

First State Montessori Academy
2019 - 2020 Management Cashflow Report
12 Months Actual

Description	Appropriation/ Account Code	Preliminary Budget FY20	Final Budget FY20	Received or Spent	% Rec'd or Spent to Date	ESTIMATED		Current Month Jun-20	
						Projected Revenue and Expense	Summer Encumbrance	Total	Adjustments/ Reallocation
Enrollment REVENUES		600							
State Appropriation - Operations	05213	\$4,763,148.00	\$4,886,688.00	\$4,891,988.00	100.11%	\$0.00		\$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	\$2,929,598.47	100.65%	\$0.00		\$2,929,598.47	\$18,978.47
Cafeteria Funds	91100	\$65,000.00	\$75,000.00	\$73,023.19	97.36%	\$0.00		\$73,023.19	(\$1,976.81)
Foundation Funds/Donations	98159	\$50,000.00	\$50,000.00	\$49,139.55	98.28%	\$0.00		\$49,139.55	(\$860.45)
CSCR	98041			\$0.00		\$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	\$11,012,691.53	102.65%	\$0.00		\$11,012,691.53	\$284,142.53
EXPENDITURES									
Principals	51165	\$227,584.00	\$239,480.00	\$236,126.58	98.60%	\$0.00		\$236,126.58	\$3,353.42
Teachers (regular)	51100/51004	\$2,271,500.00	\$2,342,225.00	\$2,263,138.07	96.62%	\$0.00		\$2,263,138.07	\$79,086.93
Nurse	51130/51131/51134	\$126,500.00	\$126,500.00	\$125,500.09	99.21%	\$0.00		\$125,500.09	\$999.91
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	\$150,916.87	99.29%	\$0.00		\$150,916.87	\$1,083.13
Supervisor - Facility & Grounds	51175/51176	\$73,500.00	\$73,500.00	\$70,615.31	96.08%	\$0.00		\$70,615.31	\$2,884.69
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	\$676,999.36	98.80%	\$0.00		\$676,999.36	\$8,200.64
Psych & Speech		\$102,724.00	\$96,327.00	\$82,254.14	85.39%	\$0.00		\$82,254.14	\$14,072.86
EPER - Extra Curricular	51110	\$45,000.00	\$43,619.00	\$38,181.63	87.53%	\$0.00		\$38,181.63	\$5,437.37
Total Salaries		\$3,726,308.00	\$3,777,614.00	\$3,652,160.51	96.68%	\$0.00	\$0.00	\$3,652,160.51	\$125,453.49
Pensions/Employer Share (23.02%)	52001	\$856,645.00	\$856,645.00	\$835,623.05	97.55%	\$0.00		\$835,623.05	\$21,021.95
Health Insurance/Employer Share	52002	\$564,621.00	\$550,000.00	\$537,814.06	97.78%	\$0.00		\$537,814.06	\$12,185.94
Workmen's Compensation (1.55%)	52005	\$57,680.00	\$58,500.00	\$56,609.16	96.77%	\$0.00		\$56,609.16	\$1,890.84
Social Security/Employer Share (6.2%)	52006	\$230,721.00	\$234,138.00	\$217,863.69	93.05%	\$0.00		\$217,863.69	\$16,274.31
Other Benefits	52008/52011			\$0.00		\$0.00		\$0.00	\$0.00
Unemployment Insurance (.11%)	52009	\$4,093.00	\$4,010.00	\$4,017.30	100.18%	\$0.00		\$4,017.30	(\$7.30)
Medicare/Employer Share (1.45%)	52016	\$53,959.00	\$54,758.00	\$50,951.87	93.05%	\$0.00		\$50,951.87	\$3,806.13
Total Other Employment Costs (20)		\$1,767,719.00	\$1,758,051.00	\$1,702,879.13	96.86%	\$0.00	\$0.00	\$1,702,879.13	\$55,171.87
Total Travel (40)	54000	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
Other Professional Service (Contracted Svc	55000	\$10,000.00	\$10,000.00	\$4,835.30	48.35%	\$0.00		\$4,835.30	\$5,164.70
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	\$48,080.84	71.09%	\$0.00		\$48,080.84	\$19,554.16
Legal Services	55020	\$50,000.00	\$60,000.00	\$37,603.00	62.67%	\$0.00		\$37,603.00	\$22,397.00
Consultants	55051	\$15,000.00	\$10,800.00	\$8,440.00	78.15%	\$0.00		\$8,440.00	\$2,360.00
Substitutes	55061	\$40,000.00	\$60,000.00	\$50,619.10	84.37%	\$0.00		\$50,619.10	\$9,380.90
Educational Assistance	55063			\$0.00		\$0.00		\$0.00	\$0.00
Postage	55101	\$2,000.00	\$2,500.00	\$1,335.11	53.40%	\$0.00		\$1,335.11	\$1,164.89
Telephone Services	55125	\$7,000.00	\$12,500.00	\$13,331.91	106.66%	\$0.00		\$13,331.91	(\$831.91)
Utilities	55203	\$275,000.00	\$259,000.00	\$155,906.47	60.20%	\$0.00		\$155,906.47	\$103,093.53
Computer Services	55522	\$35,000.00	\$35,000.00	\$29,459.66	84.17%	\$0.00		\$29,459.66	\$5,540.34
Buildings - Maintenance	55500/55507	\$120,000.00	\$120,000.00	\$76,536.71	63.78%	\$0.00		\$76,536.71	\$43,463.29
Custodial Services	55506	\$100,000.00	\$100,000.00	\$104,167.34	104.17%	\$0.00		\$104,167.34	(\$4,167.34)
Insurance (Bldg & Contents)/Umbrella Liabi	55452	\$32,000.00	\$36,814.00	\$36,814.00	100.00%	\$0.00		\$36,814.00	\$0.00
Building - Rent	55402	\$1,010,438.00	\$181,617.00	\$181,617.58	100.00%	\$0.00		\$181,617.58	(\$0.58)
Equipment Rental	55400	\$1,000.00	\$1,118.00	\$1,947.00	174.15%	\$0.00		\$1,947.00	(\$829.00)

