

SUSSEX MONTESSORI
STATE AND LOCAL REVENUE DECEMBER 31, 2022

	Appropriation	Budget	Receipt to Date	Percent Received	OVER/(UNDER)
REVENUES					
Reading Interventions	05108	\$ -	\$ 85,006	0.00%	\$ 85,006
4 HR Driver Training	05109	\$ -	\$ 168	0.00%	\$ 168
FY 2023 Charter Transportation	05177	\$ 411,885	\$ 433,439	105.23%	\$ 21,554
Homeless Transportation	05149	\$ 14,483	\$ 11,039	76.22%	\$ (3,444)
Standards & Assessments	05193	\$ -	\$ -	0.00%	\$ -
FY 2023 State Operations	05213	\$ 3,038,836	\$ 3,108,027	102.28%	\$ 69,191
Technology Block Grant	05235	\$ 9,702	\$ 9,393	96.82%	\$ (309)
School Improvement	05244	\$ -	\$ 42,670		\$ 42,670
Ed Sustainment Fund	05289	\$ 72,488	\$ 52,647	72.63%	\$ (19,841)
Education Opportunity Fund	05297	\$ 67,662	\$ 71,497	105.67%	\$ 3,835
Child Safety Awareness	05317	\$ 520	\$ 682	131.15%	\$ 162
Sub Reimbursement Family Leave	05289	\$ -	\$ 12,091	0.00%	\$ 12,091
Opportunity Fund (Supplemental)	08914	\$ 3,835	\$ -	0.00%	\$ (3,835)
Minor Capital	50022	\$ 41,632	\$ 53,865	129.38%	\$ 12,233
School Safety and Security	10171	\$ -	\$ 18,702	0.00%	\$ 18,702
FY 2023 Local Tuition	98000	\$ 605,083	\$ 699,491	115.60%	\$ 94,408
Cafeteria Revenue	91100	\$ 236,866	\$ 40,606	17.14%	\$ (196,260)
Local funds (Interest)	98000	\$ -	\$ -	0.00%	\$ -
Other Local Revenue	98034	\$ 37,336	\$ 65,863	176.41%	\$ 28,527
Prior Year Carryover		\$ -	\$ -	0.00%	\$ -
TOTAL REVENUE		\$ 4,540,328	\$ 4,705,187	103.63%	\$ 79,853

