

**NEWTOWN BOARD OF EDUCATION
MONTHLY FINANCIAL REPORT
SEPTEMBER 30, 2024**

SUMMARY

The third financial report for the year continues to provide year-to-date expenditures, encumbrances and now includes information for anticipated obligations. In order to display a more realistic year-end balance, many of our accounts are projected to be fully expensed and captured in the “anticipated obligation” column. However, it is still early in the year and additional data is required for those accounts that are typically unencumbered; such as out-of-district transportation, electricity and other utilities.

It’s important to note that our salary object currently displays a large balance; primarily due to unfilled positions found in our *non-certified* staff. At this time, we have not included projections for open positions as it’s too early in the year to determine where our staffing levels will be in the upcoming months. In contrast, our certified group is fully staffed and displays a much smaller and somewhat realistic positive balance.

All of the salary accounts will be analyzed over the course of the next few months and reclassifications for teacher reassignments, salary allowances and projections for unfilled positions will be included.

During the month of September, the district spent approximately \$8.4M for operations. Approximately \$4.2M was spent on salaries, \$2.8 spent on employee benefits (2nd installment of our employee health care paid to the Town) with the remaining balance of \$1.4M spent on all other objects. All expenditures at this time appear to be within the normal limits.

SALARY ACCOUNTS

The overall salary object currently displays a positive position; however, administrative salaries (within the certified category) is experiencing slight pressure due to the changes within the superintendent’s office. A budget transfer request will most likely be recommend for this account in the near future.

- **Certified Salaries** – this sub object currently display a positive position of \$67,325. During the months of October & November, we will begin our account analysis and reclassification for teacher reassignments and salary adjustments for advanced degrees. This is an annual adjustment process that is done before the end of November.
 - **Despite the positive balance found in the certified group, we are experiencing a shortfall in funding from Title I & II grants.** Over the years, these two grants have supported the salaries for three teaching positions across our elementary schools. This is the first year that we are experiencing a shortfall in funding. Title I is projected to be short by \$24,397. This grant supports two reading teachers at SHS; and Title II is projected to be short by \$18,735. This grant supports one classroom teacher at MGS.

- **Non-certified accounts** – this sub-object currently display a large overall projected balance, again due to unfilled positions. As of the end of September, we had a total of 13 para openings (last year 22); 1 in regular ed (last year 5) and 12 in special ed (last year 17).
 - **New to the budget this year is an allowance account in the amount of \$120,000 that is available for non-certified salaries.** The account was set up as a mechanism to *absorb* a portion of the available salary surplus that we have been experiencing in this group. For several years now, we have been struggling to fill positions found in our Para Educator Union and Behavioral Tech’s. Because these positions support our students *and are written into the students IEP* (required by law) we could not reduce the positions within the budget; however, we wanted to acknowledge that despite our recruiting efforts, we anticipate unfilled positions yet again this year. The majority of our open positions reside in the Para Educator Union and, when looking at the financial detail, you will notice that we have moved \$120,000 (the budgeted allowance amount) into the Para line item (under anticipate obligations) to acknowledge our current unfilled positions.
- We continue to experience unfilled positions in the Behavioral Tech group, currently with five openings. If they cannot be filled in-house, we must hire an outside service for assistance. Last year the Board approved a rate adjustment for this non-union group in an effort to eliminate the need to hire the outside service. Unfortunately, this incentive did not seem to make a difference and for now, we will need to continue filling our open positions using the service. However, we have about \$30,000 available in grant funding which should carry us for a couple of months. We will also have some funding available in the BT salary line that will be transferred is needed.

BENEFITS – all benefits are currently anticipated to come in at budget. As the year continues, we will adjust these accounts as needed.

- **Worker’s comp** – This account displays a small surplus of \$21,640. Worker’s compensation is an annual fixed cost paid to our insurance carrier. Each year CIRMA will perform an audit and determine if an increase will be applied to our policy. At the time that the budget was built, we included an estimated increase based on a predetermined cap. The cap for 2024-25 was 5% and fortunately, this was not required.

PURCHASED PROPERTY SERVICES – There is a small deficit of \$8,305 in the sub account for rentals. This amount was anticipated as we upgraded our copiers over the summer. All of our copiers and printers are from Canon, who has provided a guaranteed rate over the next few years.

