Budget vs. Actuals - March 2022 - Revised 04/20														
	/2022													
				Combined										
Companies														
The content														
velopment Revenue	03/31/2022	03/31/2022	03/31/2021	3/31/2022	Variance	Notes	NHEP Actuals CGH	Actuals						
lividual Gifts/Annual Appeal	258,555	51%	283,342	508,360	4,860	Funds moved from corporate line - this is a class	257,509	1,050						
ast from the Fields	72,913	91%	48,057	72,912	(7,088)		72,912							
nall/Other Event Income)												
-								1,050						
al Business/Coprorate Contributions	8,287	7 33%	37,020	9,500	(15,750)	Change in how we classify sponsorships and w	8,287							
rr		0%		160,000										
ommunity Foundation		0%		3,000										
hlin Foundation				4,000 6,000										
rwmans Own				25,000										
undations TRD														
ital Private Foundations	255,500	93%	272,475	258,000	(18,200)	Reduction is the result of continuing to clean u	95,500	160,000						
	The content													
1c After School Program Grant	The content													
City of New Haven (SEG & USDA)	The content													
PA Environmental Justice Grant	The content													
	The content													
ther State Grants	1,000)		1,000	1,000									
OTAL DEVELOPMENT REVENUE		70%	804,727		98,480									
finus Assets restricted for FY 2023: lew Haven Green Fund	Mary Control													
arr 2021-2022 carryover														
Y 2023				1,210,883										
on-Competitive Government Grants														
hild Nutrition Grants														
de 2 PD	14,859	121%		14,859				14,859						
	1,425	106%		1,425				1,425						
reakfast	9,633	51%		12,150										
unch SAC	74,000 38 400	113% 71°		95,000 54 271				74,000 38,400						
ite Per Pupil Reimbursement (225 x 11,635K)	1,976,815	76%		2,635,753				976,815						
								223,634						
SER 2	275,761	79%		347319				275,768						
	2,719,11	75%	2,596,245	3,685,564	49,471		0 2	/19,111						
	700 (**			900.077			700 404							
oduce Sales (includes chicks)	36,819	102%		38,000)		36,819							
irm Festival/Seedling Sale	886	8%		10,500		We did not budget any income or expenses for								
acility Use	60)		500			60							
otar ree Income	788,152	89%	759,363	1,090,348	205,798		788,152	0						
						takan anna dankan 11 - 1			and and and					
iterest/Investment Gain/Loss	102	11%	633	500	(400)	muer-organizational transfers. This amount will	60	42	woun of sataries and expenses	n. see row 114 for correspon	uing expense.			
pecial Ed Fees from Other Districts	209,246	55%	209,169	364,335	(12,879)			209,246						
sc Revenue	25,90	8634%	146	25,200	24,900	We received an insurance check for \$24K to co								
oduct Sales (swag, calculators, farm products) romebook/Equipment Fees	4,786	123%	20 2.240	4,866 3,525	966 1.025		4,666	120 3.325						
artnership Sub-grants	1,830)	1,050	1,830	1,830									
otal Revenue	4,547,654	70%	4,373,683	6,879,948	367,322		1,344,452 3	203,202						
	350,000	693%		50,523				350,000						
		253%		20,000)		20.00	50,523						
larnes (confirmed)	50,523													
larnes (confirmed) une Camp Scholarships (confirmed) HH BOE Contracts	20,000 4,500	9 444% 9 58%		7,825										
Sarnes (confirmed) une Camp Scholarships (confirmed) HH BDE Contracts United Way (confirmed)	20,000 4,500 7,825	58% 142%		7,825 5,500			7,825							
larnes (confirmed) une Camp Scholarships (confirmed) H BOE Contracts Julied Way (confirmed) Peoples Schumann (confirmed)	20,000 4,500 7,825 5,500 5,000	0 444% 0 58% 5 142% 0 110% 0 25%		7,825 5,500 5,000			7,825 5,500 5,000							
larnes (confirmed) une Camp Scholarships (confirmed) HH BOE Contracts Inited Way (confirmed) reoples cichumann (confirmed)	20,000 4,500 7,825 5,500 5,000 20,000	0 444% 0 58% 6 142% 0 110% 0 25% 0 303%		7,825 5,500 5,000 20,000			7,825 5,500 5,000							
arnes (confirmed) une Camp Scholarships (confirmed) H BOE Contracts inited Way (confirmed) eoples thumann (confirmed) verth airolyn (confirmed)	20,000 4,500 7,825 5,500 5,000 20,000 (0 444% 0 58% 5 142% 0 110% 0 25% 0 303% 0 0%		7,825 5,500 5,000 20,000			7,825 5,500 5,000 20,000							
Irrae (confirmed) ne Camp Scholarships (confirmed) 1 8DE Contracts titled Way (confirmed) opiale (confirmed) humani (confirmed) with thumani (confirmed) archyn (confirmed) archyn (confirmed) archyn (confirmed) archyn (confirmed) archyn (confirmed)	20,000 4,500 7,825 5,500 5,000 20,000 (10,000	444% 58% 542% 110% 25% 3033% 00% 100% 67% 00%		7,825 5,500 5,000 20,000			7,825 5,500 5,000 20,000							
armes (confirmed) H BDE Contracts H BDE Contracts H BDE Contracts Initial Way (confirmed) sopies when a confirmed) verth arroyn (confirmed) Jatershed - confirmed warding confirmed wewliance wewliance we Haven Bird Club	20,000 4,500 7,825 5,500 5,000 20,000 (10,000	0 444% 0 58% 5 142% 0 110% 0 25% 303% 0 0% 0 67% 0 0%		7,825 5,500 5,000 20,000			7,825 5,500 5,000 20,000							