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						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	\$48,441.64	107.65%	\$0.00		\$48,441.64	(\$3,441.64)
Buildings/Grounds Repairs	55500			\$0.00		\$0.00		\$0.00	\$0.00
Printing & Binding	55600	\$15,000.00	\$15,000.00	\$15,878.85	105.86%	\$0.00		\$15,878.85	(\$878.85)
Advertising	55610	\$3,000.00	\$3,000.00	\$245.41	8.18%	\$0.00		\$245.41	\$2,754.59
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	(\$1,912.50)
Student Body Activity	55647	\$100,000.00	\$100,000.00	\$96,458.56	96.46%	\$0.00		\$96,458.56	\$3,541.44
Taxes	55646	\$84,000.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
Miscellaneous	55721		\$5,645.00	\$8,166.93	144.68%	\$0.00		\$8,166.93	(\$2,521.93)
Training	55033	\$25,000.00	\$60,000.00	\$95,133.61	158.56%	\$0.00		\$95,133.61	(\$35,133.61)
Total Contracted Services (50)		\$2,621,438.00	\$1,762,629.00	\$1,603,408.94	90.97%	\$0.00	\$0.00	\$1,603,408.94	\$159,220.06
Office Supplies	56000	\$6,000.00	\$6,000.00	\$2,777.69	46.29%	\$0.00		\$2,777.69	\$3,222.31
Computer Supplies	56145	\$40,000.00	\$70,000.00	\$69,094.40	98.71%	\$0.00		\$69,094.40	\$905.60
Instructional Supplies	56150	\$127,000.00	\$202,000.00	\$105,384.96	52.17%	\$0.00		\$105,384.96	\$96,615.04
Books & Publications	56157			\$0.00		\$0.00		\$0.00	\$0.00
Medical Supplies/Medicines/Health Aides	56128	\$3,000.00	\$3,000.00	\$2,148.00	71.60%	\$0.00		\$2,148.00	\$852.00
Total Supplies/Materials (60)		\$176,000.00	\$281,000.00	\$179,405.05	63.85%	\$0.00		\$179,405.05	\$101,594.95
Total Capital Outlay-Equipment (70)	58300	\$750,000.00	\$1,450,000.00	\$834,654.67	57.56%	\$0.00		\$834,654.67	\$615,345.33
Debt Service		\$0.00	\$246,659.00	\$246,658.89	100.00%	\$0.00		\$246,658.89	\$0.11
Other (Summer Encumbrances)		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
Operating Contingency		\$25,000.00	\$45,833.00	\$0.00	0.00%	\$0.00		\$0.00	\$45,833.00
Contingency Reserve (2% of state and local funds)		\$153,604.32	\$161,087.08	\$0.00	0.00%	\$0.00		\$0.00	\$161,087.08
TOTAL EXPENDITURES		\$9,220,069.32	\$9,482,873.08	\$8,219,167.19	86.67%	\$0.00	\$0.00	\$8,219,167.19	\$1,263,705.78
SURPLUS/(DEFICIT)		\$534,672.68	\$1,245,675.92	\$2,793,524.34		\$0.00	\$0.00	\$2,793,524.34	\$1,547,848.31
Less: Encumbrances									
Cash Balance		\$534,672.68	\$1,245,675.92	\$2,793,524.34					

