

**First State Montessori Academy
2019 - 2020 Management Cashflow Report
11 Months Actual and 1 Months Projected**

Description	Appropriation/ Account Code	Preliminary Budget FY20	Final Budget FY20	Received or Spent	% Rec'd or Spent to Date	ESTIMATED		Current Month May-20	
						Projected Revenue and Expense	Summer Encumbranc e	Total	Adjustments/ Reallocation
Enrollment REVENUES		600							
State Appropriation - Operations	05213	\$4,763,148.00	\$4,886,688.00	\$4,886,688.00	100.00%	\$5,300.00		\$4,891,988.00	\$5,300.00
Education Sustainment Fund	05289	\$91,688.00	\$100,355.00	\$100,355.00	100.00%	\$0.00		\$100,355.00	\$0.00
Tech Block Grant	05235	\$12,858.00	\$13,431.00	\$13,431.00	100.00%	\$0.00		\$13,431.00	\$0.00
Other State (Mentoring, Standards)			\$5,690.00	\$5,690.00	100.00%	\$0.00		\$5,690.00	\$0.00
Opportunity Fund & Grant	05297 & 08914	\$22,900.00	\$22,900.00	\$22,900.00	100.00%	\$0.00		\$22,900.00	\$0.00
Student Success Grant		\$18,155.00	\$7,418.00	\$7,418.00	100.00%	\$0.00		\$7,418.00	\$0.00
School Safety & Security		\$23,000.00	\$17,091.00	\$17,091.46	100.00%	\$0.00		\$17,091.46	\$0.46
Minor Capital Improvements	50022	\$68,799.00	\$90,161.00	\$90,161.00	100.00%	\$0.00		\$90,161.00	\$0.00
School District Local Funds Transfer & Inter	98000	\$2,679,668.00	\$2,910,620.00	\$2,921,993.91	100.39%	\$5,000.00		\$2,926,993.91	\$16,373.91
Cafeteria Funds	91100	\$65,000.00	\$75,000.00	\$72,981.69	97.31%	\$0.00		\$72,981.69	(\$2,018.31)
Foundation Funds/Donations	98159	\$50,000.00	\$50,000.00	\$48,579.65	97.16%	\$0.00		\$48,579.65	(\$1,420.35)
CSCR	98041			\$0.00	#DIV/0!	\$0.00			\$0.00
Expansion Grant	98133	\$832,000.00	\$832,363.00	\$1,082,363.00	130.03%	\$0.00		\$1,082,363.00	\$250,000.00
School Activities	98231	\$100,000.00	\$100,000.00	\$107,468.34	107.47%	\$0.00		\$107,468.34	\$7,468.34
Federal Funds	Various	\$180,864.00	\$181,204.00	\$186,436.26	102.89%	\$0.00		\$186,436.26	\$5,232.26
Bond Proceeds/Deposit Returned			\$588,966.00	\$588,966.53	100.00%	\$0.00		\$588,966.53	\$0.53
Prior Year Carryover		\$846,662.00	\$846,662.00	\$846,661.73	100.00%	\$0.00		\$846,661.73	(\$0.27)
TOTAL REVENUES		\$9,754,742.00	\$10,728,549.00	\$10,999,185.57	102.52%	\$10,300.00		\$11,009,485.57	\$280,936.57
EXPENDITURES									
Principals	51165	\$227,584.00	\$239,480.00	\$217,780.44	90.94%	\$18,346.00		\$236,126.44	\$3,353.56
Teachers (regular)	51100/51004	\$2,271,500.00	\$2,342,225.00	\$2,085,078.97	89.02%	\$185,000.00		\$2,270,078.97	\$72,146.03
Nurse	51130/51131/51134	\$126,500.00	\$126,500.00	\$115,769.31	91.52%	\$9,730.77		\$125,500.08	\$999.92
Substitute Teachers	51101/51104	\$20,000.00	\$10,000.00	\$4,673.25	46.73%	\$0.00		\$4,673.25	\$5,326.75
Clerical	51167/51185	\$152,000.00	\$152,000.00	\$139,224.57	91.60%	\$11,692.31		\$150,916.88	\$1,083.12
Supervisor - Facility & Grounds	51175/51176	\$73,500.00	\$73,500.00	\$67,788.39	92.23%	\$5,653.85		\$73,442.24	\$57.76
Food Service Support	51189		\$8,763.00	\$3,755.21	42.85%	\$0.00		\$3,755.21	\$5,007.79
Asst Teachers	51104	\$707,500.00	\$685,200.00	\$625,714.18	91.32%	\$52,000.00		\$677,714.18	\$7,485.82
