

DCS MONTESSORI CHARTER SCHOOL
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Quarter Ending March 31, 2016

	Prior Year 2014-15		Current Year 2015-16		Projected Year End 2015-16				
	Budget Revised	Actual	% to Budget	Budget Revised	Actual to Date	% to Budget	Budget Revised	Actual to Date	% to Budget
Revenue:									
5710 Per Pupil Revenue	2,653,806	\$2,458,219	92.63%	2,910,128	\$2,178,246	74.85%	2,910,128	2,910,128	100.00%
1110 Mill Levy/Override	216,905	202,489	93.35%	230,761	171,406	74.28%	230,761	230,761	100.00%
1310 Tuition	947,300	940,478	99.28%	937,000	862,548	92.05%	937,000	937,000	100.00%
1500 Interest Income	10,500	7,116	67.77%	3,500	6,390	182.57%	3,500	6,400	182.86%
1700 Student Activity Fees AA	124,000	160,263	129.24%	124,000	193,445	156.00%	124,000	124,000	100.00%
1800 Child Care Fees	285,000	292,264	102.55%	340,000	313,354	92.16%	340,000	340,000	100.00%
1910 Rental/Lease	21,000	21,885	104.21%	21,500	17,945	83.47%	21,500	21,500	100.00%
1922 Contributions/Donations					20,510				
1941 Technology Fees	14,000	14,763	105.45%	15,000	15,606	104.04%	15,000	16,000	106.67%
3100 Categorical State Revenue	66,319	68,457	103.22%	102,000	93,719	91.88%	102,000	102,000	100.00%
3900 Other State Revenue									
Cap Reserve Bond Revenue									
Grants Local		3,520			1,480				
Registration Fees	130,000	87,950	67.65%	70,000	72,298	103.28%	70,000	73,000	104.29%
Miscellaneous Revenue	4,000	13,722	343.06%	9,800	14,291	145.83%	9,800	15,000	153.06%
Total Revenue	4,472,830	\$4,271,126	95.49%	4,763,689	\$3,961,237	83.15%	4,763,689	4,775,789	100.25%
Expenditures:									
0100 Salaries	2,162,022	\$1,850,201	85.58%	2,325,250	\$1,587,273	68.26%	2,325,250	2,325,250	100.00%
0200 Benefits	622,413	547,886	88.03%	703,600	501,624	71.29%	703,600	703,600	100.00%
0300 Purchased Services	127,800	97,505	76.30%	147,500	122,809	83.26%	147,500	147,500	100.00%
0400 Purchased Prop Svcs	733,000	633,934	86.48%	753,000	571,872	75.95%	753,000	753,000	100.00%
0500 Other Purch. Svcs	195,052	163,777	83.97%	213,723	173,338	81.10%	213,723	213,723	100.00%
0600 Supplies & Materials	248,000	176,779	71.28%	256,000	180,689	70.58%	256,000	256,000	100.00%
0700 Property	117,920	67,491	57.23%	401,000	286,525	71.45%	401,000	401,000	100.00%
0800 Other Expenses	31,600	6,900	21.83%	28,600	6,881	24.06%	28,600	20,100	70.28%
0900 Student Activity	124,000	143,400	115.65%	124,000	140,343	113.18%	124,000	146,000	117.74%
0900 Grant Expense		10,583			13,505				
Cap Reserve Expense									
Total Expenditures	4,361,806	\$3,698,457	84.79%	4,952,673	\$3,584,859	72.38%	4,952,673	4,966,173	100.27%
	111,024	572,670		-188,984	376,378		-188,984	-190,384	