

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

REVENUE

	Board Approved FY22 Budget	Receipts To Date	% Received	Anticipated Receipts
STATE FUNDS				
Operations- 05213	\$7,751,538.64	\$6,419,274.00	83%	1,332,264.64
State - Charter Transportation - 05177	\$1,202,442.54	\$1,071,872.00	89%	130,570.54
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)	\$600.00	\$300.00	50%	300.00
Other State Funds- Ed Sustainment (05289)	\$177,825.00	\$159,476.00	90%	18,349.00
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)	\$23,798.00	\$22,691.00	95%	1,107.00
Other State Funds- CPR Instruction (05302)	\$429.00	\$613.75	100%	(184.75)
Other State Funda - World Language Expansion	\$1,000.00	\$136.00	14%	
Other State Funds- School Safety & Security (10171/59970)	\$0.00	\$0.00		-
Other State Funds-Opportunity Grant (05297/08914)	\$21,984.00	\$44,801.00	100%	(22,817.00)
Total State Funds	\$9,392,810	\$7,929,556	84%	1,462,389.43
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LOCAL FUNDS (Include Food Services + Interest + Local Exp Recoveries +Miscellaneous Deposits + Facilities+Aquatics+Athletics+Scholarships)				
	\$3,215,831.23	\$1,220,314.06	38%	1,995,517.17
FEDERAL FUNDS (Includes ESSER, COVID, Expansion Grant)				
	\$740,963.00	\$373,143.73	50%	367,819.27
All Funds Total	\$13,349,604	\$9,523,013	71%	\$3,825,726

EXPENDITURES

Operating Budget

Description	Board Approved Budget	Encumbrance Balance	Expenditures	Balance	% Obligated to Date
Salaries and Benefits	\$8,754,019.60		\$4,032,777	\$4,721,242.60	46.1%
Health Insurance	\$1,207,398.00		\$501,990	\$705,408.06	41.6%
Utilities- Telecom, Sanitary, Energy, Water/Sewer	\$323,500.00	\$72,842.45	\$147,302	\$103,355.09	68.1%
Facility--Lease	\$632,000.00	\$378,632.00	\$276,880	-\$23,512.00	103.7%
Student Transportation and Fuel	\$724,000.00	\$510,900.00	\$168,687	\$44,413.05	93.9%
Food Services	\$50,000.00		\$29,530	\$20,469.63	59.1%
Instructional Supplies (includes furniture and equipment)	\$511,227.50		\$299,024	\$212,203.93	58.5%
Technology and IT Support	\$241,952.00	\$15,939.77	\$135,237	\$106,715.36	55.9%
Building Maintenance and Custodial Supplies & Services	\$406,500.00		\$207,957	\$198,542.79	51.2%
Other Expenses & Contingencies	\$499,007.18		\$238,388	\$260,619.07	47.8%
Total Operating Budget	\$13,349,604	\$978,314	\$6,037,772	\$6,333,518	52.6%