Psych & Speech		\$102,724.00	\$96,327.00	\$73,984.64	76.81%	\$4,520.00		\$78,504.64	\$17,822.36
EPER - Extra Curricular	51110	\$45,000.00	\$43,619.00	\$33,231.63	76.19%	\$3,378.00		\$36,609.63	\$7,009.37
Total Salaries		\$3,726,308.00	\$3,777,614.00	\$3,367,000.59	89.13%	\$290,320.92	\$0.00	\$3,657,321.51	\$120,292.49
Pensions/Employer Share (23.02%)	52001	\$856,645.00	\$856,645.00	\$770,842.55	89.98%	\$66,831.88		\$837,674.43	\$18,970.57
Health Insurance/Employer Share	52002	\$564,621.00	\$550,000.00	\$489,237.67	88.95%	\$48,000.00		\$537,237.67	\$27,383.33
Workmen's Compensation (1.55%)	52005	\$57,680.00	\$58,500.00	\$52,189.11	89.21%	\$4,499.97		\$56,689.08	\$990.92
Social Security/Employer Share (6.2%)	52006	\$230,721.00	\$234,138.00	\$200,868.58	85.79%	\$17,999.90		\$218,868.48	\$11,852.52
Other Benefits	52008/52011			\$317.17		\$0.00		\$317.17	(\$317.17)
Unemployment Insurance (.11%)	52009	\$4,093.00	\$4,010.00	\$7,404.96	184.66%	\$319.35		\$7,724.31	(\$3,631.31)
Medicare/Employer Share (1.45%)	52016	\$53,959.00	\$54,758.00	\$42,958.71	78.45%	\$4,209.65		\$47,168.36	\$6,790.64
Total Other Employment Costs (20)		\$1,767,719.00	\$1,758,051.00	\$1,563,818.75	88.95%	\$141,860.75	\$0.00	\$1,705,679.50	\$62,039.50
Total Travel (40)	54000	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	\$0.00
Other Professional Service (Contracted Svc	55000	\$10,000.00	\$10,000.00	\$4,835.30	48.35%	\$2,000.00		\$6,835.30	\$3,164.70
Audit Fees	55000	\$20,000.00	\$20,000.00	\$16,200.00	81.00%	\$0.00		\$16,200.00	\$3,800.00
Med Related Services (Psychologists, Ther	55032	\$80,000.00	\$67,635.00	\$42,435.84	62.74%	\$10,000.00		\$52,435.84	\$27,564.16
Legal Services	55020	\$50,000.00	\$60,000.00	\$34,251.00	57.09%	\$10,000.00		\$44,251.00	\$5,749.00
Consultants	55051	\$15,000.00	\$10,800.00	\$7,840.00	72.59%	\$1,500.00		\$9,340.00	\$5,660.00
Substitutes	55061	\$40,000.00	\$60,000.00	\$50,619.10	84.37%	\$0.00		\$50,619.10	(\$10,619.10)
Educational Assistance	55063			\$0.00		\$0.00		\$0.00	
Postage	55101	\$2,000.00	\$2,500.00	\$1,335.11	53.40%	\$200.00		\$1,535.11	\$464.89
Telephone Services	55125	\$7,000.00	\$12,500.00	\$12,440.69	99.53%	\$800.00		\$13,240.69	(\$6,240.69)
Utilities	55203	\$275,000.00	\$259,000.00	\$149,291.06	57.64%	\$13,000.00		\$162,291.06	\$112,708.94
Computer Services	55522	\$35,000.00	\$35,000.00	\$29,459.66	84.17%	\$3,275.00		\$32,734.66	\$2,265.34
Buildings - Maintenance	55500/55507	\$120,000.00	\$120,000.00	\$75,406.37	62.84%	\$10,000.00		\$85,406.37	\$34,593.63
Custodial Services	55506	\$100,000.00	\$100,000.00	\$95,508.54	95.51%	\$8,658.00		\$104,166.54	(\$4,166.54)
Insurance (Bldg & Contents)/Umbrella Liabi	55452	\$32,000.00	\$36,814.00	\$36,814.00	100.00%	\$0.00		\$36,814.00	(\$4,814.00)
Building - Rent	55402	\$1,010,438.00	\$181,617.00	\$181,617.58	100.00%	\$0.00		\$181,617.58	\$828,820.42
Equipment Rental	55400	\$1,000.00	\$1,118.00	\$1,947.00	174.15%	\$100.00		\$2,047.00	(\$1,047.00)

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Description	Appropriation/ Account Code	Preliminary Budget FY20	Final Budget FY20	Received or Spent	% Rec'd or Spent to Date	ESTIMATED		Current Month May-20	