James (confirmed) use Camp Scholarbage (confirmed) HR BDIC Contracts Infinited Way (confirmed) recipies vectorized (confirmed) Worth Accompt (confirmed) Watershed - confirmed HewAlliance New Hore British HewAlliance New	20,000 4,500 7,825 5,500 20,000 10,000 10,000	0 444% 0 58% 5 142% 0 25% 0 303% 0 0% 0 67% 0 0% 0 0%		7,825 5,500 5,000 20,000 10,000 3,000			7,825 5,500 5,000 20,000 - 10,000 - -							
Jaranie (confirmed) ume Zamp Schodmarpie (confirmed) WH BDIC Contracts Jordan WH BDIC Contracts Jordan WH BDIC Contracts Jordan WH BDIC Confirmed) WH BDIC Confirmed Jordan WH BDIC WHITE JORDAN WH BDIC WHITE JORDAN WH BDIC WHITE JORDAN WHITE JORDA	20,000 4,500 7,823 5,500 20,000 (10,000 0 0 0 483,341	0 444% 0 58% 1 142% 0 110% 0 25% 0 303% 0 0% 1 00% 0 0% 0 0% 0 0% 0 0% 0 0% 0	537,023 145,833	7,825 5,500 5,000 20,000 10,000 10,000 3,000 486,348	(70,300)	Money to be used from reserve.	7,825 5,500 5,000 20,000 - 10,000 10,000							
James (confirmed) use Camp School and Camp School H BOT Contracts Intended Way (confirmed) resplic res	20,000 4,500 7,822 5,500 20,000 (0 10,000 (0 483,344 165,082	0 444% 0 58% 1 142% 0 110% 0 25% 0 303% 0 0% 1 00% 0 0% 0 0% 0 0% 0 0% 0 0% 0	537,023 145,833	7,825 5,500 5,000 20,000 10,000 3,000 486,348 246,391	(70,300)	Money to be used from reserve.	7,825 5,500 5,000 20,000 - 10,000 10,000							
arries (confirmed) men camp schodardips (confirmed) H BDE Contracts Intelligent and the confirmed) spapes spapes mental arrivation (confirmed) spaces spaces mental (confirmed) arrivation (confirmed)	20,000 4,500 7,822 5,500 20,000 (0 10,000 (0 483,344 165,082	0 444% 0 58% 1 142% 0 110% 0 25% 0 303% 0 0% 1 00% 0 0% 0 0% 0 0% 0 0% 0 0% 0	537,023 145,833	7,825 5,500 5,000 20,000 10,000 3,000 486,348 246,391	(70,300)	Money to be used from reserve.	7,825 5,500 5,000 20,000 - 10,000 10,000							
rane (confirmed) (In Contracts (In	20,000 4,500 7,825 5,500 20,000 (10,000 10,000 (0 483,341 165,083 5,196,084	0 446% 0 142% 0 142% 0 110% 0 25% 0 0 0 0% 0 0 0 0% 0 0 0 0% 0 0 0 0	537,023 145,833 5,056,539	7,825 5,500 5,000 20,000 10,000 10,000 3,000 486,348 246,391 7,612,687	(70,300) (1 (70,300) (2 (297,022)	Money to be used from reserve.	7,825 5,500 5,000 20,000 - 10,000 10,000 - - - - 82,825 1,427,277 3	603,725						
res (confirmed) res (confirmed) ROC Coestacts ROC	20,000 4,500 7,822 5,500 20,000 10,000 10,000 483,341 165,082 2,588,944 533,944	0 444% 0 142% 1 110% 0 110% 0 0 0 0% 0 0 0 0% 0 0 0 0% 0 0 0 0% 0 0 0 0	537,023 145,833 5,056,539	7,825 5,500 20,000 10,000 10,000 3,000 486,348 246,391 7,612,687	(70,300) (70,300) (70,300) (70,300) (70,300) (70,300) (70,300) (70,300) (70,300) (70,300) (70,300) (70,300) (70,300) (70,300)	Money to be used from reserve.	7,825 5,500 5,000 20,000 -10,000 -10,000 	603,725 887,842 194,682						
nes (confirmed) cett package (confirmed) DEC Contracts DEC	20,000 4,500 7,822 5,500 20,000 10,000 10,000 483,341 165,082 2,588,944 533,944	0 444% 0 148% 6 142% 6 142% 0 110% 0 25% 0 303% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0	537,023 145,833 5,056,539	7,825 5,500 20,000 10,000 10,000 3,000 486,348 246,391 7,612,587 4,082,702 540,420 4,623,122	(70,300) (1 297,022 (19,536) (19,536)	Money to be used from reserve.	7,825 5,500 5,000 20,000 - 10,000 10,000 - - 82,825 1,427,277 3 701,104 1 339,264 1,040,368 2	887,842 194,682 082,524						
se (confined) Comparison (confined) DIC Contracts DIC Cont	20,000 4,500 7,822 5,500 20,000 10,000 10,000 6 6 483,344 165,082 5,196,084 2,588,944 533,944	0 444% 0 148% 6 142% 6 142% 0 110% 0 25% 0 303% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0	537,023 145,833 5,056,539	7,825 5,500 20,000 10,000 10,000 3,000 486,348 246,391 7,612,587 4,082,702 540,420 4,623,122	(70,300) (1 297,022 (19,536) (19,536)	Money to be used from reserve.	7,825 5,500 5,000 20,000 - 10,000 10,000 - - 82,825 1,427,277 3 701,104 1 339,264 1,040,368 2	887,842 194,682 082,524						
resignational professional prof	20,000 4,500 7,822 5,500 20,000 10,000 10,000 43,344 165,083 5,196,084 2,588,944 3,122,893	0 444% 0 58% 5 142% 1 100% 0 25% 0 0 303% 0 0 0% 0 100% 0 0 0 0% 0 0 0 0% 0 0 0 0% 0 0 0 0	537,023 145,833 5,056,539	7,825 5,500 20,000 10,000 10,000 3,000 486,348 246,391 7,612,687 4,082,702 540,420 4,623,122 54,150	(70,300) (70,300) (70,300) (70,300) (19,336) (19,336) (19,336) (19,336)	Money to be used from reserve. Projecting 300K in additional funds	7,825 5,500 5,000 20,000 - 10,000 - - - - - - - - - - - - - - - - -	887,842 194,682 082,524						
ranse (confirmed) 160 Costracts comp Scholarholige (confirmed) 160 Costracts (160 Costracts) 160 Costracts	20,000 4,501 7,822 5,500 20,000 (10,000 10,000 (483,341 165,082 5,196,084 2,588,944 3,122,892 38,311	0 444% 0 588% 5 142% 5 142% 0 25% 0 303% 0 303% 0 100% 0 79% 0 0 0% 0 0 0% 0 79% 0 7	537,023 145,833 5,056,539 2,722,478	7,825 5,500 20,000 10,000 10,000 3,000 486,348 246,391 7,612,687 4,082,702 540,420 4,623,122 54,150	(70,300) (1 297,022 (51,119) (19,536) (19,536) (25,850)	Money to be used from reserve. Projecting 300K in additional funds	7,825 5,500 5,000 20,000 10,000 10,000 10,000 1,2,825 1,427,277 3 701,104 1 1,940,368 2	603,725 887,842 194,682 082,524 19,153						
