

DCS MONTESSORI CHARTER SCHOOL
Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter
For the Quarter Ending December 31, 2014

	Prior Year 2013-14			Current Year 2014-15			Projected Year End 2014-15		
	Budget Revised	Actual	% to Budget	Budget Revised	Actual	% to Budget	Budget Revised	Actual	% to Budget
Revenue:									
5710 Per Pupil Revenue	2,377,996	\$553,503	23.28%	2,653,806	\$1,362,090	51.33%	2,653,806	2,645,625	99.69%
1110 Mill Levy/Override	200,880	49,671	24.73%	216,905	110,691	51.03%	216,905	236,000	108.80%
1310 Tuition	886,000	215,564	24.33%	947,300	468,135	49.42%	947,300	938,500	99.07%
1500 Interest Income	11,000	5,010	45.54%	10,500	2,131	20.30%	10,500	7,000	66.67%
1700 Student Activity Fees	100,000	73,366	73.37%	124,000	121,306	97.83%	124,000	125,000	100.81%
1800 Child Care Fees	271,000	66,525	24.55%	285,000	150,644	52.86%	285,000	282,000	98.95%
1910 Rental/Lease	25,000	3,706	14.82%	21,000	8,640	41.14%	21,000	17,000	80.95%
1922 Contributions/Donations	-	-		-	-		-	-	
1941 Technology Fees	15,570	12,500	80.28%	14,000	14,481	103.43%	14,000	15,000	107.14%
3100 Categorical Revenue	32,069	9,020	28.13%	66,319	31,640	47.71%	66,319	41,000	61.82%
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%	130,000	130,792	100.61%	130,000	75,000	57.69%
Miscellaneous Revenue	3,000	2,054	68.46%	4,000	6,000	150.00%	4,000	5,000	125.00%
Total Revenue	\$3,990,515	\$1,060,171	26.57%	\$4,472,830	\$2,411,549	53.92%	\$4,472,830	\$4,387,125	98.08%
Expenditures:									
0100 Salaries	2,073,706	\$372,100	17.94%	2,162,022	\$854,467	39.52%	2,162,022	2,124,838	98.28%
0200 Benefits	595,774	132,305	22.21%	622,413	250,364	40.22%	622,413	644,238	103.51%
0300 Purchased Services	94,403	17,261	18.28%	127,800	53,720	42.03%	127,800	110,750	86.66%
0400 Purchased Prop Svcs	676,000	309,454	45.78%	733,000	343,483	46.86%	733,000	726,000	99.05%
0500 Other Purch. Svcs	172,469	34,261	19.86%	195,052	90,665	46.48%	195,052	194,652	99.79%
0600 Supplies & Materials	203,813	96,542	47.37%	248,000	103,142	41.59%	248,000	246,690	99.47%
0700 Property	800,920	7,834	0.98%	117,920	39,204	33.25%	117,920	111,420	94.49%
0800 Other Expenses	13,600	5,488	40.35%	31,600	6,379	20.19%	31,600	23,600	74.68%
0900 Student Activity	100,000	13,425	13.43%	124,000	54,501	43.95%	124,000	123,000	99.19%
Grant Expense	-	-		-	0		-	-	
Cap Reserve Expense	-	-		-	-		-	-	
Total Expenditures	\$4,730,685	\$988,670	20.90%	\$4,361,806	\$1,795,925	41.17%	\$4,361,806	\$4,305,188	98.70%