

**SUSSEX MONTESSORI  
STATE AND LOCAL REVENUES  
JUNE 30, 2024**

	Appropriation	Budget	Receipt to Date	Percent Received	OVER/(UNDER)
<b>REVENUES</b>					
Education Compensation Contingency	00623	\$ 43,198	\$ 71,121	164.64%	\$ 27,923
Reading Interventions	05108	\$ -	\$ 35,554	0.00%	\$ 35,554
4 HR Driver Training	05109	\$ 84	\$ 360	428.57%	\$ 276
FY 2024 Charter Transportation	05177	\$ 569,207	\$ 462,160	81.19%	\$ (107,047)
FY 2024 Charter Transportation - excess		\$ -	\$ 107,047	0.00%	\$ 107,047
Homeless Transportation	05149	\$ (3,628)	\$ 9,422	-259.70%	\$ 13,050
Standards & Assessments	05193	\$ -	\$ -	0.00%	\$ -
FY 2024 State Operations	05213	\$ 3,570,892	\$ 3,570,892	100.00%	\$ -
Charter Exclusions	05313	\$ 307,536	\$ 307,536	100.00%	\$ -
Technology Block Grant	05235	\$ 10,160	\$ 10,160	100.00%	\$ -
School Improvement	05244	\$ -	\$ -	0.00%	\$ -
Ed Sustainment Fund	05289	\$ 75,918	\$ 75,918	100.00%	\$ -
Education Opportunity Fund	05297	\$ 118,098	\$ 118,098	100.00%	\$ -
Child Safety Awareness	05317	\$ 806	\$ 806	100.00%	\$ -
Sub Reimbursement Family Leave	05289	\$ 1,000	\$ -	0.00%	\$ (1,000)
One-Time Salary Supplement	08900	\$ 4,564	\$ -	0.00%	\$ (4,564)
Program Supplement	08940	\$ 13,464	\$ 13,464	100.00%	\$ -
Minor Capital	10230	\$ 62,710	\$ 62,710	100.00%	\$ -
School Safety and Security	10171	\$ 24,931	\$ 24,931	100.00%	\$ -
FY 2024 Local Tuition	98000	\$ 706,686	\$ 706,686	100.00%	\$ (0)
Cafeteria Revenue	91100	\$ 107,676	\$ 109,028	101.26%	\$ 1,352
Local funds (Interest)	98000	\$ 25,739	\$ 55,573	215.91%	\$ 29,834
Other Local Revenue	98034	\$ 2,423	\$ 4,725	195.01%	\$ 2,302
Prior Year Carryover/Purchase Order		\$ 95,200	\$ 95,200	100.00%	\$ -
<b>TOTAL REVENUE</b>		<b>\$ 5,736,664</b>	<b>\$ 5,841,390</b>	<b>101.83%</b>	<b>\$ 104,726</b>

