

First State Montessori Academy
Monthly Financial Report
as of June 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	2,075,248.00	100.2%	-
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	2,307,502.00	100.7%	-
Local Funds	1,110,031.00	1,109,438.38	99.9%	-
Food Service	40,000.00	47,581.28	119.0%	-
Donations	50,000.00	269,206.47	538.4%	-
PTO Donations	12,000.00	17,927.40	149.4%	-
School Activities		35,019.75		-
Carryover	30,992.00	1,741.96	5.6%	-
Entitlement Funds	123,959.00	122,715.00	99.0%	-
ALL FUNDS Total	3,657,367.00	3,911,132.24	106.9%	-

EXPENDITURES

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
1 Salaries and Benefits	1,916,286.64		1,547,866.40	368,420.24	80.8%
2 Utilities	120,000.00	6,744.99	87,822.60	25,432.41	78.8%
3 Facility--Lease	320,191.00		295,560.96	24,630.04	92.3%
4 Facility--Mortgage				-	
5 Transportation	226,000.00		227,221.09	(1,221.09)	100.5%
7 Contractor--Food Service	40,000.00	1.00	39,584.83	414.17	99.0%
8 Professional Services:	100,000.00		16,406.25	83,593.75	16.4%
8A Education Services	63,500.00		101,651.84	(38,151.84)	160.1%
9 Textbooks and Instructional Supplies	169,750.00	9,587.96	115,393.23	44,768.82	73.6%
10 Building Maintenance and Custodial Services	155,000.00		156,010.56	(1,010.56)	100.7%
11 Other Expenses	215,867.00		284,568.75	(68,701.75)	131.8%
12 Contingency	73,147.34		-	73,147.34	-
Total Operating Budget	3,399,741.98	16,333.95	2,872,086.51	511,321.53	85.0%
Surplus	257,625.02		1,022,711.79		