

**NEWTOWN BOARD OF EDUCATION  
MONTHLY FINANCIAL REPORT  
SEPTEMBER 30, 2022**

**SUMMARY**

The third financial report for the year continues to provide year to date expenditures, encumbrances and now includes information for anticipated obligations. However, it is still early in the year and our account analysis has not yet begun; therefore, the majority of our major objects have been projected as fully expensed. Our salary accounts, out-of-district tuition and transportation are currently showing positive balances and this is for a variety of reasons that are outlined below. Currently, all accounts appear to be in good standing and we will continue to update our forecast and projections as more data becomes available.

During the month of September, the district spent approximately \$5.9M for operations. Approximately \$4.0M was spent on salaries with the remaining balance of \$1.9M spent on all other objects. All expenditures at this time appear to be within the normal limits.

**MAJOR MOVERS**

**SALARY ACCOUNTS**

The overall salary object currently displays a positive position; however, there are a few sub-accounts within this category that are experiencing pressure and will remain under close watch.

- **Teacher salary accounts** - currently displays a negative balance of -\$212,408. The primary driver behind this deficit is the large budgeted turnover number of -\$550,000. The rationale behind this large number was partially due to the anticipation of having a potential surplus in our non-certified staff for unfilled positions, which we experienced during our 2021-22 fiscal year. If this does prove to be the case and the balance in our turnover account remains negative, it can be used to offset the non-certified salary accounts. It will be important to keep in mind that we will be evaluating and analyzing both the certified and non-certified accounts as a whole.
  
- **Non-certified accounts** – currently displaying a large projected balance due to open positions in our technology department, custodial & secretarial unions and once again in our student support areas such as, paraprofessionals and behavioral therapists. Over the next few months we will be proving a deeper analysis which will include projections for all of these accounts.

**OTHER PURCHASED SERVICES**

The overall position of this object is positive; however, there are a few sub-accounts that require an explanation.

- **Contracted Services** - currently displays a negative balance of -\$80,592. This is primarily due to the inclusion of an encumbrance for an outside service that will provide behavioral therapists for our students. These students require this service as outlined in their I.E.P. This encumbrance will most likely be adjusted throughout the year as we continue to tweak the hours required by this service and as we continue to fill our open behavioral therapist positions. However, a transfer request should be expected within the next few months if this account continues to accrue expenses that are above the budget request.
- **Transportation** - currently displays a positive balance of \$640,620. This account includes an estimated revenue offset for the excess cost grant in the amount of \$320,028, which will be adjusted in December when our 1st estimate is due to the state. This line item also includes a reduction to our contracted transportation cost as we have reduced the number of buses that are required for our in-district students. This surplus will provide the district with funding for other educational needs, initiatives and goals. The board will be kept apprised and transfer requests will be presented accordingly.
- **Out-of-district tuition** - this account is currently showing a positive balance; however, it is still early in the year and encumbrances are still incoming. This account also includes tuition for our magnet students which is currently contributing to this balance. Also included in this account is a revenue offset for the excess cost grant (applies to special education out-of-district tuition only) which will be revised in our November/December financial update.

## **ALL OTHER OBJECTS**

Our account-by-account analysis will continue in the upcoming months and will provide more of an in-depth look at each account as more data becomes available. We will keep the board apprised of any issues or concerns as they arise.

### **Revenue Received**

Tuition payments totaled \$4,310 and miscellaneous revenue totaled \$928.

### **Emergency Repairs**

There were no emergency repairs over \$5,000 for the month of September.

### **Food Service Update**

Our lunch program, now run by Chartwells, is off to a positive start. As a new vendor, it was important that they introduce themselves to a variety of stakeholders. In August/September, they have attended open houses for each school, introduced themselves to our PTA presidents, attended our administrative and board meetings, provided lunch for new teacher orientation days as well as the entire district during our annual convocation. They will also be meeting with the community center to discuss a community partnership with the senior center. In order to continue moving in a

positive direction, over the next few months they will be distributing surveys to all staff and students in order to gain a deeper understanding of what's working and what's not.