SUPPLIES – The majority of accounts found here will be encumbered and are anticipated to be fully expended by year end. However, areas such as oil, fuel for vehicles, propane and electricity are unencumbered and rely on forecasts in order to project the full year expenditure.

- **Electricity** – at this time, the Board needs to be made aware of increases within our utility costs that may have a negative impact on our overall budget.

- In July of this year, PURA (Public Utility Regulatory Authority) approved a massive rate increase that will affect the demand portion of our electricity bills (we have a locked in rate for supply). This rate increase resulted in 157% over the prior year. You may have noticed this on your residential bill as Eversource has now broken this out separately; titled Public Benefit Charge. This tariff supports renewable energy initiatives, operation fuel, low-income programs and assistance for customers struggling to pay their bills. This charge has always been there, only now it's become extremely visible. We are estimating that the increase will cost the district an ***additional \$75,000 or more.***
- The virtual net metering program (VNM) that was put in place a few years back, has been quite successful in lowering our electric costs. The interworking of the program is a bit complex, but to describe it in simple terms, when Eversource's energy supply rate increases, so does the credit on our utility bill. The same method applies to a rate decrease. If you recall last year, the district received over \$340,000 in credits, which was driven by the high supply rate. This year, we are seeing a much lower utility supply rate; therefore, a much lower return on credits. ***We are currently estimating that our VNM credits may fall short of the budget by potentially \$300,000.***
- Keep in mind that we only have a few months of data and will reevaluate each month as more information becomes available.

Emergency Repairs

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

Tanja Gouveia
Director of Business & Finance
October 10, 2024

**NEWTOWN BOARD OF EDUCATION
2024-25 BUDGET SUMMARY REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2024**

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2023 - 2024	2024- 2025 APPROVED BUDGET	YTD TRANSFERS 2024- 2025	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
GENERAL FUND BUDGET											
100	SALARIES	\$ 54,854,474	\$ 56,415,958	\$ -	\$ 56,415,958	\$ 7,392,957	\$ 46,791,052	\$ 2,231,948	\$ 1,644,723	\$ 587,226	98.96%
200	EMPLOYEE BENEFITS	\$ 12,834,720	\$ 13,673,917	\$ -	\$ 13,673,917	\$ 6,299,157	\$ 5,334,252	\$ 2,040,507	\$ 2,018,867	\$ 21,640	99.84%
300	PROFESSIONAL SERVICES	\$ 757,825	\$ 672,930	\$ -	\$ 672,930	\$ 113,097	\$ 85,843	\$ 473,990	\$ 473,990	\$ -	100.00%
400	PURCHASED PROPERTY SERV.	\$ 1,699,768	\$ 1,890,644	\$ -	\$ 1,890,644	\$ 428,039	\$ 531,652	\$ 930,953	\$ 939,259	\$ (8,305)	100.44%
500	OTHER PURCHASED SERVICES	\$ 10,905,146	\$ 11,047,142	\$ -	\$ 11,047,142	\$ 1,882,878	\$ 7,771,993	\$ 1,392,271	\$ 1,387,757	\$ 4,514	99.96%
600	SUPPLIES	\$ 3,333,850	\$ 3,170,329	\$ -	\$ 3,170,329	\$ 779,219	\$ 197,188	\$ 2,193,923	\$ 2,193,923	\$ -	100.00%
700	PROPERTY	\$ 356,617	\$ 357,069	\$ -	\$ 357,069	\$ 220,250	\$ 23,035	\$ 113,784	\$ 113,784	\$ -	100.00%
800	MISCELLANEOUS	\$ 76,349	\$ 81,077	\$ -	\$ 81,077	\$ 56,979	\$ 3,506	\$ 20,593	\$ 20,593	\$ -	100.00%
910	SPECIAL ED CONTINGENCY	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	0.00%
TOTAL GENERAL FUND BUDGET		\$ 84,818,749	\$ 87,409,066	\$ -	\$ 87,409,066	\$ 17,172,576	\$ 60,738,520	\$ 9,497,970	\$ 8,792,896	\$ 705,075	99.19%
900	TRANSFER NON-LAPSING (unaudited)	\$ 250,902									
		<i>this amount has been recommended for transfer into the BoE's Non-Lapsing Fund</i>									
GRAND TOTAL		\$ 85,069,651	\$ 87,409,066	\$ -	\$ 87,409,066	\$ 17,172,576	\$ 60,738,520	\$ 9,497,970	\$ 8,792,896	\$ 705,075	99.19%

