

Windham Southeast Supervisory Union
FY22 Budget Program Summary

9.8.2022

Program Description	FY22 Amended	FY22 Actual	FY23v22 %chg	Page Reference
Revenues				
11 Admin. Instruction & Transport	3,920,853	4,065,075	3.7%	Rev. Report 3
21 Special Ed. School Age	14,190,675	14,033,584	-1.1%	8-9
22 Special Ed. PreSchool Age	964,575	970,690	0.6%	9-10
Subtotal Special Education	15,155,250	15,004,274	-1.0%	11
11 Grant Funded Programs	6,893,114	6,765,090	-1.9%	34-35
15 Food Service Revenues	1,697,680	2,487,208	46.5%	46-49
Total Revenues	27,666,897	28,321,647	2.4%	
Expenditures				
11 Administration, Instruction	2,695,281	2,696,448	0.0%	Exp. Report
Transportation	1,225,572	1,222,041	-0.3%	
Subtotal 0100	3,920,853	3,918,488	-0.1%	7
21 Special Ed-School Age, nonGrant	12,931,141	12,430,583	-3.9%	11-27
Special Ed-School Age Grant	1,259,534	1,246,604	-1.0%	27-30
Subtotal 0211	14,190,675	13,677,187	-3.6%	30
22 Special Ed-EEE, non Grant	941,922	948,964	0.7%	30-32
Special Ed-EEE Grant	22,653	21,011	-7.2%	32-33
Subtotal 0212	964,574	969,974	0.6%	33
Total Special Education	15,155,250	14,647,161	-3.4%	33
11 Instruction, Instruction Support Grant Funded	6,893,114	6,689,815	-2.9%	35-44
15 Food Services	1,697,680	2,284,360	34.6%	49-52
Total Expenditures	27,666,897	27,539,824	-0.5%	
Surplus/(Deficit)	0	781,823		

WSESU Fund Balance @ 6/30/22

Fiscal Year 2022 WSESU Sub-Grants sent to Member Districts

District	Student Assistance	IEP Medicaid Reinvestment	ESSER	21st Century	Total
Vernon		36,570	102,024		143,831
WSESU	60,000	343,015	3,249,755	49,904	4,762,092
Totals	60,000	379,585	3,351,779	49,904	4,905,923