

**Sussex Academy of Arts & Sciences
Monthly Financial Report
as of June 30, 2022
General Operating Budget**

REVENUE

	Board Approved FY22 Budget	Receipts To Date	% Received	Anticipated Receipts
STATE FUNDS				
Operations- 05213	\$7,792,538.64	\$7,792,224.00	100%	314.64
State - Charter Transportation - 05177	\$1,204,594.00	\$1,204,594.00	100%	-
State - Critical Needs Scholarship	\$1,300.00	\$0.00	0%	1,300.00
State Dual enrollment	\$1,500.00	\$0.00	0%	1,500.00
Other State Funds- Standards & Assessments (05193)	\$560.00	\$680.00	100%	(120.00)
Other State Funds- Ed Sustainment (05289)	\$169,551.00	\$169,551.00	100%	-
Other State Funds- FY21 MCI (50022)	\$30,092.87	\$30,092.87	100%	-
Other State Funds- FY22 MCI (50022)	\$180,299.00	\$180,299.00	100%	-
Other State Funds- Technology Block Grant (05235)	\$22,691.00	\$22,691.00	100%	-
Other State Funds- CPR Instruction (05302)	\$613.75	\$369.75	60%	244.00
Other State Funds - World Language Expansion	\$0.00	\$136.00		(136.00)
Other State Funds - Contingency (08939)	\$0.00	\$8,579.25		(8,579.25)
Other State Funds- Mental Health Services (05319)	\$25,737.75	\$10,070.75		15,667.00
Other State Funds-Opportunity Grant (05297/08914)	\$44,801.00	\$44,801.00	100%	-
Total State Funds	\$9,474,280	\$9,464,089	100%	10,190.39
LOCAL FUNDS (Include Food Services + Interest + Local Exp Recoveries +Miscellaneous Deposits + Facilities+Aquatics+Athletics+Scholarships)				
	\$3,678,361.97	\$3,538,360.89	96%	140,001.08
FEDERAL FUNDS (Includes ESSER, COVID, Expansion Grant)				
	\$748,963.00	\$820,614.70	100%	(71,651.70)
All Funds Total	\$13,901,605	\$13,823,064	99%	\$78,540

EXPENDITURES

Operating Budget Description	Board Approved Budget	Encumbrance Balance	Expenditures	Balance	Obligated to Date
Salaries and Benefits	\$9,574,576.00		\$9,910,126	-\$335,550.07	103.5%
Health Insurance	\$1,320,104.89		\$1,244,354	\$75,750.79	94.3%
Utilities- Telecom, Sanitary, Energy, Water/Sewer	\$365,001.79		\$411,582	-\$46,580.02	112.8%
Facility--Lease	\$655,512.00		\$655,512	\$0.00	100.0%
Student Transportation and Fuel	\$547,447.55		\$602,825	-\$55,377.49	110.1%
Food Services	\$82,300.00	\$12,256.00	\$108,260	-\$38,215.71	146.4%
Instructional Supplies (includes furniture and equipment)	\$449,153.00		\$458,942	-\$9,789.03	102.2%
Technology and IT Support	\$160,000.00		\$193,169	-\$33,168.79	120.7%
Building Maintenance and Custodial Supplies & Services	\$345,170.00	\$30,788.00	\$334,101	-\$19,719.46	105.7%
Other Expenses & Contingencies	\$402,339.75		\$491,698	-\$89,358.10	122.2%
Total Operating Budget	\$13,901,605	\$43,044	\$14,410,569	-\$552,008	104.0%