

SUSSEX MONTESSORI
STATE AND LOCAL REVENUE MARCH 31, 2024

	Appropriation	Budget	Receipt to Date	Percent Received	OVER/(UNDER)
REVENUES					
Education Compensation Contingency	00623	\$ 43,198	\$ 49,368	114.28%	\$ 6,170
Reading Interventions	05108	\$ -	\$ -	0.00%	\$ -
4 HR Driver Training	05109	\$ 84	\$ 84	100.00%	\$ -
FY 2024 Charter Transportation	05177	\$ 569,207	\$ 569,207	100.00%	\$ -
Homeless Transportation	05149	\$ (3,628)	\$ (3,628)	100.01%	\$ (0)
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	\$ 1,000	100.00%	\$ -
One-Time Salary Supplement	08900	\$ 4,564	\$ 4,564	100.00%	\$ 0
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	\$ 62,854	58.37%	\$ (44,822)
Local funds (Interest)	98000	\$ 25,739	\$ 37,553	145.90%	\$ 11,814
Other Local Revenue	98034	\$ 2,423	\$ 2,423	100.01%	\$ 0
Prior Year Carryover/Purchase Order		\$ 95,200	\$ 95,200	100.00%	\$ -
TOTAL REVENUE		\$ 5,736,664	\$ 5,709,826	99.53%	\$ (26,838)

SUSSEX MONTESSORI
STATE AND LOCAL EXPENDITURES BUDGET VARIANCE REPORT
MARCH 31, 2024

Description	Account Code	Budget	Encumbrance	Expenditures	Remaining Balance	Percent Obligated
Salaries	51000-51195	\$ 2,491,904		\$ 1,746,798	\$ 745,106	70.10%
OECs	52001-52016	\$ 1,071,562		\$ 761,562	\$ 310,000	71.07%
Total Salaries and OECs		\$ 3,563,466	\$ -	\$ 2,508,360	\$ 1,055,106	70.39%
Travel	54000-54105	81		40	41	49.78%
Student Travel	54107	-		-	-	0.00%
Professional Services	55000	-		-	-	0.00%
Landscaping	55003	7,875		5,250	2,625	66.67%
Medical Services	55010	-		-	-	0.00%
Legal Services	55020	6,042		3,021	3,021	50.00%
Instructional Services	55030	206,743		158,555	48,188	76.69%
Student Support Services	55031	-		-	-	0.00%
Related Services	55032	127,490		113,949	13,541	89.38%
Instructional Support Services	55033	15,152		13,874	1,278	91.57%
Central Administrative Services	55035	84,574		74,239	10,335	87.78%
Transportation Svcs (Homeless/Foster Care)	55036	439,077		277,431	161,646	63.18%
Gen Admin Supt Services	55038	-		-	-	0.00%
School Admin Supt Services	55039	-		-	-	0.00%
IT Professional Services	55052	28,510		22,970	5,540	80.57%
Postage	55101	3,301		1,896	1,405	57.43%
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		4,641	2,006	69.81%
Utilities - Electricity	55205	63,785		46,126	17,659	72.31%
Utilities - Gas	55206/55208	-		-	-	0.00%
Counseling (Mentor)	55315	-		-	-	0.00%
Equipment Rental	55400	13,359		8,419	4,940	63.02%
Building/Space Rental	55402	-		-	-	0.00%
Fleet Rental	55434	2,971		1,754	1,217	59.03%
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		-	25,000	0.00%
Custodial Services	55506	86,627		66,464	20,164	76.72%
Building Maintenance	55507	41,062		24,278	16,784	59.12%
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		6,356	5,517	53.54%
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		11,228	4,267	72.46%
Permits/Certs/Exmn Fees	55633	360		180	180	50.00%
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		4,727	1,692	73.64%
Moving (Residential)	55713	-		-	-	0.00%
Moving (Business)	55714	1,786		1,786	0	99.97%
Miscellaneous Expenses	55721	-		-	-	0.00%
Total Purchased Services		1,628,063	1	1,215,045	413,017	74.63%
Office Supplies	56000	30,046		39,576	(9,530)	131.72%

SUSSEX MONTESSORI
STATE AND LOCAL EXPENDITURES BUDGET VARIANCE REPORT
MARCH 31, 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		132,996	59,484	69.10%
Nurse Supplies	56128	2,255		1,255	1,000	55.64%
Landscaping Supplies	56131	-		817	(817)	0.00%
Custodial Supplies	56141	15,090		9,195	5,896	60.93%
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		1,900	1,900	50.00%
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%
Total Supplies		368,534	-	245,064	123,470	66.50%
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	-		-	-	0.00%
Heavy Equipment	57130	-		-	-	0.00%
Refrig/AirCond/Heat	57310	-		-	-	0.00%
Security Equipment	57411	29,950	29,950	-	-	100.00%
Educational Equipment	57530	-		-	-	0.00%
Buildings	58200	83,385		83,385	(0)	100.00%
Building Improvements	58300	-		-	-	0.00%
Computer Equipment	58800	-		-	-	0.00%
Total Equipment		115,035	29,950	83,385	1,700	98.52%
Revenue Refund	59750	-	-	-	-	0.00%
Contingency		61,569			61,569	0.00%
Surplus						0.00%
GRAND TOTALS		5,736,667	29,951	4,051,854	1,654,862	71.15%