						Projected Revenue and Expense	Summer Encumbranc e	Total	Adjustments/ Reallocation
Buses - pupil transportation in state	55434	\$455,000.00	\$455,000.00	\$492,538.10	108.25%	\$0.00		\$492,538.10	(\$37,538.10)
Parking Lease	55440	\$45,000.00	\$45,000.00	\$44,141.64	98.09%	\$4,000.00		\$48,141.64	(\$3,141.64)
Buildings/Grounds Repairs	55500			\$0.00		\$0.00		\$0.00	
Printing & Binding	55600	\$15,000.00	\$15,000.00	\$14,764.40	98.43%	\$0.00		\$14,764.40	\$235.60
Advertising	55610	\$3,000.00	\$3,000.00	\$245.41	8.18%	\$1,000.00		\$1,245.41	\$1,754.59
Food Service	55641	\$90,000.00	\$90,000.00	\$65,739.32	73.04%	\$0.00		\$65,739.32	\$24,260.68
Association Dues & Conference Fees	55631	\$7,000.00	\$12,000.00	\$13,912.50	115.94%	\$0.00		\$13,912.50	(\$6,912.50)
Student Body Activity	55647	\$100,000.00	\$100,000.00	\$93,161.04	93.16%	\$0.00		\$93,161.04	\$6,838.96
Taxes	55646	\$84,000.00	\$0.00	\$0.00		\$0.00		\$0.00	\$84,000.00
Miscellaneous	55721		\$5,645.00	\$8,166.93	144.68%	\$0.00		\$8,166.93	
Training	55033	\$25,000.00	\$60,000.00	\$24,663.58	41.11%	\$35,336.00		\$59,999.58	(\$34,999.58)
Total Contracted Services (50)		\$2,621,438.00	\$1,762,629.00	\$1,497,334.17	84.95%	\$99,869.00	\$0.00	\$1,597,203.17	\$1,032,401.76
Office Supplies	56000	\$6,000.00	\$6,000.00	\$2,417.93	40.30%	\$712.00		\$3,129.93	\$2,870.07
Computer Supplies	56145	\$40,000.00	\$70,000.00	\$69,094.40	98.71%	\$121,038.00		\$190,132.40	(\$150,132.40)
Instructional Supplies	56150	\$127,000.00	\$202,000.00	\$87,342.61	43.24%	\$244,658.00		\$332,000.61	(\$205,000.61)
Books & Publications	56157			\$0.00		\$0.00		\$0.00	
Medical Supplies/Medicines/Health Aides	56128	\$3,000.00	\$3,000.00	\$2,148.00	71.60%	\$500.00		\$2,648.00	\$352.00
Total Supplies/Materials (60)		\$176,000.00	\$281,000.00	\$161,002.94	57.30%	\$366,908.00		\$527,910.94	(\$351,910.94)
Total Capital Outlay-Equipment (70)	58300	\$750,000.00	\$1,450,000.00	\$820,663.23	56.60%	\$629,337.00		\$1,450,000.23	(\$700,000.23)
Debt Service		\$0.00	\$246,659.00	\$246,658.89	100.00%	\$0.00		\$246,658.89	(\$246,658.89)
Other (Summer Encumbrances)		\$0.00		\$0.00		\$172,663.98		\$172,663.98	(\$172,663.98)
Operating Contingency		\$25,000.00	\$45,833.00	\$0.00	0.00%	\$45,833.00		\$45,833.00	(\$20,833.00)
Contingency Reserve (2% of state and local funds)		\$153,604.32	\$161,087.08	\$0.00	0.00%	\$0.00		\$0.00	\$153,604.32
TOTAL EXPENDITURES		\$9,220,069.32	\$9,482,873.08	\$7,656,478.57	80.74%	\$1,746,792.66	\$0.00	\$9,403,271.23	\$122,929.91
SURPLUS/(DEFICIT)		\$534,672.68	\$1,245,675.92	\$3,342,707.00		(\$1,736,492.66)	\$0.00	\$1,606,214.34	\$403,866.48
Less: Encumbrances				\$1,786.32					
Cash Balance		\$534,672.68	\$1,245,675.92	\$3,340,920.68					

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Description	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL 2020
Enrollment REVENUES													
State Appropriation - Operations	\$3,803,886.00					\$976,263.00		\$106,539.00				\$5,300.00	\$4,891,988.00
Education Sustainment Fund	\$86,636.00					\$13,719.00							\$100,355.00
