

Referendum Revenue and Expenditure Summary

	Paras		Teachers	
	2019-20	2020-21	2019-20	2020-21
Tax Base (Per Line 4 of the DR-420S)		\$44,384,497.561		\$44,384,497.561
Millage		1.000		1.000
Collections % for Budgeting		96.00%		96.00%
Referendum Collections (PY Actual, CY Est)	\$40,332,143.53	\$42,609,118	\$40,332,143.53	\$42,609,118
Referendum %	5.00%	5.00%	51.00%	51.00%
Referendum Share	\$2,016,607.18	\$2,130,455.88	\$20,569,393.20	\$21,730,650.01
Share of ROI	\$11,378.31		\$116,058.81	
Prior-year profit/(loss) to apply to CY	(\$231,991.12)	(\$94,190.80)	\$1,748,457.83	\$1,599,305.21
Total Available	\$1,784,616	\$2,036,265	\$22,317,851	\$23,329,955
Annual Fringe %	17.74%	18.86%	17.74%	18.86%
Less Fringe		(\$323,102)		(\$3,701,859)
Less Cost of Additional Daily Time		(\$563,179.69)		(\$4,650,902)
Adjust for "roster vs. allocation"				
Balance for Net Distribution	\$1,784,616	\$1,149,983	\$22,317,851	\$14,977,194
Totals	787.00	757.00	2,831.00	2,879.30
Per Employee Amounts	\$1,498.00	\$1,519.13	\$4,728.00	\$5,201.68

Pat Barber
Feb 8/20/2020

Chris
Geoffrey
Boehm