

DCS MONTESSORI CHARTER SCHOOL
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Quarter Ending June 30, 2015

	Prior Year 2013-14		Current Year 2014-15		Projected Year End 2014-15	
	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	\$2,681,123	101.03%
1110 Mill Levy/Override	200,880	49,671	24.73%	216,905	220,850	101.82%
1310 Tuition	886,000	215,564	24.33%	947,300	918,619	96.97%
1500 Interest Income	11,000	5,010	45.54%	10,500	5,414	51.56%
1700 Student Activity Fees AA	100,000	73,366	73.37%	124,000	165,047	133.10%
1800 Child Care Fees	271,000	66,525	24.55%	285,000	295,466	103.67%
1910 Rental/Lease	25,000	3,706	14.82%	21,000	21,885	104.21%
1922 Contributions/Donations	-	-	-	-	127	127
1941 Technology Fees	15,570	12,500	80.28%	14,000	14,763	105.45%
3100 Categorical State Revenue	32,069	9,020	28.13%	66,319	74,577	112.45%
3900 Other State Revenue	-	0	-	-	0	-
Cap Reserve Bond Revenue	-	0	-	-	0	-
Grants Local	-	0	-	-	3,520	3,520
Registration Fees	68,000	69,255	101.85%	130,000	82,002	63.08%
Miscellaneous Revenue	3,000	2,054	68.46%	4,000	14,406	360.14%
Total Revenue	\$3,990,515	\$1,060,171	26.57%	\$4,472,830	\$4,497,799	100.56%
Expenditures:						
0100 Salaries	2,073,706	\$372,100	17.94%	2,162,022	\$2,094,136	96.86%
0200 Benefits	595,774	132,305	22.21%	622,413	590,138	94.81%
0300 Purchased Services	94,403	17,261	18.28%	127,800	113,162	88.55%
0400 Purchased Prop Svcs	676,000	309,454	45.78%	733,000	695,654	94.91%
0500 Other Purch. Svcs	172,469	34,261	19.86%	195,052	192,826	98.86%
0600 Supplies & Materials	203,813	96,542	47.37%	248,000	209,069	84.30%
0700 Property	800,920	7,834	0.98%	117,920	141,368	119.88%
0800 Other Expenses	13,600	5,488	40.35%	31,600	18,883	59.76%
0900 Student Activity	100,000	13,425	13.43%	124,000	155,881	125.71%
Grant Expense	-	-	-	-	10,583	10,583
Cap Reserve Expense	-	-	-	-	-	-
Total Expenditures	\$4,730,685	\$988,670	20.90%	\$4,361,806	\$4,221,700	96.79%
				\$4,472,830	\$4,497,799	100.56%
				2,162,022	\$2,094,136	96.86%
				622,413	590,138	94.81%
				127,800	113,162	88.55%
				733,000	695,654	94.91%
				195,052	192,826	98.86%
				248,000	209,069	84.30%
				117,920	141,368	119.88%
				31,600	18,883	59.76%
				124,000	155,881	125.71%
				-	-	-
				\$4,361,806	\$4,221,700	96.79%