

**NEWTOWN BOARD OF EDUCATION  
MONTHLY FINANCIAL REPORT  
FEBRUARY 28, 2023**

**SUMMARY**

The eighth financial report for the year continues to provide year to date expenditures, encumbrances and information for anticipated obligations. Many of the accounts within our major objects have been forecasted as “full budget spend” in order to more accurately project an estimated year-end balance. These balances are monitored closely and adjusted each month in order to capture any changes and fluctuations that occur throughout the year.

During the month of February, the district spent approximately \$5.8M for all operations. About \$4.2M was spent on salaries with the remaining balance of \$1.6M on all other objects. All expenditures appear to be within normal limits at this time.

The change over the last month’s year-end projection has resulted in an increase of \$98,156 now showing a total projected balance of \$491,314.

**EXCESS COST GRANT**

The December excess cost grant submission was reviewed by the state and recalculated with adjustments of less than \$5,000. The state’s reconciliation of this grant came in at \$1,825,987 and we have received 75% of this projection which has been included in this report (see last page of the financial report). The grant reimbursement rate for eligible expenses was calculated by the state at 70% (this grant has never been funded at 100%). However, there has been discussion around legislation that will address this funding gap; thus, potentially increasing Newtown’s reimbursement by 15%. We are still waiting for information from the state on this topic and will keep the board apprised of any changes that may affect this grant.

The second submission of the excess cost grant was due to the state on March 1<sup>st</sup>. Minor adjustments were made to this submission, capturing changes that occurred between December through February. The changes were for various reasons; such as, reduction/increase in services for students, funding caps for locations, attendance and changes in transportation. The state will review our submission and return their reconciliation to us sometime in April. The revised estimate is now at \$1,791,440.

**MAJOR MOVERS**

**SALARY OBJECT**

The overall salary object currently displays a positive position of \$454,974, decreasing slightly by \$21,330 over the prior month.

This area of our budget continues to drive the projected year-end balance. At this time, we are anticipating that many of our unfilled positions that follow the student year; such as, paraprofessionals and behavioral therapists will most likely remain open.

**OTHER PURCHASED SERVICES** – the overall position of this object is displaying a negative balance of -\$407,654, having incurred additional costs of \$81,293 over the prior month.

- **Transportation Services** – this account was adjusted by -\$20,000 as we have completed a thorough reconciliation of all our transportation accounts. We are still experiencing a negative balance in our out-of-district transportation account (approximately \$70,000) however, this negative balance is offset by the surplus that we have in our in-district local transportation. As stated in previous reports, this positive balance was due to the reduction of our current fleet of buses as we were able to reconfigure the number of vehicles required to run the district.

Providing that our special education out-of-district account does not require additional funding, we anticipate the overall balance to remain intact through the end of the year.

- **Out-of-District Tuition** – this account is showing a negative balance -\$513,245. Over the prior month, the deficit in this account has increased by \$63,398 and includes anticipated additional costs in special education out-of-district tuition. A portion of the excess cost grant allocation was reduced (this was an internal reduction) by \$29,644 and the balance was due to tuition. The excess cost grant revenue has been applied to all appropriate accounts and included in this report.

**SUPPLIES** – the overall balance here is in a positive position showing a balance of \$314,000 increasing over the prior month by \$173,768.

- **Electric** – this account now shows a positive balance of \$320,000. Due to the increase in the Eversource energy supply rate, we are experiencing a windfall in credits from our virtual net metering project. This is a conservative estimate for now as there are a few variables that can affect this account. We will be keeping a close eye on this and will continue to keep the board apprised of changes that occur within our forecast.

### **ALL OTHER OBJECTS**

All other objects are currently in good standing and we will continue our account analysis throughout the year.

### **EMERGENCY REPAIRS**

The high school experienced water damage in several classrooms due to a frozen pipe that burst during a cold snap. The damage was extensive enough to require CIRMA to come in with an insurance adjuster. This claim has been filed and our portion of the deductible is \$25,000.

### **REVENUE**

The board of education received \$6,714.13 in tuition and \$927.96 in miscellaneous revenue.

