

**Sussex Academy of Arts &  
Sciences  
Monthly Financial Report  
as of April 30, 2021  
General Operating Budget**

**REVENUE**

	Board Approved FY21 Budget	Receipts To Date	% Received	Anticipated Receipts
<b>STATE FUNDS</b>				
Operations- 05213	\$7,799,807.00	\$7,799,807.00	100%	-
Driver's Education- 05142	\$10,940.00	\$10,940.00	100%	-
State - Charter Transportation - 05177	\$1,211,047.00	\$1,211,047.00	100%	-
State - Critical Needs Scholarship	\$1,300.00	\$5,200.00	100%	(3,900.00)
State Dual enrollment	\$1,383.52	\$1,383.52	100%	-
Other State Funds- Standards & Assessments (05193)	\$600.00	\$600.00	100%	-
Other State Funds- Ed Sustainment (05289)	\$177,196.00	\$177,196.00	100%	-
Other State Funds- FY20 MCI (50022)	\$31,440.93	\$31,440.93	100%	-
Other State Funds- FY21 MCI (50022)	\$122,756.00	\$122,756.00	100%	-
Other State Funds- Technology Block Grant (05235)	\$23,714.00	\$23,714.00	100%	-
Other State Funds- CPR Instruction (05302)	\$429.00	\$681.98	100%	(252.98)
Other State Funda - World Language Expansion	\$1,420.00	\$1,420.00	100%	-
Other State Funds- School Safety & Security (10171/59970)	\$0.00	\$0.00	-	-
Other State Funds-Opportunity Grant (05297/08914)	\$21,984.00	\$21,984.00	100%	-
<b>Total State Funds</b>	<b>\$9,404,018</b>	<b>\$9,408,170</b>	<b>100%</b>	<b>(4,152.98)</b>
				-
<b>LOCAL FUNDS (Include Food Services + Interest + Local Exp Recoveries +Miscellaneous Deposits + Facilities+Aquatics+Athletics+Scholarships)</b>				
	\$3,194,831.23	\$3,159,486.82	99%	35,344.41
<b>FEDERAL FUNDS (Includes ESSER, COVID, Expansion Grant)</b>				
	\$872,701.17	\$485,099.93	56%	387,601.24
<b>RESERVE FUNDS (from FY20 Total Carryover)</b>				
			100%	-
<b>All Funds Total</b>	<b>\$13,471,551</b>	<b>\$13,052,757</b>	<b>97%</b>	<b>\$418,793</b>

**EXPENDITURES**

**Operating Budget**

Description	Board Approved Budget	Encumbrance Balance	Expenditures	Balance	Obligated to Date
Salaries and Benefits	\$8,602,119.63		\$7,097,306	\$1,504,813.69	82.5%
Health Insurance	\$1,189,747.00		\$868,821	\$320,925.57	73.0%
Utilities- Telecom, Sanitary, Energy, Water/Sewer	\$350,500.00	\$54,554.03	\$241,100	\$54,845.91	84.4%
Facility--Lease	\$632,000.00	\$97,500.00	\$487,500	\$47,000.00	92.6%
Student Transportation and Fuel	\$720,000.00	\$140,400.00	\$607,561	-\$27,960.96	103.9%
Food Services	\$65,000.00		\$15,980	\$49,020.00	24.6%
Instructional Supplies (includes furniture and equipment)	\$672,024.21	\$12,000.00	\$555,628	\$104,395.79	84.5%
Technology and IT Support	\$241,952.00		\$304,579	-\$62,627.10	125.9%
Building Maintenance and Custodial Supplies & Services	\$446,500.00		\$405,094	\$41,406.13	90.7%
Other Expenses & Contingencies	\$551,708.01	\$9,635.66	\$376,872	\$165,200.43	70.1%
<b>Total Operating Budget</b>	<b>\$13,471,551</b>	<b>\$314,090</b>	<b>\$10,960,442</b>	<b>\$2,197,019</b>	<b>83.7%</b>