

**Sussex Academy of Arts & Sciences
Monthly Financial Report
as of July 31, 2022
General Operating Budget**

REVENUE

	Board Approved FY22 Budget	Receipts To Date	% Received	Anticipated Receipts
STATE FUNDS				
Operations- 05213	\$8,115,584.91	\$0.00	0%	8,115,584.91
State - Charter Transportation - 05177	\$1,261,026.00	\$0.00	0%	1,261,026.00
State - Critical Needs Scholarship	\$0.00	\$0.00	#DIV/0!	-
State Dual enrollment	\$0.00	\$0.00	#DIV/0!	-
Other State Funds- Standards & Assessments (05193)	\$600.00	\$0.00	0%	600.00
Other State Funds- Ed Sustainment (05289)	\$169,551.00	\$0.00	0%	169,551.00
Other State Funds- FY21 MCI (50022)	\$0.00	\$0.00	#DIV/0!	-
Other State Funds- FY22 MCI (50022)	\$176,918.00	\$0.00	0%	176,918.00
Other State Funds- Technology Block Grant (05235)	\$22,691.00	\$0.00	0%	22,691.00
Other State Funds- CPR Instruction (05302)	\$0.00	\$0.00	#DIV/0!	-
Other State Funds - World Language Expansion	\$0.00	\$0.00	-	-
Other State Funds - School Safety & Security	\$21,000.00	\$0.00	-	21,000.00
Other State Funds- Mental Health Services (05319)	\$26,174.37	\$0.00	-	26,174.37
Other State Funds-Opportunity Grant (05297/08914)	\$58,553.00	\$0.00	0%	58,553.00
Total State Funds	\$9,852,098	\$0	0%	9,852,098.28
LOCAL FUNDS (Include Food Services + Interest + Local Exp Recoveries +Miscellaneous Deposits + Facilities+Aquatics+Athletics+Scholarships)	\$3,530,464.00	\$0.00	0%	3,530,464.00
FEDERAL FUNDS (Includes ESSER, COVID, Expansion Grant)	\$461,743.00	\$0.00	0%	461,743.00
All Funds Total	\$13,844,306	\$0	0%	\$13,844,305

EXPENDITURES

Operating Budget Description	Approved Budget	Encumbrance Balance	Expenditures	Balance	Obligated to Date
Salaries and Benefits	\$9,520,371.19		\$1,130,711	\$8,389,659.75	11.9%
Health Insurance	\$1,295,568.00		\$112,430	\$1,183,138.38	8.7%
Utilities- Telecom, Sanitary, Energy, Water/Sewer	\$419,329.86	\$12,016.55	\$38,024	\$369,289.09	11.9%
Facility--Lease	\$655,512.00	\$50,876.00	\$62,126	\$542,510.00	17.2%
Student Transportation and Fuel	\$619,564.68	\$50,700.00	\$739	\$568,125.71	8.3%
Food Services	\$110,174.00		\$0	\$110,174.00	0.0%
Instructional Supplies (includes furniture and equipment)	\$387,581.97		\$39,265	\$348,316.77	10.1%
Technology and IT Support	\$115,000.00	\$15,939.77	\$191,288	-\$76,288.30	166.3%
Building Maintenance and Custodial Supplies & Services	\$303,498.54		\$37,702	\$265,796.60	12.4%
Other Expenses & Contingencies	\$417,706.04		\$63,656	\$354,049.78	15.2%
Total Operating Budget	\$13,844,306	\$129,532	\$1,675,942	\$12,038,832	13.0%