**SUSSEX MONTESSORI**  
**STATE AND LOCAL EXPENDITURES BUDGET VARIANCE REPORT**  
**JUNE 30, 2024**

Description	Account Code	Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated
Salaries	51000-51195	\$ 2,491,904		\$ 2,392,653	\$ 99,251	96.02%
OECs	52001-52016	\$ 1,071,562		\$ 1,039,555	\$ 32,007	97.01%
<b>Total Salaries and OECs</b>		<b>\$ 3,563,466</b>	<b>\$ -</b>	<b>\$ 3,432,208</b>	<b>\$ 131,258</b>	<b>96.32%</b>
Travel	54000-54105	81		40	41	49.78%
Student Travel	54107	-		-	-	0.00%
Professional Services	55000	-		-	-	0.00%
Landscaping	55003	7,875		6,625	1,250	84.13%
Medical Services	55010	-		-	-	0.00%
Legal Services	55020	6,042		26,851	(20,809)	444.41%
Instructional Services	55030	206,743		193,537	13,206	93.61%
Student Support Services	55031	-		-	-	0.00%
Related Services	55032	127,490		153,913	(26,423)	120.73%
Instructional Support Services	55033	15,152		14,774	378	97.51%
Central Administrative Services	55035	84,574		95,746	(11,172)	113.21%
Transportation Svcs (Homeless/Foster Care)	55036	439,077		478,337	(39,260)	108.94%
Gen Admin Supt Services	55038	-		-	-	0.00%
School Admin Supt Services	55039	-		-	-	0.00%
IT Professional Services	55052	28,510		28,227	283	99.01%
Postage	55101	3,301		1,932	1,369	58.53%
Freight	55103	-		-	-	0.00%
Security Services	55110	-		-	-	0.00%
Background Checks	55111	532		266	266	50.00%
Communication Systems	55120	6,651		3,325	3,326	50.00%
Telecommunication Services	55125	4,142		2,071	2,071	50.00%
Telecommunication - Instructional	55126	-		-	-	0.00%
Utilities - Water/Sewer	55200	6,647		6,371	276	95.85%
Utilities - Electricity	55205	63,785		61,925	1,860	97.08%
Utilities - Gas	55206/55208	-		-	-	0.00%
Counseling (Mentor)	55315	-		-	-	0.00%
Equipment Rental	55400	13,359		13,538	(179)	101.34%
Building/Space Rental	55402	-		-	-	0.00%
Fleet Rental	55434	2,971		2,064	907	69.47%
Other Rental	55440	-		1,240	(1,240)	0.00%
Insurance	55452	29,421		17,131	12,290	58.23%
Health Insurance	55453	-		-	-	0.00%
Building/Grounds Repair	55500	25,000		17,582	7,418	70.33%
Custodial Services	55506	86,627		89,489	(2,862)	103.30%
Building Maintenance	55507	41,062		48,690	(7,628)	118.58%
Software Purchases	55509	6,029		3,311	2,718	54.91%
Equipment Repair	55510	-		-	-	0.00%
Cloud Services	55520	50,310		18,217	32,093	36.21%
Printing	55600	1,150		575	575	50.02%
Advertising	55610	11,873		7,955	3,918	67.00%
Mortgage Principal	55629	117,360	1	117,360	(1)	100.00%
Mortgage Interest	55630	190,175		190,175	(0)	100.00%
Assoc Dues/Conf Fees	55631	15,495		11,996	3,499	77.42%
Permits/Certs/Exmn Fees	55633	360		570	(210)	158.33%
Laundry Service	55635	-		-	-	0.00%
Late Charge	55645	-		-	-	0.00%
Student Body Activity	55647	27,744		13,872	13,872	50.00%
Training	55667	320		320	-	100.00%
Other Services Training	55668	-		-	-	0.00%
Garbage Removal	55692	6,419		6,263	156	97.57%
Moving (Residential)	55713	-		-	-	0.00%
Moving (Business)	55714	1,786		1,786	0	99.97%
Miscellaneous Expenses	55721	-		-	-	0.00%
<b>Total Purchased Services</b>		<b>1,628,063</b>	<b>1</b>	<b>1,636,075</b>	<b>(8,013)</b>	<b>100.49%</b>
Office Supplies	56000	30,046		144,214	(114,168)	479.98%

**SUSSEX MONTESSORI**  
**STATE AND LOCAL EXPENDITURES BUDGET VARIANCE REPORT**  
**JUNE 30, 2024**

Description	Account Code	Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated
Multimedia Supplies	56006	1,143		571	572	49.99%
Employee Recognition Supplies	56007	-		-	-	0.00%
Security Supplies	56020	-		-	-	0.00%
Institutional Supplies	56070	-		-	-	0.00%
Operating Supplies	56110	-		-	-	0.00%
Cafeteria Food	56111	192,480		198,897	(6,417)	103.33%
Nurse Supplies	56128	2,255		1,255	1,000	55.64%
Landscaping Supplies	56131	-		-	-	0.00%
Custodial Supplies	56141	15,090		10,011	5,079	66.34%
Cafeteria Supplies	56143	1,574		7,913	(6,339)	502.74%
Computers	56144	43,661		5,781	37,880	13.24%
Computer Supplies	56145	948		693	255	73.10%
Instructional Supplies	56150	37,960		14,277	23,683	37.61%
Student Support Supplies	56151	-		-	-	0.00%
Textbooks/Library Books/Testing Material	56157	368		368	0	99.93%
Fuel (Gas, Diesel, etc.)	56183	328		194	134	59.20%
Merchandise Resale (e.g., Student Photos)	56184	-		-	-	0.00%
Transportation Material	56200	1,175		1,175	-	100.00%
Equipment and Maintenance Supplies	56211	5,666		3,533	2,133	62.36%
Fire and Security	56220	3,800		201,900	(198,100)	5313.16%
Institutional Equipment	56950	27,601	-	22,601	5,000	81.88%
Athletic Supplies	56960	3,595		1,797	1,798	50.00%
Schools Operating Supplies	56970	452		226	226	50.02%
Training Supplies	56980	392		196	196	49.94%
<b>Total Supplies</b>		<b>368,534</b>	<b>-</b>	<b>615,604</b>	<b>(247,070)</b>	<b>167.04%</b>
Instructional Equipment	57002	1,700		-	1,700	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	-		29,950	(29,950)	0.00%
Heavy Equipment	57130	-		-	-	0.00%
Refrig/AirCond/Heat	57310	-		-	-	0.00%
Security Equipment	57411	29,950	-	-	29,950	0.00%
Educational Equipment	57530	-		-	-	0.00%
Buildings	58200	83,385		83,385	(0)	100.00%
Building Improvements	58300	-		-	-	0.00%
Computer Equipment	58800	-		-	-	0.00%
<b>Total Equipment</b>		<b>115,035</b>	<b>-</b>	<b>113,335</b>	<b>1,700</b>	<b>98.52%</b>
<b>Revenue Refund</b>	59750	-	-	-	-	0.00%
Contingency		61,569			61,569	0.00%
Surplus						0.00%
<b>GRAND TOTALS</b>		<b>5,736,667</b>	<b>1</b>	<b>5,797,222</b>	<b>(60,556)</b>	<b>101.06%</b>

