

DCS Montessori
Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter
For the Period Ended December 31, 2023

	Current Year FY 2023-2024			Projected Year End FY 2023-2024		Prior Year FY 2022-2023		
	FY Budget	Q2 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q2 YTD Actual	% to Budget
Revenue:								
5700 Per Pupil Revenue	\$ 4,444,727	\$ 2,236,360.80	50.31%	\$ 4,444,727	100.00%	\$ 4,037,865	\$ 2,005,883	49.68%
1110 Mill Levy/Override	1,014,856	267,501.94	26.36%	1,014,856	100.00%	535,890	270,300	50.44%
1300 Tuition	941,903	539,355.23	57.26%	941,903	100.00%	862,050	522,961	60.66%
1400 Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
1500 Earnings on Investments	71,000	57,522	81.02%	71,000	100.00%	18,000	32,416	180.09%
1600 Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
1700 Pupil Activities	215,000	124,445	57.88%	215,000	100.00%	200,000	135,538	67.77%
1800 Community Service Activities	458,250	242,839	52.99%	458,250	100.00%	463,000	231,086	49.91%
1900 Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
1910 Rental/Lease	70,000	36,585	52.26%	70,000	100.00%	70,000	35,135	50.19%
1920 Contributions/Donations	2,443	2,443	100.00%	-	0.00%	35,000	9,648	27.57%
1990 Miscellaneous Revenue	5,000	2,050	40.99%	5,000	100.00%	-	-	0.00%
3000 Categorical Revenue	80,025	15,025	18.78%	80,025	100.00%	175,000	66,712	38.12%
3954 Other State Revenue	177,244	88,612	49.99%	177,244	100.00%	65,000	-	0.00%
4000 Grants Federal	-	-	0.00%	-	0.00%	246,441	169,707	68.86%
5200 Fund Transfer	188,588	188,588	100.00%	188,588	100.00%	-	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	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	7,666,593	3,801,327	49.58%	7,666,593	100.00%	6,708,246	3,481,960	51.91%
Expenditures:								
0100 Salaries	3,534,552	1,580,652	44.72%	3,534,552	100.00%	\$ 3,116,999	\$ 1,339,552	42.98%
0200 Benefits	1,269,913	537,555	42.39%	1,269,913	100.00%	1,146,235	458,865	40.03%
0300 Purchased Professional and Technical Services	334,500	150,532	45.00%	334,500	100.00%	296,500	151,620	51.14%
0400 Purchased Property Services	997,430	402,866	40.39%	997,430	100.00%	803,000	413,415	51.48%
0500 Other Purchased Services	474,015	193,243	40.77%	474,015	100.00%	419,500	208,918	49.80%
0600 Supplies	307,200	128,269	41.75%	307,200	100.00%	260,950	128,985	49.43%
0700 Property	807,000	367,341	45.52%	807,000	100.00%	199,000	78,199	39.30%
0800 Other Expenses	19,600	9,369	47.80%	19,600	100.00%	19,600	12,442	63.48%
0900 Other Uses of Funds	215,000	84,854	39.47%	215,000	100.00%	200,000	105,521	52.76%
0910 Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
0913 Principal on Leases	-	-	0.00%	-	0.00%	246,441	41,888	17.00%
Grant Expense	15,025	15,025	100.00%	15,025	100.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	7,974,235	3,469,706	43.51%	7,974,235	100.00%	6,708,225	2,938,405	43.82%

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)			EXPECTED YEAR END BALANCE
	For Period Ending December 31, 2022			For Period Ending December 31, 2023			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	1,613,883	1,613,883		1,736,314	1,736,313		
REVENUE	6,708,246	3,481,961	51.91%	7,666,593	3,801,327	49.58%	
EXPENDITURES	2,708,225	2,939,405	108.54%	7,974,235	3,469,706	43.51%	
ENDING FUND BALANCE	1,613,904	2,156,439	133.62%	1,428,672	2,067,934	144.75%	1,428,671