Tanja Vadas  
Director of Business  
March 7, 2023

**NEWTOWN BOARD OF EDUCATION  
2022-23 BUDGET SUMMARY REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2023**

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><u>GENERAL FUND BUDGET</u></b>											
100	SALARIES	\$ 51,681,024	\$ 53,701,233	\$ (12,875)	\$ 53,688,358	\$ 30,326,424	\$ 22,103,852	\$ 1,258,082	\$ 803,108	\$ <b>454,974</b>	99.15%
200	EMPLOYEE BENEFITS	\$ 11,744,808	\$ 11,955,016	\$ 249	\$ 11,955,265	\$ 8,798,730	\$ 2,261,639	\$ 894,896	\$ 892,403	\$ <b>2,494</b>	99.98%
300	PROFESSIONAL SERVICES	\$ 543,087	\$ 687,141	\$ (14,000)	\$ 673,141	\$ 275,858	\$ 65,530	\$ 331,753	\$ 321,753	\$ <b>10,000</b>	98.51%
400	PURCHASED PROPERTY SERV.	\$ 2,093,569	\$ 1,814,663	\$ -	\$ 1,814,663	\$ 1,046,145	\$ 336,160	\$ 432,358	\$ 414,858	\$ <b>17,500</b>	99.04%
500	OTHER PURCHASED SERVICES	\$ 9,327,010	\$ 10,095,326	\$ 26,626	\$ 10,121,952	\$ 6,231,162	\$ 3,818,225	\$ 72,564	\$ 480,218	\$ <b>(407,654)</b>	104.03%
600	SUPPLIES	\$ 3,474,903	\$ 3,365,464	\$ -	\$ 3,365,464	\$ 1,985,641	\$ 220,966	\$ 1,158,857	\$ 844,857	\$ <b>314,000</b>	90.67%
700	PROPERTY	\$ 536,285	\$ 339,710	\$ -	\$ 339,710	\$ 82,664	\$ 61,590	\$ 195,456	\$ 195,456	\$ -	100.00%
800	MISCELLANEOUS	\$ 59,271	\$ 76,086	\$ -	\$ 76,086	\$ 65,219	\$ 2,199	\$ 8,668	\$ 8,668	\$ -	100.00%
910	SPECIAL ED CONTINGENCY	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ <b>100,000</b>	0.00%
<b>TOTAL GENERAL FUND BUDGET</b>		\$ 79,459,957	\$ 82,134,639	\$ -	\$ 82,134,639	\$ 48,811,843	\$ 28,870,161	\$ 4,452,635	\$ 3,961,321	\$ <b>491,314</b>	99.40%
900	TRANSFER NON-LAPSING <i>(unaudited)</i>	\$ 237,879				\$ (4,465,332)					
<b>GRAND TOTAL</b>		\$ 79,697,836	\$ 82,134,639	\$ -	\$ 82,134,639	\$ 44,346,511	\$ 28,870,161	\$ 4,452,635	\$ 3,961,321	\$ 491,314	93.97%