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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	\$7,604.56	\$2,929,598.47
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	\$41.50	\$73,023.19
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	\$559.90	\$49,139.55
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	\$13,505.96	\$11,012,691.53
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	\$18,346.14	\$236,126.58
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	\$178,059.10	\$2,263,138.07
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	\$9,730.78	\$125,500.09
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	\$11,692.30	\$150,916.87
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	\$2,826.92	\$70,615.31
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	\$51,285.18	\$676,999.36
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	\$8,269.50	\$82,254.14
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	\$4,950.00	\$38,181.63
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	\$285,159.92	\$3,652,160.51
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	\$64,780.50	\$835,623.05
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	\$48,576.39	\$537,814.06
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	\$4,420.05	\$56,609.16
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	\$16,995.11	\$217,863.69
Other Benefits													\$0.00
Unemployment Insurance (.11%)	\$269.41	\$410.42	\$311.14	\$324.34	\$327.43	\$317.32	\$480.11	\$311.68	\$322.39	\$312.20	\$317.17	\$313.69	\$4,017.30
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	\$4,018.52	\$3,974.64	\$50,951.87
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	\$139,060.38	\$1,702,879.13
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			\$4,835.30
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)	\$5,645.00	\$48,080.84
Legal Services	\$18,685.00	\$10,000.00		\$631.50		\$379.00		\$1,728.00	\$2,827.50			\$3,352.00	\$37,603.00
Consultants	\$720.00	\$940.00	\$1,100.00	\$540.00	\$620.00	\$680.00	\$680.00	\$520.00	\$520.00	\$780.00	\$740.00	\$600.00	\$8,440.00
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			\$1,335.11
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	\$891.22	\$13,331.91
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	\$6,615.41	\$155,906.47
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		\$29,459.66
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	\$1,130.34	\$76,536.71
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	\$8,658.80	\$104,167.34
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			\$1,947.00

**First State Montessori Academy
2019 - 2020 Management Cashflow Report
12 Months Actual**

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	\$4,300.00	\$48,441.64
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	\$1,114.45	\$15,878.85
Advertising						\$50.00					\$195.41		\$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	\$3,297.52	\$96,458.56
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							\$70,470.03	\$95,133.61
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	\$106,074.77	\$1,603,408.94
Office Supplies	\$2,799.00	\$2,356.28	\$1,193.76	(\$4,588.29)		\$27.18					\$630.00	\$359.76	\$2,777.69
Computer Supplies		\$16,912.00	\$1,791.85	\$26,718.72	\$1,419.99	\$20,120.00		\$2,049.99		\$81.85			\$69,094.40
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	\$18,042.35	\$105,384.96
Books & Publications													\$0.00
Medical Supplies/Medicines/Health Aides		\$635.35		\$104.25		\$433.71		\$531.62			\$443.07		\$2,148.00
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	\$18,402.11	\$179,405.05
Total Capital Outlay-Equipment (70)	\$183,153.87	\$212,423.59	(\$212,423.59)	\$512,889.46		\$105,782.94			\$18,836.96			\$13,991.44	\$834,654.67
Debt Service				\$246,658.89									\$246,658.89
Other (Summer Encumbrances)													\$0.00
Operating Contingency													\$0.00
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	\$562,688.62	\$8,219,167.19
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)	(\$549,182.66)	\$2,793,524.34
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	\$2,793,524.34	

