

DCS Montessori
Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter
For the Period Ended December 31, 2022

	Current Year FY 2022-2023			Projected Year End FY 2022-2023			Prior Year FY 2021-2022		
	FY Budget	Q2 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q2 YTD Actual	% to Budget	
Revenue:									
5700 Per Pupil Revenue	\$ 4,037,865	\$ 2,005,883	49.68%	\$ 4,037,865	100.00%	\$ 3,729,706	\$ 1,877,956	50.35%	
1110 Mill Levy/Override	535,890	270,300	50.44%	535,890	100.00%	515,444	258,565	50.16%	
1300 Tuition	862,050	522,961	60.66%	862,050	100.00%	771,000	489,337	63.47%	
1400 Transportation Fees	-	-	0.00%	-	0.00%	-	(329)	-29.24%	
1500 Earnings on Investments	18,000	32,416	180.09%	70,000	388.89%	1,125	(329)	-29.24%	
1600 Food Services	-	-	0.00%	-	0.00%	-	-	0.00%	
1600 Pupil Activities	200,000	135,538	67.77%	175,000	87.50%	125,000	120,092	96.07%	
1700 Community Service Activities	463,000	231,086	49.91%	463,000	100.00%	414,400	222,018	53.58%	
1800 Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%	
1900 Rental/Lease	70,000	35,135	50.19%	70,000	100.00%	60,000	32,640	54.40%	
1920 Contributions/Donations	35,000	9,648	27.57%	15,000	42.86%	30,000	1,668	0.00%	
1990 Miscellaneous Revenue	-	-	0.00%	-	0.00%	130,000	21,455	71.52%	
3000 Categorical Revenue	175,000	66,712	38.12%	175,000	100.00%	130,000	65,258	50.20%	
3954 Other State Revenue	65,000	-	0.00%	65,000	100.00%	-	-	0.00%	
4000 Grants Federal	246,441	169,707	68.86%	246,441	100.00%	61,998	30,465	49.14%	
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%	65,000	-	0.00%	
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%	
Total Revenue	\$ 6,708,246	\$ 3,481,961	51.91%	\$ 6,717,820	100.14%	\$ 5,905,048	\$ 3,120,500	52.84%	
Expenditures:									
0100 Salaries	\$ 3,116,999	\$ 1,339,552	42.98%	\$ 3,116,999	100.00%	\$ 2,746,255	\$ 1,171,032	42.64%	
0200 Benefits	1,146,235	458,865	40.03%	1,050,000	91.80%	998,845	412,550	41.30%	
0300 Purchased Professional and Technical Services	296,500	151,620	51.14%	296,500	100.00%	272,500	129,554	47.54%	
0400 Purchased Property Services	803,000	413,415	51.48%	803,000	100.00%	781,000	407,887	52.23%	
0500 Other Purchased Services	419,500	208,918	49.80%	419,500	100.00%	377,000	180,604	47.91%	
0600 Supplies	260,950	128,985	49.43%	260,950	100.00%	262,700	90,238	34.35%	
0700 Property	199,000	78,199	39.30%	320,235	160.92%	194,000	37,540	19.35%	
0800 Other Expenses	19,600	12,442	63.48%	19,600	100.00%	19,600	10,391	53.02%	
0900 Other Uses of Funds	200,000	105,521	52.76%	175,000	87.50%	125,000	44,362	35.49%	
0910 Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%	
0913 Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%	
Grant Expense	246,441	41,888	17.00%	246,441	100.00%	126,998	30,465	23.99%	
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%	
Total Expenditures	\$ 6,708,225	\$ 2,939,405	43.82%	\$ 6,708,225	100.00%	\$ 5,903,898	\$ 2,514,623	42.59%	

DCS MONTESSORI CHARTER SCHOOL QUARTERLY FINANCIAL REPORT - 22-45-102(1)(b)(I-IV)

Statue 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) For Period Ending December 31, 2021			FY2022-23 (Current Year) For Period Ending December 31, 2022			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,443,410	1,433,410		1,613,883	1,613,883		
REVENUE	5,905,048	3,120,501	52.84%	6,708,246	3,481,961	51.91%	
EXPENDITURES	5,903,898	2,514,622	42.59%	6,708,225	2,939,405	43.82%	
ENDING FUND BALANCE	1,434,560	2,039,289	142.15%	1,613,904	2,156,439	133.62%	1,613,904