SUSSEX MONTESSORI
STATE AND LOCAL EXPENDITURES BUDGET VARIANCE REPORT
DECEMBER 31, 2022

Description	Account Code	Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated
Salaries	51000-51195	\$ 1,935,164		\$ 978,762	\$ 956,402	50.58%
OECs	52001-52016	\$ 886,829		\$ 398,269	\$ 488,560	44.91%
Total Salaries and OECs		\$ 2,821,993	\$ -	\$ 1,377,031	\$ 1,444,962	48.80%
Travel	54000-54105	-		3,841	(3,841)	0.00%
Student Travel	54107	-		572	(572)	0.00%
Professional Services	55000	-		-	-	0.00%
Landscaping	55003	14,725		2,410	12,315	16.37%
Medical Services	55010	2,550		-	2,550	0.00%
Legal Services	55020	6,120		21,095	(14,975)	344.68%
Instructional Services	55030	130,420	24,000	82,115	24,305	81.36%
Student Support Services	55031	-		-	-	0.00%
Related Services	55032	117,933		49,990	67,943	42.39%
Instructional Support Services	55033	11,321		5,963	5,358	52.67%
Central Administrative Services	55035	118,088		73,449	44,639	62.20%
Transportation Svcs (Homeless/Foster Care)	55036	423,255	190,050	153,764	79,441	81.23%
Gen Admin Supt Services	55038	-		-	-	0.00%
School Admin Supt Services	55039	-		-	-	0.00%
IT Professional Services	55052	16,620		13,181	3,439	79.31%
Postage	55101	-		787	(787)	0.00%
Freight	55103	-		-	-	0.00%
Security Services	55110	-		14,420	(14,420)	0.00%
Background Checks	55111	-		294	(294)	0.00%
Communication Systems	55120	-		-	-	0.00%
Telecommunication Services	55125	6,324		4,438	1,886	70.18%
Telecommunication - Instructional	55126	-		-	-	0.00%
Utilities - Water/Sewer	55200	7,500		6,588	912	87.84%
Utilities - Electricity	55205	56,246		13,255	42,991	23.57%
Utilities - Gas	55206/55208	11,411		-	11,411	0.00%
Counseling (Mentor)	55315	-		-	-	0.00%
Equipment Rental	55400	5,048		1,430	3,619	28.32%
Building/Space Rental	55402	-		-	-	0.00%
Fleet Rental	55434	-		19	(19)	0.00%
Other Rental	55440	-		-	-	0.00%
Insurance	55452	33,495		10,246	23,249	30.59%
Health Insurance	55453	-		-	-	0.00%
Building/Grounds Repair	55500	-		14,571	(14,571)	0.00%
Custodial Services	55506	61,733		24,920	36,813	40.37%
Building Maintenance	55507	14,300		12,936	1,364	90.46%
Software Purchases	55509	-		3,158	(3,158)	0.00%
Equipment Repair	55510	-		-	-	0.00%
Cloud Services	55520	1,950	401	9,220	(7,671)	493.41%
Printing	55600	5,000		-	5,000	0.00%
Advertising	55610	8,200		4,426	3,774	53.97%
Mortgage Principal	55629	-		-	-	0.00%
Mortgage Interest	55630	191,256		-	191,256	0.00%
Assoc Dues/Conf Fees	55631	6,344		125	6,219	1.97%
Permits/Certs/Exmn Fees	55633	-		-	-	0.00%
Late Charge	55645	-		-	-	0.00%
Student Body Activity	55647	11,543		13,595	(2,052)	117.77%
Training	55667	6,500		-	6,500	0.00%
Other Services Training	55668	-		-	-	0.00%
Garbage Removal	55692	6,053		3,454	2,599	57.06%
Moving (Residential)	55713	-		992	(992)	0.00%
Moving (Business)	55714	-		-	-	0.00%
Miscellaneous Expenses	55721	-		-	-	0.00%
Total Purchased Services		1,273,935	214,451	545,253	514,231	59.63%
Office Supplies	56000	19,262		15,955	3,307	82.83%
Multimedia Supplies	56006	2,750		-	2,750	0.00%

SUSSEX MONTESSORI
STATE AND LOCAL EXPENDITURES BUDGET VARIANCE REPORT

Description	Account Code	Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated
Employee Recognition Supplies	56007	1,159		47	1,112	4.05%
Security Supplies	56020	-		-	-	0.00%
Institutional Supplies	56070	-		-	-	0.00%
Operating Supplies	56110	750		-	750	0.00%
Cafeteria Food	56111	236,866		45,881	190,985	19.37%
Nurse Supplies	56128	5,500		1,471	4,029	26.75%
Landscaping Supplies	56131	3,800		150	3,650	3.95%
Custodial Supplies	56141	18,404		8,405	9,999	45.67%
Cafeteria Supplies	56143	3,237		4,473	(1,236)	138.18%
Computers	56144	12,000		-	12,000	0.00%
Computer Supplies	56145	5,000		1,968	3,032	39.37%
Instructional Supplies	56150	27,503		29,458	(1,955)	107.11%
Student Support Supplies	56151	-		284	(284)	0.00%
Textbooks/Library Books/Testing Material	56157	-		3,181	(3,181)	0.00%
Fuel (Gas, Diesel, etc.)	56183	350		146	204	41.79%
Merchandise Resale (e.g., Student Photos)	56184	12,608		-	12,608	0.00%
Transportation Material	56200	-		-	-	0.00%
Equipment and Maintenance Supplies	56211	3,000		1,884	1,116	62.81%
Fire and Security	56220	-		-	-	0.00%
Institutional Equipment	56950	-	-	12,273	(12,273)	0.00%
Athletic Supplies	56960	2,500		1,189	1,311	47.56%
Schools Operating Supplies	56970	-		-	-	0.00%
Training Supplies	56980	1,850		1,981	(131)	107.07%
Total Supplies		356,539	-	128,747	227,792	36.11%
Instructional Equipment	57002	-		-	-	0.00%
Student Support Equipment	57005	-		-	-	0.00%
School Administration Equipment	57007	-		-	-	0.00%
Cafeteria Equipment	57011	-		-	-	0.00%
Multimedia Equipment	57040	-		-	-	0.00%
Technology Equipment	57045	-		-	-	0.00%
Heavy Equipment	57130	-		-	-	0.00%
Security Equipment	57411	-		-	-	0.00%
Educational Equipment	57530	-		-	-	0.00%
Buildings	58200	-		-	-	0.00%
Building Improvements	58300	-		-	-	0.00%
Computer Equipment	58800	-		-	-	0.00%
Total Equipment		-	-	-	-	0.00%
Revenue Refund	59750	-	-	50,000	(50,000)	0.00%
Contingency		44,961			44,961	0.00%
Surplus						0.00%
GRAND TOTALS		4,497,428	214,451	2,101,031	2,181,947	51.48%

