

**DCS MONTESSORI CHARTER SCHOOL**  
**Schedule of Income and Expenditures - Budget to Actual - 4th Quarter**  
**For the Quarter Ending June 30, 2016**

15/16

	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
<b>Revenue:</b>									
5710 Per Pupil Revenue	2,653,806	\$2,681,123	101.03%	2,910,128	\$2,929,021	100.65%	2,910,128	\$2,929,021	100.65%
1110 Mill Levy/Override	216,905	220,850	101.82%	230,761	229,423	99.42%	230,761	229,423	99.42%
1310 Tuition	947,300	918,619	96.97%	937,000	990,027	105.66%	937,000	990,027	105.66%
1500 Interest Income	10,500	5,414	51.56%	3,500	6,071	173.46%	3,500	6,071	173.46%
1700 Student Activity Fees AA	124,000	165,047	133.10%	124,000	215,845	174.07%	124,000	215,845	174.07%
1800 Child Care Fees	285,000	295,466	103.67%	340,000	373,452	109.84%	340,000	373,452	109.84%
1910 Rental/Lease	21,000	21,885	104.21%	21,500	21,985	102.26%	21,500	21,985	102.26%
1922 Contributions/Donations					21,072			21,072	
1941 Technology Fees	14,000	14,763	105.45%	15,000	15,626	104.17%	15,000	15,626	104.17%
3100 Categorical State Revenue	66,319	74,577	112.45%	102,000	124,898	122.45%	102,000	124,898	122.45%
3900 Other State Revenue									
5200 Cap Reserve Bond Revenue		2,930							
Grants Local		3,520			1,480			1,480	
Registration Fees	130,000	82,002	63.08%	70,000	72,298	103.28%	70,000	72,298	103.28%
Miscellaneous Revenue	4,000	11,602	290.05%	9,800	16,609	169.48%	9,800	16,609	169.48%
<b>Total Revenue</b>	<b>4,472,830</b>	<b>\$4,497,799</b>	<b>100.56%</b>	<b>4,763,689</b>	<b>\$5,017,806</b>	<b>105.33%</b>	<b>4,763,689</b>	<b>5,017,806</b>	<b>105.33%</b>
<b>Expenditures:</b>									
0100 Salaries	2,162,022	\$2,094,136	96.86%	2,325,250	\$2,250,604	96.79%	2,325,250	\$2,250,604	96.79%
0200 Benefits	622,413	590,138	94.81%	703,600	667,839	94.92%	703,600	667,839	94.92%
0300 Purchased Services	127,800	113,162	88.55%	147,500	159,875	108.39%	147,500	159,875	108.39%
0400 Purchased Prop Svcs	733,000	695,654	94.91%	753,000	767,206	101.89%	753,000	767,206	101.89%
0500 Other Purch. Svcs	195,052	192,826	98.86%	213,723	212,028	99.21%	213,723	212,028	99.21%
0600 Supplies & Materials	248,000	209,069	84.30%	256,000	235,261	91.90%	256,000	235,261	91.90%
0700 Property	117,920	141,368	119.88%	401,000	378,421	94.37%	401,000	378,421	94.37%
0800 Other Expenses	31,600	18,883	59.76%	28,600	8,017	28.03%	28,600	8,017	28.03%
0900 Student Activity	124,000	155,881	125.71%	124,000	186,229	150.18%	124,000	186,229	150.18%
0900 Grant Expense		10,583			18,173			18,173	
Cap Reserve Expense									
<b>Total Expenditures</b>	<b>4,361,806</b>	<b>\$4,221,700</b>	<b>96.79%</b>	<b>4,952,673</b>	<b>\$4,883,654</b>	<b>98.61%</b>	<b>4,952,673</b>	<b>4,883,654</b>	<b>98.61%</b>
	<b>111,024</b>	<b>276,099</b>		<b>-188,984</b>	<b>134,152</b>		<b>-188,984</b>	<b>134,152</b>	

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