

**DCS Montessori
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2023**

	Current Year FY 2023-2024			Projected Year End FY 2023-2024			Prior Year FY 2022-2023		
	FY Budget	Q1 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q1 YTD Actual	% to Budget	
Revenue:									
5700 Per Pupil Revenue	\$ 4,268,829	\$ 1,113,682.98	26.09%	\$ 4,411,897	1.0335145	\$ 3,939,959	\$ 1,000,352	25.39%	
1110 Mill Levy/Override	555,565	133,844.73	24.09%	534,166	96.15%	525,915	132,760	25.24%	
1300 Tuition	873,100	299,043.95	34.25%	874,000	100.10%	776,150	331,935	42.77%	
1400 Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%	
1500 Earnings on Investments	20,000	27,379.98	136.90%	80,000	400.00%	2,500	8,095	323.80%	
1600 Food Services	-	-	0.00%	-	0.00%	-	-	0.00%	
1700 Pupil Activities	215,000	105,950.19	49.28%	215,000	100.00%	125,000	111,349	89.08%	
1800 Community Service Activities	484,250	126,653.89	27.28%	465,000	100.16%	445,000	124,889	28.06%	
1900 Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%	
1910 Rental/Lease	70,000	15,750.00	22.50%	70,000	100.00%	60,000	15,575	25.96%	
1920 Contributions/Donations	-	1,247.38	0.00%	1,250	0.00%	-	5,165	0.00%	
1990 Miscellaneous Revenue	35,000	1,035.00	2.96%	35,000	100.00%	30,000	2,959	9.86%	
3000 Categorical Revenue	192,720	44,306.04	22.99%	209,945	108.94%	130,000	39,796	30.61%	
3954 Other State Revenue	65,000	-	0.00%	65,000	100.00%	65,000	-	0.00%	
4000 Grants Federal	-	-	0.00%	-	0.00%	194,000	8,781	4.53%	
5200 Fund Transfer	3,000	188,588.05	6286.27%	188,588	6286.27%	-	2,574	0.00%	
5900 Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%	
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%	
Grants Local	-	15,025.42	0.00%	15,025	0.00%	-	100,359	0.00%	
Total Revenue	\$ 6,762,463.77	\$ 2,072,507.51	30.65%	\$ 7,164,871	105.95%	\$ 6,293,524	\$ 1,884,588	29.94%	
Expenditures:									
0100 Salaries	\$ 3,150,000.00	\$ 564,748.56	17.93%	\$ 3,150,000	100.00%	\$ 2,966,000	\$ 534,622	18.03%	
0200 Benefits	1,173,775.00	211,936.82	18.06%	1,173,775	100.00%	1,143,985	206,670	18.07%	
0300 Purchased Professional and Technical Services	324,500.00	47,974.27	14.78%	324,500	100.00%	272,500	55,306	20.30%	
0400 Purchased Property Services	844,500.00	201,752.11	23.89%	844,500	100.00%	777,000	201,856	25.98%	
0500 Other Purchased Services	453,500.00	103,167.54	22.75%	453,500	100.00%	389,000	110,425	28.39%	
0600 Supplies	290,950.00	78,716.72	27.06%	290,950	100.00%	247,950	71,711	28.92%	
0700 Property	544,000.00	215,373.73	39.59%	670,000	123.16%	159,000	72,125	45.36%	
0800 Other Expenses	19,600.00	4,400.00	22.45%	19,600	100.00%	19,600	4,478	22.85%	
0900 Other Uses of Funds	215,000.00	48,290.81	22.46%	215,000	100.00%	125,000	76,869	61.50%	
0910 Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%	
Principal on Leases	-	-	0.00%	15,025	0.00%	194,000	26,896	13.86%	
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%	
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%	
Total Expenditures	\$ 7,015,825.00	\$ 1,476,360.56	21.04%	\$ 7,156,850	102.01%	\$ 6,294,035	\$ 1,360,957	21.62%	

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	FY2022-23 (Prior Year)			FY2023-24 (Current Year)			
	For Period Ending September 30, 2022			For Period Ending September 30, 2023			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	1,650,222	1,613,883		1,736,313	1,736,313		
REVENUE	6,293,524	1,884,588	29.94%	6,762,464	2,072,508	30.65%	
EXPENDITURES	6,294,035	1,360,957	21.62%	7,015,825	1,476,361	21.04%	
ENDING FUND BALANCE	1,649,711	2,137,514	129.57%	1,482,952	2,332,460	157.28%	1,482,952