nes (confirmed) cell production of the company of t	20,000 4,500 7,822 5,500 20,000 10,000 10,000 6 6 6 6 6 8 8,344 165,088 5,196,084 533,944 533,944 533,944 533,944 533,944 533,944 533,944 533,944 534,945 544 545 545 545 545 545 545 545 545	0 444% 0 58% 6 142% 6 142% 0 25% 0 303% 0 303% 0 100% 0 0% 0 0 0% 0 0 0% 0 79% 0 0 0% 0 5 0 0% 0 0 0 0% 0 0 0 0% 0 0 0 0% 0 0 0 0% 0 0 0 0	537,023 145,833 5,056,539 2,722,478 61,670	7,825 5,500 20,000 10,000 10,000 3,000 486,348 246,391 7,612,887 4,082,702 540,420 4,623,122 54,150 500,638 3,448	(70,300) (70,300) (81,119) (19,536) (19,536) (25,850) (25,850) (36,082 (188) (1,984)	Money to be used from reserve. Projecting 300K in additional funds.	7,825 5,500 5,000 20,000 10,000 10,000 10,000 1,	603,725 887,842 194,682 082,524 19,153 269,176 1,819 20,709						
res (confirmed) res (confirmed) ROI Contract Camp Kolobarishing (confirmed) ROI Contract ROI Contract ROI Contract ROI Contract ROI Contract ROI	20,000 4,500 7,822 5,500 20,000 20,000 10,000 10,000 483,341 165,082 5,196,084 2,588,944 533,944 533,944 533,944 533,944 533,944 534,655	0 444% 0 58% 5 142% 5 142% 5 142% 6 10% 6 25% 6 0 0	537,023 145,833 5,056,539 2,722,478	7,825 5,500 20,000 10,000 10,000 3,000 486,348 246,391 7,612,687 4,082,702 540,420 4,623,122 54,150 500,638 3,448 40,756	(70,300) (1 297,022 (51,119) (19,336) (19,346) (19,346) (19,346) (19,346) (19,346) (19,346) (19,346) (19,346) (19,346) (19,346)	Money to be used from reserve. Projecting 300K in additional funds.	7,825 5,500 5,000 20,000 10,00	603,725 887,842 194,682 082,524 19,153 269,176 1,819 20,709 10,907						
rane (confirmed) 160 Costracts 160	20,000 4,500 7,821 5,500 20,000 (10,000 110,00	0 44498 0 15898 0 15898 0 15898 0 15898 0 15898 0 100% 0 00%	537,023 145,833 5,056,539 2,722,478 61,670	7,825 5,500 20,000 10,000 10,000 10,000 486,348 246,391 7,612,687 4,082,702 540,420 4,623,122 540,420 1,423,122 541,500 11,458 65,484 165,146 165,484	(70,300) (70,300) (1 297,022 (51,119) (19,336) (19,336) (25,850) (25,850) (25,850) (25,850) (25,850) (75,12)	Money to be used from reserve. Projecting 300K in additional funds.	7,825 5,500 5,000 10,00	603,725 887,842 194,682 082,524 19,153 269,176 1,819 20,709 10,907 34,464 58,212						
rane (confirmed) read (comp (Solidarian)) read (solidarian)	20,000 7,822,7,822	0 44490 0 5890 0 5890 0 5890 0 5900 0 5900 0 1000 0 1000 0 1000 0 0 0 0 0 0 0 0	537,023 145,833 5,056,539 2,722,478 61,670	7,825 5,500 5,000 10,000 10,000 10,000 486,348 246,391 7,612,682 4,082,702 540,420 4,623,122 541,150 500,638 3,448 40,756 11,458 65,484 10,756 11,458	(70,300) (70,300) (70,300) (70,300) (70,500) (70	Money to be used from reserve. Projecting 300K in additional funds	7,825 5,500 5,000 10,00	603,725 887,842 194,682 19,153 19,153 19,153 10,153 10,153 10,907 34,464 58,212 914						
arries (confirmed) men camp schodarships (confirmed) H BDE Contracts interest Way (confirmed) repair	20,000 7,822,7,822	0 44490 0 5890 0 5890 0 5890 0 5900 0 5900 0 1000 0 1000 0 1000 0 0 0 0 0 0 0 0	537,023 145,833 5,056,539 2,722,478 61,670	7,825 5,500 5,000 10,000 10,000 10,000 486,348 246,391 7,612,682 4,082,702 540,420 4,623,122 541,150 500,638 3,448 40,756 11,458 65,484 10,756 11,458	(70,300) (70,300) (70,300) (70,300) (70,500) (70	Money to be used from reserve. Projecting 300K in additional funds	7,825 5,500 5,000 10,00	603,725 887,842 194,682 19,153 19,153 19,153 10,153 10,153 10,907 34,464 58,212 914						
arms (confirmed) arms (confirmed) arms (confirmed) are Applications (and applications) are Application	20,000 7,822,7,822	0 44490 0 5890 0 5890 0 5890 0 5900 0 5900 0 1000 0 1000 0 1000 0 0 0 0 0 0 0 0	537,023 145,833 5,056,539 2,722,478 61,670	7,825 5,500 5,000 10,000 10,000 10,000 486,348 246,391 7,612,682 4,082,702 540,420 4,623,122 541,150 500,638 3,448 40,756 11,458 65,484 10,756 11,458	(70,300) (70,300) (70,300) (70,300) (70,500) (70	Money to be used from reserve. Projecting 300K in additional funds	7,825 5,500 5,000 10,00	603,725 887,842 194,682 19,153 19,153 19,153 10,153 10,153 10,907 34,464 58,212 914						
armse (confirmed) um camp schoduring (confirmed) in BOT Constracts that the Confirmed) the BOT Constracts that the Confirmed of Confirmed of the Confirmed of the Confirmed of the Confirmed of Confirmed of the C	20,000 7,822,000 5,000 5,000 10,000 1	446646 4466466	\$37,022 455,333 \$,056,539 2,722,478 61,670 422,996	7,253-5,500 5,500 5,500 10,000 110,000 465,348 7,612,627 54,120 5	(70,300) 0 297,022 1 (51,119) 1 (19,536) 1 (70,655) 2 (5,850) 2 (5,850) 2 (7,512) 1 (7	Money to be used from reserve. Projecting 300K in additional funds Slightly higher than budget.	7,825 5,500 5,000 10,00	603,725 887,842 194,682 194,682 19,153 19,153 269,176 1,819 20,709 10,907 24,464 58,212 914 394,373 394,373						
