

DCS MONTESSORI CHARTER SCHOOL
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Quarter Ending March 31, 2013

	Prior Year 2011-12			Current Year 2012-13			Projected Year End 2012-13		
	Budget	Actual	% to Budget	Budget Revised	Actual	% to Budget	Budget Revised	Actual	% to Budget
Revenue:									
5710 Per Pupil Revenue	2,181,844	\$2,189,541	100.35%	\$2,315,997	\$1,727,410	74.59%	\$2,315,997	\$2,315,997	100.00%
1110 Mill Levy/Override	146,060	145,866	99.87%	213,500	160,412	75.13%	213,500	213,500	100.00%
1310 Tuition	903,063	1,040,806	115.25%	920,534	762,361	82.82%	920,534	920,534	100.00%
1500 Interest Income	15,000	27,713	184.75%	11,000	11,700	106.37%	11,000	11,000	100.00%
1700 Student Participation Fees	-								
1800 Child Care Fees	288,250	273,250	94.80%	274,000	214,882	78.42%	274,000	274,000	100.00%
1910 Rental/Lease	32,648	25,837	79.14%	26,270	16,261	61.90%	26,270	26,270	100.00%
1922 Contributions/Donations	15,624	25,714	164.58%		46,926				
1941 Technolgh Fees				14,500			14,500	14,500	
3100 Categorical Revenue	24,811	27,990	112.81%	32,278	24,479	75.84%	32,278	32,278	100.00%
3900 Other State Revenue	-								
Cap Reserve Bond Revenue	-								
Grants Local	10,000		0.00%	5,000	4,413	88.26%	5,000	5,000	100.00%
Grants Federal	-								
Miscellaneous Revenue	6,000	2,173	36.22%	3,000	2,867	95.57%	3,000	3,000	100.00%
Total Revenue	3,623,300	3,758,890	103.74%	\$3,816,079	\$2,971,711	77.87%	\$3,816,079	\$3,816,079	100.00%
Expenditures:									
0100 Salaries	1,867,472	\$1,868,042	100.03%	\$2,026,651	\$1,430,898	70.60%	\$2,026,651	\$2,026,651	100.00%
0200 Benefits	456,661	429,944	94.15%	550,748	385,526	70.00%	550,748	550,748	100.00%
0300 Purchased Services	41,330	61,793	149.51%	69,150	48,209	69.72%	69,150	69,150	100.00%
0400 Purchased Prop Svcs	724,000	706,735	97.62%	684,000	509,862	74.54%	684,000	684,000	100.00%
0500 Other Purch. Svcs	311,035	310,525	99.84%	150,556	115,711	76.86%	150,556	150,556	100.00%
0600 Supplies & Materials	179,300	269,033	150.05%	199,300	136,347	68.41%	199,300	199,300	100.00%
0700 Property	103,853	143,236	137.92%	110,661	146,403	132.30%	110,661	110,661	100.00%
0800 Other Expenses	9,500	8,967	94.39%	12,600	7,801	61.92%	12,600	12,600	100.00%
0900 Other Uses of Funds	-								
Grant Expense	10,000		0.00%	5,000	4,413	88.26%	5,000	5,000	100.00%
Cap Reserve Expense	-								
Total Expenditures	\$3,703,152	\$3,798,275	102.57%	\$3,808,666	\$2,785,170	73.13%	\$3,808,666	\$3,808,666	100.00%