First State Montessori Academy
Summary by Fiscal Year - Fund - Appropriation
As of June 30, 2020

Fiscal Yr	Fund	Appr Code	Description	Avail. funds	Encumbrances	Expenditures	Prior Yr Expenditures	Balance	End Date
2020	106	05213	Operations	\$4,891,988.00		\$4,875,583.14		\$16,404.86	6/30/2020
2020	106	00556	Mentoring	\$5,250.00		\$5,250.00		\$0.00	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		\$8,449.57		\$3,000.43	6/30/2020
2020	106	08914	Opportunity Fund	\$11,450.00		\$8,449.49		\$3,000.51	6/30/2020
2020	106	05309	Student Success K-3	\$7,418.00		\$7,418.00		\$0.00	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		\$28,582.35	\$4,511,706.65	\$0.00	6/30/2020
			Total State Fund	\$9,705,320.39	\$0.00	\$5,048,546.37	\$4,511,706.65	\$145,067.37	
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		\$65,581.00		\$0.00	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		\$81,968.78		\$11,912.22	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		\$544,511.47		\$537,851.53	11/30/2020
			Total Federal Funds	\$1,469,692.26	\$0.00	\$744,283.00	\$156,553.35	\$568,855.91	
2020	006	91100	Cafeteria	\$122,868.61		\$77,372.48		\$45,496.13	6/30/2020
2020	006	98000	Local Funds Transfer & Interest	\$4,254,648.85		\$2,134,935.59		\$2,119,713.26	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	\$146,084.62		\$52,614.58		\$93,470.04	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	\$5,449,208.99	\$0.00	\$2,426,337.82	\$18,196.11	\$3,004,675.06	
			All Funds Total	\$16,624,221.64	\$0.00	\$8,219,167.19	\$4,686,456.11	\$3,718,598.34	
			Less: Appropriated Contingency					\$925,074.00	
			Operating Cash Available					\$2,793,524.34	

First State Montessori Academy
Monthly Financial Statement
As of June 30, 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	\$4,891,988.00	100.1%	\$5,300.00
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	\$5,149,034.46	100.1%	\$5,300.46
School District Local Funds Transfer & Interest (98000)	\$2,910,620.00	\$2,929,598.47	100.7%	\$18,978.47
Cafeteria funds (91100)	\$75,000.00	\$73,023.19	97.4%	(\$1,976.81)
Foundation Funds/Donations (98159)	\$50,000.00	\$49,139.55	98.3%	(\$860.45)
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	\$11,012,691.53	102.6%	\$284,142.53

EXPENDITURES

Operating Budget Description	Projected Final Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$5,535,665.00		\$5,355,039.64	\$180,625.36	96.7%
Utilities	\$259,000.00		\$155,906.47	\$103,093.53	60.2%
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		\$67,078.30	\$33,721.70	66.5%
Education Services	\$127,635.00		\$98,699.94	\$28,935.06	77.3%
Textbooks and Instructional Supplies	\$272,000.00		\$174,479.36	\$97,520.64	64.1%
Building Maintenance and Custodial Services	\$220,000.00		\$180,704.05	\$39,295.95	82.1%
Other Expenses	\$1,787,577.00		\$1,200,705.54	\$586,871.46	67.2%
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	\$0.00	\$8,219,167.19	\$1,263,705.89	86.67%
Surplus	\$1,245,675.92				
Cash Balance			\$2,793,524.34		
Cash Balance After Encumbrances			\$2,793,524.34		