

Board Consensus Budget Adjustments
 School Year 2021-22
 11-Mar-21

<u>Adjustment</u>	<u>\$ Amount</u>
Building & Grounds reductions	\$55,000
Do not replace retiring 2nd grade teacher	\$89,300
Combining of Intervention and Title I position	\$36,700
Use of ESSER II money at appropriate times for transportation and techn	\$135,000
Reduction of supply budget	\$20,000
Adjust staffing needs to reflect student special education population	\$50,000
Combine Student Success Coordinator and Title I positions (Morristown)	<u>\$30,000</u>
Adjustment Total	\$416,000

Budget effect of 2021-22 adjustments
11-Mar-21

Expected 2021 Expenditures	\$9,717,562
Adjustments	\$416,000
Expenditures going forward	\$9,301,562
2% increase in expenditures	\$9,487,593
Estimated 2021-22 Revenue	<u>\$9,350,000</u>
Net Budget Effect	-\$137,593
Estimated June 30, 2021 Fund Balan	\$1,900,000
Projected June 30, 2022 Fund Balan	\$1,762,407
Estimated Days in Unreserved	69.3

Buildings & Grounds

Proposed Decrease	
16,000.00	Custodial Supplies
11,000.00	Grounds Repairs & Maintenance
28,000.00	Building Repairs & Maintenance
55,000.00	

Food Service Data

	Beginning		Covid Related		Ending
	Fund Balance	Revenue	Expense	Transfer	Fund Balance
2009-2010	26176.25	423,339.87	405,590.82		43,925.30
2010-2011	43,925.30	441,324.43	421,803.74		63,445.99
2011-2012	63,445.99	463,853.12	445,509.42		81,789.69
2012-2013	81,789.69	426,937.08	459,447.90		49,278.87
2013-2014	49,278.87	473,621.74	454,166.65		68,733.96
2014-2015	68,733.96	468,989.74	470,722.09		67,001.61
2015-2016	67,001.61	485,745.40	490,085.99		62,661.02
2016-2017	62,661.02	467,890.53	485,361.70		45,189.85
2017-2018	45,189.85	456,060.81	494,948.69		6,301.97
2018-2019	6,301.97	499,861.69	476,166.42		29,997.24
2019-2020	29,997.24	426,857.93	467,952.78	40,916.58	29,818.97
2020-2021	29,818.97	426,501.00	507,389.00		-51,069.03

Food Service Data

WEM February 2021

	Breakfast	Lunch	ADA	Breakfast	Lunch	
K	734	617	42.89	90.07%	75.71%	-1.18%
1	544	651	43.87	65.26%	78.10%	1.20%
2	644	749	54.47	62.23%	72.37%	-4.53%
3	632	611	41.05	81.03%	78.34%	1.44%
4	690	728	46.84	77.53%	81.80%	4.90%
5	433	797	52.87	43.10%	79.34%	2.44%
6	509	919	54.87	48.82%	88.15%	11.25%
7	5	1041	69.11	0.38%	79.28%	2.38%
8	3	891	62.71	0.25%	74.78%	-2.12%
9	116	965	64.55	9.46%	78.68%	1.78%
10	42	738	53.55	4.13%	72.53%	-4.36%
11	35	563	43.63	4.22%	67.92%	-8.98%
12	13	516	39.37	1.74%	68.98%	-7.92%
	4400	9786	669.78	34.58%	76.90%	

Food Service Data

Comparison to Other Districts

	Lunch	ADA	Utilization	
K	983	71.74	76.12%	3.09%
1	742	63.47	64.95%	-8.08%
2	848	55	85.66%	12.62%
3	870	60	80.56%	7.52%
4	897	65	76.67%	3.63%
5	810	58	77.59%	4.55%
6	924	70	73.33%	0.30%
7	1017	72.32	78.13%	5.09%
8	791	69	63.69%	-9.34%
9	1092	82	73.98%	0.95%
10	868	71.74	67.22%	-5.81%
11	1033	78	73.58%	0.54%
12	618	58	59.20%	-13.84%
	11493	874.27	73.03%	

Food Service Data

		Meals Served per Staff Hour - February					Cook Details	
		Breakfast	Lunch	Cook Hours	Breakfast Served per Hour Worked	Lunch Served per Hour Worked	Total Meals per Hour Worked	
Morristown	1.63	950	3750	13.00	3.85	15.18	19.03	
Waterville	2.53	3450	6284	20.25	8.97	16.33	25.30	