**SUSSEX MONTESSORI
FEDERAL REVENUE BUDGET VARIANCE REPORT
DECEMBER 31, 2022**

	Appropriation	Prelim Budget	Receipt to Date	Percent Received	OVER/(UNDER)
REVENUES					
Federal Grant - Start Up Grant	40954	\$ 88,640	\$ 72,750	82.07%	\$ (15,890)
Federal Grant - Title I	40554	\$ 113,702	\$ 20,848	18.34%	\$ (92,854)
Federal Grant - IDEA	40564	\$ 59,977	\$ 14,335	23.90%	\$ (45,642)
Federal Grant - IDEA	40565	\$ -	\$ -	0.00%	\$ -
Federal Grants - COV19	40768	\$ 9,151	\$ 9,151	100.00%	\$ -
Federal Grants - ARP	40820	\$ 378,181	\$ 166,868	44.12%	\$ (211,313)
Federal Grants - ARP COVID 611	40921	\$ -	\$ -	0.00%	\$ -
Federal Grants - ARP COVID 619	40922	\$ -	\$ -	0.00%	\$ -
Federal Grants - Rural and Low-Income Schools	40223	\$ -	\$ -	0.00%	\$ -
Prior Year Consolidated Grants	Various	\$ 84,782	\$ 80,619	95.09%	\$ (4,163)
TOTAL REVENUE		\$ 734,433	\$ 364,571	49.64%	\$ (365,699)