### **Food Service Update - continued**

Another part of their entry plan was to update our serverys and lunch rooms with new lighting, decals, wall wraps, etc. in order to “freshen-up” the environments. These updates are just about complete and we will provide the board with a presentation as soon as it becomes available.

For the month of September, we served over 42,000 equating to a 54.3% participation rate. This averages over 2,100 meals per day and our ala-carte revenue averaged approximately \$2,760 per day. Comparatively, these numbers are slightly above last year's numbers and if this trend continues, we will be on target to meet or exceed our budget.

It is also worth mentioning that Chartwells is not immune to the challenges of filling open hourly positions. This has contributed to longer lines and at times, limited lunch choices. However, the Chartwells recruiting team have been working around the clock to fill these open positions and just recently, having hired four new hourly associates. Approximately 10-12 positions are still required to fully staff our district. They have also proposed a retention program for the dedicated employees that decided to stay during the transition food service companies, joining the Chartwells team. Many of these employees have working within our district for years and Chartwells would like to recognize them as well as new employees who continue to join their team.

Tanja Vadas  
Director of Business  
October 14, 2022

**NEWTOWN BOARD OF EDUCATION  
2022-23 BUDGET SUMMARY REPORT  
FOR THE MONTH ENDING SEPTEMBER 30, 2022**

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2021 - 2022	2022 - 2023 APPROVED BUDGET	YTD TRANSFERS 2022 - 2023	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
<b>GENERAL FUND BUDGET</b>											
100	SALARIES	\$ 51,681,024	\$ 53,701,233	\$ -	\$ 53,701,233	\$ 7,216,820	\$ 44,271,854	\$ 2,212,558	\$ 1,611,089	\$ 601,470	98.88%
200	EMPLOYEE BENEFITS	\$ 11,744,808	\$ 11,955,016	\$ -	\$ 11,955,016	\$ 3,421,725	\$ 6,683,642	\$ 1,849,650	\$ 1,849,650	\$ -	100.00%
300	PROFESSIONAL SERVICES	\$ 543,087	\$ 687,141	\$ -	\$ 687,141	\$ 94,491	\$ 27,727	\$ 564,924	\$ 564,924	\$ -	100.00%
400	PURCHASED PROPERTY SERV.	\$ 2,093,569	\$ 1,814,663	\$ -	\$ 1,814,663	\$ 392,304	\$ 541,900	\$ 880,459	\$ 880,459	\$ -	100.00%
500	OTHER PURCHASED SERVICES	\$ 9,327,010	\$ 10,095,326	\$ -	\$ 10,095,326	\$ 2,162,749	\$ 6,852,693	\$ 1,079,885	\$ (65,296)	\$ 1,145,181	88.66%
600	SUPPLIES	\$ 3,474,903	\$ 3,365,464	\$ -	\$ 3,365,464	\$ 800,644	\$ 298,719	\$ 2,266,101	\$ 2,266,101	\$ -	100.00%
700	PROPERTY	\$ 536,147	\$ 339,710	\$ -	\$ 339,710	\$ 18,167	\$ 39,553	\$ 281,989	\$ 281,989	\$ -	100.00%