arms (confirmed) arms (confirmed) H BDE Contracts Interest Valy (confirmed) H BDE Contracts Interest Valy (confirmed) Arms (Valy (confirm	20,000 7,222 5,550 5,500 5,000 10,000	440,000 440,000 100,	\$17,023 145,233 5,005,539 2,722,478 61,670 422,995 3,207,144	7,255 5,500 5,000 10,00	(70,300) 0 0 227,022 (51,119) (15,159) (15,559) (15,559) (15,559) (15,559) (15,559) (16,559)	Money to be used from reserve. Projecting 300K in additional funds Salgethy higher than budget Projected to be somewhat less than budget Spylificant increased in legal fees	7,825 5,500 5,000 5,000 10	603,725 887,842 194,682 194,682 19,153 19,153 269,176 1,819 20,709 10,907 34,464 58,212 914 914 914 915 15,534						
arries (confirmed) men (campa Schodarships (confirmed) me (campa Schodarships (confirmed) men	20,000,000,000,000,000,000,000,000,000,	1	\$17,023 145,233 5,005,539 2,722,478 61,670 422,995 3,207,144 861 103,352	7,253-5,500,500,500,000,500,000,500,000,500,000,500,000,500,000,50	(70,360) (70,360) (70,360) (70,360) (51,119) (15,510) (15,510) (25,86	Money to be used from reserve. Projecting 300K in additional funds Sightly higher than budget Projected to be somewhat less than budget. Significant increased in legal fees.	7,825 5,500 5,000 5,000 10	603,725 887,842 194,682 194,682 19,153 19,153 269,176 1,819 20,709 10,907 34,464 55,212 914 914 914 15,614 88,900						
innec (confirmed) rent (confi	20,000 7,222 5,550 5,000 10,00	1	\$37,023 145,533 \$086,539 2,722,476 61,670 422,996 861 861 861 864 864	7.835.5.00 5.000 10,0000 110,0000 110,0000 10,	[70,300] 297,022 [51,119] [51,	Money to be used from reserve. Projecting 300K in additional funds Sightly higher than budget Projected to be somewhat less than budget. Significant increased in legal fees.	7,825 5,500 5,000 10,00	603,725 887,842 194,682 194,682 19,153 19,153 19,153 19,153 1,819 207,079 10,907 34,464 58,212 914 934,373 394,573 15,614 88,900 69,459						
arms (confirmed) me (amp Exhabiting) me (amp E	20,000,000,000,000,000,000,000,000,000,	440640	\$17,025 145,333 5,056,539 2,722,478 61,670 22,072,144 23,650 150,152 150,152	7.835.5.00.5.00.00.00.00.00.00.00.00.00.00.0	(70,300,000,000,000,000,000,000,000,000,0	Money to be used from reserve. Projecting 300K in additional funds Slightly higher than budget Slightly higher than budget Projected to be somewhat less than budget Significant increased in legal fees Contracts related to ESSER (state) grants	7,825 5,500 5,000 10,000 1	603,725 887,842 194,602 1062,524 19,153 269,176 18,199 20,709 34,464 110,907 34,464 914 914 115,614 88,900 69,459 69,459 69,459 69,459						
arms (confirmed) arms (confirmed) arms (confirmed) bit BOT (contracts) and the BOT (contract) and the BOT (con	20,000,000,000,000,000,000,000,000,000,	440640	\$17,025 145,333 5,056,539 2,722,478 61,670 22,072,144 23,650 150,152 150,152	7.835.5.00.5.00.00.00.00.00.00.00.00.00.00.0	(70,300,000,000,000,000,000,000,000,000,0	Money to be used from reserve. Projecting 300K in additional funds Slightly higher than budget Slightly higher than budget Projected to be somewhat less than budget Significant increased in legal fees Contracts related to ESSER (state) grants	7,825 5,500 5,000 10,000 1	603,725 887,842 194,602 1062,524 19,153 269,176 18,199 20,709 34,464 110,907 34,464 914 914 115,614 88,900 69,459 69,459 69,459 69,459						
arms (confirmed) arms (confirmed) arms (confirmed) H BDE Contracts Internative (confirmed) H BDE Contracts Internative (confirmed) Arms (confi	20,000 7,222 5,550 5,000 6,000 10	debts	517,023 165,233 165,233 1,006,139 61,270 422,396 61,270 22,600 861 1,007,144 1,000 861 1,007,144 1,000	7,252 5,500 5,000 10,000 10,000 46,548 546,291 546,292 54,000 540,202 54,150 540,202 54,150 540,202 54,150	(70,300) (70,300) (83,119) (83,119) (10,506) (10,50	Money to be used from reserve. Projecting 300K in additional funds Salgethy higher than budget Projected to be somewhat less than budget Salgethy higher than budget Contracts related to ESSER (state) grants Contracts related to ESSER (state) grants	7,825 5,500 5,000 10,000 1	603,725 887,842 194,682 882,524 194,682 882,524 194,682 269,176 1,819 20,709 10,907 34,464 58,212 914 15,614 88,900 696,050						
ranse (confirmed) ranse (confir	20,000 7,222 5,550 5,000 10,000 1	debts	\$37,023 \$45,213 \$6,64,399 \$2,722,478 \$1,207,144 \$103,132 \$10	7,232 5,500 5,000 5,000 10,000	(%1.119) (70.300) (90.00) (91.119) (19.519) (19.519) (19.519) (19.519) (19.519) (19.519) (19.519) (19.519) (19.519) (19.519) (19.519) (19.519) (19.519)	Money to be used from reserve. Projecting 300K in additional funds Stightly higher than budget Stightly higher than budget Projected to be somewhat less than budget Significant increased in legal fees. Contracts related to ESSER (state) grants. Contracts related to ESSER grants and legal con	7,825 5,500 5,000 10,000 1	603,725 887,842 194,642 195,522 19,153 19,153 19,153 19,153 1,819 20,709 10,907 34,464 53,212 914 934,373 948,073 115,634 88,900 69,459 69,459 4,265 20,1672 4,410						