Tech Block Grant	\$11,595.00				\$1,836.00								\$13,431.00
Other State (Mentoring, Standards)					\$5,690.00								\$5,690.00
Opportunity Fund & Grant	\$11,450.00	\$11,450.00											\$22,900.00
Student Success Grant	\$7,418.00												\$7,418.00
School Safety & Security			\$17,091.46										\$17,091.46
Minor Capital Improvements	\$90,161.00												\$90,161.00
School District Local Funds Transfer & Inter	\$4,045.90	\$3,570.28	\$343,669.46	\$600,910.15	\$1,055,749.50	\$886,876.86	\$14,448.84	\$9,814.84	(\$12,396.54)	\$7,645.68	\$7,658.94	\$5,000.00	\$2,926,993.91
Cafeteria Funds	\$4,662.31		\$7,225.97	\$3,177.39	\$10,353.14	\$15,848.56	\$1,694.60	\$9,138.79	\$13,089.57	\$5,475.11	\$2,316.25		\$72,981.69
Foundation Funds/Donations	\$4,549.21		\$604.35	\$31,379.81	\$1,024.27	\$3,100.00	\$100.00	\$3,365.00	\$1,423.79	\$1,325.00	\$1,708.22		\$48,579.65
CSCR													\$0.00
Expansion Grant			\$832,363.00						\$250,000.00				\$1,082,363.00
School Activities	\$1,572.20	\$1,000.00	\$11,512.00	\$35,538.00	\$8,853.42	\$20,795.22	\$1,110.00	\$5,824.00	\$20,251.50	\$32.00	\$980.00		\$107,468.34
Federal Funds				\$181,204.00				\$118.26		\$5,066.00	\$48.00		\$186,436.26
Bond Proceeds/Deposit Returned			\$588,966.53										\$588,966.53
Prior Year Carryover	\$846,661.73												\$846,661.73
TOTAL REVENUES	\$4,872,637.35	\$16,020.28	\$1,801,432.77	\$852,209.35	\$1,083,506.33	\$1,916,602.64	\$17,353.44	\$134,799.89	\$272,368.32	\$19,543.79	\$12,711.41	\$10,300.00	\$11,009,485.57
EXPENDITURES													
Principals	\$17,345.84	\$26,259.69	\$17,506.46	\$17,884.32	\$18,346.14	\$18,346.14	\$27,519.21	\$18,346.14	\$18,346.14	\$19,534.22	\$18,346.14	\$18,346.00	\$236,126.44
Teachers (regular)	\$142,975.91	\$206,182.96	\$185,883.37	\$190,954.57	\$183,923.09	\$172,942.15	\$274,873.12	\$178,908.93	\$181,838.85	\$180,620.29	\$185,975.73	\$185,000.00	\$2,270,078.97
Nurse	\$9,330.76	\$13,996.14	\$9,730.78	\$9,730.78	\$9,730.78	\$9,730.78	\$14,596.17	\$9,730.78	\$9,730.78	\$9,730.78	\$9,730.78	\$9,730.77	\$125,500.08
Substitute Teachers			\$252.00	\$1,068.75	\$1,237.50	\$517.50	\$1,125.00	\$360.00	\$112.50				\$4,673.25
Clerical	\$11,489.87	\$16,878.00	\$11,472.15	\$11,692.30	\$11,692.30	\$11,692.30	\$17,538.45	\$11,692.30	\$11,692.30	\$11,692.30	\$11,692.30	\$11,692.31	\$150,916.88
Supervisor - Facility & Grounds	\$5,596.15	\$8,480.76	\$5,653.84	\$5,653.84	\$5,653.84	\$5,653.84	\$8,480.76	\$5,653.84	\$5,653.84	\$5,653.84	\$5,653.84	\$5,653.85	\$73,442.24
Food Service Support						\$1,188.08	\$1,782.12	\$785.01					\$3,755.21
Asst Teachers	\$50,210.99	\$75,047.43	\$47,805.58	\$52,011.25	\$54,835.47	\$58,634.99	\$78,721.71	\$52,932.83	\$52,796.16	\$51,894.78	\$50,822.99	\$52,000.00	\$677,714.18
Psych & Speech	\$7,901.84	\$11,852.76	\$4,289.37	\$4,749.42	\$8,269.50	\$4,519.50	\$10,574.25	\$4,519.50	\$8,269.50	\$4,519.50	\$4,519.50	\$4,520.00	\$78,504.64
EPER - Extra Curricular	\$225.00	\$14,424.13	\$225.00	\$1,125.00	\$3,995.00	\$5,240.00	\$1,226.25	\$506.25	\$4,577.50	\$247.50	\$1,665.00	\$3,378.00	\$36,609.63
