

Voter Approved Millage - FINANCIAL UPDATE November 16, 2021 SCHOOL BOARD REGULAR MEETING as of 11/1/2021

2021-2022 FISCAL YEAR MILLAGE COLLECTIONS AND EXPENDITURES

CHANGES BASED ON MILLAGE OVERSIGHT COMMITTEE RECOMMENDATION AND BOARD DISCUSSION

as of 11/1/2021

Program Number	Account Description	Initiative	2021-22 ORIGINAL BUDGET	Roll from 2020/21	2021-22 REVISED BUDGET	% of budget	Fiscal Year to Date Encumbrances	Fiscal Year To Date Actual	Remaining
	Millage Revenue - Property Taxes	N/A	12,798,231.00		12,798,231.00		-	4,544.53	(12,793,686.47)
	Interest from Tax Collector & Investments	N/A	9,124.00		9,124.00		-	1,986.03	(7,137.97)
	BEGINNING FUND BALANCE		-	12,000,000.00	12,000,000.00				-
	TOTAL REVENUE & BEGINNING FUND BALANCE		12,807,355.00	12,000,000.00	24,807,355.00		-	6,530.56	(12,800,824.44)
	SUMMARY of Expenditures By Initiative:								
		A-1, A-2 Add'l HS School Resource Officers (3) & Perkins (2)	476,777.00	-	476,777.00	1.92%	317,850.96	158,925.48	0.56
		A-2 Charter School Allocations Safety & Security	102,518.00	-	102,518.00	0.41%	-	21,920.41	80,597.59
		A-3 Personal Protective Equipment (Board Approved 07/07/2020 Action Agenda item 2.04)	-	37,134.92	37,134.92	0.15%	100.80	37,034.12	-
		A-4 Pandemic Health Service Manager	50,000.00		50,000.00	0.20%	-	1,515.55	48,484.45
10010	MILLAGE CAT A SCH SAFETY & SEC	A. School Safety & Security	629,295.00	37,134.92	666,429.92	2.69%	317,951.76	219,395.56	129,082.60
10021	MILLAGE CAT B-1 AVID	B-1 AVID (Advancement via Individual Determination) School Conversions	-	-	-	0.00%	-	-	-
10022	MILLAGE CAT B-2 HS GUIDANCE CO	B-2 High School Guidance Counselors (3)	140,339.00	-	140,339.00	0.57%	103,814.32	37,976.34	(1,451.66)
10023	MILLAGE CAT B-3 STUDENT PROGRM	B-3 Student Programming Incl SSA Training	-	-	-	0.00%	-		-
10020	CATEGORY B TOTAL	B. Mental Health Programs	140,339.00	-	140,339.00	0.57%	103,814.32	37,976.34	(1,451.66)
10031	MILLAGE CAT C1-3 MCEA STIPENDS - 2019	C-1 through C-3 Teacher Wage Stipends (Negotiated)	-	9,445,120.94	9,445,120.94	38.1%			
		Classroom Teachers:	Count of Employee Total:						
		Elementary	442.00					3,157,522.78	
		Middle	227.00					1,573,815.60	
		High	254.00					1,797,012.34	
		Special Center	55.00					371,484.04	
		Subtotal Classroom Teachers	978.00					6,899,834.76	
		NonClassroom Teachers:							
		Elementary	48.00					362,365.51	
		Middle	24.00					187,721.58	
		High	26.00					202,323.80	
		Special Center	39.00					202,925.01	
		Subtotal Non-Classroom Teachers	137.00					955,335.90	
		Total Teachers:						7,855,170.66	1,589,950.28
10031	MILLAGE CAT C1-3 MCEA STIPENDS - 2020	C-1 through C-3 Teacher Wage Stipends (Negotiated)	9,445,120.94	-	9,445,120.94	38.1%	-	-	9,445,120.94
10032	MILLAGE CAT C-4 RECRUITMENT HR	C-4 Recruitment Fairs	9,291.00	-	9,291.00	0.0%	-	200.00	9,091.00
10051	MILLAGE CAT F-1 AFSCME STIPENDS - 2019	C-5 Non-Instructional Personnel	-	1,053,325.78	1,053,325.78	4.25%	-	-	1,053,325.78
10051	MILLAGE CAT F-1 AFSCME STIPENDS - 2020	C-6 Non-Instructional Personnel	1,053,325.78	-	1,053,325.78	4.25%	-	976,852.89	76,472.89
10030	CATEGORY C TOTAL	C. SUPPORTING RECRUITING AND RETAINING TEACHERS	10,507,737.71	10,498,446.71	21,006,184.42	84.68%	-	8,832,223.55	12,173,960.87

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10041	MILLAGE CAT D-1 GRANT WRITER	D-1 Grant Writer	-	-	-	0.00%	-	-	-
10042	MILLAGE CAT D-2 CNA TRAINING	D-2 Certified Nursing Assistant Training	-	-	-	0.00%	-	-	-
10043	MILLAGE CAT D-3 STAFF TRAINING	D-3 Employee Training	100,000.00	-	100,000.00	0.40%	-	200.00	99,800.00
10040	CATEGORY D TOTAL	D. Professional Development for Teachers & Staff	100,000.00	-	100,000.00	0.40%	-	200.00	99,800.00
10052	MILLAGE CAT E-2 FOUNDATIONS	E-2 Foundations (foundational reading skills program)/ Textbook Adoptions	-	807,633.47	807,633.47	3.26%	4,350.64	507,275.88	296,006.95
10050	CATEGORY E TOTAL	E. Academic Initiatives	-	807,633.47	807,633.47	88.74%	4,350.64	507,275.88	296,006.95
		SUBTOTAL	11,377,371.71	11,343,215.10	22,720,586.81		426,116.72	9,597,071.33	12,697,398.76
					-				-
10000	5% FUND BALANCE (CURRENT YEAR ONLY)	Fund Balance reserve for contingencies	640,367.75	600,000.00	1,240,367.75	9.68%	-	-	1,240,367.75
					-				-
	TOTAL EXPENDITURES	GRAND TOTAL	12,017,739.46	11,943,215.10	23,960,954.56		426,116.72	9,597,071.33	13,937,766.51
					-				-
	Unallocated Balance		789,615.54	56,784.90	846,400.44	3.41%	-	-	846,400.44
					-				-
	Total Budget (to balance)		12,807,355.00	12,000,000.00	24,807,355.00		426,116.72	9,597,071.33	14,784,166.95
		Check figure	-	-	-				

**NOTE:** SPECIAL CENTERS IN THIS REPORT ARE AS FOLLOWS: PORT SALERNO LEARNING CENTER, RIVERBEND ACADEMY, HOSPITAL-HOMEBOUND, SPECTRUM ACADEMY, STUART COMM ADULT LEARNING CENTER, WILLOUGHBY LEARNING CENTER, GED-VACE, EXCEPTIONAL STUDENT EDUCATION, ENVIRONMENTAL LEARNING CENTER, CAREER TECHNICAL EDUCATION, HEADSTART, INSTRUCTIONAL SERVICES AND PROFESSIONAL DEVELOPMENT