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OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2023 - 2024	2024- 2025 APPROVED BUDGET	YTD TRANSFERS 2024- 2025	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE	% EXP
100	SALARIES										
	Administrative Salaries	\$ 4,324,634	\$ 4,415,759	\$ -	\$ 4,415,759	\$ 916,833	\$ 3,376,617	\$ 122,309	\$ 137,000	\$ (14,691)	100.33%
	Teachers & Specialists Salaries	\$ 35,054,141	\$ 35,746,541	\$ -	\$ 35,746,541	\$ 4,232,310	\$ 31,633,946	\$ (119,715)	\$ (163,200)	\$ 43,485	99.88%
	Early Retirement	\$ 13,000	\$ 13,000	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ (13,000)	\$ (13,000)	\$ -	100.00%
	Continuing Ed./Summer School	\$ 115,676	\$ 124,447	\$ -	\$ 124,447	\$ 84,625	\$ 43,061	\$ (3,239)	\$ (1,609)	\$ (1,630)	101.31%
	Homebound & Tutors Salaries	\$ 160,787	\$ 184,110	\$ -	\$ 184,110	\$ 9,569	\$ 97,533	\$ 77,008	\$ 62,323	\$ 14,686	92.02%
	Certified Substitutes	\$ 749,519	\$ 830,665	\$ -	\$ 830,665	\$ 48,828	\$ 453,900	\$ 327,937	\$ 304,962	\$ 22,975	97.23%
	Coaching/Activities	\$ 728,440	\$ 701,036	\$ -	\$ 701,036	\$ 1,500	\$ -	\$ 699,536	\$ 699,536	\$ -	100.00%
	Staff & Program Development	\$ 103,564	\$ 102,950	\$ -	\$ 102,950	\$ 11,613	\$ -	\$ 91,338	\$ 88,838	\$ 2,500	97.57%
	CERTIFIED SALARIES	\$ 41,249,761	\$ 42,118,508	\$ -	\$ 42,118,508	\$ 5,318,277	\$ 35,618,057	\$ 1,182,174	\$ 1,114,849	\$ 67,325	99.84%
	Supervisors & Technology Salaries	\$ 1,043,860	\$ 1,029,988	\$ -	\$ 1,029,988	\$ 213,961	\$ 719,832	\$ 96,194	\$ 96,168	\$ 27	100.00%
	Clerical & Secretarial Salaries	\$ 2,488,988	\$ 2,411,941	\$ -	\$ 2,411,941	\$ 408,407	\$ 1,963,864	\$ 39,670	\$ 23,535	\$ 16,136	99.33%
	Paraeducators	\$ 2,790,191	\$ 3,056,971	\$ -	\$ 3,056,971	\$ 217,053	\$ 2,667,057	\$ 172,861	\$ 120,000	\$ 52,861	98.27%
	Nurses & Medical Advisors	\$ 946,366	\$ 1,018,820	\$ -	\$ 1,018,820	\$ 109,768	\$ 771,454	\$ 137,597	\$ 112,407	\$ 25,190	97.53%
	Custodial & Maint. Salaries	\$ 3,382,650	\$ 3,545,200	\$ -	\$ 3,545,200	\$ 753,124	\$ 2,711,681	\$ 80,395	\$ 34,708	\$ 45,687	98.71%
	Non-Certied Adj	\$ -	\$ 171,650	\$ -	\$ 171,650	\$ -	\$ -	\$ 171,650	\$ (77,382)	\$ 249,032	-45.08%
	Career/Job Salaries	\$ 155,653	\$ 206,773	\$ -	\$ 206,773	\$ 24,208	\$ 218,035	\$ (35,470)	\$ (31,247)	\$ (4,224)	102.04%
	Special Education Svcs Salaries	\$ 1,635,815	\$ 1,738,248	\$ -	\$ 1,738,248	\$ 216,930	\$ 1,446,328	\$ 74,990	\$ (60,156)	\$ 135,146	92.23%
	Security Salaries & Attendance	\$ 720,650	\$ 727,212	\$ -	\$ 727,212	\$ 66,649	\$ 658,043	\$ 2,520	\$ 2,474	\$ 46	99.99%
	Extra Work - Non-Cert.	\$ 131,774	\$ 122,647	\$ -	\$ 122,647	\$ 37,565	\$ 16,700	\$ 68,382	\$ 68,382	\$ -	100.00%
	Custodial & Maint. Overtime	\$ 273,517	\$ 236,000	\$ -	\$ 236,000	\$ 23,951	\$ -	\$ 212,049	\$ 212,049	\$ -	100.00%
	Civic Activities/Park & Rec.	\$ 35,249	\$ 32,000	\$ -	\$ 32,000	\$ 3,064	\$ -	\$ 28,936	\$ 28,936	\$ -	100.00%
	NON-CERTIFIED SALARIES	\$ 13,604,713	\$ 14,297,450	\$ -	\$ 14,297,450	\$ 2,074,680	\$ 11,172,996	\$ 1,049,774	\$ 529,873	\$ 519,901	96.36%
	SUBTOTAL SALARIES	\$ 54,854,474	\$ 56,415,958	\$ -	\$ 56,415,958	\$ 7,392,957	\$ 46,791,052	\$ 2,231,948	\$ 1,644,723	\$ 587,226	98.96%
200	EMPLOYEE BENEFITS										
	Medical & Dental Expenses	\$ 9,549,973	\$ 10,305,448	\$ -	\$ 10,305,448	\$ 5,143,575	\$ 5,133,997	\$ 27,876	\$ 27,876	\$ -	100.00%
	Life Insurance	\$ 88,377	\$ 92,000	\$ -	\$ 92,000	\$ 21,957	\$ -	\$ 70,043	\$ 70,043	\$ -	100.00%
	FICA & Medicare	\$ 1,709,842	\$ 1,768,360	\$ -	\$ 1,768,360	\$ 254,112	\$ -	\$ 1,514,248	\$ 1,514,248	\$ -	100.00%
	Pensions	\$ 965,625	\$ 999,360	\$ -	\$ 999,360	\$ 665,760	\$ 8,500	\$ 325,100	\$ 325,100	\$ -	100.00%
	Unemployment & Employee Assist.	\$ 105,555	\$ 81,600	\$ -	\$ 81,600	\$ -	\$ -	\$ 81,600	\$ 81,600	\$ -	100.00%
	Workers Compensation	\$ 415,349	\$ 427,149	\$ -	\$ 427,149	\$ 213,753	\$ 191,755	\$ 21,640	\$ -	\$ 21,640	94.93%
	SUBTOTAL EMPLOYEE BENEFITS	\$ 12,834,720	\$ 13,673,917	\$ -	\$ 13,673,917	\$ 6,299,157	\$ 5,334,252	\$ 2,040,507	\$ 2,018,867	\$ 21,640	99.84%

