

Windham Southeast Supervisory Union
FY22 Summary as of 5/31/2022

6/9/2022

Program Description	FY22 Proposed Budget	FY22 Amended Budget	FY22 Year to Date	Diff
Revenues				
11 Admin. Instruction & Transport	3,920,853	3,920,853	3,771,663	149,190
21 Special Ed. School Age	13,854,555	14,211,169	11,907,411	2,303,758
24 Special Ed. PreSchool Age	970,918	967,385	900,376	67,009
Subtotal Special Education	14,825,473	15,178,554	12,807,786	2,370,767
11 Grant Funded Programs	2,712,338	7,351,482	4,549,534	2,801,948
15 Food Service Revenues	1,697,002	1,712,748	2,352,921	(640,173)
Total Revenues	23,155,666	28,163,637	23,481,904	4,681,733
Expenditures				
11 Administration, Instruction	2,695,281	2,695,281	2,726,505	(31,224)
Transportation	1,225,572	1,225,572	1,203,665	21,907
Subtotal 0100	3,920,853	3,920,853	3,930,170	(9,317)
21 Special Ed-School Age, nonGrant	12,931,142	12,931,141	12,557,107	374,034
Special Ed-School Age Grant	919,098	1,280,028	1,229,296	50,732
Subtotal 0211 [includes 4228]	13,850,240	14,211,169	13,786,403	424,766
24 Special Ed-EEE, non Grant	937,764	941,922	946,612	(4,690)
Special Ed-EEE Grant	37,469	25,463	20,067	5,396
Subtotal 0212	975,233	967,385	966,679	706
Total Special Education	14,825,473	15,178,554	14,753,081	425,472
11 Instruction, Instruction Support				
Grant Funded	2,712,338	7,351,482	4,867,585	2,483,897
15 Food Services	1,697,002	1,712,748	1,925,706	(212,958)
Total Expenditures	23,155,666	28,163,637	25,476,543	2,687,094
Surplus/(Deficit)	-	0	(1,994,639)	