**NEWTOWN BOARD OF EDUCATION  
2022-23 BUDGET SUMMARY REPORT  
FOR THE MONTH ENDING FEBRUARY 28, 2023**

OBJECT CODE	EXPENSE CATEGORY	2022 - 2023 EXPENDED 2021 - 2022	2022 - 2023 APPROVED BUDGET	YTD TRANSFERS 2022 - 2023	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
<b>100</b>	<b>SALARIES</b>										
	Administrative Salaries	\$ 4,245,732	\$ 4,312,038	\$ (121,271)	\$ 4,190,767	\$ 2,723,886	\$ 1,467,495	\$ (614)	\$ 7,185	\$ (7,798)	100.19%
	Teachers & Specialists Salaries	\$ 32,745,539	\$ 33,817,522	\$ 149,271	\$ 33,966,793	\$ 18,384,662	\$ 15,650,059	\$ (67,928)	\$ (32,063)	\$ (35,866)	100.11%
	Early Retirement	\$ 81,000	\$ 81,000	\$ -	\$ 81,000	\$ 89,000	\$ -	\$ (8,000)	\$ -	\$ (8,000)	109.88%
	Continuing Ed./Summer School	\$ 96,279	\$ 97,846	\$ 1,161	\$ 99,007	\$ 80,924	\$ 17,589	\$ 494	\$ 494	\$ -	100.00%
	Homebound & Tutors Salaries	\$ 104,026	\$ 189,413	\$ 45,185	\$ 234,598	\$ 93,761	\$ 52,774	\$ 88,063	\$ 68,063	\$ 20,000	91.47%
	Certified Substitutes	\$ 677,354	\$ 742,610	\$ -	\$ 742,610	\$ 460,506	\$ 159,655	\$ 122,449	\$ 162,261	\$ (39,813)	105.36%
	Coaching/Activities	\$ 659,048	\$ 737,184	\$ -	\$ 737,184	\$ 383,483	\$ 4,000	\$ 349,701	\$ 329,701	\$ 20,000	97.29%
	Staff & Program Development	\$ 188,833	\$ 155,128	\$ -	\$ 155,128	\$ 57,018	\$ 19,723	\$ 78,387	\$ 74,712	\$ 3,674	97.63%
	<b>CERTIFIED SALARIES</b>	\$ 38,797,811	\$ 40,132,741	\$ 74,346	\$ 40,207,087	\$ 22,273,241	\$ 17,371,294	\$ 562,552	\$ 610,354	\$ (47,802)	100.12%
	Supervisors & Technology Salaries	\$ 1,010,203	\$ 1,103,470	\$ 4,960	\$ 1,108,430	\$ 672,435	\$ 329,847	\$ 106,148	\$ 12,023	\$ 94,126	91.51%
	Clerical & Secretarial Salaries	\$ 2,305,020	\$ 2,361,178	\$ 200	\$ 2,361,378	\$ 1,454,296	\$ 863,583	\$ 43,499	\$ 1,350	\$ 42,149	98.22%
	Educational Assistants	\$ 2,751,027	\$ 2,965,151	\$ 47,602	\$ 3,012,753	\$ 1,777,930	\$ 1,098,991	\$ 135,831	\$ 10,000	\$ 125,831	95.82%
	Nurses & Medical Advisors	\$ 939,312	\$ 902,273	\$ 31,615	\$ 933,888	\$ 483,721	\$ 402,717	\$ 47,450	\$ 21,630	\$ 25,820	97.24%
	Custodial & Maint. Salaries	\$ 3,218,689	\$ 3,395,484	\$ (45,604)	\$ 3,349,880	\$ 2,082,502	\$ 1,181,989	\$ 85,390	\$ 19,358	\$ 66,032	98.03%
	Non-Certified Adj & Bus Drivers Salaries	\$ -	\$ 155,981	\$ (155,981)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Career/Job Salaries	\$ 122,065	\$ 171,116	\$ 4,257	\$ 175,373	\$ 99,379	\$ 91,614	\$ (15,620)	\$ (17,904)	\$ 2,284	98.70%
	Special Education Svcs Salaries	\$ 1,348,349	\$ 1,456,181	\$ 20,937	\$ 1,477,118	\$ 828,999	\$ 535,260	\$ 112,859	\$ 2,552	\$ 110,307	92.53%
	Security Salaries & Attendance	\$ 684,773	\$ 679,888	\$ 293	\$ 680,181	\$ 404,400	\$ 226,792	\$ 48,989	\$ 3,227	\$ 45,762	93.27%
	Extra Work - Non-Cert.	\$ 119,364	\$ 109,770	\$ 4,500	\$ 114,270	\$ 72,646	\$ 1,765	\$ 39,859	\$ 44,895	\$ (5,037)	104.41%
	Custodial & Maint. Overtime	\$ 356,554	\$ 236,000	\$ -	\$ 236,000	\$ 154,356	\$ -	\$ 81,644	\$ 86,142	\$ (4,498)	101.91%
	Civic Activities/Park & Rec.	\$ 27,857	\$ 32,000	\$ -	\$ 32,000	\$ 22,518	\$ -	\$ 9,482	\$ 9,482	\$ -	100.00%
	<b>NON-CERTIFIED SALARIES</b>	\$ 12,883,213	\$ 13,568,492	\$ (87,221)	\$ 13,481,271	\$ 8,053,183	\$ 4,732,558	\$ 695,530	\$ 192,754	\$ 502,776	96.27%
	<b>SUBTOTAL SALARIES</b>	\$ 51,681,024	\$ 53,701,233	\$ (12,875)	\$ 53,688,358	\$ 30,326,424	\$ 22,103,852	\$ 1,258,082	\$ 803,108	\$ 454,974	99.15%
<b>200</b>	<b>EMPLOYEE BENEFITS</b>										
	Medical & Dental Expenses	\$ 8,538,506	\$ 8,790,863	\$ (12,125)	\$ 8,778,738	\$ 6,602,081	\$ 2,160,835	\$ 15,823	\$ 13,419	\$ 2,404	99.97%
	Life Insurance	\$ 88,568	\$ 87,000	\$ -	\$ 87,000	\$ 59,642	\$ -	\$ 27,358	\$ 27,358	\$ -	100.00%
	FICA & Medicare	\$ 1,624,911	\$ 1,706,549	\$ -	\$ 1,706,549	\$ 987,310	\$ -	\$ 719,239	\$ 719,239	\$ -	100.00%
	Pensions	\$ 954,029	\$ 852,347	\$ 25,000	\$ 877,347	\$ 800,711	\$ 250	\$ 76,386	\$ 76,386	\$ (0)	100.00%
	Unemployment & Employee Assist.	\$ 102,469	\$ 81,600	\$ -	\$ 81,600	\$ 25,600	\$ -	\$ 56,000	\$ 56,000	\$ -	100.00%
	Workers Compensation	\$ 436,325	\$ 436,657	\$ (12,626)	\$ 424,031	\$ 323,386	\$ 100,554	\$ 91	\$ -	\$ 91	99.98%
	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	\$ 11,744,808	\$ 11,955,016	\$ 249	\$ 11,955,265	\$ 8,798,730	\$ 2,261,639	\$ 894,896	\$ 892,403	\$ 2,494	99.98%

