

DCS MONTESSORI CHARTER SCHOOL
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Quarter Ending March 31, 2012

	Prior Year 2010-11			Current Year 2011-12			Projected Year End 2011-12		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5710 Per Pupil Revenue	2,266,449	\$2,265,614	99.96%	2,181,844	\$1,649,005	75.58%	2,181,844	2,181,844	100.00%
1110 Mill Levy/Override	118,805	116,802	98.31%	146,060	110,219	75.46%	146,060	146,060	100.00%
1310 Tuition	928,308	977,183	105.26%	903,063	746,184	82.63%	903,063	903,063	100.00%
1500 Interest Income	34,300	22,254	64.88%	15,000	18,329	122.19%	15,000	15,000	100.00%
1700 Student Participation Fees	-	-	-	-	-	-	-	-	-
1800 Child Care Fees	287,800	282,822	98.27%	288,250	218,636	75.85%	288,250	288,250	100.00%
1910 Rental/Lease	35,000	32,154	91.87%	32,648	20,857	63.88%	32,648	32,648	100.00%
1922 Contributions/Donations	-	-	-	15,624	-	0.00%	15,624	15,624	100.00%
3100 Categorical Revenue	29,439	31,186	105.94%	24,811	18,637	75.12%	24,811	24,811	100.00%
3900 Other State Revenue	-	-	-	-	-	-	-	-	-
Cap Reserve Bond Revenue	-	-	-	-	-	-	-	-	-
Grants Local	15,942	5,509	34.56%	10,000	0	0.00%	10,000	10,000	100.00%
Grants Federal	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	11,000	102,048	927.71%	6,000	2,505	41.75%	6,000	6,000	100.00%
Total Revenue	\$3,727,043	\$3,835,572	102.91%	\$3,623,300	\$2,784,369	76.85%	\$3,623,300	\$3,623,300	100.00%
Expenditures:									
0100 Salaries	1,999,613	\$1,998,790	99.96%	1,867,472	\$1,340,282	71.77%	1,867,472	1,867,472	100.00%
0200 Benefits	475,659	472,643	99.37%	456,661	305,341	66.86%	456,661	456,661	100.00%
0300 Purchased Services	25,600	49,639	193.90%	41,330	36,318	87.87%	41,330	41,330	100.00%
0400 Purchased Prop Svcs	723,100	717,003	99.16%	724,000	532,966	73.61%	724,000	724,000	100.00%
0500 Other Purch. Svcs	361,037	347,100	96.14%	311,035	219,641	70.62%	311,035	311,035	100.00%
0600 Supplies & Materials	178,032	170,405	95.72%	179,300	112,946	62.99%	179,300	179,300	100.00%
0700 Property	10,000	14,358	143.58%	103,853	67,463	64.96%	103,853	103,853	100.00%
0800 Other Expenses	12,500	97,963	783.71%	9,500	7,038	74.08%	9,500	9,500	100.00%
0900 Other Uses of Funds	-	-	-	-	-	-	-	-	-
Grant Expense	15,942	5,509	34.56%	10,000	3,780	37.80%	10,000	10,000	100.00%
Cap Reserve Expense	155,726	155,726	100.00%	-	-	-	-	-	-
Total Expenditures	\$3,957,208	\$4,029,136	101.82%	\$3,703,152	\$2,625,774	70.91%	\$3,703,152	\$3,703,152	100.00%