800	MISCELLANEOUS	\$ 59,271	\$ 76,086	\$ -	\$ 76,086	\$ 53,578	\$ 3,800	\$ 18,708	\$ 18,708	\$ -	100.00%
910	SPECIAL ED CONTINGENCY	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	0.00%
<b>TOTAL GENERAL FUND BUDGET</b>		<b>\$ 79,459,819</b>	<b>\$ 82,134,639</b>	<b>\$ -</b>	<b>\$ 82,134,639</b>	<b>\$ 14,160,478</b>	<b>\$ 58,719,887</b>	<b>\$ 9,254,274</b>	<b>\$ 7,407,624</b>	<b>\$ 1,846,651</b>	<b>97.75%</b>
900	TRANSFER NON-LAPSING (unaudited)	\$ 237,879									
<b>GRAND TOTAL</b>		<b>\$ 79,697,698</b>	<b>\$ 82,134,639</b>	<b>\$ -</b>	<b>\$ 82,134,639</b>	<b>\$ 14,160,478</b>	<b>\$ 58,719,887</b>	<b>\$ 9,254,274</b>	<b>\$ 7,407,624</b>	<b>\$ 1,846,651</b>	<b>97.75%</b>
<b>100</b>	<b>SALARIES</b>										
	Administrative Salaries	\$ 4,245,732	\$ 4,312,038	\$ -	\$ 4,312,038	\$ 957,838	\$ 3,237,930	\$ 116,270	\$ -	\$ 116,270	97.30%
	Teachers & Specialists Salaries	\$ 32,745,539	\$ 33,817,522	\$ -	\$ 33,817,522	\$ 4,070,309	\$ 30,178,581	\$ (431,368)	\$ (218,960)	\$ (212,408)	100.63%
	Early Retirement	\$ 81,000	\$ 81,000	\$ -	\$ 81,000	\$ 21,000	\$ -	\$ 60,000	\$ 68,000	\$ (8,000)	109.88%
	Continuing Ed./Summer School	\$ 96,279	\$ 97,846	\$ -	\$ 97,846	\$ 59,427	\$ 39,086	\$ (667)	\$ -	\$ (667)	100.68%
	Homebound & Tutors Salaries	\$ 104,026	\$ 189,413	\$ -	\$ 189,413	\$ 7,887	\$ 92,759	\$ 88,767	\$ 79,159	\$ 9,608	94.93%
	Certified Substitutes	\$ 677,354	\$ 742,610	\$ -	\$ 742,610	\$ 41,850	\$ 385,455	\$ 315,305	\$ 316,450	\$ (1,145)	100.15%
	Coaching/Activities	\$ 659,048	\$ 737,184	\$ -	\$ 737,184	\$ -	\$ 4,000	\$ 733,184	\$ 733,184	\$ -	100.00%
	Staff & Program Development	\$ 188,833	\$ 155,128	\$ -	\$ 155,128	\$ 27,812	\$ 7,356	\$ 119,960	\$ 119,960	\$ -	100.00%
	<b>CERTIFIED SALARIES</b>	<b>\$ 38,797,811</b>	<b>\$ 40,132,741</b>	<b>\$ -</b>	<b>\$ 40,132,741</b>	<b>\$ 5,186,123</b>	<b>\$ 33,945,167</b>	<b>\$ 1,001,451</b>	<b>\$ 1,097,793</b>	<b>\$ (96,342)</b>	<b>100.24%</b>
	Supervisors & Technology Salaries	\$ 1,010,203	\$ 1,103,470	\$ -	\$ 1,103,470	\$ 223,098	\$ 718,923	\$ 161,449	\$ 141,224	\$ 20,225	98.17%
	Clerical & Secretarial Salaries	\$ 2,305,020	\$ 2,361,178	\$ -	\$ 2,361,178	\$ 405,708	\$ 1,832,628	\$ 122,842	\$ 106,000	\$ 16,842	99.29%
	Educational Assistants	\$ 2,751,027	\$ 2,965,151	\$ -	\$ 2,965,151	\$ 245,105	\$ 2,622,532	\$ 97,514	\$ -	\$ 97,514	96.71%
	Nurses & Medical Advisors	\$ 939,312	\$ 902,273	\$ -	\$ 902,273	\$ 106,148	\$ 751,798	\$ 44,327	\$ -	\$ 44,327	95.09%
	Custodial & Maint. Salaries	\$ 3,218,689	\$ 3,395,484	\$ -	\$ 3,395,484	\$ 708,183	\$ 2,513,177	\$ 174,124	\$ 57,550	\$ 116,575	96.57%
	Non-Certied Adjustments	\$ -	\$ 155,981	\$ -	\$ 155,981	\$ -	\$ -	\$ 155,981	\$ -	\$ 155,981	0.00%

