

Sussex Montessori Charter School
Financial Report
For the Month Ending June 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 | \$ 143,922 | 76.0% | \$ - |
| TOTAL STATE FUNDS | \$ 3,048,681 | \$ 3,058,833 | 100.3% | \$ - |
| MINOR CAP - 714 | \$ 41,632 | \$ 41,632 | 100.0% | \$ - |
| LOCAL FUNDS - 014* | \$ 780,165 | \$ 812,954 | 104.2% | \$ - |
| TOTAL STATE AND LOCAL FUNDS | \$ 3,870,478 | \$ 3,913,419 | 101.1% | \$ - |
| FEDERAL FUNDS - 514 | \$ 1,141,764 | \$ 875,167 | 76.7% | \$ - |
| GRAND TOTAL - ALL FUNDS | \$ 5,012,242 | \$ 4,788,586 | 95.5% | \$ - |

EXPENDITURES

| Operating Budget Description | Preliminary Budget | Encumbrance | Expenditures | Remaining Balance | % Obligated |
|--|---------------------|------------------|---------------------|----------------------|----------------|
| 1 Salaries and Benefits | \$ 2,187,887 | \$ - | \$ 2,103,122 | \$ 84,765 | 96.1% |
| 2 Utilities | \$ 47,995 | \$ - | \$ 53,619 | \$ (5,624) | 111.7% |
| 3 Facility - Mortgage | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 4 Transportation | \$ 363,531 | \$ - | \$ 358,426 | \$ 5,105 | 98.6% |
| 5 Textbooks and Instructional Supplies | \$ 28,278 | \$ - | \$ 23,507 | \$ 4,771 | 83.1% |
| 6 Building Maintenance and Custodial Services | \$ 74,994 | \$ - | \$ 66,821 | \$ 8,173 | 89.1% |
| 7 Capital - Land, Building, Furniture, Equipment | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 8 Other Expenses | \$ 765,403 | \$ 2,000 | \$ 650,854 | \$ 112,549 | 85.3% |
| 9 Contingency/Surplus | \$ 64,582 | \$ - | \$ - | \$ 64,582 | 0.0% |
| Total Operating Budget | \$ 3,532,670 | \$ 2,000 | \$ 3,256,349 | \$ 274,321 | 92.2% |
| Federal Expenses (Current FY Only) | \$ 1,141,764 | \$ 87,250 | \$ 875,167 | \$ - | 84.3% |
| All Funds Total | \$ 4,674,434 | \$ 89,250 | \$ 4,131,515 | \$ 274,321 | 90.3% |

*Includes carryover funds from prior year