

Orange East Supervisory Union
FY21 YTD - Unaudited Fund Balance

	<u>Revenues</u>	Adopted Budget 7/1/2020- 6/30/2021	Actual 7/1/2020- 6/30/2021	Variance
	Transportation Assessment	815,830	815,830	0
	State Aid Transportation	0	460,335	460,335
	Vocational Transportation	0	27,391	27,391
	ELL Assessment	56,766	56,766	0
	Mainstream Block Grant	693,254	693,254	0
	Special Ed Intensive Reimbursement	1,830,584	2,035,402	204,818
	Special Ed Extraordinary Reimbursement	454,019	489,524	35,505
	Special Ed State Placed Reimbursement	0	89,905	89,905
	EEE Assessment	255,659	255,659	0
	EEE Grant	94,139	149,097	54,958
	Special Ed Assessment	2,708,867	2,708,867	0
	Supervisory Admin Fees	1,964,798	1,964,798	0
	Indirect Cost	0	57,246	57,246
	Misc. Income	0	62,438	62,438
	<u>Total Revenues</u> <i>(without PY fund balance)</i>	<u>8,873,915</u>	<u>9,866,513</u>	<u>992,597</u>
	<u>Expenditures</u>			
	Regular ED, Time Study Adj.	52,491	114,319	(61,828)
	Transportation	815,830	815,830	0
	Transportation Aid	0	460,335	(460,335)
	Vocational Transportation	0	27,391	(27,391)
	ELL Direct Instruction	56,766	66,933	(10,167)
	EEE Program	349,798	253,916	95,882
	Special Ed. Secondary	5,686,697	5,657,340	29,357
	Professional Development	400	0	400
	Board Administration	9,119	5,572	3,547
	Central Admin.	1,022,681	994,562	28,120
	Prior Year Adj.	0	45	(45)
	Human Resources	182,856	174,686	8,170
	Business Office	697,276	691,880	5,397
	<u>Total Expenditures</u>	<u>8,873,915</u>	<u>9,262,809</u>	<u>(388,894)</u>
	Surplus (Deficit)	(0)	603,703	603,703