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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>300</b>	<b>PROFESSIONAL SERVICES</b>										
	Professional Services	\$ 404,089	\$ 493,643	\$ -	\$ 493,643	\$ 216,911	\$ 55,398	\$ 221,334	\$ 211,334	\$ 10,000	97.97%
	Professional Educational Serv.	\$ 138,998	\$ 193,498	\$ (14,000)	\$ 179,498	\$ 58,947	\$ 10,132	\$ 110,419	\$ 110,419	\$ -	100.00%
	<b>SUBTOTAL PROFESSIONAL SERV.</b>	<b>\$ 543,087</b>	<b>\$ 687,141</b>	<b>\$ (14,000)</b>	<b>\$ 673,141</b>	<b>\$ 275,858</b>	<b>\$ 65,530</b>	<b>\$ 331,753</b>	<b>\$ 321,753</b>	<b>\$ 10,000</b>	<b>98.51%</b>
<b>400</b>	<b>PURCHASED PROPERTY SERV.</b>										
	Buildings & Grounds Contracted Svc.	\$ 672,697	\$ 683,600	\$ -	\$ 683,600	\$ 462,598	\$ 176,487	\$ 44,515	\$ 44,515	\$ -	100.00%
	Utility Services - Water & Sewer	\$ 160,597	\$ 144,770	\$ -	\$ 144,770	\$ 76,548	\$ -	\$ 68,222	\$ 50,722	\$ 17,500	87.91%
	Building, Site & Emergency Repairs	\$ 710,231	\$ 450,000	\$ -	\$ 450,000	\$ 213,595	\$ 65,365	\$ 171,040	\$ 171,040	\$ -	100.00%
	Equipment Repairs	\$ 289,596	\$ 269,051	\$ -	\$ 269,051	\$ 131,468	\$ 42,168	\$ 95,415	\$ 95,415	\$ -	100.00%
	Rentals - Building & Equipment	\$ 260,448	\$ 267,242	\$ -	\$ 267,242	\$ 161,936	\$ 52,139	\$ 53,167	\$ 53,167	\$ -	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>\$ 1,046,145</b>	<b>\$ 336,160</b>	<b>\$ 432,358</b>	<b>\$ 414,858</b>	<b>\$ 17,500</b>	<b>99.04%</b>
<b>500</b>	<b>OTHER PURCHASED SERVICES</b>										
	Contracted Services	\$ 1,019,495	\$ 886,545	\$ 153,754	\$ 1,040,299	\$ 724,416	\$ 247,762	\$ 68,121	\$ 94,303	\$ (26,183)	102.52%
	Transportation Services	\$ 4,229,179	\$ 4,919,428	\$ (139,754)	\$ 4,779,674	\$ 2,636,350	\$ 1,379,706	\$ 763,618	\$ 612,618	\$ 151,000	96.84%
	Insurance - Property & Liability	\$ 425,660	\$ 422,766	\$ 12,626	\$ 435,392	\$ 320,288	\$ 122,339	\$ (7,235)	\$ -	\$ (7,235)	101.66%
	Communications	\$ 189,488	\$ 152,524	\$ -	\$ 152,524	\$ 109,360	\$ 50,303	\$ (7,139)	\$ 5,952	\$ (13,091)	108.58%
	Printing Services	\$ 19,859	\$ 24,789	\$ -	\$ 24,789	\$ 7,908	\$ 3,995	\$ 12,886	\$ 12,886	\$ -	100.00%
	Tuition - Out of District	\$ 3,252,787	\$ 3,450,187	\$ -	\$ 3,450,187	\$ 2,270,689	\$ 2,002,505	\$ (823,007)	\$ (309,762)	\$ (513,245)	114.88%
	Student Travel & Staff Mileage	\$ 190,540	\$ 239,087	\$ -	\$ 239,087	\$ 162,151	\$ 11,616	\$ 65,320	\$ 64,220	\$ 1,100	99.54%
	<b>SUBTOTAL OTHER PURCHASED SERV.</b>	<b>\$ 9,327,010</b>	<b>\$ 10,095,326</b>	<b>\$ 26,626</b>	<b>\$ 10,121,952</b>	<b>\$ 6,231,162</b>	<b>\$ 3,818,225</b>	<b>\$ 72,564</b>	<b>\$ 480,218</b>	<b>\$ (407,654)</b>	<b>104.03%</b>
<b>600</b>	<b>SUPPLIES</b>										
	Instructional & Library Supplies	\$ 799,649	\$ 854,242	\$ -	\$ 854,242	\$ 617,817	\$ 112,434	\$ 123,991	\$ 123,991	\$ -	100.00%
	Software, Medical & Office Supplies	\$ 217,455	\$ 194,940	\$ -	\$ 194,940	\$ 137,027	\$ 30,538	\$ 27,376	\$ 27,376	\$ -	100.00%
	Plant Supplies	\$ 423,279	\$ 366,100	\$ -	\$ 366,100	\$ 250,538	\$ 54,350	\$ 61,213	\$ 61,213	\$ -	100.00%
	Electric	\$ 995,294	\$ 1,022,812	\$ (93,500)	\$ 929,312	\$ 426,247	\$ -	\$ 503,065	\$ 183,065	\$ 320,000	65.57%
	Propane & Natural Gas	\$ 415,377	\$ 424,980	\$ 40,000	\$ 464,980	\$ 274,721	\$ -	\$ 190,259	\$ 209,259	\$ (19,000)	104.09%
	Fuel Oil	\$ 88,194	\$ 63,000	\$ 53,500	\$ 116,500	\$ 44,736	\$ -	\$ 71,764	\$ 71,764	\$ -	100.00%
	Fuel for Vehicles & Equip.	\$ 191,173	\$ 216,258	\$ -	\$ 216,258	\$ 120,628	\$ -	\$ 95,630	\$ 82,630	\$ 13,000	93.99%
	Textbooks	\$ 344,482	\$ 223,132	\$ -	\$ 223,132	\$ 113,928	\$ 23,645	\$ 85,559	\$ 85,559	\$ -	100.00%
	<b>SUBTOTAL SUPPLIES</b>	<b>\$ 3,474,903</b>	<b>\$ 3,365,464</b>	<b>\$ -</b>	<b>\$ 3,365,464</b>	<b>\$ 1,985,641</b>	<b>\$ 220,966</b>	<b>\$ 1,158,857</b>	<b>\$ 844,857</b>	<b>\$ 314,000</b>	<b>90.67%</b>