Total Salaries	\$244,851.36	\$373,121.87	\$282,818.55	\$294,870.23	\$297,683.62	\$288,465.28	\$436,437.04	\$283,435.58	\$293,017.57	\$283,893.21	\$288,406.28	\$290,320.92	\$3,657,321.51
Pensions/Employer Share (23.02%)	\$56,364.71	\$85,855.78	\$64,864.44	\$67,633.03	\$67,378.57	\$66,285.52	\$99,335.13	\$65,163.93	\$66,218.13	\$65,352.25	\$66,391.06	\$66,831.88	\$837,674.43
Health Insurance/Employer Share	\$44,175.69	\$43,883.65	\$40,378.50	\$42,876.66	\$41,382.70	\$42,935.83	\$44,488.96	\$45,744.81	\$47,664.10	\$47,313.77	\$48,393.00	\$48,000.00	\$537,237.67
Workmen's Compensation (1.55%)	\$3,795.14	\$5,783.31	\$4,383.75	\$4,570.54	\$4,614.17	\$4,471.26	\$6,764.87	\$4,393.33	\$4,541.83	\$4,400.54	\$4,470.37	\$4,499.97	\$56,689.08
Social Security/Employer Share (6.2%)	\$14,448.51	\$22,391.37	\$16,840.21	\$17,555.83	\$17,745.63	\$17,146.54	\$26,311.28	\$16,855.02	\$17,479.68	\$16,911.89	\$17,182.62	\$17,999.90	\$218,868.48
Other Benefits											\$317.17		\$317.17
Unemployment Insurance (.11%)	\$269.41	\$410.42	\$311.14	\$324.34	\$327.43	\$317.32	\$480.11	\$311.68	\$322.39	\$312.20	\$4,018.52	\$319.35	\$7,724.31
Medicare/Employer Share (1.45%)	\$3,379.07	\$5,236.69	\$3,938.49	\$4,105.77	\$4,150.20	\$4,010.08	\$6,153.44	\$3,941.92	\$4,087.95	\$3,955.10		\$4,209.65	\$47,168.36
Total Other Employment Costs (20)	\$122,432.53	\$163,561.22	\$130,716.53	\$137,066.17	\$135,598.70	\$135,166.55	\$183,533.79	\$136,410.69	\$140,314.08	\$138,245.75	\$140,772.74	\$141,860.75	\$1,705,679.50
Total Travel (40)	\$0.00	\$0.00	\$0.00	\$2,179.00	\$2,055.00	\$716.00	\$2,662.50	\$2,470.00	(\$10,082.50)				\$0.00
Other Professional Service (Contracted Svc		\$175.00			\$100.00		\$360.00		\$3,471.30	\$729.00		\$2,000.00	\$6,835.30
Audit Fees			\$3,300.00	\$7,400.00	\$4,700.00	\$800.00							\$16,200.00
Med Related Services (Psychologists, Ther	\$5,040.00	\$3,312.50	\$225.00	\$3,814.50	\$4,182.50	\$3,317.50	\$5,568.75	\$6,175.00	\$10,642.75	\$5,168.75	(\$5,011.41)	\$10,000.00	\$52,435.84
Legal Services	\$18,685.00	\$10,000.00		\$631.50		\$379.00		\$1,728.00	\$2,827.50			\$10,000.00	\$44,251.00
Consultants	\$720.00	\$940.00	\$1,100.00	\$540.00	\$620.00	\$680.00	\$680.00	\$520.00	\$520.00	\$780.00	\$740.00	\$1,500.00	\$9,340.00
Substitutes		\$5,630.85	\$702.00	\$8,962.65	\$6,187.05	\$8,293.05	\$8,918.10	\$8,591.70	\$3,333.70				\$50,619.10
Educational Assistance													\$0.00
Postage	\$20.01	\$152.37	\$1,049.06		\$21.59	\$58.64	\$22.98	\$6.35	\$3.71	\$0.40		\$200.00	\$1,535.11
Telephone Services	\$1,430.96	\$1,076.49	\$1,111.20	\$690.02	\$1,111.20	\$827.71	\$2,285.52	\$767.14	\$405.60	\$1,667.14	\$1,067.71	\$800.00	\$13,240.69
Utilities	\$15,051.80	\$14,222.90	\$15,703.38	\$25,119.92		\$20,186.90	\$11,804.60	\$12,849.52	\$11,063.52	\$11,800.82	\$11,487.70	\$13,000.00	\$162,291.06
Computer Services	\$3,000.00	\$4,610.00	\$2,305.00	\$2,305.00			\$4,610.00	\$4,225.00	\$2,305.00	\$2,305.00	\$3,794.66	\$3,275.00	\$32,734.66
Buildings - Maintenance	\$12,697.32	\$5,222.82	\$15,087.22	\$15,950.37	\$1,430.44	\$3,304.65	\$7,946.24	\$28,169.28	(\$17,119.02)	\$651.67	\$2,065.38	\$10,000.00	\$85,406.37
Custodial Services	\$8,658.80	\$8,658.80	\$8,658.80	\$8,658.80	\$8,658.80		\$17,447.48	\$8,658.80		\$17,449.46	\$8,658.80	\$8,658.00	\$104,166.54
