

**DCS MONTESSORI CHARTER SCHOOL**  
**Schedule of Income and Expenditures - Budget to Actual - 1st Quarter**  
**For the Quarter Ending September 30, 2015**

	Prior Year 2014-15			Current Year 2015-16			Projected Year End 2015-16		
	Budget Revised	Actual	% to Budget	Budget Adopted	Actual	% to Budget	Budget Adopted	Actual	% to Budget
<b>Revenue:</b>									
5710 Per Pupil Revenue	2,642,625	\$688,390	26.05%	2,798,324	\$711,463	25.42%	2,798,324	2,798,324	100.00%
1110 Mill Levy/Override	226,000	55,402	24.51%	222,992	56,430	25.31%	222,992	222,992	100.00%
1310 Tuition	938,500	235,683	25.11%	944,000	271,739	28.79%	944,000	944,000	100.00%
1500 Interest Income	10,500	2,545	24.24%	10,500	3,650	34.76%	10,500	10,500	100.00%
1700 Student Activity Fees AA	125,000	100,694	80.56%	124,000	108,751	87.70%	124,000	124,000	100.00%
1800 Child Care Fees	282,000	68,665	24.35%	360,000	89,068	24.74%	360,000	360,000	100.00%
1910 Rental/Lease	18,000	4,480	24.89%	21,000	4,540	21.62%	21,000	21,000	100.00%
1922 Contributions/Donations	-	-		-	6,500		-	-	
1941 Technology Fees	14,000	13,583	97.02%	16,000	14,528	90.80%	16,000	16,000	100.00%
3100 Categorical State Revenue	40,000	15,820	39.55%	108,036	28,943	26.79%	108,036	108,036	100.00%
3900 Other State Revenue	-	0		-	-		-	-	
Cap Reserve Bond Revenue	-	0		-	-		-	-	
Grants Local	-	5,000		-	-		-	-	
Registration Fees	69,000	74,872	108.51%	68,000	69,353	101.99%	68,000	70,000	102.94%
Miscellaneous Revenue	3,000	1,421	47.35%	7,500	6,470	86.27%	7,500	7,500	100.00%
<b>Total Revenue</b>	<b>\$4,368,625</b>	<b>\$1,266,554</b>	<b>28.99%</b>	<b>\$4,680,352</b>	<b>\$1,371,435</b>	<b>29.30%</b>	<b>\$4,680,352</b>	<b>\$4,682,352</b>	<b>100.04%</b>
<b>Expenditures:</b>									
0100 Salaries	2,124,838	\$259,926	12.23%	2,325,250	\$366,074	15.74%	2,325,250	2,325,250	100.00%
0200 Benefits	656,838	114,235	17.39%	688,600	125,909	18.28%	688,600	688,600	100.00%
0300 Purchased Services	111,750	17,451	15.62%	131,500	28,719	21.84%	131,500	131,500	100.00%
0400 Purchased Prop Svcs	726,000	170,087	23.43%	739,000	191,873	25.96%	739,000	739,000	100.00%
0500 Other Purch. Svcs	194,652	53,828	27.65%	238,066	56,411	23.70%	238,066	238,066	100.00%
0600 Supplies & Materials	246,690	68,566	27.79%	239,500	77,648	32.42%	239,500	239,500	100.00%
0700 Property	111,420	35,952	32.27%	134,000	850	0.63%	134,000	134,000	100.00%
0800 Other Expenses	23,600	5,199	22.03%	28,600	6,212	21.72%	28,600	28,600	100.00%
0900 Student Activity	125,000	17,441	13.95%	124,000	25,134	20.27%	124,000	124,000	100.00%
Grant Expense	-	-		-	1,504		-	-	
Cap Reserve Expense	-	-		-	-		-	-	
<b>Total Expenditures</b>	<b>\$4,320,788</b>	<b>\$742,685</b>	<b>17.19%</b>	<b>\$4,648,516</b>	<b>\$880,334</b>	<b>18.94%</b>	<b>\$4,648,516</b>	<b>\$4,648,516</b>	<b>100.00%</b>
	47,837	523,869		31,836	491,102		31,836	33,836	