**NEWTOWN BOARD OF EDUCATION  
2022-23 BUDGET SUMMARY REPORT  
FOR THE MONTH ENDING SEPTEMBER 30, 2022**

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2021 - 2022	2022 - 2023 APPROVED BUDGET	YTD TRANSFERS 2022 - 2023	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
	Career/Job Salaries	\$ 122,065	\$ 171,116	\$ -	\$ 171,116	\$ 26,344	\$ 168,786	\$ (24,014)	\$ (19,851)	\$ (4,163)	102.43%
	Special Education Svcs Salaries	\$ 1,348,349	\$ 1,456,181	\$ -	\$ 1,456,181	\$ 162,107	\$ 1,197,156	\$ 96,918	\$ -	\$ 96,918	93.34%
	Security Salaries & Attendance	\$ 684,773	\$ 679,888	\$ -	\$ 679,888	\$ 75,613	\$ 513,736	\$ 90,540	\$ -	\$ 90,540	86.68%
	Extra Work - Non-Cert.	\$ 119,364	\$ 109,770	\$ -	\$ 109,770	\$ 38,765	\$ 7,951	\$ 63,054	\$ -	\$ 63,054	42.56%
	Custodial & Maint. Overtime	\$ 356,554	\$ 236,000	\$ -	\$ 236,000	\$ 38,197	\$ -	\$ 197,803	\$ 197,803	\$ -	100.00%
	Civic Activities/Park & Rec.	\$ 27,857	\$ 32,000	\$ -	\$ 32,000	\$ 1,431	\$ -	\$ 30,569	\$ 30,569	\$ -	100.00%
	<b>NON-CERTIFIED SALARIES</b>	<b>\$ 12,883,213</b>	<b>\$ 13,568,492</b>	<b>\$ -</b>	<b>\$ 13,568,492</b>	<b>\$ 2,030,698</b>	<b>\$ 10,326,687</b>	<b>\$ 1,211,107</b>	<b>\$ 513,295</b>	<b>\$ 697,812</b>	<b>94.86%</b>
	<b>SUBTOTAL SALARIES</b>	<b>\$ 51,681,024</b>	<b>\$ 53,701,233</b>	<b>\$ -</b>	<b>\$ 53,701,233</b>	<b>\$ 7,216,820</b>	<b>\$ 44,271,854</b>	<b>\$ 2,212,558</b>	<b>\$ 1,611,089</b>	<b>\$ 601,470</b>	<b>98.88%</b>
<b>200</b>	<b>EMPLOYEE BENEFITS</b>										
	Medical & Dental Expenses	\$ 8,538,506	\$ 8,790,863	\$ -	\$ 8,790,863	\$ 2,268,903	\$ 6,481,784	\$ 40,176	\$ 40,176	\$ -	100.00%
	Life Insurance	\$ 88,568	\$ 87,000	\$ -	\$ 87,000	\$ 21,854	\$ -	\$ 65,146	\$ 65,146	\$ -	100.00%
	FICA & Medicare	\$ 1,624,911	\$ 1,706,549	\$ -	\$ 1,706,549	\$ 248,011	\$ -	\$ 1,458,538	\$ 1,458,538	\$ -	100.00%
	Pensions	\$ 954,029	\$ 852,347	\$ -	\$ 852,347	\$ 659,434	\$ 750	\$ 192,164	\$ 192,164	\$ -	100.00%
	Unemployment & Employee Assist.	\$ 102,469	\$ 81,600	\$ -	\$ 81,600	\$ 600	\$ -	\$ 81,000	\$ 81,000	\$ -	100.00%
	Workers Compensation	\$ 436,325	\$ 436,657	\$ -	\$ 436,657	\$ 222,923	\$ 201,108	\$ 12,626	\$ 12,626	\$ -	100.00%