Insurance (Bldg & Contents)/Umbrella Liabi				\$36,814.00			\$2,500.00	\$2,500.00	(\$5,000.00)				\$36,814.00
Building - Rent	\$156,156.25	\$25,461.33											\$181,617.58
Equipment Rental	\$140.00			\$278.00						\$1,529.00		\$100.00	\$2,047.00

**First State Montessori Academy
2019 - 2020 Management Cashflow Report
11 Months Actual and 1 Months Projected**

Description	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL 2020
Buses - pupil transportation in state	\$925.00	\$50,086.30	\$50,164.60	\$50,374.60	\$50,164.60	\$50,164.60	\$50,164.60	\$50,164.60	\$50,164.60	\$40,000.00	\$50,164.60		\$492,538.10
Parking Lease	\$2,357.64	\$1,375.00	\$1,400.00	\$1,375.00	\$11,638.00	\$5,713.00	\$4,230.00	\$4,349.00	\$4,312.00		\$7,392.00	\$4,000.00	\$48,141.64
Buildings/Grounds Repairs													\$0.00
Printing & Binding	\$1,301.62	\$1,301.62	\$1,301.62	\$1,301.62	\$1,301.62	\$1,301.62	\$1,301.62	\$1,301.62	\$1,301.62		\$3,049.82		\$14,764.40
Advertising						\$50.00					\$195.41	\$1,000.00	\$1,245.41
Food Service			\$1,344.03	\$10,765.72	\$10,795.36	\$8,099.53	\$8,977.54	\$11,539.89	\$10,118.77	\$4,098.48			\$65,739.32
Association Dues & Conference Fees	\$8,102.00				\$120.00					\$5,690.50			\$13,912.50
Student Body Activity	\$1,540.00	\$3,485.40	\$7,246.50	\$39,347.21	\$1,209.78	\$10,636.78	\$4,281.21	\$8,988.60	\$15,427.50	\$917.50	\$80.56		\$93,161.04
Taxes		\$32,013.77							(\$32,013.77)				\$0.00
Miscellaneous		\$5,645.33						\$1,121.60	\$1,400.00				\$8,166.93
Training	\$1,000.00	\$16,673.75	\$3,579.83	\$2,660.00	\$750.00							\$35,336.00	\$59,999.58
Total Contracted Services (50)	\$236,826.40	\$190,044.23	\$114,278.24	\$216,988.91	\$102,990.94	\$113,812.98	\$131,098.64	\$151,656.10	\$63,164.78	\$92,787.72	\$83,685.23	\$99,869.00	\$1,597,203.17
Office Supplies	\$2,799.00	\$2,356.28	\$1,193.76	(\$4,588.29)		\$27.18					\$630.00	\$712.00	\$3,129.93
Computer Supplies		\$16,912.00	\$1,791.85	\$26,718.72	\$1,419.99	\$20,120.00		\$2,049.99		\$81.85		\$121,038.00	\$190,132.40
Instructional Supplies	\$12,069.86	\$27,528.66	\$6,509.96	\$10,510.94	\$4,661.68	\$4,617.12	\$3,483.66	\$5,124.98	\$593.02	\$2,558.35	\$9,684.38	\$244,658.00	\$332,000.61
Books & Publications													\$0.00
Medical Supplies/Medicines/Health Aides		\$635.35		\$104.25		\$433.71		\$531.62			\$443.07	\$500.00	\$2,648.00
Total Supplies/Materials (60)	\$14,868.86	\$47,432.29	\$9,495.57	\$32,745.62	\$6,081.67	\$25,198.01	\$3,483.66	\$7,706.59	\$593.02	\$2,640.20	\$10,757.45	\$366,908.00	\$527,910.94
Total Capital Outlay-Equipment (70)	\$183,153.87	\$212,423.59	(\$212,423.59)	\$512,889.46		\$105,782.94			\$18,836.96			\$629,337.00	\$1,450,000.23
Debt Service				\$246,658.89									\$246,658.89
Other (Summer Encumbrances)												\$172,663.98	\$172,663.98
Operating Contingency												\$45,833.00	\$45,833.00
Contingency Reserve (2% of state and lo													\$0.00
TOTAL EXPENDITURES	\$802,133.02	\$986,583.20	\$324,885.30	\$1,443,398.28	\$544,409.93	\$669,141.76	\$757,215.63	\$581,678.96	\$505,843.91	\$517,566.88	\$523,621.70	\$1,746,792.66	\$9,403,271.23
