

**DCS MONTESSORI**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Quarter Ending September 30, 2014**

	Prior Year 2013-14			Current Year 2014-15			Projected Year End 2014-15		
	Budget Revised	Actual	% to Budget	Budget Adopted	Actual	% to Budget	Budget	Actual	% to Budget
<b>Revenue:</b>									
5710 Per Pupil Revenue	2,377,996	\$553,503	23.28%	2,642,625	\$688,390	26.05%	2,642,625	2,645,625	100.11%
1110 Mill Levy/Override	200,880	49,671	24.73%	226,000	55,402	24.51%	226,000	236,000	104.42%
1310 Tuition	886,000	215,564	24.33%	938,500	235,683	25.11%	938,500	938,500	100.00%
1500 Interest Income	11,000	5,010	45.54%	10,500	2,545	24.24%	10,500	10,500	100.00%
1700 Student Activity Fees	100,000	73,366	73.37%	125,000	100,694	80.56%	125,000	125,000	100.00%
1800 Child Care Fees	271,000	66,525	24.55%	282,000	68,665	24.35%	282,000	282,000	100.00%
1910 Rental/Lease	25,000	3,706	14.82%	18,000	4,480	24.89%	18,000	17,000	94.44%
1922 Contributions/Donations	-	-	-	-	-	-	-	-	-
1941 Technology Fees	15,570	12,500	80.28%	14,000	13,583	97.02%	14,000	14,000	100.00%
3100 Categorical Revenue	32,069	9,020	28.13%	40,000	15,820	39.55%	40,000	41,000	102.50%
3900 Other State Revenue	-	0	-	-	0	-	-	-	-
Cap Reserve Bond Revenue	-	0	-	-	0	-	-	-	-
Grants Local	-	0	-	-	5,000	-	-	-	-
Registration Fees	68,000	69,255	101.85%	69,000	74,872	108.51%	69,000	75,000	108.70%
Miscellaneous Revenue	3,000	2,054	68.46%	3,000	1,421	47.35%	3,000	3,000	100.00%
<b>Total Revenue</b>	<b>\$3,990,515</b>	<b>\$1,060,171</b>	<b>26.57%</b>	<b>\$4,368,625</b>	<b>\$1,266,554</b>	<b>28.99%</b>	<b>\$4,368,625</b>	<b>\$4,387,625</b>	<b>100.43%</b>
<b>Expenditures:</b>									
0100 Salaries	2,073,706	\$372,100	17.94%	2,124,838	\$259,926	12.23%	2,124,838	2,124,838	100.00%
0200 Benefits	595,774	132,305	22.21%	656,838	114,235	17.39%	656,838	656,238	99.91%
0300 Purchased Services	94,403	17,261	18.28%	111,750	17,451	15.62%	111,750	110,750	99.11%
0400 Purchased Prop Svcs	676,000	309,454	45.78%	726,000	170,087	23.43%	726,000	726,000	100.00%
0500 Other Purch. Svcs	172,469	34,261	19.86%	194,652	53,828	27.65%	194,652	194,652	100.00%
0600 Supplies & Materials	203,813	96,542	47.37%	246,690	68,566	27.79%	246,690	246,690	100.00%
0700 Property	800,920	7,834	0.98%	111,420	35,952	32.27%	111,420	111,420	100.00%
0800 Other Expenses	13,600	5,488	40.35%	23,600	5,199	22.03%	23,600	23,600	100.00%
0900 Student Activity	100,000	13,425	13.43%	125,000	17,441	13.95%	125,000	124,000	99.20%
Grant Expense	-	-	-	-	-	-	-	-	-
Cap Reserve Expense	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$4,730,685</b>	<b>\$988,670</b>	<b>20.90%</b>	<b>\$4,320,788</b>	<b>\$742,685</b>	<b>17.19%</b>	<b>\$4,320,788</b>	<b>\$4,318,188</b>	<b>99.94%</b>