPENDITURES</b>	5,903,898	1,121,549	19.00%	6,294,035	1,360,957	21.62%	
<b>ENDING FUND BALANCE</b>	1,324,345	1,854,376	140.02%	1,649,711	2,137,514	129.57%	<b>1,613,372</b>