	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>\$ 11,744,808</b>	<b>\$ 11,955,016</b>	<b>\$ -</b>	<b>\$ 11,955,016</b>	<b>\$ 3,421,725</b>	<b>\$ 6,683,642</b>	<b>\$ 1,849,650</b>	<b>\$ 1,849,650</b>	<b>\$ -</b>	<b>100.00%</b>
<b>300</b>	<b>PROFESSIONAL SERVICES</b>										
	Professional Services	\$ 404,089	\$ 493,643	\$ -	\$ 493,643	\$ 71,115	\$ 8,000	\$ 414,528	\$ 414,528	\$ -	100.00%
	Professional Educational Serv.	\$ 138,998	\$ 193,498	\$ -	\$ 193,498	\$ 23,376	\$ 19,727	\$ 150,395	\$ 150,395	\$ -	100.00%
	<b>SUBTOTAL PROFESSIONAL SERV.</b>	<b>\$ 543,087</b>	<b>\$ 687,141</b>	<b>\$ -</b>	<b>\$ 687,141</b>	<b>\$ 94,491</b>	<b>\$ 27,727</b>	<b>\$ 564,924</b>	<b>\$ 564,924</b>	<b>\$ -</b>	<b>100.00%</b>
<b>400</b>	<b>PURCHASED PROPERTY SERV.</b>										
	Buildings & Grounds Contracted Svc.	\$ 672,697	\$ 683,600	\$ -	\$ 683,600	\$ 231,626	\$ 278,560	\$ 173,413	\$ 173,413	\$ -	100.00%
	Utility Services - Water & Sewer	\$ 160,597	\$ 144,770	\$ -	\$ 144,770	\$ 22,317	\$ -	\$ 122,453	\$ 122,453	\$ -	100.00%
	Building, Site & Emergency Repairs	\$ 710,231	\$ 450,000	\$ -	\$ 450,000	\$ 53,748	\$ 60,475	\$ 335,778	\$ 335,778	\$ -	100.00%
	Equipment Repairs	\$ 289,596	\$ 269,051	\$ -	\$ 269,051	\$ 37,427	\$ 53,341	\$ 178,283	\$ 178,283	\$ -	100.00%
	Rentals - Building & Equipment	\$ 260,448	\$ 267,242	\$ -	\$ 267,242	\$ 47,185	\$ 149,524	\$ 70,532	\$ 70,532	\$ -	100.00%
	Building & Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<b>SUBTOTAL PUR. PROPERTY SERV.</b>	<b>\$ 2,093,569</b>	<b>\$ 1,814,663</b>	<b>\$ -</b>	<b>\$ 1,814,663</b>	<b>\$ 392,304</b>	<b>\$ 541,900</b>	<b>\$ 880,459</b>	<b>\$ 880,459</b>	<b>\$ -</b>	<b>100.00%</b>
<b>500</b>	<b>OTHER PURCHASED SERVICES</b>										
	Contracted Services	\$ 1,019,495	\$ 886,545	\$ -	\$ 886,545	\$ 354,179	\$ 367,998	\$ 164,368	\$ 245,260	\$ (80,892)	109.12%
	Transportation Services	\$ 4,229,179	\$ 4,919,428	\$ -	\$ 4,919,428	\$ 472,243	\$ 3,104,338	\$ 1,342,847	\$ 702,227	\$ 640,620	86.98%
	Insurance - Property & Liability	\$ 425,660	\$ 422,766	\$ -	\$ 422,766	\$ 231,847	\$ 171,585	\$ 19,334	\$ 19,334	\$ -	100.00%

