SOUTHWICK-TOLLAND-GRANVILLE REGIONAL SCHOOL DISTRICT FY2023 PROPOSED BUDGET SUMMARY

Southwick Assessment (School Bidg. Proj.) \$ 1,394,955 \$ 1,391,572 \$ (3,383) -0.24%			APPROVED		PROPOSED		DOLLAR	PERCENTAGE
REVENUES SOuthwick Assessment (School Bidg. Proj.) Southwick Bidg. Proj.) Southwick Assessment (School Bidg. Proj.) Southwick Bidg. Proj. Southwick Bidg. Proj.) Southwick Bidg. Proj. South							DIFFERENCE	DIFFERENCE
Southwick Assessment School Bidg. Proj. S	REVENUES		FY2022		FY2023			
	Southwick Assessment	\$		\$				
Total	Southwick Assessment (School Bldg. Proj.)							-0.24%
Tolland Assessment (School Bldg. Proj.) S 61,935 S 62,820 S 885 1.43%	Tolland Assessment							0.36%
Sample Assessment Sample Assessment Sample Assessment Sample Assessment School Bidg. Proj.) Sample Assessment School Bidg. Proj.) Sample Assessment	Tolland Assessment (School Bldg. Proj.)		61,935		62,820		885	1.43%
Second S	Granville Assessment		1,616,141		1,734,206		118,065	7.31%
Medical Reimbursement	Granville Assessment (School Bldg. Proj.)		221,555		219,902		(1,653)	-0.75%
SSSERI RIC Subsidy	Medicaid Reimbursement		45,000		45,000		-	0.00%
SESRE II RIC Subsidy	Reg'l Transportation Reimbursement	\$	847,757	\$	900,000	\$	52,243	6.16%
Chapter 70 Education Aid Charter Shool Tuitloin Reimbursement S 19,183 Restricted Surplus (E & D) S 19,183 S 16,634 S 1(12,549) 6-6,424 Restricted Surplus (E & D) S 25,000 S 2 - 0,00% Excess E & D at 6/30/21 S 18,0192 LPVEC Fleet Lease Payments S 180,192 LPVEC Fleet Lease Payments S 180,192 LPVEC Fleet Lease Payments S 2,5000 S 2 - 0,00% Fee Charges S 45,000 S 40,000 S 15,000 S - 0,00% Fee Charges S 45,000 S 45,000 S 15,000 S - 0,00% Fee Charges S 45,000 S 45,000 S 25,822,130 S 26,678,162 S 286,961 S 16,683 LPVEC Fleet Lease Revenue Local Tuition S 2,2718,885 S 2,886,961 S 16,683 LPVEC Fleet Lease Expenditures S 2,718,885 S 2,886,961 S 16,830 S 25,000 S 27,18,985 S 2,886,961 S 16,807 S 23,864,842 S 2,868,961 S 16,807 S 23,864,842 S 2,868,961 S 16,807 S 23,868,961 S 26,678,162 S 3,868,961 S 16,807 S 28,868,961 S 27,888,961 S 28,888,961 S 27,888,961 S 28,888,961 S 27,888,961 S 28,888,961 S 27,888,961 S 28,888,961 S 28,888,961 S 27,888,961 S 28,888,961 S 28,	ESSER II RLC Subsidy	\$	86,351		-		(86,351)	-100.00%
Restricted Surplus (E & D)	Chapter 70 Education Aid	\$	9,886,188	\$	9,925,218		39,030	0.39%
Restricted Surplus (E & D)	Charter School Tuition Reimbursement		19,183		6,634		(12,549)	-65.42%
Excess & D at 6/30/21 \$ \$ 16,683 \$ 46,683 #DIV/01 #DIVEC Fleet Lease Payments \$ 180,192 \$ 123,942 \$ (56,250) -31,22% EVPEC Fleet Purchase Revenue \$ \$ 5 5,000 \$ 15,000 60,00% Fee Charges \$ 45,000 \$ 45,000 \$ 5 5,000 60,00% Fee Charges \$ 45,000 \$ 45,000 \$ 5 5,000 60,00% Fee Charges \$ 45,000 \$ 5 5,000 \$ 5 5,000 60,00% Fee Charges \$ 45,000 \$ 45,000 \$ 5 5,000 \$	Restricted Surplus (E & D)	\$	875,000		875,000		Y	0.00%
LPVEC Fleet Lease Payments Local Tuition S	Excess E & D at 6/30/21	\$	-		16,683		16,683	#DIV/0!
