

**2021 REFERENDUM OPERATING FUND**

|  | 3 pay               |                     |                   |                   |                   |                     |                     |                     |                     | 3 pay             |                   |                     | 2021<br>CUMMULATIVE<br>FUND TOTAL |
|--|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|-----------------------------------|
|  | January             | February            | March             | April             | May               | June                | July                | August              | September           | October           | November          | December            |                                   |
| <b>BEGINNING BALANCE</b>   | <b>3,516,646.66</b> | 2,091,402.93        | 1,540,017.52      | 958,330.20        | 366,330.20        | 174,330.20          | 3,496,830.20        | 2,921,830.20        | 2,321,030.20        | 1,721,030.20      | 938,030.20        | 722,830.20          | <b>3,516,646.66</b>               |
| <b>REVENUE</b>   |                     |                     |                   |                   |                   |                     |                     |                     |                     |                   |                   |                     |                                   |
| 1110 Local Property Taxes  | -                   | -                   | -                 | -                 | 400,000.00        | 3,800,000.00        | -                   | -                   | -                   | -                 | 400,000.00        | 3,800,000.00        | 8,400,000.00                      |
| 1211 License Excise Tax (Lic)  | -                   | -                   | -                 | -                 | -                 | 120,000.00          | -                   | -                   | -                   | -                 | -                 | 120,000.00          | 240,000.00                        |
| 1212 CVET (Commercial Vehicle Excise Tax)  | -                   | -                   | -                 | -                 | -                 | 4,000.00            | -                   | -                   | -                   | -                 | -                 | 4,000.00            | 8,000.00                          |
| 1231 FIT (Financial Institutions Tax)  | -                   | -                   | -                 | -                 | -                 | 6,500.00            | -                   | -                   | -                   | -                 | -                 | 6,500.00            | 13,000.00                         |
| 5430 TAW Temporary Loan  | -                   | -                   | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                 | -                 | -                   | -                                 |
| 1999 Other-Misc. Revenue   | -                   | -                   | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                 | -                 | -                   | -                                 |
| 5200 Transfers From One Fund to Another  |                     |                     |                   |                   |                   |                     |                     |                     | -                   | -                 | -                 | -                   | -                                 |
| <b>TOTAL REVENUE</b>   | <b>-</b>            | <b>-</b>            | <b>-</b>          | <b>-</b>          | <b>400,000.00</b> | <b>3,930,500.00</b> | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>          | <b>400,000.00</b> | <b>3,930,500.00</b> | <b>8,661,000.00</b>               |
| <b>Total Revenue</b>   |                     |                     |                   |                   |                   |                     |                     |                     |                     |                   |                   |                     | <b>-</b>                          |
|  |                     |                     |                   |                   |                   |                     |                     |                     |                     |                   |                   |                     | <b>8,661,000.00</b>               |
| <b>EXPENDITURES</b>  |                     |                     |                   |                   |                   |                     |                     |                     |                     |                   |                   |                     |                                   |
| Payroll - Certified  | 415,612.79          | 260,205.08          | 263,726.93        | 265,000.00        | 265,000.00        | 300,000.00          | 265,000.00          | 265,000.00          | 265,000.00          | 400,000.00        | 280,000.00        | 280,000.00          | 3,524,544.80                      |
| Payroll - Non- Certified   | 208,955.37          | 160,632.38          | 180,883.47        | 180,000.00        | 180,000.00        | 180,000.00          | 180,000.00          | 185,000.00          | 185,000.00          | 210,000.00        | 185,000.00        | 185,000.00          | 2,220,471.22                      |
| Payroll - Sub's  | 17,277.45           | 14,715.00           | 19,300.00         | 20,000.00         | 20,000.00         | -                   | -                   | 20,000.00           | 20,000.00           | 22,000.00         | 20,000.00         | 20,000.00           | 193,292.45                        |