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	Communications	\$ 189,488	\$ 152,524	\$ -	\$ 152,524	\$ 39,628	\$ 103,986	\$ 8,910	\$ 8,910	\$ -	100.00%
	Printing Services	\$ 19,859	\$ 24,789	\$ -	\$ 24,789	\$ 1,997	\$ 2,556	\$ 20,236	\$ 20,236	\$ -	100.00%
	Tuition - Out of District	\$ 3,252,787	\$ 3,450,187	\$ -	\$ 3,450,187	\$ 1,044,722	\$ 2,999,315	\$ (593,850)	\$ (1,179,303)	\$ 585,453	83.03%
	Student Travel & Staff Mileage	\$ 190,540	\$ 239,087	\$ -	\$ 239,087	\$ 18,131	\$ 102,916	\$ 118,040	\$ 118,040	\$ -	100.00%
	<b>SUBTOTAL OTHER PURCHASED SERV.</b>	<b>\$ 9,327,010</b>	<b>\$ 10,095,326</b>	<b>\$ -</b>	<b>\$ 10,095,326</b>	<b>\$ 2,162,749</b>	<b>\$ 6,852,693</b>	<b>\$ 1,079,885</b>	<b>\$ (65,296)</b>	<b>\$ 1,145,181</b>	<b>88.66%</b>
<b>600</b>	<b>SUPPLIES</b>										
	Instructional & Library Supplies	\$ 799,649	\$ 854,242	\$ -	\$ 854,242	\$ 267,621	\$ 178,640	\$ 407,980	\$ 407,980	\$ -	100.00%
	Software, Medical & Office Supplies	\$ 217,455	\$ 194,940	\$ -	\$ 194,940	\$ 69,706	\$ 50,604	\$ 74,630	\$ 74,630	\$ -	100.00%
	Plant Supplies	\$ 423,279	\$ 366,100	\$ -	\$ 366,100	\$ 112,302	\$ 41,948	\$ 211,850	\$ 211,850	\$ -	100.00%
	Electric	\$ 995,294	\$ 1,022,812	\$ -	\$ 1,022,812	\$ 212,826	\$ -	\$ 809,986	\$ 809,986	\$ -	100.00%
	Propane & Natural Gas	\$ 415,377	\$ 424,980	\$ -	\$ 424,980	\$ 30,184	\$ -	\$ 394,796	\$ 394,796	\$ -	100.00%
	Fuel Oil	\$ 88,194	\$ 63,000	\$ -	\$ 63,000	\$ -	\$ -	\$ 63,000	\$ 63,000	\$ -	100.00%
	Fuel for Vehicles & Equip.	\$ 191,173	\$ 216,258	\$ -	\$ 216,258	\$ 19,725	\$ -	\$ 196,533	\$ 196,533	\$ -	100.00%
	Textbooks	\$ 344,482	\$ 223,132	\$ -	\$ 223,132	\$ 88,281	\$ 27,526	\$ 107,325	\$ 107,325	\$ -	100.00%
	<b>SUBTOTAL SUPPLIES</b>	<b>\$ 3,474,903</b>	<b>\$ 3,365,464</b>	<b>\$ -</b>	<b>\$ 3,365,464</b>	<b>\$ 800,644</b>	<b>\$ 298,719</b>	<b>\$ 2,266,101</b>	<b>\$ 2,266,101</b>	<b>\$ -</b>	<b>100.00%</b>
<b>700</b>	<b>PROPERTY</b>										
	Technology Equipment	\$ 278,825	\$ 156,024	\$ -	\$ 156,024	\$ 7,465	\$ 18,744	\$ 129,815	\$ 129,815	\$ -	100.00%
	Other Equipment	\$ 257,322	\$ 183,686	\$ -	\$ 183,686	\$ 10,702	\$ 20,809	\$ 152,175	\$ 152,175	\$ -	100.00%
	<b>SUBTOTAL PROPERTY</b>	<b>\$ 536,147</b>	<b>\$ 339,710</b>	<b>\$ -</b>	<b>\$ 339,710</b>	<b>\$ 18,167</b>	<b>\$ 39,553</b>	<b>\$ 281,989</b>	<b>\$ 281,989</b>	<b>\$ -</b>	<b>100.00%</b>
<b>800</b>	<b>MISCELLANEOUS</b>										
	Memberships	\$ 59,271	\$ 76,086	\$ -	\$ 76,086	\$ 53,578	\$ 3,800	\$ 18,708	\$ 18,708	\$ -	100.00%
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>\$ 59,271</b>	<b>\$ 76,086</b>	<b>\$ -</b>	<b>\$ 76,086</b>	<b>\$ 53,578</b>	<b>\$ 3,800</b>	<b>\$ 18,708</b>	<b>\$ 18,708</b>	<b>\$ -</b>	<b>100.00%</b>
<b>910</b>	<b>SPECIAL ED CONTINGENCY</b>	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	0.00%
	<b>TOTAL LOCAL BUDGET</b>	<b>\$ 79,459,819</b>	<b>\$ 82,134,639</b>	<b>\$ -</b>	<b>\$ 82,134,639</b>	<b>\$ 14,160,478</b>	<b>\$ 58,719,887</b>	<b>\$ 9,254,274</b>	<b>\$ 7,407,624</b>	<b>\$ 1,846,651</b>	<b>97.75%</b>
<b>900</b>	Transfer to Non-Lapsing	\$ 237,879									
	<b>GRAND TOTAL</b>	<b>\$ 79,697,698</b>	<b>\$ 82,134,639</b>	<b>\$ -</b>	<b>\$ 82,134,639</b>	<b>\$ 14,160,478</b>	<b>\$ 58,719,887</b>	<b>\$ 9,254,274</b>	<b>\$ 7,407,624</b>	<b>\$ 1,846,651</b>	<b>97.75%</b>