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300	PROFESSIONAL SERVICES										
	Professional Services	\$ 603,816	\$ 439,743	\$ -	\$ 439,743	\$ 39,160	\$ 35,289	\$ 365,293	\$ 365,293	\$ -	100.00%
	Professional Educational Serv.	\$ 154,010	\$ 233,187	\$ -	\$ 233,187	\$ 73,937	\$ 50,554	\$ 108,697	\$ 108,697	\$ -	100.00%
	SUBTOTAL PROFESSIONAL SERV.	\$ 757,825	\$ 672,930	\$ -	\$ 672,930	\$ 113,097	\$ 85,843	\$ 473,990	\$ 473,990	\$ -	100.00%
400	PURCHASED PROPERTY SERV.										
	Buildings & Grounds Contracted Svc.	\$ 611,768	\$ 711,000	\$ -	\$ 711,000	\$ 266,576	\$ 340,467	\$ 103,957	\$ 103,957	\$ -	100.00%
	Utility Services - Water & Sewer	\$ 94,774	\$ 128,315	\$ -	\$ 128,315	\$ 15,312	\$ -	\$ 113,003	\$ 113,003	\$ -	100.00%
	Building, Site & Emergency Repairs	\$ 530,654	\$ 495,000	\$ -	\$ 495,000	\$ 71,661	\$ 11,939	\$ 411,400	\$ 411,400	\$ -	100.00%
	Equipment Repairs	\$ 222,296	\$ 268,994	\$ -	\$ 268,994	\$ 18,319	\$ 10,632	\$ 240,043	\$ 240,043	\$ -	100.00%
	Rentals - Building & Equipment	\$ 240,275	\$ 287,335	\$ -	\$ 287,335	\$ 56,172	\$ 168,614	\$ 62,549	\$ 70,854	\$ (8,305)	102.89%
	Building & Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	SUBTOTAL PUR. PROPERTY SERV.	\$ 1,699,768	\$ 1,890,644	\$ -	\$ 1,890,644	\$ 428,039	\$ 531,652	\$ 930,953	\$ 939,259	\$ (8,305)	100.44%
500	OTHER PURCHASED SERVICES										
	Contracted Services	\$ 1,040,435	\$ 1,005,847	\$ -	\$ 1,005,847	\$ 510,720	\$ 179,100	\$ 316,027	\$ 316,027	\$ -	100.00%
	Transportation Services	\$ 4,990,431	\$ 5,130,320	\$ -	\$ 5,130,320	\$ 192,685	\$ 3,722,992	\$ 1,214,643	\$ 1,214,643	\$ -	100.00%
	Insurance - Property & Liability	\$ 435,965	\$ 461,988	\$ -	\$ 461,988	\$ 237,540	\$ 184,292	\$ 40,156	\$ 35,750	\$ 4,406	99.05%
	Communications	\$ 189,179	\$ 188,915	\$ -	\$ 188,915	\$ 47,896	\$ 124,009	\$ 17,010	\$ 16,902	\$ 108	99.94%
	Printing Services	\$ 24,329	\$ 27,700	\$ -	\$ 27,700	\$ 564	\$ -	\$ 27,136	\$ 27,136	\$ -	100.00%
	Tuition - Out of District	\$ 4,011,238	\$ 3,989,164	\$ -	\$ 3,989,164	\$ 873,590	\$ 3,438,086	\$ (322,512)	\$ (322,512)	\$ 0	100.00%
	Student Travel & Staff Mileage	\$ 213,569	\$ 243,208	\$ -	\$ 243,208	\$ 19,883	\$ 123,514	\$ 99,811	\$ 99,811	\$ -	100.00%
	SUBTOTAL OTHER PURCHASED SERV.	\$ 10,905,146	\$ 11,047,142	\$ -	\$ 11,047,142	\$ 1,882,878	\$ 7,771,993	\$ 1,392,271	\$ 1,387,757	\$ 4,514	99.96%
600	SUPPLIES										
	Instructional & Library Supplies	\$ 812,825	\$ 857,256	\$ -	\$ 857,256	\$ 263,154	\$ 124,610	\$ 469,492	\$ 469,492	\$ -	100.00%
	Software, Medical & Office Supplies	\$ 203,661	\$ 230,186	\$ -	\$ 230,186	\$ 80,818	\$ 23,106	\$ 126,262	\$ 126,262	\$ -	100.00%
	Plant Supplies	\$ 344,916	\$ 343,000	\$ -	\$ 343,000	\$ 94,162	\$ 35,030	\$ 213,808	\$ 213,808	\$ -	100.00%
	Electric	\$ 941,701	\$ 923,681	\$ -	\$ 923,681	\$ 215,417	\$ -	\$ 708,264	\$ 708,264	\$ -	100.00%
	Propane & Natural Gas	\$ 340,574	\$ 496,657	\$ -	\$ 496,657	\$ 25,330	\$ -	\$ 471,327	\$ 471,327	\$ -	100.00%
	Heating Oil	\$ 83,874	\$ 52,065	\$ -	\$ 52,065	\$ 7,473	\$ -	\$ 44,592	\$ 44,592	\$ -	100.00%
	Fuel for Vehicles & Equip.	\$ 143,424	\$ 140,930	\$ -	\$ 140,930	\$ 9,602	\$ -	\$ 131,328	\$ 131,328	\$ -	100.00%
	Textbooks	\$ 462,875	\$ 126,554	\$ -	\$ 126,554	\$ 83,263	\$ 14,442	\$ 28,850	\$ 28,850	\$ -	100.00%
	SUBTOTAL SUPPLIES	\$ 3,333,850	\$ 3,170,329	\$ -	\$ 3,170,329	\$ 779,219	\$ 197,188	\$ 2,193,923	\$ 2,193,923	\$ -	100.00%