**SUSSEX MONTESSORI  
FEDERAL REVENUE BUDGET VARIANCE REPORT  
JUNE 30, 2024**

	Appropriation	Prelim Budget	Receipt to Date	Percent Received	OVER/(UNDER)
<b>REVENUES</b>					
Federal Grant - Start Up Grant	40954	\$ 3,415	\$ 3,125	91.49%	\$ (291)
Federal Grant - Title I	40554	\$ 162,223	\$ 192,352	118.57%	\$ 30,129
Federal Grant - IDEA	40564	\$ 59,977	\$ 55,970	93.32%	\$ (4,007)
Federal Grant - IDEA	40565	\$ -	\$ -	0.00%	\$ -
Federal Grants - ESSERF I	40730	\$ -	\$ -	0.00%	\$ -
Federal Grants - ESSERF II	40730	\$ -	\$ -	0.00%	\$ -
Federal Grants - COV19	40768	\$ -	\$ -	0.00%	\$ -
Federal Grants - ARP	40820	\$ 338,732	\$ 177,754	52.48%	\$ (160,978)
Federal Grants - ARP COVID 611	40921	\$ 18,660	\$ 18,660	100.00%	\$ -
Federal Grants - ARP COVID 619	40922	\$ 1,268	\$ 1,268	100.00%	\$ -
Federal Grants - Rural and Low-Income Schools	40223	\$ -	\$ -	0.00%	\$ -
Prior Year Consolidated Grants	Various	\$ 48,320	\$ 33,190	68.69%	\$ (15,130)
<b>TOTAL REVENUE</b>		<b>\$ 632,594</b>	<b>\$ 482,318</b>	<b>76.24%</b>	<b>\$ (150,277)</b>

**SUSSEX MONTESSORI  
FEDERAL EXPENDITURES BUDGET VARIANCE REPORT JUNE 30, 2024**

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	232,932		240,555	(7,623)	103.27%	-		-	-	0.00%	154,269		121,727	32,543	78.91%
OECs	52001-52016	37,219		40,738	(3,519)	109.46%	-		-	-	0.00%	62,550		54,855	7,695	87.70%
<b>Total Salaries and OECs</b>		<b>270,151</b>		<b>281,293</b>	<b>(11,142)</b>	<b>104.12%</b>	-		-	-	0.00%	<b>216,819</b>		<b>176,582</b>	<b>40,237</b>	<b>81.44%</b>
Travel	54000-54105	-		-	-	0.00%	-		-	-	0.00%	-		-	-	0.00%
Instructional Services	55030	-		-	-	0.00%	-		-	-	0.00%	49,440		14,864	34,576	0.00%
Student Support Services	55031	-		-	-	0.00%	-		-	-	0.00%	-		-	-	0.00%
Related Services	55032	-		-	-	0.00%	-		-	-	0.00%	-		2,864	(2,864)	0.00%
Instructional Support Services	55033	-		-	-	0.00%	-		-	-	0.00%	92,402		-	92,402	0.00%
Central Administrative Services	55035	-		-	-	0.00%	-		-	-	0.00%	-		-	-	0.00%
Transportation Svcs (Homeless/Foster Care)	55036	367		219	149	59.54%	-		-	-	0.00%	-		3,372	(3,372)	0.00%
Gen Admin Supt Services	55038	-		-	-	0.00%	-		-	-	0.00%	-		-	-	0.00%
School Admin Supt Services	55039	-		-	-	0.00%	-		-	-	0.00%	-		-	-	0.00%
Educational Consultants	55051	-		-	-	0.00%	-		-	-	0.00%	-		-	-	0.00%
IT Professional Services	55052	-		-	-	0.00%	-		-	-	0.00%	-		-	-	0.00%
Substitutes	55061	-		-	-	0.00%	-		-	-	0.00%	-		-	-	0.00%
Tutoring Services (off site)	55063	-		-	-	0.00%	0.00		0.00	0.00	0.00%	-		-	-	0.00%
Computer Services incl. Hosting	55073	-		-	-	0.00%	-		-	-	0.00%	-		-	-	0.00%
Miscellaneous Expenses	55721	-		-	-	0.00%	-		-	-	0.00%	-		-	-	0.00%
<b>Total Purchased Services</b>		<b>367</b>		<b>219</b>	<b>149</b>	<b>59.54%</b>	-		-	-	0.00%	<b>141,842</b>		<b>21,100</b>	<b>120,742</b>	<b>14.88%</b>
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%	3,416		3,125	292	91.45%	-		-	-	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%
<b>Total Supplies</b>						<b>0.00%</b>	<b>3,416</b>		<b>3,125</b>	<b>292</b>	<b>91.45%</b>					<b>0.00%</b>
<b>Total Equipment</b>						<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>					<b>0.00%</b>
<b>GRAND TOTALS</b>		<b>270,518</b>		<b>281,511</b>	<b>(10,993)</b>	<b>104.06%</b>	<b>3,416</b>		<b>3,125</b>	<b>292</b>	<b>91.45%</b>	<b>358,661</b>		<b>197,682</b>	<b>160,980</b>	<b>55.12%</b>

