

Sussex Montessori Charter School
 Financial Report
 For the Month Ending November 2020
 Board Approved Date:

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 114				
1 Operations	\$ 1,993,825	\$ 1,550,555	77.8%	\$ 443,270
2 Other State funds*	\$ 50,796	\$ 25,661	50.5%	\$ 25,134
TOTAL STATE FUNDS	\$ 2,044,621	\$ 1,576,216	77.1%	\$ 468,404
LOCAL FUNDS - 014*	\$ 644,323	\$ 260,416	40.4%	\$ 383,907
TOTAL STATE AND LOCAL FUNDS	\$ 2,688,944	\$ 1,836,632	68.3%	\$ 852,312
FEDERAL FUNDS - 514	\$ 1,242,686	\$ 341,066	27.4%	\$ 901,620
GRAND TOTAL - ALL FUNDS	\$ 3,931,630	\$ 2,177,697	55.4%	\$ 1,753,932

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 1,364,487	\$ -	\$ 426,911	\$ 937,576	31.3%
2 Utilities	\$ 225,440	\$ -	\$ 8,171	\$ 217,269	3.6%
3 Facility - Mortgage	\$ -	\$ -	\$ -	\$ -	0.0%
4 Transportation	\$ 230,000	\$ 42,000	\$ 64,420	\$ 123,580	46.3%
5 Textbooks and Instructional Supplies	\$ 45,440	\$ 43,566	\$ 29,121	\$ (27,247)	160.0%
6 Building Maintenance and Custodial Services	\$ 54,800	\$ -	\$ 12,706	\$ 42,094	23.2%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 485,721	\$ 14,351	\$ 91,730	\$ 379,641	21.8%
9 Contingency/Surplus	\$ 53,855	\$ -	\$ -	\$ 53,855	0.0%
Total Operating Budget	\$ 2,459,743	\$ 99,917	\$ 633,060	\$ 1,726,766	29.8%
Federal Expenses (Current FY Only)	\$ 1,242,686	\$ 25,972	\$ 341,066	\$ 901,620	29.5%
All Funds Total	\$ 3,702,429	\$ 125,889	\$ 974,126	\$ 2,628,387	29.7%

*includes carryover funds from prior year