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700	PROPERTY										
	Technology Equipment	\$ 314,471	\$ 315,083	\$ -	\$ 315,083	\$ 209,809	\$ 11,947	\$ 93,327	\$ 93,327	\$ -	100.00%
	Other Equipment	\$ 42,146	\$ 41,986	\$ -	\$ 41,986	\$ 10,441	\$ 11,088	\$ 20,457	\$ 20,457	\$ -	100.00%
	SUBTOTAL PROPERTY	\$ 356,617	\$ 357,069	\$ -	\$ 357,069	\$ 220,250	\$ 23,035	\$ 113,784	\$ 113,784	\$ -	100.00%
800	MISCELLANEOUS										
	Memberships	\$ 76,349	\$ 81,077	\$ -	\$ 81,077	\$ 56,979	\$ 3,506	\$ 20,593	\$ 20,593	\$ -	100.00%
	SUBTOTAL MISCELLANEOUS	\$ 76,349	\$ 81,077	\$ -	\$ 81,077	\$ 56,979	\$ 3,506	\$ 20,593	\$ 20,593	\$ -	100.00%
910	SPECIAL ED CONTINGENCY	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	0.00%
	TOTAL LOCAL BUDGET	\$ 84,818,749	\$ 87,409,066	\$ -	\$ 87,409,066	\$ 17,172,576	\$ 60,738,520	\$ 9,497,970	\$ 8,792,896	\$ 705,075	99.19%
900	Transfer to Non-Lapsing										
	GRAND TOTAL	\$ 84,818,749	\$ 87,409,066	\$ -	\$ 87,409,066	\$ 17,172,576	\$ 60,738,520	\$ 9,497,970	\$ 8,792,896	\$ 705,075	99.19%