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<b><u>SPECIAL REVENUES</u></b>											
<b>EXCESS COST GRANT REVENUE</b>		<b>EXPENDED 2021-2022</b>	<b>APPROVED BUDGET</b>	<b>STATE PROJ 18-Jan</b>	<b>PROJECTED 1-Mar</b>	<b>ESTIMATED Total</b>	<b>VARIANCE to Budget</b>	<b>FEB DEPOSIT</b>	<b>MAY DEPOSIT</b>	<b>% TO BUDGET</b>	
51266	Special Education Svcs Salaries ECG	\$ (7,170)				\$ -	\$ -			#DIV/0!	
54116	Transportation Services - ECG	\$ (333,218)	\$ (320,028)			\$ (320,028)	\$ -			100.00%	
54160	Tuition - Out of District ECG	\$ (1,193,144)	\$ (1,300,484)			\$ (1,300,484)	\$ -			100.00%	
	<b>Total</b>	<b>\$ (1,533,532)</b>	<b>\$ (1,620,512)</b>	\$ -	\$ -	<b>\$ (1,620,512)</b>	\$ -	\$ -	\$ -	100.00%	
				Variance Jan - March	\$ -			<b>Total*</b>	\$ -		
	<b>SDE MAGNET TRANSPORTATION GRANT</b>	<b>\$ (9,100)</b>	<b>\$ (13,000)</b>			<b>\$ (13,000)</b>	<b>\$ -</b>			<b>100.00%</b>	
<b><u>OTHER REVENUES</u></b>											
<b><u>BOARD OF EDUCATION FEES &amp; CHARGES - SERVICES</u></b>				<b>APPROVED BUDGET</b>	<b>ANTICIPATED</b>	<b>RECEIVED</b>	<b>BALANCE</b>	<b>% RECEIVED</b>			
	LOCAL TUITION			\$32,430	\$32,430		\$32,430	0.00%			
	HIGH SCHOOL FEES FOR PARKING PERMITS			\$30,000	\$30,000		\$30,000	0.00%			
	MISCELLANEOUS FEES			\$6,000	\$6,000		\$6,000	0.00%			
	<b>TOTAL SCHOOL GENERATED FEES</b>			<b>\$68,430</b>		<b>\$0</b>	<b>\$68,430</b>	<b>0.00%</b>			
<b><u>OTHER GRANTS</u></b>				<b>TOTAL BUDGET</b>	<b>21-22 EXPENSED</b>	<b>YTD EXPENSE</b>	<b>ENCUMBER</b>	<b>BALANCE</b>	<b>% EXPENSED</b>		
214	ESSER II		\$625,532	\$573,735	\$18,068	\$18,465	\$15,264	97.56%			
218	ESSER III (estimated \$809k for 21-22 use)		\$1,253,726	\$709,840	\$64,577	\$427,742	\$51,567	95.89%			