SURPLUS/(DEFICIT)	\$4,070,504.33	(\$970,562.92)	\$1,476,547.47	(\$591,188.93)	\$539,096.40	\$1,247,460.88	(\$739,862.19)	(\$446,879.07)	(\$233,475.59)	(\$498,023.09)	(\$510,910.29)	(\$1,736,492.66)	\$1,606,214.34
Less: Encumbrances									\$1,786.32	\$1,786.32	\$1,339.74		
Cash Balance	\$4,070,504.33	\$3,099,941.41	\$4,576,488.88	\$3,985,299.95	\$4,524,396.35	\$5,771,857.23	\$5,031,995.04	\$4,585,115.97	\$4,349,854.06	\$3,851,830.97	\$3,341,367.26	\$1,606,214.34	

First State Montessori Academy
Summary by Fiscal Year - Fund - Appropriation
As of May 31, 2020

Fiscal Yr	Fund	Appr Code	Description	Avail. funds	Encumbrances	Expenditures	Prior Yr Expenditures	Balance	End Date
2020	106	05213	Operations	\$4,886,688.00		\$4,676,862.30		\$209,825.70	6/30/2020
2020	106	00556	Mentoring	\$5,250.00				\$5,250.00	6/30/2020
2020	106	05193	Standards & Assessments	\$440.00				\$440.00	6/30/2020
2020	106	05235	Tech Bock Grant	\$13,431.00		\$13,431.00		\$0.00	6/30/2020
2020	106	05289	Ed Sustainment Fund	\$100,355.00		\$100,355.00		\$0.00	6/30/2020
2020	106	05297	Educational Opportuntiy	\$11,450.00		\$7,419.81		\$4,030.19	6/30/2020
2020	106	08914	Opportunity Fund	\$11,450.00		\$7,419.76		\$4,030.24	6/30/2020
2020	106	05309	Student Success K-3	\$7,418.00				\$7,418.00	6/30/2020
2019	106	10171	School Safety & Security	\$15,996.93		\$1,027.82		\$14,969.11	6/30/2021
2020	706	59970	School Safety & Security	\$17,091.46				\$17,091.46	6/30/2022
2020	706	50022	Minor Capital Improvements	\$90,161.00				\$90,161.00	6/30/2022
2019	106	05213	Operations	\$4,540,289.00		\$19,092.39	\$4,511,706.65	\$9,489.96	6/30/2020
			Total State Fund	\$9,700,020.39	\$0.00	\$4,825,608.08	\$4,511,706.65	\$362,705.66	
2018	506	40114	IASA Title II	\$15,919.00		\$5,925.00	\$9,994.00	\$0.00	11/30/2019
2019	506	40114	IASA Title II	\$16,916.00		\$10,352.75	\$6,563.25	\$0.00	11/30/2020
2020	506	40114	IASA Title II	\$15,954.00		\$2,658.00		\$13,296.00	11/30/2021
2019	506	40532	Title IV	\$10,023.00		\$854.37	\$9,145.63	\$23.00	11/30/2020
2020	506	40532	Title IV	\$10,000.00		\$5,357.10		\$4,642.90	11/30/2021
2019	506	40554	Title I	\$69,673.93			\$69,631.00	\$42.93	11/30/2020
2020	506	40554	Title I	\$65,581.00		\$59,616.42		\$5,964.58	11/30/2021
2019	506	40564	IDEA B	\$88,345.33		\$27,074.53	\$61,219.47	\$51.33	11/30/2020
2020	506	40564	IDEA B	\$93,881.00		\$73,495.53		\$20,385.47	11/30/2021
2019	506	40565	IDEA B Preschool	\$134.00				\$134.00	11/30/2020
2020	506	40565	IDEA B Preschool	\$902.00				\$902.00	11/30/2021
2019	506	40954	Delaware Charter Expansion Grant	\$1,082,363.00		\$444,942.21		\$637,420.79	11/30/2020
			Total Federal Funds	\$1,469,692.26	\$0.00	\$630,275.91	\$156,553.35	\$682,863.00	
2020	006	91100	Cafeteria	\$122,827.11		\$76,979.44		\$45,847.67	6/30/2020
2020	006	98000	Local Funds Transfer & Interest	\$4,247,044.29	\$1,339.74	\$1,910,333.55		\$2,335,371.00	6/30/2020
2020	006	98041	CSCR	\$328.85				\$328.85	6/30/2020
2020	006	98079	Contingency	\$618,476.00				\$618,476.00	6/30/2020
2020	006	98133	Local Construction Fund	\$64,603.92		\$64,603.92		\$0.00	6/30/2020
