

DCS MONTESSORI CHARTER SCHOOL
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Quarter Ending June 30, 2013

	Prior Year 2011-12		Current Year 2012-13		Projected Year End 2012-13				
	Budget	Actual	% to Budget	Budget Revised	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
5710 Per Pupil Revenue	2,181,844	\$2,189,541	100.35%	\$2,315,997	\$2,329,110	100.57%	\$2,315,997	\$2,329,110	100.57%
1110 Mill Levy/Override	146,060	145,866	99.87%	213,500	215,037	100.72%	213,500	215,037	100.72%
1310 Tuition	903,063	1,040,806	115.25%	920,534	924,058	100.38%	920,534	938,320	101.93%
1500 Interest Income	15,000	27,713	184.75%	11,000	12,897	117.25%	11,000	12,897	117.25%
1700 Student Activity Fees	-	-	-	-	94,610	-	-	-	-
1800 Child Care Fees	288,250	273,250	94.80%	274,000	266,372	97.22%	274,000	266,372	97.22%
1910 Rental/Lease	32,648	25,837	79.14%	26,270	18,831	71.68%	26,270	18,830	71.68%
1922 Contributions/Donations	15,624	25,714	164.58%	14,500	21,514	-	14,500	48,264	-
1941 Technology Fees	-	-	-	-	14,262	-	-	-	-
3100 Categorical Revenue	24,811	27,990	112.81%	32,278	32,955	102.10%	32,278	32,955	102.10%
3900 Other State Revenue	-	-	-	-	-	-	-	-	-
Cap Reserve Bond Revenue	-	-	0.00%	5,000	4,413	88.26%	5,000	4,413	0.00%
Grants Local	10,000	-	-	-	-	-	-	-	-
Grants Federal	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	6,000	2,173	36.22%	3,000	3,448	114.94%	3,000	3,448	114.94%
Total Revenue	3,623,300	3,758,890	103.74%	\$3,816,079	3,937,508	103.18%	\$3,816,079	\$3,869,648	101.40%
Expenditures:									
0100 Salaries	1,867,472	\$1,868,042	100.03%	\$2,026,651	\$2,015,163	99.43%	\$2,026,651	\$2,015,163	99.43%
0200 Benefits	456,661	429,944	94.15%	550,748	538,224	97.73%	550,748	538,341	97.75%
0300 Purchased Services	41,330	61,793	149.51%	69,150	72,740	105.19%	69,150	71,140	102.88%
0400 Purchased Prop Svcs	724,000	706,735	97.62%	684,000	682,518	99.78%	684,000	681,518	99.64%
0500 Other Purch. Svcs	311,035	310,525	99.84%	150,556	156,376	103.87%	150,556	156,376	103.87%
0600 Supplies & Materials	179,300	269,033	150.05%	199,300	196,520	98.61%	199,300	200,506	100.60%
0700 Property	103,853	143,236	137.92%	110,661	140,274	126.76%	110,661	157,591	142.41%
0800 Other Expenses	9,500	8,967	94.39%	12,600	9,718	77.13%	12,600	10,718	85.06%
0900 Student Activity	-	-	-	-	99,860	-	-	-	-
Grant Expense	10,000	-	0.00%	5,000	4,413	88.26%	5,000	4,413	88.26%
Cap Reserve Expense	-	-	-	-	-	-	-	-	-
Total Expenditures	\$3,703,152	\$3,798,275	102.57%	\$3,808,666	\$3,915,807	102.81%	\$3,808,666	\$3,835,765	100.71%