resis (confirmed) AND Contracts: Comp Scilicativing (confirmed) AND Contracts: AND Contract	20,000 7,222 10,000 10,	446646 1	\$37,233 \$16,533 \$0,645,59 \$2,722,478 \$1,307,144 \$1,500 \$1,	7,252 5,500 5,000 10,000 10,000 10,000 46,548 46,548 54,559 54,262 54,26	(73,500) (73,500) (51,119) (51,119) (51,119) (51,119) (51,119) (51,119) (51,119) (51,119) (51,119) (51,119) (51,119) (51,119) (61,11	Money to be used from reserve. Projecting 300K in additional funds Slightly higher than budget Projected to be somewhat less than budget Significant increased in legal free. Contracts related to 155ER garnts and legal contracts related to 155ER garnts and 1	7,825 5,500 5,000 10,00	603,725 887,842 194,642 194,642 195,524 19,153 19,153 19,153 19,153 19,153 19,153 19,175 1,819 20,799 10,907 34,464 58,212 19,14 19,16 18,199 11,5,614 88,900 69,459 69,459 4,285 201,672 4,410 77,252						
ranse (confirmed) ranse (confi	20,000 7,222 10,000 10,	446646 1	\$37,233 \$16,533 \$0,645,59 \$2,722,478 \$1,307,144 \$1,500 \$1,	7,252 5,500 5,000 10,000 10,000 10,000 46,548 46,548 54,559 54,262 54,26	(73,500) (73,500) (51,119) (51,119) (51,119) (51,119) (51,119) (51,119) (51,119) (51,119) (51,119) (51,119) (51,119) (51,119) (61,11	Money to be used from reserve. Projecting 300K in additional funds Slightly higher than budget Projected to be somewhat less than budget Significant increased in legal free. Contracts related to 155ER garnts and legal contracts related to 155ER garnts and 1	7,825 5,500 5,000 10,00	603,725 887,842 194,642 194,642 195,524 19,153 19,153 19,153 19,153 19,153 19,153 19,175 1,819 20,799 10,907 34,464 58,212 19,14 19,16 18,199 11,5,614 88,900 69,459 69,459 4,285 201,672 4,410 77,252						
nnes (confined) in Contracts	20,000 7,222 10,000 10,	446646 1	\$37,233 \$16,533 \$0,645,59 \$2,722,478 \$1,307,144 \$1,500 \$1,	7,252 5,500 5,000 10,000 10,000 10,000 46,548 46,548 54,559 54,262 54,26	(73,500) (73,500) (51,119) (51,119) (51,119) (51,119) (51,119) (51,119) (51,119) (51,119) (51,119) (51,119) (51,119) (51,119) (61,11	Money to be used from reserve. Projecting 300K in additional funds Slightly higher than budget Projected to be somewhat less than budget Significant increased in legal free. Contracts related to 155ER garnts and legal contracts related to 155ER garnts and 1	7,825 5,500 5,000 10,00	603,725 887,842 194,642 194,642 195,524 19,153 19,153 19,153 19,153 19,153 19,153 19,175 1,819 20,799 10,907 34,464 58,212 19,14 19,16 18,199 11,5,614 88,900 69,459 69,459 4,285 201,672 4,410 77,252						
arries (confirmed) are camp Scholarholips (confirmed) at BOC contracts the BOC contr	20,000 4,500 5,500 5,000 10,000 1	4400 4400 4400 4400 4400 4400 4400 440	\$17,022 145,231 5,065,239 5,065,239 6,1,070 422,396 6,1,070 28,000 194,325 194,325 194,025 195,025 195,025 195,025 195,025 195,025 195,025 195,025 195,025	7,232 5,500	(Pa.860) (Pa.86	Money to be used from reserve. Projecting 300K in additional funds Slightly higher than budget Projected to be somewhat less than budget Significant increased in legal free. Contracts related to 155ER garnts and legal contracts related to 155ER garnts and 1	7,825 5,500 5,000 10,00	601,725 887,842 194,662 194,662 195,534 19,153 1						
arms (confirmed) arms (confirmed) arms (confirmed) H BDE Contracts Interest Valy (confirmed) H BDE Contracts Interest Valy (confirmed) Arms (Valy (confirmed) Ar	2,000 7,222 5,000 10,00	3 date 3 d	\$17,023 145,231 \$096,339 \$1,207,146 \$1,207,146 \$1,207,146 \$4,000 \$4,000 \$4,000 \$1,000	7,232 5, 5, 500	[70,300] 257,022 [51,119] (15,103) (15,	Money to be used from reserve. Projecting 300K in additional funds Salgethy higher than budget Projected to be somewhat less than budget Specificant increased in legal fees Contracts related to ESSER (state) grants Contracts related to ESSER (state) grants Specificant socreased in legal fees Specificant socreased to ESSER (state) grants Contracts related to ESSER (state) grants Specificant socreased in the grants Specificant socreased in the specific state of the state of the specific state	7,825 5,500 5,000 10,000 1	601,725 887,842 194,662 194,662 195,534 19,153 1						
arms (confirmed) arms (20,000 4,550 5,200 10,000	3 date 3 d	\$17,023 165,333 \$096,539 2,722,478 \$1,207,344 422,596 \$1,207,344 22,600 26,000 366,370 4,000 366,370 4,000 366,370 366	7,232 5 5,000,038 18,000 106,251 18,200 106,251 18,	(70,300) 0 0 297,022 (51,119) (15,150)	Money to be used from reserve. Projecting 300K in additional funds Stightly higher than budget Stightly higher than budget Projected to be somewhat fees than budget Contracts related to be somewhat fees than budget Contracts related to SSSER (state) grants Contracts related to SSSER grants and legal contracts related to S	7,825 5,500 5,000 10,00	601,725 887,944 187,944 187,944 188,035 18,151 1						