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<u>SPECIAL REVENUES</u>											
EXCESS COST GRANT REVENUE		EXPENDED	APPROVED	SUBMITTED	SUBMITTED	STATE ESTIAMTE	ESTIMATED	VARIANCE			% TO
		2023-2024	BUDGET @ 70%	Dec 1 @ 67%	March 1 @ 67%	March 1 @ %	Total	to Budget	FEB DEPOSIT	MAY DEPOSIT	BUDGET
51266	Special Education Svcs Salaries ECG	\$ (48,339)	\$ (45,000)				\$ (45,000)	\$ -			100.00%
54116	Transportation Services - ECG	\$ (386,778)	\$ (398,936)				\$ (398,936)	\$ -			100.00%
54160	Tuition - Out of District ECG	\$ (1,311,846)	\$ (1,133,368)				\$ (1,133,368)	\$ -			100.00%
	Total	\$ (1,746,963)	\$ (1,577,304)	\$ -	\$ -	\$ -	\$ (1,577,304)	\$ -	\$ -	\$ -	100.00%
				\$0	\$0	\$0	\$ 1,577,304		Total*	\$ -	
							Difference from 12/1 submission				
									*75% of Jan Proj		
	SDE MAGNET TRANSPORTATION GRANT	\$ (13,000)		\$ (15,600)			\$ (15,600)	\$ -			100.00%
<u>OTHER REVENUES</u>											
<u>BOARD OF EDUCATION FEES & CHARGES - SERVICES</u>					APPROVED						%
					BUDGET	ANTICIPATED	RECEIVED	BALANCE			RECEIVED
	LOCAL TUITION				\$37,620	\$37,620	\$0	\$37,620			0.00%
	HIGH SCHOOL FEES FOR PARKING PERMITS				\$30,000	\$30,000		\$30,000			0.00%
	MISCELLANEOUS FEES				\$6,000	\$6,000	\$0	\$6,000			0.00%
	TOTAL SCHOOL GENERATED FEES				\$73,620		\$0	\$73,620			0.00%
<u>OTHER GRANTS</u>				TOTAL BUDGET	21-22 EXPENSED	22-23 EXPENSED	ENCUMBER	BALANCE			% EXPENSED
214											
218											