LPVEC Fleet Purchase Revenue	LPVEC Fleet Lease Payments	\$	180,192		123,942	\$	(56,250)	-31.22%
Local Tuttion	LPVEC Fleet Purchase Revenue	\$	-				_	0.00%
Second Choice Revolving Acct. (for Vocational & Special Education Tuitton) Second Choice Revolving Acct. (for Vocational & Special Education Tuitton) Second Choice Revolving Acct. (for Vocational & Special Education Tuitton) Second Choice Revolving Acct. (for Vocational & Special Education Tuitton) Second Choice Revolving Acct. (for Vocational & Special Education Tuitton) Second Choice Revolving Acct. (for Vocational & Special Education Tuitton) Second Choice Revolving Acct. (for Vocational & Special Education Tuitton) Second Choice Revolving Acct. (for Vocational & Special Education Tuitton) Second Choice Revolving Acct. (for Vocational & Special Education Tuitton) Second Choice Revolving Acct. (for Vocational & Special Education Tuitton) Second Choice Revolving Acct. (for Vocational & Special Education Tuitton) Second Choice Revolving Acct. (for Vocational & Special Education Tuitton) Second Choice Revolving Acct. (for Vocational & Special Education Tuitton) Second Choice Revolving Acct. (for Vocational & Special Education Tuitton) Second Choice Revolving Acct. (for Vocational & Special Education Tuitton) Second Choice Revolving Acct. (for Vocational & Special Education Tuitton) Second Choice Revolving Acct. (for Vocational & Special Education Tuitton) Second Choice Revolving Acct. (for Vocational & Special Education Tuitton) Second Choice Revolving Acct. (for Vocational & Special Education Tuitton) Second Choice Revolving Acct. (for Vocational & Special Education Tuitton) Second Choice Revolving Acct. (for Vocational & Special Education Tuitton) Second Choice Revolving Acct. (for Vocational & Special Education Tuitton) Second Choice Revolving Acct. (for Vocational & Special Education Tuitton) Second Choice Revolving Acct. (for Vocational & Special Education Tuitton) Second Choice Revolving Acct. (for Vocational & Special Education Tuitton) Second Choice Revolving Acct. (for Vocational & Special Education Tuitton) Second Choice Revolving Acct. (for Vocatio	Local Tuition	\$	25,000		40,000		15,000	60.00%
S	Fee Charges	\$	45,000		45,000	\$	-	0.00%
Septemblitures Sept	TOTAL REVENUES						856.032	
Semeral Administration \$ 2,365,134 \$ 2,638,618 \$ 273,484 11.56%		,	,			7		0.0270
Semeral Administration \$ 2,365,134 \$ 2,638,618 \$ 273,484 11.56%	EXPENDITURES							
Employee Benefits		Ś	2.365.134	Ś	2.638.618	Ś	273.484	11.56%
Tuition (Vocational, School Choice & Charter)					.,		,	
Maintenance (District-wide)								
Student Transportation (RNT, SNT, Voc.) \$ 1,724,319 \$ 1,822,901 \$ 98,582 5.72%							·	
Insurance					•			
Technology Lease \$ 200,000 \$ 225,000 \$ 25,000 \$ 12.50%	Insurance	\$						-5.65%
Debt Service (Capital Improvement) \$ 459,010 Debt Service (School Building Project) \$ 1,678,444 \$ 1,674,294 \$ (4,150) -0.25% Woodland School \$ 2,364,224 \$ 2,296,795 \$ (67,429) -2.85% Powder Mill School \$ 2,804,343 \$ 2,790,264 \$ (14,079) -0.50% Southwick Regional School \$ 6,428,442 \$ 6,470,183 \$ 41,741 0.65% Special Education \$ 3,415,872 \$ 3,502,842 \$ 86,970 2.55% TOTAL EXPENDITURES \$ 25,822,130 \$ 26,678,162 \$ 856,032 3.32% TOTAL ANNUAL OPERATING BUDGET \$ 244,402 \$ 260,000 \$ 15,598 Grants - Title II A \$ 50,000 \$ 35,000 \$ (15,000) Grants - Title IV A \$ 16,606 \$ 19,000 \$ 2,394 Grants - Title IV A \$ 16,606 \$ 19,000 \$ - Grants - METCO \$ 145,000 \$ 145,000 \$ - Grants - ESSER II (multi-year) \$ 909,856 TBD #VALUE! Grants - ESSER III (multi-year) \$ 365,191 TBD #VALUE! Circuit Breaker Revolving Acct. (for Special Education Tuition) \$ 75,000 \$ 85,000 \$ 10,000 \$ School Choice Revolving Acct. (for Vocational & Special Education Tuition) \$ 963,000 \$ 1,055,000 \$ 92,000	Technology Lease	\$			225,000		25,000	
Separation	Debt Service (Capital Improvement)	\$	459,010				6,015	1.31%
Second S	Debt Service (School Building Project)	\$	1,678,444		1,674,294		(4,150)	-0.25%
\$ 6,428,442 \$ 6,470,183 \$ 41,741 0.65% \$ 3,415,872 \$ 25,822,130 \$ 26,678,162 \$ 856,032 \$ 3.32% \$ 10,000 \$ 15,598 \$ 6,470,183 \$ 41,741 0.65% \$ 25,822,130 \$ 26,678,162 \$	Woodland School	\$	2,364,224	\$	2,296,795	\$	(67,429)	-2.85%
Special Education \$ 3,415,872 \$ 3,502,842 \$ 86,970 2.55%	Powder Mill School	. .	2,804,343		2,790,264		(14,079)	-0.50%
Special Education \$ 3,415,872 \$ 3,502,842 \$ 86,970 2.55%	Southwick Regional School	\$	6,428,442	\$	6,470,183	\$	41,741	0.65%
TOTAL EXPENDITURES \$ 25,822,130 \$ 26,678,162 \$ 856,032 3.32%	Special Education		3,415,872		3,502,842		86,970	<u>2.55%</u>
Sample	TOTAL EXPENDITURES	_					856.032	
Grants - Title I \$ 244,402 \$ 260,000 \$ 15,598 Grants - Title II A \$ 50,000 \$ 35,000 \$ (15,000) Grants - Title IV A \$ 16,606 \$ 19,000 \$ 2,394 Grants - METCO \$ 145,000 \$ 145,000 \$ - Grants - IDEA \$ 430,000 \$ 430,000 \$ - Grants - ESSER II (multi-year) \$ 909,856 TBD #VALUE! Grants - ESSER III (multi-year) \$ 365,191 TBD #VALUE! Circuit Breaker Revolving Acct. (for Special Education Tuition) \$ 75,000 \$ 85,000 \$ 10,000 School Choice Revolving Acct. (for Vocational & Special Education Tuition) \$ 963,000 \$ 1,055,000 \$ 92,000		,		,				0.0270
Grants - Title I \$ 244,402 \$ 260,000 \$ 15,598 Grants - Title II A \$ 50,000 \$ 35,000 \$ (15,000) Grants - Title IV A \$ 16,606 \$ 19,000 \$ 2,394 Grants - METCO \$ 145,000 \$ 145,000 \$ - Grants - IDEA \$ 430,000 \$ 430,000 \$ - Grants - ESSER II (multi-year) \$ 909,856 TBD #VALUE! Grants - ESSER III (multi-year) \$ 365,191 TBD #VALUE! Circuit Breaker Revolving Acct. (for Special Education Tuition) \$ 75,000 \$ 85,000 \$ 10,000 School Choice Revolving Acct. (for Vocational & Special Education Tuition) \$ 963,000 \$ 1,055,000 \$ 92,000	TOTAL ANNUAL OPERATING BUDGET	Ś	25.822.130	Ś	26.678.162	Ś	-	
Grants - Title II A \$ 50,000 \$ 35,000 \$ (15,000) Grants - Title IV A \$ 16,606 \$ 19,000 \$ 2,394 Grants - METCO \$ 145,000 \$ 145,000 \$ - Grants - IDEA \$ 430,000 \$ 430,000 \$ - Grants - ESSER II (multi-year) \$ 909,856 TBD #VALUE! Grants - ESSER III (multi-year) \$ 365,191 TBD #VALUE! Circuit Breaker Revolving Acct. (for Special Education Tuition) \$ 75,000 \$ 85,000 \$ 10,000 School Choice Revolving Acct. (for Vocational & Special Education Tuition) \$ 963,000 \$ 1,055,000 \$ 92,000		Ŧ	_0,0,_0	7		Ŧ		
