

DCS MONTESSORI CHARTER SCHOOL
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Quarter Ending September 30, 2011

	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%	2,249,500	\$558,138	24.81%	2,181,844	2,181,844	100.00%
1110 Mill Levy/Override	118,805	116,802	98.31%	152,226	37,509	24.64%	146,060	146,060	100.00%
1310 Tuition	928,308	977,183	105.26%	861,972	234,175	27.17%	861,972	861,972	100.00%
1500 Interest Income	34,300	22,254	64.88%	12,000	8,242	68.68%	12,000	12,000	100.00%
1700 Student Participation Fees	-	-	-	42,000	27,001	64.29%	42,000	42,000	100.00%
1800 Child Care Fees	287,800	282,822	98.27%	288,250	61,075	21.19%	288,250	288,250	100.00%
1910 Rental/Lease	35,000	32,154	91.87%	23,640	3,186	13.48%	23,640	23,640	100.00%
1922 Contributions/Donations	-	-	-	-	-	-	-	-	-
3100 Categorical Revenue	29,439	31,186	105.94%	25,346	4,651	18.35%	24,811	24,811	100.00%
3900 Other State Revenue	-	-	-	-	-	-	-	-	-
Cap Reserve Bond Revenue	-	-	-	-	-	-	-	-	-
Grants Local	15,942	5,509	34.56%	10,000	-	0.00%	10,000	10,000	100.00%
Grants Federal	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	11,000	102,048	927.71%	6,000	6,176	102.93%	6,000	6,000	100.00%
Total Revenue	\$3,727,043	\$3,835,572	102.91%	\$3,670,933	\$940,152	25.61%	\$3,596,576	\$3,596,576	100.00%
Expenditures:									
0100 Salaries	1,999,613	\$1,998,790	99.96%	1,869,472	\$329,874	17.65%	1,869,472	1,869,472	100.00%
0200 Benefits	475,659	472,643	99.37%	458,806	62,356	13.59%	458,806	458,806	100.00%
0300 Purchased Services	25,600	49,639	193.90%	26,600	8,476	31.87%	26,600	26,600	100.00%
0400 Purchased Prop Svcs	723,100	717,003	99.16%	731,500	180,282	24.65%	731,500	731,500	100.00%
0500 Other Purch. Svcs	361,037	347,100	96.14%	319,300	79,604	24.93%	319,300	319,300	100.00%
0600 Supplies & Materials	178,032	170,405	95.72%	175,100	59,359	33.90%	175,100	175,100	100.00%
0700 Property	10,000	14,358	143.58%	88,500	12,724	14.38%	88,500	88,500	100.00%
0800 Other Expenses	12,500	97,963	783.71%	10,500	5,744	54.71%	10,500	10,500	100.00%
0900 Other Uses of Funds	-	-	-	-	-	-	-	-	-
Grant Expense	15,942	5,509	34.56%	10,000	-	0.00%	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%	\$3,689,779	\$738,422	20.01%	\$3,689,779	\$3,689,779	100.00%