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OBJECT CODE	EXPENSE CATEGORY	2022 - 2023 EXPENDED 2021 - 2022	2022 - 2023 APPROVED BUDGET	YTD TRANSFERS 2022 - 2023	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
<b>700</b>	<b>PROPERTY</b>										
	Technology Equipment	\$ 278,825	\$ 156,024	\$ -	\$ 156,024	\$ 40,736	\$ 54,956	\$ 60,332	\$ 60,332	\$ -	100.00%
	Other Equipment	\$ 257,460	\$ 183,686	\$ -	\$ 183,686	\$ 41,928	\$ 6,634	\$ 135,124	\$ 135,124	\$ -	100.00%
	<b>SUBTOTAL PROPERTY</b>	\$ 536,285	\$ 339,710	\$ -	\$ 339,710	\$ 82,664	\$ 61,590	\$ 195,456	\$ 195,456	\$ -	100.00%
<b>800</b>	<b>MISCELLANEOUS</b>										
	<b>Memberships</b>	\$ 59,271	\$ 76,086	\$ -	\$ 76,086	\$ 65,219	\$ 2,199	\$ 8,668	\$ 8,668	\$ -	100.00%
	<b>SUBTOTAL MISCELLANEOUS</b>	\$ 59,271	\$ 76,086	\$ -	\$ 76,086	\$ 65,219	\$ 2,199	\$ 8,668	\$ 8,668	\$ -	100.00%
<b>910</b>	<b>SPECIAL ED CONTINGENCY</b>	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	0.00%
	<b>TOTAL LOCAL BUDGET</b>	\$ 79,459,957	\$ 82,134,639	\$ -	\$ 82,134,639	\$ 48,811,843	\$ 28,870,161	\$ 4,452,635	\$ 3,961,321	\$ 491,314	99.40%
<b>900</b>	Transfer to Non-Lapsing	\$ 237,741									
	<b>GRAND TOTAL</b>	\$ 79,697,698	\$ 82,134,639	\$ -	\$ 82,134,639	\$ 48,811,843	\$ 28,870,161	\$ 4,452,635	\$ 3,961,321	\$ 491,314	99.40%

