

Sussex Montessori Charter School
 Financial Report
 For the Month Ending April 2022
 Board Approved Date:

REVENUE BUDGET

	Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 114				
1 Operations	\$ 2,859,231	\$ 2,914,911	101.9%	\$ -
2 Other State funds*	\$ 189,450	\$ 178,198	94.1%	\$ 11,252
TOTAL STATE FUNDS	\$ 3,048,681	\$ 3,093,109	101.5%	\$ 11,252
MINOR CAP - 714	FY22 \$ 41,632	\$ 41,632	100.0%	\$ -
LOCAL FUNDS - 014*	\$ 780,165	\$ 758,416	97.2%	\$ 21,749
TOTAL STATE AND LOCAL FUNDS	\$ 3,870,478	\$ 3,893,157	100.6%	\$ -
FEDERAL FUNDS - 514	\$ 1,129,497	\$ 787,543	69.7%	\$ 341,955
GRAND TOTAL - ALL FUNDS	\$ 4,999,975	\$ 4,680,699	93.6%	\$ 319,276

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 2,187,887	\$ -	\$ 1,738,903	\$ 448,984	79.5%
2 Utilities	\$ 47,995	\$ -	\$ 47,002	\$ 993	97.9%
3 Facility - Mortgage	\$ -	\$ -	\$ -	\$ -	0.0%
4 Transportation	\$ 363,531	\$ 51,500	\$ 279,034	\$ 32,997	90.9%
5 Textbooks and Instructional Supplies	\$ 28,278	\$ -	\$ 18,911	\$ 9,368	66.9%
6 Building Maintenance and Custodial Services	\$ 74,994	\$ -	\$ 56,217	\$ 18,777	75.0%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 765,403	\$ 2,567	\$ 546,428	\$ 216,407	71.7%
9 Contingency/Surplus	\$ 64,582	\$ -	\$ -	\$ 64,582	0.0%
Total Operating Budget	\$ 3,532,670	\$ 54,067	\$ 2,686,496	\$ 792,107	77.6%
Federal Expenses (Current FY Only)	\$ 1,129,497	\$ 15,035	\$ 787,543	\$ 341,955	71.1%
All Funds Total	\$ 4,662,167	\$ 69,103	\$ 3,474,039	\$ 1,134,062	76.0%

*includes carryover funds from prior year