

Sussex Montessori Charter School
 Financial Report
 For the Month Ending December 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	\$ 28,795	56.7%	\$ 22,000
TOTAL STATE FUNDS	\$ 2,044,621	\$ 1,579,350	77.2%	\$ 465,270
LOCAL FUNDS - 014*	\$ 644,323	\$ 444,343	69.0%	\$ 199,979
TOTAL STATE AND LOCAL FUNDS	\$ 2,688,944	\$ 2,023,693	75.3%	\$ 665,250
FEDERAL FUNDS - 514	\$ 1,242,686	\$ 382,620	30.8%	\$ 860,066
GRAND TOTAL - ALL FUNDS	\$ 3,931,630	\$ 2,406,313	61.2%	\$ 1,525,316

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 1,364,487	\$ -	\$ 599,218	\$ 765,269	43.9%
2 Utilities	\$ 225,440	\$ -	\$ 11,298	\$ 214,142	5.0%
3 Facility - Mortgage	\$ -	\$ -	\$ -	\$ -	0.0%
4 Transportation	\$ 230,000	\$ -	\$ 106,420	\$ 123,580	46.3%
5 Textbooks and Instructional Supplies	\$ 45,440	\$ 46,741	\$ 35,023	\$ (36,324)	179.9%
6 Building Maintenance and Custodial Services	\$ 54,800	\$ -	\$ 17,467	\$ 37,333	31.9%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 485,721	\$ 7,183	\$ 140,701	\$ 337,837	30.4%
9 Contingency/Surplus	\$ 53,855	\$ -	\$ -	\$ 53,855	0.0%
Total Operating Budget	\$ 2,459,743	\$ 53,923	\$ 910,127	\$ 1,495,693	39.2%
Federal Expenses (Current FY Only)	\$ 1,242,686	\$ 25,972	\$ 382,620	\$ 860,066	32.9%
All Funds Total	\$ 3,702,429	\$ 79,896	\$ 1,292,746	\$ 2,355,759	37.1%

*includes carryover funds from prior year