Sussex Montessori Charter School
Financial Report
For the Month Ending September 30, 2026
Board Approved Date:

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 114				
1 Operations	$ 4,712,065	$ 3,524,161	74.8%	$ 1,187,904
2 Other State funds*	$ 669,276	$ 567,643	84.8%	$ -
TOTAL STATE FUNDS	$ 5,381,341	$ 4,091,804	76.0%	**$ 1,187,904**
MINOR CAP - 714	$ 83,039	$ 60,937	73.4%	**$ 22,102**
LOCAL FUNDS - 014*	$ 829,137	$ 170,903	20.6%	**$ 658,234**
TOTAL STATE AND LOCAL FUNDS	**$ 6,293,517**	**$ 4,323,643**	**68.7%**	**$ 1,969,874**
FEDERAL FUNDS - 514	**$ 435,095**	**$ 96,342**	**22.1%**	**$ 338,753**
GRAND TOTAL - ALL FUNDS	**$ 6,728,612**	**$ 4,419,986**	**65.7%**	**$ 2,206,993**

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	$ 4,108,871	$ -	$ 972,180	$ 3,136,691	23.7%
2 Utilities	$ 97,015	$ -	$ 13,956	$ 83,059	14.4%
3 Facility - Mortgage	$ 307,537	$ 307,536	$ -	$ 1	100.0%
4 Transportation	$ 518,916	$ -	$ 89,188	$ 429,728	17.2%
5 Textbooks and Instructional Supplies	$ 16,991	$ -	$ 23,360	$ (6,369)	137.5%
6 Building Maintenance and Custodial Services	$ 69,329	$ -	$ 16,333	$ 52,996	23.6%
7 Capital - Land, Building, Furniture, Equipment	$ -	$ -	$ -	$ -	0.0%
8 Other Expenses	$ 1,043,748	$ 358	$ 185,476	$ 857,914	17.8%
9 Contingency/Surplus	$ 100,000	$ -	$ -	$ 100,000	0.0%
Total Operating Budget	**$ 6,262,407**	**$ 307,894**	**$ 1,300,492**	**$ 4,654,021**	**25.7%**
Federal Expenses	**$ 435,095**	**$ -**	**$ 96,342**	**$ 338,753**	**22.1%**
All Funds Total	**$ 6,697,502**	**$ 307,894**	**$ 1,396,834**	**$ 4,992,773**	**25.5%**

*includes carryover funds from prior year