arries (confirmed) are camp Scholarholips (confirmed) at BOC contracts the BOC contracts and Way (confirmed) at BOC contracts the BOC cont	20,000 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	4400000000000000000000000000000000000	\$37,231 165,333 165,333 165,333 1,207,244 1,20	7,313 5 5,000 10	(Pa.860) (Pa.86	Money to be used from reserve. Projecting 300K in additional funds Stightly higher than budget Stightly higher than budget Projected to be somewhat fees than budget Contracts related to be somewhat fees than budget Contracts related to SSSER (state) grants Contracts related to SSSER grants and legal contracts related to S	7,825 5,500 5,000 10,00	603,755 IRE 7844 154460 154460 158460 158353 15835						
ranse (confirmed) ranse (confir	20,000 4,550 7,222 5,500 10,000 10,000 10,000 10,000 10,000 11,000 1	0 446/6 4 5 5 5 6 77 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	517,023 164,033 5,094,339 61,070 61,070 103,329,164 103,322 164,020 16	7,232 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	(51,119) (51	Money to be used from reserve. Projecting 300K in additional funds Stightly higher than budget Stightly higher than budget Projected to be somewhat fees than budget Contracts related to be somewhat fees than budget Contracts related to SSSER (state) grants Contracts related to SSSER grants and legal contracts related to S	7,825 5,500 5,000 10,00	601,725 887,841 1814,662 888,825 888,825 181,653 181,6						
ranse (confirmed) ranse (confir	20,000 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	3 4450 450 450 450 450 450 450 450 450 45	\$17,023 165,333 \$096,539 \$2,722,478 \$1,679 \$2,722,478 \$1,679 \$4,00 \$4,00 \$4,00 \$1,00	7,232 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	[70,300] 287,022 (51,119) (10,510) (10,	Money to be used from reserve. Projecting 300K in additional funds Sightly higher than budget Sightly higher than budget Projected to be somewhat less than budget Sightlinant increased in legal fees Contracts related to ESSER (state) grants Contracts related to ESSER (state) grants Contracts related to ESSER (state) grants Significant increased in legal fees Contracts related to ESSER (state) grants The section of the section o	7,825 5,500 5,000 10,00	603,755 ABY 344 ABY						
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nes (confirmed) nes (confirmed) NOC Constracts ONC Constracts NOC	20,000 20	Add	\$17,020 165,333 5,084,339 5,127,2478 61,670 13,207,344 13,207,344 150,452 150,	7,213-25 5,500-20 10,000 10	(2,1,15) (2,	Money to be used from reserve. Projecting 300K in additional funds Slightly higher than budget Slightly higher than budget Projected to be somewhat less than budget Significant increased in legal fees. Contracts related to ESSER (state) grants Contracts related to ESSER grants and legal contracts related to ESSER grants an	7,825 5,500 5,000 10,00	601,755 887,844 1841,944						
rans (confirmed) rans (20,000 (2) 4,000 (2) 7,000	3 date 3 d	\$17,023 \$45,235 \$086,339 \$2,722,478 \$1,207,144 \$1	7,232-5 5,500-5 5,000-5 10,000-5	(51,119) (51	Money to be used from reserve. Projecting 300K in additional funds Slightly higher than budget Slightly higher than budget Projected to be somewhat less than budget Significant increased in legal fees. Contracts related to ESSER (state) grants Contracts related to ESSER grants and legal contracts related to ESSER grants an	7,225 5,500 5,000 10,00	601,725 887,842 887,842 888,284 888,28						
res (confirmed) res (confirmed) BIO Contacts BIO BIO BIO Contacts BIO	20,000 20	0 44656 5 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$17,023 16,233 5,064,339 61,070 61,07	7,232 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	(P0,300) 0 0 0 287,002 (S1,119) (S1,103) (S1,103	Money to be used from reserve. Projecting 300K in additional funds Slightly higher than budget Slightly higher than budget Projected to be somewhat less than budget Significant increased in legal fees. Contracts related to ESSER (state) grants Contracts related to ESSER grants and legal contracts related to ESSER grants an	7,825 5,500 5,000 10,00	601,725 887,842 887,842 888,856 898,858 898,858 898,858 898,858 898,858 888,850 888						
se (confirmed) Comp Schalarships (confirmed) DIC Confirmed) DIC Confirmed DIC Confirmed DIC Confirmed DIC Confirmed Set Way (confirmed) divide (confirmed) di	20,000 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Add	\$17,020 105,323 5,020,433 5,020,433 51,270 2,722,478 61,270 22,600 10,323 10,322 10,022 10,	7,213-25 5,500-20 10,000 10	(70,380) (70	Money to be used from reserve. Projecting 300K in additional funds Slightly higher than budget Slightly higher than budget Projected to be somewhat less than budget Significant increased in legal fees. Contracts related to ESSER (state) grants Contracts related to ESSER grants and legal contracts related to ESSER grants a	7,825 5,500 5,000 10,00	601,755 887,844 1841,944						