| <b>Total Salary</b>  | <b>641,845.61</b>   | <b>435,552.46</b>   | <b>463,910.40</b> | <b>465,000.00</b> | <b>465,000.00</b> | <b>480,000.00</b>   | <b>445,000.00</b>   | <b>470,000.00</b>   | <b>470,000.00</b>   | <b>632,000.00</b> | <b>485,000.00</b> | <b>485,000.00</b>   | <b>5,938,308.47</b>               |
| FICA   | 46,654.00           | 31,745.34           | 33,900.31         | 38,000.00         | 38,000.00         | 38,000.00           | 38,000.00           | 38,000.00           | 38,000.00           | 45,000.00         | 38,000.00         | 38,000.00           | 461,299.65                        |
| Severance  | 9,185.63            | -                   | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                 | -                 | 90,000.00           | 99,185.63                         |
| Perf   | 14,783.89           | 11,038.60           | 11,597.81         | 11,000.00         | 11,000.00         | 11,000.00           | 11,000.00           | 11,000.00           | 11,000.00           | 16,000.00         | 11,000.00         | 11,000.00           | 141,420.30                        |
| Teachers Retirement  | 30,096.08           | 19,125.65           | 19,437.31         | 21,000.00         | 21,000.00         | 21,000.00           | 21,000.00           | 21,000.00           | 21,000.00           | 30,000.00         | 21,000.00         | 21,000.00           | 266,659.04                        |
| Insurances   | 52,506.69           | 51,923.36           | 52,511.49         | 55,000.00         | 55,000.00         | 55,000.00           | 55,000.00           | 55,000.00           | 55,000.00           | 55,000.00         | 55,000.00         | 55,000.00           | 651,941.54                        |
| <b>Total Benefits</b>  | <b>153,226.29</b>   | <b>113,832.95</b>   | <b>117,446.92</b> | <b>125,000.00</b> | <b>125,000.00</b> | <b>125,000.00</b>   | <b>125,000.00</b>   | <b>125,000.00</b>   | <b>125,000.00</b>   | <b>146,000.00</b> | <b>125,000.00</b> | <b>215,000.00</b>   | <b>1,620,506.16</b>               |
| Travel/Professional Dev  | 390.00              | -                   | 330.00            | 2,000.00          | 2,000.00          | 2,000.00            | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00          | 5,000.00          | 5,000.00            | 36,720.00                         |
| Supplies   | -                   | -                   | -                 | -                 | -                 | 1,000.00            | -                   | -                   | -                   | -                 | -                 | 2,000.00            | 3,000.00                          |
| Equipment/Hardware/Software  | -                   | 2,000.00            | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                 | -                 | -                   | 2,000.00                          |
| Maintenance/Repairs  | -                   | -                   | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                 | -                 | -                   | -                                 |
| Miscellaneous  | 536.53              | -                   | -                 | -                 | -                 | -                   | 800.00              | -                   | -                   | -                 | 200.00            | 2,000.00            | 3,536.53                          |
| Referendum TAW Principal   | -                   | -                   | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                 | -                 | -                   | -                                 |
| Referendum TAW Interest  | -                   | -                   | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                 | -                 | -                   | -                                 |
| Insurance Property/Liability/ Buses  | 629,245.30          | -                   | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                 | -                 | -                   | 629,245.30                        |
| Transfers From One Fund to Another   | -                   | -                   | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                 | -                 | -                   | -                                 |
| <b>Total Other</b>   | <b>630,171.83</b>   | <b>2,000.00</b>     | <b>330.00</b>     | <b>2,000.00</b>   | <b>2,000.00</b>   | <b>3,000.00</b>     | <b>5,000.00</b>     | <b>5,800.00</b>     | <b>5,000.00</b>     | <b>5,000.00</b>   | <b>5,200.00</b>   | <b>9,000.00</b>     | <b>674,501.83</b>                 |
| <b>TOTAL EXPENDITURES</b>  | <b>1,425,243.73</b> | <b>551,385.41</b>   | <b>581,687.32</b> | <b>592,000.00</b> | <b>592,000.00</b> | <b>608,000.00</b>   | <b>575,000.00</b>   | <b>600,800.00</b>   | <b>600,000.00</b>   | <b>783,000.00</b> | <b>615,200.00</b> | <b>709,000.00</b>   | <b>8,233,316.46</b>               |
| <b>2021 CURRENT ACTUAL MONTH-END<br/>&amp; PROJECTED 2021 YEAR-ENDING<br/>FUND BALANCE</b> | <b>2,091,402.93</b> | <b>1,540,017.52</b> | <b>958,330.20</b> | <b>366,330.20</b> | <b>174,330.20</b> | <b>3,496,830.20</b> | <b>2,921,830.20</b> | <b>2,321,030.20</b> | <b>1,721,030.20</b> | <b>938,030.20</b> | <b>722,830.20</b> | <b>3,944,330.20</b> | <b>3,944,330.20</b>               |