**SPECIAL REVENUES**

EXCESS COST GRANT REVENUE	EXPENDED 2021-2022	APPROVED BUDGET	STATE PROJECTE 1-Jan	PROJECTED 1-Mar	ESTIMATED Total	VARIANCE to Budget	FEB DEPOSIT	MAY DEPOSIT	% TO BUDGET
51266 Special Education Svcs Salaries ECG	\$ (7,170)		\$ (7,843)	\$ (7,421)	\$ (7,421)	\$ 7,421	\$ (5,673)	\$ (1,748)	#DIV/0!
54116 Transportation Services - ECG	\$ (333,218)	\$ (320,028)	\$ (469,245)	\$ (468,874)	\$ (468,874)	\$ 148,846	\$ (358,435)	\$ (110,439)	146.51%
54160 Tuition - Out of District ECG	\$ (1,193,144)	\$ (1,300,484)	\$ (1,348,899)	\$ (1,315,145)	\$ (1,315,145)	\$ 14,661	\$ (1,005,383)	\$ (309,762)	101.13%
<b>Total</b>	\$ (1,533,532)	\$ (1,620,512)	\$ (1,825,987)	\$ (1,791,440)	\$ (1,791,440)	\$ 170,928	\$ (1,369,491)	\$ (421,949)	110.55%
							*75% of Jan Proj		
<b>SDE MAGNET TRANSPORTATION GRANT</b>	\$ (9,100)	\$ (13,000)	\$ (13,000)		\$ (13,000)	\$ -			100.00%

**OTHER REVENUES**

<b><u>BOARD OF EDUCATION FEES &amp; CHARGES - SERVICES</u></b>		APPROVED BUDGET	ANTICIPATED	RECEIVED	BALANCE	% RECEIVED	
LOCAL TUITION		\$32,430	\$32,430	\$30,514	\$1,916	94.09%	
HIGH SCHOOL FEES FOR PARKING PERMITS		\$30,000	\$30,000		\$30,000	0.00%	
MISCELLANEOUS FEES		\$6,000	\$6,000	\$15,768	(\$9,768)	262.81%	
<b>TOTAL SCHOOL GENERATED FEES</b>			\$68,430	\$46,282	\$22,148	67.63%	
<b><u>OTHER GRANTS</u></b>		TOTAL BUDGET	21-22 EXPENSED	YTD EXPENSE	ENCUMBER	BALANCE	% EXPENSED
214	ESSER II	\$625,532	\$573,735	\$16,243	\$25,000	\$10,554	98.31%
218	ESSER III (estimated \$809k for 21-22 use)	\$1,253,726	\$709,840	\$278,988	\$233,314	\$31,584	97.48%