res (confirmed) res (confirmed) BIO Contacts BIO	20,000 (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	0 446	\$17,023 \$45,235 \$086,339 \$1,207,244 \$1,207,244 \$61,670 \$61,670 \$61,670 \$64,6	7,232-5 5,500-5 5,000-5 10,000-5	223,092 257,092 (51,119) (61,119)	Money to be used from reserve. Projecting 300K in additional funds Stightly higher than budget Stightly higher than budget Projected to be somewhat less than budget Significant increased in legal fees Contracts related to ESSER (state) grants Contracts related to ESSER grants and legal cost Spending what we are being reimbursed in em this section originally included \$53,845 for Ice this line moved from under instructional Suppli	7,825 5,500 5,000 10,00	601,725 887,842 887,842 888,343 888,343 1						
nes (confirmed) nes (confirmed) ADC Coertasts: Certa Scholarchiege (conf	20,000 (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	0 446	\$17,023 \$45,233 \$086,339 \$1,207,244 \$42,299 \$1,307,144 \$1,307,144 \$1,307,144 \$1,007 \$	7,232-5 5,500-5 5,000-5 10,000-5	223,092 257,092 (51,119) (61,119)	Money to be used from reserve. Projecting 300K in additional funds Sightly higher than budget Sightly higher than budget Projected to be somewhat less than budget Sightly higher than budget and the somewhat less than budget Sightlicant increased in legal free. Contracts related to ESSER (state) grants. Contracts related to ESSER (state) grants. Contracts related to ESSER (state) grants. The section originally included SS3,845 for size this state moved from under instructional Supplications are moved from under instructional Supplications.	7,825 5,500 5,000 10,00	603,755 ART JAM						

Series Se																
Marie Mari	Budget vs. Actuals - March 2022 - Revised 04/20	1/2022														
Marie Mari																
Marie																
Part																
Part																
State	Barrant of Year Complete: 75%	through	through 02/21/2022	through	as of 2/21/2022	Projection	Notes	NIED Actuals	CGUS Actuals							
Mathematican protection of the control of the contr																
Make plane process of market should be a process of market should			127%	12,800					6,174							
Sub-province significant signi	Building Maintenance Supplies	3,503	234%	520	5,500	4,000		415	3,088							
Suppose Supp			161%	10,498		24,676		176	56,945							
March Marc																
Martine Mart																
Martin									40							
The Marke State St							SSOK Compost facility offset by grant money. A		66.322							
Trade that the property of the																
Common C	Travel & Meeting Expenses															
Section Sect				289					165							
Commonwherening Commonwher	Conferences & Meetings															
Common Anti-conditional Park 1988 1884 1875 1	total travel & Meeting Expenses	516	8%	337	2,760	(4,009)		351	165							
Common Anti-conditional Park 1988 1884 1875 1	Instructional/Program Expenses															
Transform 19,900 19,90 1		79,569	168%	65,476	83,443	36,209			79,569							
Amount Ministry 1	Textbooks	19,590	392%	826	19,590				19,590							
Production protection 1.03						(499)	Moved all licenses to this line from IT expenses	10,928								
Name						0										
Substitution 1,000							Some PD covered by Outside Contract Services									
France 1.5 1																
Amening 1																
Analysis for force force force for force force for force force for force		8,078	84%					8.078								
Sear-Principation 1,00 1	Activity/Field Trip Fees					(100)										
Navaly-Marchanis Springer 1,248				562					2,490							
Proceed Anti-Option Progress 70,000 1014 43.77 22.97 10.000 1								988								
Transcriptoplagement Feb. 1906																
Progress																
Sub-Professional Shotaship Fand 10																
Section Sect	Staff Professional Scholarship Fund	0	0%		1,000	(1,500)										
CARTERIS STATE OF THE PROPERTY																
No.	Total Instructional/Program Expenses	371,154	88%	245,898	451,733	29,775	Most of the variance is due to Schoolyard mate	169,657	201,497							
No.	Cafeteria Evnenses															
Luchs and Sack (\$6,007 579 25,009 44,501 137 5,000 0 4,500 137 5,000 0 4,500 137 5,000 0 4,500 137 5,000 0 4,50		5.284	48%	10.737	6.339	(4.661)			5.284							
Treatment Trea		66,067	67%		84,534	(13,466)										
Hourstree						0										
Commercial Lubshily 64.23	Total Cafeteria Expenses	75,911	67%	46,671	95,873	(18,127)			75,911							
Commercial Liability																
DACO 3.618 50% 3.618 1.618 (18) 3.039 1.519 1.500 1.		64 224	82%	52.056	71 797	(6.203)		18 962	45 262							
Mail Statement 12.589 1484 61.345 12.865 29.455 29.4																
Other Expenses Association Annie Deurs 4.00 Association Annie Deurs 4.00	Workers Comp						Last year we were with a PEO that provided wo									
Association/Nivp Devis 1,210 15% 4,511 8,581 470 555 635	Total Insurance	112,589	114%	63,342	122,806	23,806		39,422	73,167							
Association/Ning Duter 1,210 15% 4,511 1,583 470 595 615																
