
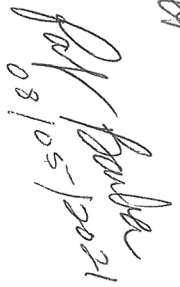


Referendum Revenue and Expenditure Summary

| | Paras | | | | Teachers | | | |
|--|-------------------|--------------------|--------------------|--------------------|-------------------|---------------------|---------------------|---------------------|
| | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
| Tax Base (Per Line 4 of the DR-420S) | | | \$44,384,497.561 | \$47,561,332.473 | | | \$44,384,497.561 | \$47,561,332.473 |
| Millage | | | 1.000 | 1.000 | | | 1.000 | 1.000 |
| Collections % for Budgeting | | | 96.00% | 96.00% | | | 96.00% | 96.00% |
| Referendum Collections (PY Actual, CY Est) | | \$40,332,143.53 | \$42,609,118 | \$45,658,879 | | \$40,332,143.53 | \$42,609,118 | \$45,658,879 |
| Referendum % | | 5.00% | 5.00% | 5.00% | | 51.00% | 51.00% | 51.00% |
| Referendum Share | | \$2,016,607.18 | \$2,130,455.88 | \$2,282,943.96 | | \$20,569,393.20 | \$21,730,650.01 | \$23,286,028.38 |
| Share of ROI | | \$11,378.31 | | | | \$116,058.81 | | |
| Prior-year profit/(loss) to apply to CY | | | (\$94,190.80) | \$157,352.89 | | \$1,748,457.83 | \$1,599,305.21 | \$727,862.03 |
| Total Available | \$0 | \$1,784,616 | \$2,036,265 | \$2,440,297 | \$0 | \$22,317,851 | \$23,329,955 | \$24,013,890 |
| Annual Fringe % | | 17.74% | 18.86% | 19.47% | 17.43% | 17.74% | 18.86% | 19.47% |
| Less Fringe | | | (\$323,102) | (\$397,695) | | | (\$3,701,859) | (\$3,913,539) |
| Less Cost of Additional Daily Time | | | (\$563,179.69) | (\$457,591.20) | | | (\$4,650,902) | (\$4,283,426) |
| Adjust for "roster vs. allocation" | | | | | | | | |
| Balance for Net Distribution | | \$1,784,616 | \$1,149,983 | \$1,585,011 | \$0 | \$22,317,851 | \$14,977,194 | \$15,816,926 |
| Totals | 762.00 | 787.00 | 757.00 | 772.00 | 2,774.00 | 2,831.00 | 2,879.30 | 2,924.00 |
| Per Employee Amounts | \$1,498.00 | \$1,498.00 | \$1,519.13 | \$2,053.12 | \$4,008.10 | \$4,728.00 | \$5,201.68 | \$5,409.35 |
| | | | | \$533.99 | | | | \$207.67 |



 Pat Fowler
 08/05/2021