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS - 114</b>				
1 Operations	\$ 4,495,397	\$ 4,411,709	98.1%	\$ 83,688
2 Other State funds*	\$ 240,833	\$ 288,713	119.9%	\$ -
<b>TOTAL STATE FUNDS</b>	<b>\$ 4,736,230</b>	<b>\$ 4,700,421</b>	<b>99.2%</b>	<b>\$ 83,688</b>
<b>MINOR CAP - 714</b>				
FY24	\$ 62,710	\$ 62,710	100.0%	\$ -
<b>LOCAL FUNDS - 014*</b>	<b>\$ 937,724</b>	<b>\$ 971,211</b>	<b>103.6%</b>	<b>\$ -</b>
<b>TOTAL STATE AND LOCAL FUNDS</b>	<b>\$ 5,736,664</b>	<b>\$ 5,734,343</b>	<b>100.0%</b>	<b>\$ 2,321</b>
<b>FEDERAL FUNDS - 514</b>	<b>\$ 632,594</b>	<b>\$ 482,318</b>	<b>76.2%</b>	<b>\$ 150,277</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 6,369,258</b>	<b>\$ 6,216,660</b>	<b>97.6%</b>	<b>\$ 233,965</b>

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 3,563,466	\$ -	\$ 3,432,208	\$ 131,258	96.3%
2 Utilities	\$ 70,432	\$ -	\$ 68,297	\$ 2,135	97.0%
3 Facility - Mortgage	\$ 307,535	\$ 1	\$ 307,535	\$ (1)	100.0%
4 Transportation	\$ 439,077	\$ -	\$ 478,337	\$ (39,260)	108.9%
5 Textbooks and Instructional Supplies	\$ 81,989	\$ -	\$ 20,426	\$ 61,563	24.9%
6 Building Maintenance and Custodial Services	\$ 159,108	\$ -	\$ 162,023	\$ (2,915)	101.8%
7 Capital - Land, Building, Furniture, Equipment	\$ 83,385	\$ -	\$ 83,385	\$ (0)	100.0%
8 Other Expenses	\$ 970,106	\$ -	\$ 1,245,011	\$ (274,905)	128.3%
9 Contingency/Surplus	\$ 61,569	\$ -	\$ -	\$ 61,569	0.0%
<b>Total Operating Budget</b>	<b>\$ 5,736,667</b>	<b>\$ 1</b>	<b>\$ 5,797,222</b>	<b>\$ (60,556)</b>	<b>101.1%</b>
<b>Federal Expenses</b>	<b>\$ 632,594</b>	<b>\$ -</b>	<b>\$ 482,318</b>	<b>\$ 150,277</b>	<b>76.2%</b>
<b>All Funds Total</b>	<b>\$ 6,369,261</b>	<b>\$ 1</b>	<b>\$ 6,279,540</b>	<b>\$ 89,721</b>	<b>98.6%</b>

\*includes carryover funds from prior year