

METCO FY'20

	FTE	Grant Funds	Gift Funds					TOTAL
		State Grant 22S317	Breakfast 23950-650	Family Friends 23950-652	Fundraising 23950-667	St. Peter's 23950-675	Summer Program 23950-678	
FY'20 Starting Balance		\$ -	\$ 2,102	\$ 10,776	\$ 14,965	\$ 14,089	\$ 13,931	\$ 55,863
Revenue Receipts		\$ 1,090,502	\$ -	\$ 3,004	\$ -	\$ 1,500	\$ 1,580	\$ 1,107,913
Total Available Revenue		\$ 1,090,502	\$ 2,102	\$ 13,780	\$ 14,965	\$ 15,589	\$ 15,511	\$ 1,163,776
Teacher Salary Offset		\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000
Coordinator Salary	0.50	\$ 67,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,792
Liaisons	3.50	\$ 404,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,200
Secretary Salary	0.63	\$ 23,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,106
Community Liaison		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver Salary Offset (Funded)		\$ 297,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,081
Driver Salary Offset (Unfunded)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Monitor Salary Offset		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Targeted Academic Support		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Standardized Testing Prep		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transitional Programs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kindergarten Transitions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,327
S.O.A.R. (Field and Middle)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
High School Summer Program		\$ 11,327	\$ -	\$ -	\$ -	\$ -	\$ 648	\$ 11,975
Other Expenses		\$ 76,996	\$ 533	\$ 2,251	\$ 9,952	\$ -	\$ 71	\$ 89,803
Expenditures	4.63	\$ 1,090,502	\$ 533	\$ 2,251	\$ 9,952	\$ -	\$ 719	\$ 1,115,283
FY'20 Ending Balance		\$ 0	\$ 1,569	\$ 11,529	\$ 5,013	\$ 15,589	\$ 14,793	\$ 48,493

METCO FY'21

	FTE	Grant Funds	Gift Funds					TOTAL
		State Grant 22S317	Breakfast 23950-650	Family Friends 23950-652	Fundraising 23950-667	St. Peter's 23950-675	Summer Program 23950-678	
FY'21 Starting Balance		\$ -	\$ 1,569	\$ 11,529	\$ 5,013	\$ 15,589	\$ 14,793	\$ 48,493
Revenue Receipts		\$ 1,146,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,161,427
Total Available Revenue		\$ 1,146,972	\$ 1,569	\$ 11,529	\$ 5,013	\$ 15,589	\$ 14,793	\$ 1,209,920
Teacher Salary Offset		\$ 317,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,257
Coordinator Salary	0.50	\$ 45,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,094
Liaisons	3.50	\$ 254,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,468
Secretary Salary	0.63	\$ 15,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,470
Community Liaison		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Driver Salary Offset (Funded)		\$ 206,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,448
Bus Monitor Salary Offset		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Targeted Academic Support								\$ -
Standardized Testing Prep		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transitional Programs								\$ -
Kindergarten Transitions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S.O.A.R. (Field and Middle)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
High School Summer Program		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses		\$ 90,230	\$ -	\$ 1,297	\$ -	\$ -	\$ -	\$ 105,982
Expenditures	4.63	\$ 958,968	\$ -	\$ 1,297	\$ -	\$ -	\$ -	\$ 974,719
FY'21 Ending Balance		\$ 188,004	\$ 1,569	\$ 10,233	\$ 5,013	\$ 15,589	\$ 14,793	\$ 235,200

METCO FY'22

		Grant Funds
	FTE	State Grant 22S317
FY'22 Starting Balance		\$ -
Total Estimated Grant		\$ 1,146,972
Teacher Salary Offset		\$ 317,257
Coordinator Salary	0.50	\$ 70,034
Liaisons	3.50	\$ 396,902
Secretary Salary	0.63	\$ 36,593
Community Liaison		\$ -
Driver Salary Offset (Funded)		\$ 200,000
Bus Monitor Salary Offset		\$ 30,000
Summer Program Salaries		\$ 11,375
Other Expenses		\$ 84,811
Expenditures		
Total Estimated Grant	4.63	\$1,146,972