Grants - Title II A \$ 50,000 \$ 35,000 \$ (15,000) Grants - Title IV A \$ 16,606 \$ 19,000 \$ 2,394 Grants - METCO \$ 145,000 \$ 145,000 \$ - Grants - IDEA \$ 430,000 \$ 430,000 \$ - Grants - ESSER II (multi-year) \$ 909,856 TBD #VALUE! Grants - ESSER III (multi-year) \$ 365,191 TBD #VALUE! Circuit Breaker Revolving Acct. (for Special Education Tuition) \$ 75,000 \$ 85,000 \$ 10,000 School Choice Revolving Acct. (for Vocational & Special Education Tuition) \$ 963,000 \$ 1,055,000 \$ 92,000	Grants - Title I	Ċ	244 402	ċ	260 000	ċ	15 509	
Grants - Title IV A \$ 16,606 \$ 19,000 \$ 2,394 Grants - METCO \$ 145,000 \$ 145,000 \$ - Grants - IDEA \$ 430,000 \$ 430,000 \$ - Grants - ESSER II (multi-year) \$ 909,856 TBD #VALUE! Grants - ESSER III (multi-year) \$ 365,191 TBD #VALUE! Circuit Breaker Revolving Acct. (for Special Education Tuition) \$ 75,000 \$ 85,000 \$ 10,000 School Choice Revolving Acct. (for Vocational & Special Education Tuition) \$ 963,000 \$ 1,055,000 \$ 92,000			-		-			
Grants - METCO \$ 145,000 \$ 145,000 \$ - Grants - IDEA \$ 430,000 \$ 430,000 \$ - Grants - ESSER II (multi-year) \$ 909,856 TBD #VALUE! Grants - ESSER III (multi-year) \$ 365,191 TBD #VALUE! Circuit Breaker Revolving Acct. (for Special Education Tuition) \$ 75,000 \$ 85,000 \$ 10,000 School Choice Revolving Acct. (for Vocational & Special Education Tuition) \$ 963,000 \$ 1,055,000 \$ 92,000			•		-			
Grants - IDEA \$ 430,000 \$ 430,000 \$ - Grants - ESSER II (multi-year) \$ 909,856 TBD #VALUE! Grants - ESSER III (multi-year) \$ 365,191 TBD #VALUE! Circuit Breaker Revolving Acct. (for Special Education Tuition) \$ 75,000 \$ 85,000 \$ 10,000 School Choice Revolving Acct. (for Vocational & Special Education Tuition) \$ 963,000 \$ 1,055,000 \$ 92,000	Grants - Title IV A	\$	16,606	\$	19,000	\$	2,394	
Grants - ESSER II (multi-year) \$ 909,856 TBD #VALUE! Grants - ESSER III (multi-year) \$ 365,191 TBD #VALUE! Circuit Breaker Revolving Acct. (for Special Education Tuition) \$ 75,000 \$ 85,000 \$ 10,000 School Choice Revolving Acct. (for Vocational & Special Education Tuition) \$ 963,000 \$ 1,055,000 \$ 92,000	Grants - METCO	\$	145,000	\$	145,000	\$	-	
Grants - ESSER II (multi-year) \$ 909,856 TBD #VALUE! Grants - ESSER III (multi-year) \$ 365,191 TBD #VALUE! Circuit Breaker Revolving Acct. (for Special Education Tuition) \$ 75,000 \$ 85,000 \$ 10,000 School Choice Revolving Acct. (for Vocational & Special Education Tuition) \$ 963,000 \$ 1,055,000 \$ 92,000	Grants - IDEA	\$	430,000	\$	430,000	\$	-	
Grants - ESSER III (multi-year) \$ 365,191 TBD #VALUE! Circuit Breaker Revolving Acct. (for Special Education Tuition) \$ 75,000 \$ 85,000 \$ 10,000 School Choice Revolving Acct. (for Vocational & Special Education Tuition) \$ 963,000 \$ 1,055,000 \$ 92,000	Grants - FSSFR II (multi-year)		-	-	•	•	#VAILIF!	
Circuit Breaker Revolving Acct. (for Special Education Tuition) \$ 75,000 \$ 85,000 \$ 10,000 School Choice Revolving Acct. (for Vocational & Special Education Tuition) \$ 963,000 \$ 1,055,000 \$ 92,000	, , ,		•					
Education Tuition) \$ 75,000 \$ 85,000 \$ 10,000 School Choice Revolving Acct. (for Vocational & Special Education Tuition) \$ 963,000 \$ 1,055,000 \$ 92,000		>	365,191		IRD		#VALUE!	
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& Special Education Tuition) \$ 963,000 \$ 1,055,000 \$ 92,000		\$	75,000	\$	85,000	\$	10,000	
						_		
Rural School Aid Grant \$ 113,000 \$ 110,000 \$ (3,000)	& Special Education Tuition)	\$	963,000	\$	1,055,000	\$	92,000	
	Rural School Aid Grant	\$	113,000	\$	110,000	\$	(3,000)	