

**First State Military Academy Charter School
Web Report
As of April 30, 2023**

	Description of Funds	Board Approved Funds	Received up to Date	Percentage Received	Anticipated Receipts
State	MCI FY 23	72,031.00	72,031.00	100%	
State	MCI FY22	73,337.00	73,337.00	100%	
State	4 hour Driver Training	756.00	756.00	100%	
State	Operations	3,833,354.00	3,833,354.00	100%	
State	Charter Exclusions	299,376.00	299,376.00	100%	
State	Professional Instruction	5,000.00	5,000.00	100%	
State	Sub Reimburse Family Leave	12,091.00	0	0%	
State	Charter Transportation	476,365.00	476,365.00	100%	
State	Educational Opportunity Grant	52,390.00	52,390.00	100%	
State	Opportunity Funds	1,068.34	1,068.34	100%	
State	Technology Block Grant	10,733.00	10,733.00	100%	
State	Educational Sustainment Fund	80,198.00	80,198.00	100%	
State	27th Pay	114,507.36	109,465.00	100%	
State	School Safety and Security	27,207.27	27,207.27	100%	
State	Child Safety Awareness	912.00	912.00	100%	
State	CPR Instruction	449.61	449.61	100%	
State	Dual Enrollment	113.00	113.00	100%	
Total State Funds		5,059,888.22	5,047,797.22		0

	Description of Funds	Board Approved Funds	Received up to Date	Percentage Received	Anticipated Receipts
Local	District Funding	2,622,381.08	2,622,381.08	100%	
Local	Child Nutrition	220,908.28	156,356.03	77%	
Local	Athletic Funds	28,607.03	28,607.03	100%	
Local	JROTC	82,169.95	82,169.95	100%	
Local	Contingency	489,421.90	489,421.90	100%	
Local	Donations	9,962.13	9,962.13	100%	
Local	Student Activities	10,944.25	10,944.25	100%	
Local	Facility Rental	22,800.00	22,800.00	- 100%	
Local	PTO	9,924.52	9,924.52	100%	
Local	Summer School/Camps	8,194.10	0	0	
Local	Fundraising	20,534.66	20,534.66	100%	
Local	School Activities	8,742.95	8,742.95	100%	
Local	Ed Tech Replacement	114,862.21	114,862.21	100%	
Local	EXC - CSD Settlement	15,956.85	15,956.85	100%	
Total Local Funds		3,623,092.02	3,568,480.54		0

	Description of Funds	Board Approved Funds	Received up to Date	Percentage Received	Anticipated Receipts
Federal	Reap Funds FY 21	31,942.00	31,942.00	100%	
Federal	Reap Funds FY 22	30,073.00	30,073.00	100%	
Federal	Reap Funds FY 23	25,712.00	25,712.00	100%	
Federal	IDEA B FY22 Carryover	1,255.12	1,255.12	100%	

Federal	Title II FY 22 Carryover	17,236.00	17,236.00	100%	
Federal	Title IV FY 22 Carryover	11,026.00	11,026.00	100%	
Federal	Title I FY 22 Carryover	27,598.94	27,598.94	100%	
Federal	ESSERF ARP COVID FY 21	415,999.94	415,999.94	100%	
Federal	Career Tech Perkins FY21	7,717.00	7,717.00	100%	
Federal	Career Tech Perkins FY22	8,864.00	8,864.00	100%	
Federal	Career Tech Perkins FY23	8,349.00	8,349.00	100%	
Federal	Title I FY 23	102,063.00	102,063.00	100%	
Federal	Title II FY 23	21,900.00	21,900.00	100%	
Federal	Title IV FY 23	11,903.00	11,903.00	100%	
Federal	IDEA B FY 23	92,094.00	92,094.00	100%	
Total Federal Funds		813,733.00	813,733.00		0

OPERATING BUDGET		as of April 30, 2023			
Description	Board Approved Budget	Encumbrances	Expenditures	Balance	% Expended
Salaries and Benefits/OEC	5,233,489.96		4,241,009.02	992,480.94	81.04%
Utilities	114,030.00		91,283.88	22,746.12	80.05%
Facility Lease	-			-	
Facility - Mortgage	299,376.00		299,376.00	-	100.00%
Transportation	802,295.00		625,994.11	176,300.89	78.03%
Food Service	179,602.00		158,679.80	20,922.20	88.35%
Management Company	-		-	-	
Textbooks and Instructional Supplies	167,016.00		127,455.46	39,560.54	76.31%
Building Maintenance and Custodial Supplies	444,374.00		232,369.14	212,004.86	52.29%
Other Expenses	730,489.83		624,381.73	106,108.10	85.47%
Total Operating Expenses	7,970,672.79		6,400,549.14	1,570,123.65	80.30%