

**Orange East Supervisory Union**  
**FY 2021 Unaudited Financial Statement**

	<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
	<b><u>Total Revenues</u></b> <i>(without PY fund balance)</i>	<b><u>8,873,915</u></b>	<b><u>9,866,513</u></b>	<b><u>992,597</u></b>
	<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
	Central Admin.	1,032,200	1,003,774	28,426
	Human Resources	182,856	174,686	8,170
	Business Office	697,276	691,880	5,397
	<b><u>Total Expenditures</u></b>	<b><u>8,873,915</u></b>	<b><u>9,266,404</u></b>	<b><u>(392,489)</u></b>
	<b>Surplus (Deficit)</b>	<b>(0)</b>	<b>600,108</b>	<b>600,108</b>