SUSSEX MONTESSORI
FEDERAL REVENUE BUDGET VARIANCE REPORT
MARCH 31, 2024

	Appropriation	Prelim Budget	Receipt to Date	Percent Received	OVER/(UNDER)
REVENUES					
Federal Grant - Start Up Grant	40954	\$ 3,415	\$ 3,125	91.49%	\$ (291)
Federal Grant - Title I	40554	\$ 162,223	\$ 117,786	72.61%	\$ (44,437)
Federal Grant - IDEA	40564	\$ 59,977	\$ 26,531	44.24%	\$ (33,446)
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	\$ 140,589	41.50%	\$ (198,143)
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)
TOTAL REVENUE		\$ 632,594	\$ 341,148	53.93%	\$ (291,446)

**SUSSEX MONTESSORI
FEDERAL EXPENDITURES BUDGET VARIANCE REPORT MARCH 31, 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		150,881	82,051	64.77%	-		-	-	0.00%	154,269		95,370	58,899	61.82%
OECs	52001-52016	37,219		26,407	10,812	70.95%	-		-	-	0.00%	62,550		44,047	18,503	70.42%
Total Salaries and OECs		270,151		177,288	92,863	65.63%	-		-	-	0.00%	216,819		139,417	77,402	64.30%
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%
Total Purchased Services		367		219	149	59.54%	-		-	-	0.00%	141,842		21,100	120,742	14.88%
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%
Total Supplies						0.00%	3,416		3,125	292	91.45%					0.00%
Total Equipment						0.00%	0.00		0.00	0.00	0.00%					0.00%
GRAND TOTALS		270,518		177,507	93,011	65.62%	3,416		3,125	292	91.45%	358,661		160,517	198,144	44.75%

REVENUE BUDGET

	Preliminary Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS - 114				
1 Operations	\$ 4,495,397	\$ 4,501,567	100.1%	\$ -
2 Other State funds*	\$ 240,833	\$ 240,833	100.0%	\$ -
TOTAL STATE FUNDS	\$ 4,736,230	\$ 4,742,400	100.1%	\$ -
MINOR CAP - 714				
FY23	\$ 62,710	\$ 62,710	100.0%	\$ -
LOCAL FUNDS - 014*	\$ 937,724	\$ 904,716	96.5%	\$ 33,008
TOTAL STATE AND LOCAL FUNDS	\$ 5,736,664	\$ 5,709,826	99.5%	\$ 26,838
FEDERAL FUNDS - 514	\$ 632,594	\$ 341,148	53.9%	\$ 291,446
GRAND TOTAL - ALL FUNDS	\$ 6,369,258	\$ 6,050,974	95.0%	\$ 324,454

EXPENDITURES

Operating Budget Description	Preliminary Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	\$ 3,563,466	\$ -	\$ 2,508,360	\$ 1,055,106	70.4%
2 Utilities	\$ 70,432	\$ -	\$ 50,766	\$ 19,666	72.1%
3 Facility - Mortgage	\$ 307,535	\$ 1	\$ 307,535	\$ (1)	100.0%
4 Transportation	\$ 439,077	\$ -	\$ 277,431	\$ 161,646	63.2%
5 Textbooks and Instructional Supplies	\$ 81,989	\$ -	\$ 20,426	\$ 61,563	24.9%
6 Building Maintenance and Custodial Services	\$ 159,108	\$ -	\$ 95,468	\$ 63,640	60.0%
7 Capital - Land, Building, Furniture, Equipment	\$ 83,385	\$ 29,950	\$ 83,385	\$ (29,950)	135.9%
8 Other Expenses	\$ 970,106	\$ -	\$ 708,483	\$ 261,623	73.0%
9 Contingency/Surplus	\$ 61,569	\$ -	\$ -	\$ 61,569	0.0%
Total Operating Budget	\$ 5,736,667	\$ 29,951	\$ 4,051,854	\$ 1,654,862	71.2%
Federal Expenses	\$ 632,594	\$ -	\$ 341,148	\$ 291,446	53.9%
All Funds Total	\$ 6,369,261	\$ 29,951	\$ 4,393,002	\$ 1,946,309	69.4%

*includes carryover funds from prior year