

DCS Montessori Charter School
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2023

	Current Year FY 2022-2023			Projected Year End FY 2022-2023		Prior Year FY 2021-2022		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
5700 Per Pupil Revenue	\$ 4,037,865	\$ 4,035,766	99.95%	\$ 4,035,766	99.95%	\$ 3,729,706	\$ 3,773,166	101.17%
1110 Mill Levy/Override	535,890	565,715	105.57%	565,715	105.57%	515,445	525,289	101.91%
1300 Tuition	862,050	914,507	106.09%	914,507	106.09%	771,000	829,263	107.56%
1400 Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
1500 Earnings on Investments	18,000	79,586	442.15%	79,586	442.15%	2,500	(3,415)	-136.60%
1600 Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
1700 Pupil Activities	200,000	157,920	78.96%	157,920	78.96%	125,000	153,766	123.01%
1800 Community Service Activities	463,000	407,045	87.91%	407,045	87.91%	414,400	396,701	95.73%
1900 Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
1910 Rental/Lease	70,000	73,790	105.41%	73,790	105.41%	60,000	68,790	114.65%
1920 Contributions/Donations	35,000	6,030	17.23%	6,030	17.23%	30,000	2,215	0.00%
1990 Miscellaneous Revenue	-	4,808	0.00%	4,808	0.00%	-	25,710	85.70%
3000 Categorical Revenue	175,000	167,752	95.86%	167,752	95.86%	130,000	129,512	99.62%
3954 Other State Revenue	268,980	370,374	137.70%	370,374	137.70%	61,998	115,906	187.11%
4000 Grants Federal	42,461	42,460	100.00%	42,460	100.00%	-	62,017	100.03%
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%	65,000	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 6,708,246	\$ 6,828,327	101.79%	\$ 6,828,327	101.79%	\$ 5,905,049	\$ 6,080,295	102.97%
Expenditures:								
0100 Salaries	\$ 3,116,999	\$ 3,072,873	98.58%	\$ 3,072,873	98.58%	\$ 2,746,256	\$ 2,773,824	101.00%
0200 Benefits	1,146,235	1,195,898	104.33%	1,195,898	104.33%	998,845	965,452	96.66%
0300 Purchased Professional and Technical Services	296,500	304,820	102.81%	304,820	102.81%	272,500	270,479	99.26%
0400 Purchased Property Services	803,000	812,908	101.23%	812,908	101.23%	781,000	806,128	103.22%
0500 Other Purchased Services	419,500	389,246	92.79%	389,246	92.79%	377,000	370,389	98.25%
0600 Supplies	260,950	251,820	96.50%	251,820	96.50%	262,700	239,513	91.17%
0700 Property	199,000	250,237	125.75%	250,237	125.75%	194,000	222,412	114.65%
0800 Other Expenses	19,600	12,364	63.08%	12,364	63.08%	19,600	10,391	53.02%
0900 Other Uses of Funds	200,000	167,451	83.73%	167,451	83.73%	125,000	138,157	110.53%
0910 Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
0913 Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	246,441	248,279	100.75%	248,279	100.75%	126,998	103,076	81.16%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 6,708,225	\$ 6,705,897	99.97%	\$ 6,705,897	99.97%	\$ 5,903,899	\$ 5,899,821	99.93%

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 June 30, 2022			FY2022-23 (Current Year) For Period Ending June 30, 2023			EXPECTED YEAR END BALANCE
	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	6,078,916	102.94%	6,708,246	6,828,327	101.79%	
EXPENDITURES	5,903,898	5,898,443	99.91%	6,708,225	6,705,897	99.97%	
ENDING FUND BALANCE	1,434,560	1,613,883	112.50%	1,613,904	1,736,313	107.58%	1,736,313