

First State Montessori Academy
Monthly Financial Report
as of April 30, 2015
General Operating Final Budget

REVENUE

STATE FUNDS	FY15 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
Operations (05213) (50022)	2,071,721.00	2,071,721.00	100.0%	-
Charter School Performance Fund (05221)	165,000.00	165,000.00	100.0%	-
Mentoring Pilot		12,750.00		-
Edicator Accountability		840.00		-
Tech Block Grant	4,107.00	4,107.00	100.0%	-
Educational Sustainment	49,557.00	49,557.00	100.0%	-
Total State Funds	2,290,385.00	2,303,975.00	100.6%	-
Local Funds	1,110,031.00	1,108,924.97	99.9%	1,106.03
Food Service	40,000.00	38,346.57		
Donations	50,000.00	31,155.17	62.3%	18,844.83
PTO Donations	12,000.00	16,236.36	135.3%	-
School Activities		28,882.00		
Carryover	30,992.00	1,741.96	5.6%	29,250.04
Entitlement Funds	123,959.00	122,715.00	99.0%	-
ALL FUNDS Total	3,657,367.00	3,651,977.03	99.9%	49,200.90

EXPENDITURES

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
1 Salaries and Benefits	1,916,286.64		1,185,687.96	730,598.68	61.9%
2 Utilities	120,000.00	7,520.68	73,660.11	38,819.21	67.7%
3 Facility--Lease	320,191.00		246,300.00	73,891.00	76.9%
4 Facility--Mortgage				-	
5 Transportation	226,000.00		178,310.00	47,690.00	78.9%
7 Contractor--Food Service	40,000.00	1.00	37,321.31	2,677.69	93.3%
8 Professional Services:	100,000.00		11,613.75	88,386.25	11.6%
8A Education Services	63,500.00		61,632.63	1,867.37	97.1%
9 Textbooks and Instructional Supplies	169,750.00		92,901.42	76,848.59	54.7%
10 Building Maintenance and Custodial Services	155,000.00		120,963.39	34,036.61	78.0%
11 Other Expenses	215,867.00		196,099.39	19,767.61	90.8%
12 Contingency	73,147.34		-	73,147.34	0.0%
Total Operating Budget	3,399,741.98	7,521.68	2,204,489.96	1,187,730.35	65.1%
Surplus	257,625.02				