

**DCS Montessori Charter School**  
**Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter**  
**For the Period Ended March 31, 2023**

	Current Year FY 2022-2023			Projected Year End FY 2022-2023			Prior Year FY 2021-2022		
	FY Budget	Q3 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q3 YTD Actual	% to Budget	
<b>Revenue:</b>									
5700 Per Pupil Revenue	\$ 4,037,865	\$ 3,020,825	74.81%	\$ 4,065,766	100.69%	\$ 3,729,706	\$ 2,825,257	75.75%	
1110 Mill Levy/Override	535,890	417,887	77.98%	565,715	105.57%	515,445	391,927	76.04%	
1300 Tuition	862,050	808,030	93.73%	912,050	105.80%	771,000	731,963	94.94%	
1400 Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%	
1500 Earnings on Investments	18,000	51,207	284.48%	60,000	333.33%	2,500	(5,546)	-221.84%	
1600 Food Services	-	-	0.00%	-	0.00%	-	-	0.00%	
1700 Pupil Activities	200,000	143,973	71.99%	150,000	75.00%	125,000	135,450	108.36%	
1800 Community Service Activities	463,000	339,808	73.39%	430,000	92.87%	414,400	334,225	80.65%	
1900 Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%	
1910 Rental/Lease	70,000	54,530	77.90%	70,000	100.00%	60,000	49,970	83.28%	
1920 Contributions/Donations	35,000	5,990	17.12%	6,000	17.14%	-	1,822	0.00%	
1990 Miscellaneous Revenue	-	4,341	0.00%	5,000	0.00%	30,000	22,148	73.83%	
3000 Categorical Revenue	175,000	127,227	72.70%	167,723	95.84%	130,000	97,385	74.91%	
3954 Other State Revenue	268,980	195,153	72.55%	268,980	100.00%	-	-	0.00%	
4000 Grants Federal	42,461	41,435	97.58%	42,461	100.00%	61,998	49,125	79.24%	
5200 Fund Transfer	-	2,574	0.00%	2,574	0.00%	-	1,375	0.00%	
5900 Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%	
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%	
Grants Local	-	-	0.00%	-	0.00%	65,000	26,481	40.74%	
<b>Total Revenue</b>	<b>\$ 6,708,246</b>	<b>\$ 5,212,979</b>	<b>77.71%</b>	<b>\$ 6,746,269</b>	<b>100.57%</b>	<b>\$ 5,905,049</b>	<b>\$ 4,661,582</b>	<b>78.94%</b>	
<b>Expenditures:</b>									
0100 Salaries	\$ 3,116,999	\$ 2,130,567	68.35%	\$ 3,117,000	100.00%	\$ 2,746,256	\$ 1,865,522	67.93%	
0200 Benefits	1,146,235	726,229	63.36%	1,100,000	95.97%	998,845	638,306	63.90%	
0300 Purchased Professional and Technical Services	296,500	229,420	77.38%	300,000	101.18%	272,500	213,315	78.28%	
0400 Purchased Property Services	803,000	616,532	76.78%	750,000	93.40%	781,000	602,418	77.13%	
0500 Other Purchased Services	419,500	307,124	73.21%	420,000	100.12%	377,000	285,566	75.75%	
0600 Supplies	260,950	189,931	72.78%	250,000	95.80%	262,700	134,552	51.22%	
0700 Property	199,000	79,232	39.82%	360,000	180.90%	194,000	43,394	22.37%	
0800 Other Expenses	19,600	12,364	63.08%	14,000	71.43%	19,600	11,761	60.01%	
0900 Other Uses of Funds	200,000	134,701	67.35%	150,000	75.00%	125,000	75,614	60.49%	
0910 Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%	
0913 Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%	
Grant Expense	246,441	61,788	25.07%	246,441	100.00%	126,998	52,475	41.32%	
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%	
<b>Total Expenditures</b>	<b>\$ 6,708,225</b>	<b>\$ 4,487,887</b>	<b>66.90%</b>	<b>\$ 6,707,441</b>	<b>99.99%</b>	<b>\$ 5,903,899</b>	<b>\$ 3,922,943</b>	<b>66.45%</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	FY2021-22 (Prior Year)			FY2022-23 (Current Year)			EXPECTED YEAR END BALANCE
	For Period Ending March 31, 2022			For Period Ending March 31, 2023			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	1,443,410	1,433,410		1,613,883	1,613,883		
REVENUE	5,905,048	4,661,582	78.94%	6,708,246	5,212,978	77.71%	
EXPENDITURES	5,903,898	3,922,943	66.45%	6,708,225	4,487,887	66.90%	
ENDING FUND BALANCE	1,434,560	2,172,049	151.41%	1,613,904	2,338,974	144.93%	1,613,904