

**DCS MONTESSORI CHARTER SCHOOL**  
**Schedule of Income and Expenditures - Budget to Actual - 2nd Quarter**  
**For the Quarter Ending December 31, 2015**

	Prior Year 2014-15			Current Year 2015-16			Projected Year End 2015-16		
	Budget Revised	Actual	% to Budget	Budget Adopted	Actual to Date	% to Budget	Budget Adopted	Actual to Date	% to Budget
<b>Revenue:</b>									
5710 Per Pupil Revenue	2,653,806	\$1,362,090	51.33%	2,910,128	1,433,960	49.27%	2,910,128	2,910,128	100.00%
1110 Mill Levy/Override	216,905	110,691	51.03%	230,761	113,389	49.14%	230,761	230,761	100.00%
1310 Tuition	947,300	468,134	49.42%	937,000	525,686	56.10%	937,000	950,000	101.39%
1500 Interest Income	10,500	2,131	20.30%	3,500	1,039	29.68%	3,500	3,600	102.86%
1700 Student Activity Fees AA	124,000	121,306	97.83%	124,000	134,375	108.37%	124,000	136,000	109.68%
1800 Child Care Fees	285,000	150,644	52.86%	340,000	198,287	58.32%	340,000	346,000	101.76%
1910 Rental/Lease	21,000	8,640	41.14%	21,500	9,355	43.51%	21,500	21,000	97.67%
1922 Contributions/Donations	-	-	-	19,920	19,920	-	-	-	-
1941 Technology Fees	14,000	14,481	103.44%	15,000	15,463	103.08%	15,000	15,500	103.33%
3100 Categorical State Revenue	66,319	31,640	47.71%	102,000	58,534	57.39%	102,000	102,500	100.49%
3900 Other State Revenue	-	0	-	-	-	-	-	-	-
Cap Reserve Bond Revenue	-	0	-	-	-	-	-	-	-
Grants Local	-	5,000	-	-	-	-	-	-	-
Registration Fees	130,000	130,792	100.61%	70,000	71,548	102.21%	70,000	71,600	102.29%
Miscellaneous Revenue	4,000	6,000	150.00%	9,800	10,427	106.40%	9,800	10,500	107.14%
<b>Total Revenue</b>	<b>4,472,830</b>	<b>\$2,411,549</b>	<b>53.92%</b>	<b>4,763,689</b>	<b>\$2,591,983</b>	<b>54.41%</b>	<b>4,763,689</b>	<b>4,797,589</b>	<b>100.71%</b>
<b>Expenditures:</b>									
0100 Salaries	2,162,021	\$854,467	39.52%	2,325,250	\$996,599	42.86%	2,325,250	2,325,250	100.00%
0200 Benefits	622,413	250,364	40.22%	703,600	303,749	43.17%	703,600	702,000	99.77%
0300 Purchased Services	127,800	53,720	42.03%	147,500	78,776	53.41%	147,500	148,500	100.68%
0400 Purchased Prop Svcs	733,000	343,483	46.86%	753,000	377,736	50.16%	753,000	753,000	100.00%
0500 Other Purch. Svcs	195,052	90,665	46.48%	213,723	110,685	51.79%	213,723	213,723	100.00%
0600 Supplies & Materials	248,000	103,142	41.59%	256,000	134,286	52.46%	256,000	256,000	100.00%
0700 Property	117,920	39,204	33.25%	401,000	100,792	25.14%	401,000	401,000	100.00%
0800 Other Expenses	31,600	6,379	20.19%	28,600	14,247	49.82%	28,600	28,600	100.00%
0900 Student Activity	124,000	54,501	43.95%	124,000	66,478	53.61%	124,000	130,000	104.84%
Grant Expense	-	-	-	-	3,656	-	-	-	-
Cap Reserve Expense	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>4,361,806</b>	<b>\$1,795,925</b>	<b>41.17%</b>	<b>4,952,673</b>	<b>\$2,187,004</b>	<b>44.16%</b>	<b>4,952,673</b>	<b>4,958,073</b>	<b>100.11%</b>
	111,024	615,624		-188,984	404,978		-188,984	-160,484	