2020	006	98159	Donations	\$145,524.72		\$51,866.42		\$93,658.30	6/30/2020
2020	006	98220	Fundraising	\$61,794.79				\$61,794.79	6/30/2020
2020	006	98231	School Activity	\$142,025.00		\$76,629.01		\$65,395.99	6/30/2020
2019	006	99150	EXC - FY19 CSD SETTLEMENT	\$18,196.11			\$18,196.11	\$0.00	6/30/2019
2020	006	99150	EXC - FY20 CSD SETTLEMENT	\$20,182.24		\$20,182.24		\$0.00	6/30/2020
			Total Local Fund	\$5,441,003.03	\$1,339.74	\$2,200,594.58	\$18,196.11	\$3,220,872.60	
			All Funds Total	\$16,610,715.68	\$1,339.74	\$7,656,478.57	\$4,686,456.11	\$4,266,441.26	
			Less: Appropriated Contingency					\$925,074.00	
			Operating Cash Available					\$3,341,367.26	

First State Montessori Academy
Monthly Financial Statement
As of May 31, 2020
General Operating Final Budget

REVENUE

State Funds	Final FY 20 Budget	Receipt to Date	% Received	Over/(Under) Budget
Operations (05213)	\$4,886,688.00	\$4,886,688.00	100.0%	\$0.00
Education Sustainment Fund (05289)	\$100,355.00	\$100,355.00	100.0%	\$0.00
Tech Block Grant (05235)	\$13,431.00	\$13,431.00	100.0%	\$0.00
Student Success Grant	\$7,418.00	\$7,418.00	100.0%	\$0.00
School Safety & Security	\$17,091.00	\$17,091.46	100.0%	\$0.46
Minor Capital Improvements (50022)	\$90,161.00	\$90,161.00	100.0%	\$0.00
Opportuntiy Grant, Mentoring Pilot & Other	\$28,590.00	\$28,590.00	100.0%	\$0.00
Total State Funds	\$5,143,734.00	\$5,143,734.46	100.0%	\$0.46
School District Local Funds Transfer & Interest (98000)	\$2,910,620.00	\$2,921,993.91	100.4%	\$11,373.91
Cafeteria funds (91100)	\$75,000.00	\$72,981.69	97.3%	(\$2,018.31)
Foundation Funds/Donations (98159)	\$50,000.00	\$48,579.65	97.2%	(\$1,420.35)
CSCR P	\$0.00	\$0.00	0.0%	\$0.00
School Activities (98231)	\$100,000.00	\$107,468.34	107.5%	\$7,468.34
Federal Funds (Various)	\$181,204.00	\$186,436.26	102.9%	\$5,232.26
Expansion Grant	\$832,363.00	\$1,082,363.00	130.0%	\$250,000.00
Prior Year Carryover	\$1,435,628.00	\$1,435,628.26	100.0%	\$0.26
All Funds Total	\$10,728,549.00	\$10,999,185.57	102.5%	\$270,636.57

EXPENDITURES

Operating Budget Description	Projected Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$5,535,665.00		\$4,930,819.34	\$604,845.66	89.1%
Utilities	\$259,000.00		\$149,291.06	\$109,708.94	57.6%
Facility-Lease & Debt Service	\$428,276.00		\$428,276.47	(\$0.47)	100.0%
Transportation	\$455,000.00		\$492,538.10	(\$37,538.10)	108.3%
Contractor--Food Service	\$90,000.00		\$65,739.32	\$24,260.68	73.0%
Professional Services	\$100,800.00		\$63,126.30	\$37,673.70	62.6%
Education Services	\$127,635.00		\$93,054.94	\$34,580.06	72.9%
Textbooks and Instructional Supplies	\$272,000.00		\$156,437.01	\$115,562.99	57.5%
Building Maintenance and Custodial Services	\$220,000.00		\$170,914.91	\$49,085.09	77.7%
Other Expenses	\$1,787,577.00	\$1,339.74	\$1,106,281.12	\$679,956.14	62.0%
Operating Contingency	\$45,833.00		\$0.00	\$45,833.00	0.0%
Contingency	\$161,087.08		\$0.00	\$161,087.08	0.0%
Total Operating Budget	\$9,482,873.08	\$1,339.74	\$7,656,478.57	\$1,825,054.77	80.75%
Surplus	\$1,245,675.92				
Cash Balance			\$3,342,707.00		
Cash Balance After Encumbrances			\$3,341,367.26		