

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

**REVENUE**

	<b>Board Approved FY22 Budget</b>	<b>Receipts To Date</b>	<b>% Received</b>	<b>Anticipated Receipts</b>
<b>STATE FUNDS</b>				
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	\$0.00	0%	180,299.00
Other State Funds- Technology Block Grant (05235)	\$23,798.00	\$21,344.00	90%	2,454.00
Other State Funds- CPR Instruction (05302)	\$429.00	\$244.00	57%	185.00
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)
<b>Total State Funds</b>	<b>\$9,392,810</b>	<b>\$7,747,540</b>	<b>82%</b>	<b>1,644,405.18</b>
				-
<b>LOCAL FUNDS</b> (Include Food Services + Interest + Local Exp Recoveries +Miscellaneous Deposits + Facilities+Aquatics+Athletics+Scholarships)	\$3,215,831.23	\$1,073,673.81	33%	2,142,157.42
<b>FEDERAL FUNDS (Includes ESSER, COVID, Expansion Grant)</b>	\$740,963.00	\$288,684.64	39%	452,278.36
<b>All Funds Total</b>	<b>\$13,349,604</b>	<b>\$9,109,898</b>	<b>68%</b>	<b>\$4,238,841</b>

**EXPENDITURES**

**Operating Budget**

<b>Description</b>	<b>Board Approved Budget</b>	<b>Encumbrance Balance</b>	<b>Expenditures</b>	<b>Balance</b>	<b>Obligated to Date</b>
Salaries and Benefits	\$8,754,019.60		\$2,534,433	\$6,219,586.25	29.0%
Health Insurance	\$1,207,398.00		\$300,902	\$906,496.28	24.9%
Utilities- Telecom, Sanitary, Energy, Water/Sewer	\$323,500.00	\$106,881.89	\$81,166	\$135,451.84	58.1%
Facility--Lease	\$632,000.00	\$491,634.00	\$163,878	-\$23,512.00	103.7%
Student Transportation and Fuel	\$724,000.00	\$612,300.00	\$65,079	\$46,621.37	93.6%
Food Services	\$50,000.00		\$5,690	\$44,310.26	11.4%
Instructional Supplies (includes furniture and equipment)	\$511,227.50		\$210,638	\$300,589.10	41.2%
Technology and IT Support	\$241,952.00	\$15,939.77	\$92,407	\$149,545.35	38.2%
Building Maintenance and Custodial Supplies & Services	\$406,500.00		\$165,889	\$240,610.79	40.8%
Other Expenses & Contingencies	\$499,007.18		\$142,280	\$356,726.74	28.5%
<b>Total Operating Budget</b>	<b>\$13,349,604</b>	<b>\$1,226,756</b>	<b>\$3,762,362</b>	<b>\$8,360,486</b>	<b>37.4%</b>