MacColleries 460 43% 936 8565 (65) 660 Student Services 2,025 25% 12,505 8,000 0 0 2,205 Total Student Services 2,025 28% 18,337 30,00 0 0 2,205 Total Student Services 2,025 28% 18,337 30,00 0 0 2,205 Total Student Services 2,025 28% 18,337 30,00 0 0 2,205 Total Student Services 2,025 28% 18,337 30,00 0 0 2,205 Total Student Services 2,025 28% 18,337 30,00 0 0 2,205 Total Student Services 2,025 28% 18,337 30,00 0 0 2,205 Total Student Services 2,025 28% 18,337 30,00 0 0 2,205 Total Student Services 3,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1210	4500	45**	9 503	470		For	C**							
Triangle																
Student Services \$10,000 1 A,010 5																
Student Activations 2,035 25% 12,905 1,000 0 2,025																
Parent Activities 0 0% 1000 0 2,005 238 1837 5000 0 0 2,005 1000 10 2,005 10 10 10 10 10 10 10 10 10 10 10 10 10																
Total Submission Services 2,035 23% 18,137 3,000 0 2,005				12,905		0			2,025							
Post to Expenses Feat thom for Fedels Rock to Rock 0 0 06 1,000 0 1,00				40.747		0			2.025							
Feat from Freidic 10,003 50% 12,707 10,003 (10,505) 10,003 (10	TOTAL STATE OF THE	2,025	25%	10,31/	9,000	0			2,025							
Feat from Freidic 10,003 50% 12,707 10,003 (10,505) 10,003 (10	Event Expenses															
No. 1		10,603	50%	12,707	10,603	(10,505)		10,603								
Other Four Expenses 0 0% 2.89 3000 2.150 Total Event Expenses 10.063 40% 2.89 13.063 12.2233 10.063 TOTAL OPERATING EXPENSES 1.14.206 65% 1.004,746 2.115,822 12.0233 10.063 TOTAL OPERATING EXPENSES 1.14.206 65% 1.004,746 2.115,822 12.0239 13.57,835 3.293,219 NET 2.56,633			0%			0										
Total Found Expenses 10.601 40% 12.940 14.603 (12.203) 10.003 TOTAL OPPENTING EXPENSES 1.141.206 66% 1.004.736 2.115.072 364.879 344.017 7777.69 TOTAL ALL EXPENSES 4.606.056 47% 4.211.807 7.074.09 TOTAL EXPENSES 4.606.056 47% 4.211.807 7.074.09 TOTAL EXPENSES 4.606.056 47% 4.211.807 7.074.09 TOTAL EXPENSES 4.606.056 47% 4.211.80																
TIOTAL OPERATING EXPENSES 1.143.206 65% 1.006,768 2.115.822 368,879 366,017 797,169 TIOTAL ALL EXPENSES 4.869,054 65% 4.213,860 7,586,004 270,359 1.575,835 3.293,219 NRT 26,663																
TOTAL ALL EXPRESS 4.869,054 67% 4.213,860 7.586,004 270,159 1.575,815 3.299,219 NET 25,663	total Event Expenses	10,603	40%	12,849	14,603	(12,223)		10,603								
TOTAL ALL DEPROSS 4.580,054 67% 4.2213.00 7.584,024 270,109 1.575,815 3.292,219 NET 24,663	TOTAL OPERATING EXPENSES	1 143 206	gew.	1 006 716	2 115 822	368 879		346 027	797 169							
NET 25,563	TOTAL OF LINKING LAW LRISES	4,443,200	0376	1,000,710	4,415,022	500,070		J40,U37	,97,109							
NET 25,563	TOTAL ALL EXPENSES	4,869,054	67%	4,213,860	7,586,024	270,359		1,575,835	3,293,219							
102,958 247,203	NET				26,663											
								-102,958	247,203							

Days of Cash	on Hand			Days of Cash on Hand Calculation	
				Total Operating Expense (less depreciation)	7,315,665
July 2020	76.19	July 2021	55.87	Divided by days	365
Aug 2020	88.5	Aug 2021	52.24	Daily Cash Needed	20,043
Sep-20	105.91	Sep-21	66.07		
Oct 2020	81.41	Oct 2021	41.85	CGHS Cash	150,193
Nov 2020	81.53	Nov 2021	29.34	NHEP Cash	108,653
Dec 2020	108.25	Dec 2021	54.95	Total Cash	258,846
Jan 2021	95.61	Jan 2022	41.31	Divided by Daily Cash Need	20,043
Feb 2021	73.83	Feb 2022	26.7	Days of Cash on Hand	12.91
Mar 2021	54.34	Mar 2022	12.91		
Apr 2021	88.77	Apr 2022			
May 2021	81.19	May 2022			
June 2021		June 2022			

Ralance Shi July 2021 - June 2													
Days of Cash			Receivable	Accounts		Accrued Lial							
07/31/21		07/31/21	07/31/20	07/31/21	07/31/20	07/31/21							
#REF!	55.87	1,965,921	944,603	1,758,304	733,006	190,253	124,917						
Days of Cash	on Hand	Accounts	Receivable	Accounts	Payable	Accrued Lial							
08/31/21	08/31/20	08/31/21	08/31/20	08/31/21	08/31/20	08/31/21	08/31/20						
52.24	88.5	1,729,182	703,815	1,786,331	721,669	10,333	8,250						
Days of Cash	on Hand	Accounts	Receivable	Accounts	Pavable	Accrued Lial	nility						
09/30/21		09/30/21	09/30/20	09/30/21	09/30/20	09/30/21							
66.07	105.91	1,736,888	736,953	1,774,336	739,300	22,521	0						
Days of Cash			Receivable	Accounts		Accrued Lial							
12/31/21	12/31/20	12/31/21	12/30/20	12/31/21	12/31/20	12/31/21							
54.95	108.25	1,820,544	876,336	1,621,056	791,122	15,071	16,630						
Days of Cash	on Hand	Accounts	Receivable	Accounts	Pavable	Accrued Lial	ility						
	01/31/21	01/31/22	01/31/21	01/31/22	01/31/21	01/31/22							
41.31	95.61	1,820,336	873,861	1,619,707	711,205	19,664	23,158						
Days of Cash			Receivable	Accounts		Accrued Lial							
02/28/22	02/28/21	02/28/22	02/28/21	02/28/22	02/28/21	02/28/22	02/28/21						
26.70	73.83	1,748,934	865,295	1,621,374	661,998	3,136	25,846						
Days of Cash	on Hand	Accounts	Receivable	Accounts	Pavable	Accrued Lial	ility						
03/31/22		03/31/22	03/31/21	03/31/22	03/31/21	03/31/22							
12.91	54.34	1.782.029	1.274.453	1.667.482	675.244	16.081	8.250						
12.01	24.04	.,. 52,020	.,274,400	.,,	270,244	10,001	-,2						