**SUSSEX MONTESSORI
FEDERAL EXPENDITURES BUDGET VARIANCE REPORT - DETAILED
DECEMBER 31, 2022**

Description	Account Code	Consolidated Grant					Startup Grant					ESSERF/COVID-19 GRANTS/ARP				
		Prelim Budget	Purchase Orders	Expenses	Remaining Balance	Percent Obligated	Prelim Budget	Purchase Orders	Expenses	Remaining Balance	Percent Obligated	Prelim Budget	Purchase Orders	Expenses	Remaining Balance	Percent Obligated
Salaries	51000-51195	228,281		95,663	132,618	41.91%	-		-	-	0.00%	106,200		64,292	41,908	60.54%
OECs	52001-52016	30,180		20,139	10,041	66.73%	-		-	-	0.00%	59,135		27,082	32,053	45.80%
Total Salaries and OECs		258,461		115,802	142,659	44.80%					0.00%	165,335		91,374	73,961	55.27%
Travel	54000-54105					0.00%					0.00%					0.00%
Student Travel	54107					0.00%					0.00%					0.00%
Professional Services	55000					0.00%					0.00%					0.00%
Landscaping	55003					0.00%					0.00%					0.00%
Construction/Building Services	55007					0.00%					0.00%					0.00%
Medical Services	55010					0.00%					0.00%					0.00%
Legal Services	55020					0.00%					0.00%					0.00%
Instructional Services	55030					0.00%					0.00%	82,326		78,917	3,408	95.86%
Student Support Services	55031					0.00%					0.00%					0.00%
Related Services	55032					0.00%					0.00%			5,727	(5,727)	0.00%
Instructional Support Services	55033					0.00%	72,750		72,750		100.00%					0.00%
Central Administrative Services	55035					0.00%					0.00%					0.00%
Transportation Svcs (Homeless/Foster Care)	55036	367			367	0.00%					0.00%					0.00%
Gen Admin Supt Services	55038					0.00%					0.00%					0.00%
School Admin Supt Services	55039					0.00%					0.00%					0.00%
IT Professional Services	55052					0.00%					0.00%					0.00%
Training	55667					0.00%					0.00%					0.00%
Other Services Training	55668					0.00%					0.00%					0.00%
Garbage Removal	55692					0.00%					0.00%					0.00%
Miscellaneous Expenses	55721					0.00%					0.00%					0.00%
Total Purchased Services		367			367	0.00%	72,750		72,750		100.00%	82,326		84,644	(2,319)	102.82%
Office Supplies	56000					0.00%					0.00%					0.00%
Multimedia Supplies	56006					0.00%					0.00%					0.00%
Employee Recognition Supplies	56007					0.00%					0.00%					0.00%
Cafeteria Supplies	56143					0.00%					0.00%					0.00%
Computers	56144					0.00%					0.00%					0.00%
Computer Supplies	56145					0.00%					0.00%					0.00%
Instructional Supplies	56150					0.00%	15,890			15,890	0.00%	9,485			9,485	0.00%
Student Support Supplies	56151					0.00%					0.00%					0.00%
Textbooks/Library Books/Testing Material	56157					0.00%					0.00%					0.00%
Athletic Supplies	56960					0.00%					0.00%					0.00%
Schools Operating Supplies	56970					0.00%					0.00%					0.00%
Training Supplies	56980					0.00%					0.00%					0.00%
Total Supplies						0.00%	15,890			15,890	0.00%	9,485			9,485	0.00%
Total Equipment						0.00%					0.00%					0.00%
GRAND TOTALS		258,828		115,802	143,026	44.74%	88,640		72,750	15,890	82.07%	257,145		176,019	81,127	68.45%

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 114				
1 Operations	\$ 3,450,721	\$ 3,541,466	102.6%	\$ -
2 Other State funds*	\$ 168,690	\$ 303,895	180.2%	\$ -
TOTAL STATE FUNDS	\$ 3,619,411	\$ 3,845,361	106.2%	\$ -
MINOR CAP - 714				
FY23	\$ 41,632	\$ 53,865	129.4%	\$ -
LOCAL FUNDS - 014*	\$ 879,285	\$ 805,960	91.7%	\$ 73,325
TOTAL STATE AND LOCAL FUNDS	\$ 4,540,328	\$ 4,705,187	103.6%	\$ -
FEDERAL FUNDS - 514	\$ 734,433	\$ 364,571	49.6%	\$ 369,862
GRAND TOTAL - ALL FUNDS	\$ 5,274,760	\$ 5,069,757	96.1%	\$ 443,187

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 2,821,993	\$ -	\$ 1,377,031	\$ 1,444,962	48.8%
2 Utilities	\$ 75,157	\$ -	\$ 19,843	\$ 55,314	26.4%
3 Facility - Mortgage	\$ 191,256	\$ -	\$ -	\$ 191,256	0.0%
4 Transportation	\$ 423,255	\$ 190,050	\$ 153,764	\$ 79,441	81.2%
5 Textbooks and Instructional Supplies	\$ 39,503	\$ -	\$ 32,923	\$ 6,580	83.3%
6 Building Maintenance and Custodial Services	\$ 82,086	\$ -	\$ 55,881	\$ 26,205	68.1%
7 Capital - Land, Building, Furniture, Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
8 Other Expenses	\$ 819,217	\$ 24,401	\$ 461,588	\$ 333,228	59.3%
9 Contingency/Surplus	\$ 44,961	\$ -	\$ -	\$ 44,961	0.0%
Total Operating Budget	\$ 4,497,428	\$ 214,451	\$ 2,101,031	\$ 2,181,947	51.5%
Federal Expenses (Current FY Only)	\$ 734,433	\$ -	\$ 364,571	\$ 369,862	49.6%
All Funds Total	\$ 5,231,861	\$ 214,451	\$ 2,465,601	\$ 2,551,809	51.2%

*includes carryover funds from prior year