

# School Budget Liaison Report – February/March 2022

Meeting Date March 24, 2022

Virtual via Google Meet

Attendance: Zak Harding, Dawn Belvieu, Christine Hartwell, and Tom Martine

## Headline

At end of February there was \$3.8 million (10.1% FY22) remaining to be spent. Zak reported that insurance expense for the period was zero. Feeling is that the FY22 year end “leftover” will be 4.5-5% of the FY22 budget.

## Lead Testing Underway

He pointed out that the state has mandated that school water fixtures (faucets, water fountains) be checked for lead levels. So far, Village Elementary is the first school to have reported results. Each of VES’ 10 classrooms will be stocked with bottled water until the faucets are replaced. Besides providing bottled water where necessary, some of the fixtures will have signage saying “Do Not Drink this Water”.

The remaining schools will have their reports back when available. Besides providing bottled water where necessary, some of the fixtures will have signage saying “Do Not Drink this Water”. Zak feels there is enough room in the budget to cover the costs which could range from \$25K-50K. He added that the measurements for lead are highest at the beginning of the day and go down the rest of the day.

## Salary Notes

Salary numbers show a higher number than planned because of the mid-year resignation of a guidance counselor. Spring sports stipend amounts have not yet been finalized.

We talked about this year compared to last year, FY21. Feb 28, 2021 we had 10.8% or roughly 3.89M and we ended FY21 with (pre-audited) 5.3%, \$1.89M remaining. This was a reduction in balance of 5.5% through the end of the year. Right now we have 10.1% remaining. If we anticipate a 5.5% reduction we would end FY22 with 4.6% or \$1.74M at the close of the year. A rough estimate at this time.

### SUMMARY BY STATE-MANDATED WARRANT ARTICLE

Description	FY22	Expended	% Expended	Encumbered	% Encumbered	Budget	% Remaining		
	Budget	2/28/2022	2/28/2022	2/28/2022	2/28/2022	Remaining	Feb-2022	Feb-2021	
Regular Instruction	15,651,471.31	7,910,556.71	50.5%	6,580,237.11	42.0%	1,160,677.49		7.4%	7.1%
Special Education	7,072,151.17	3,457,379.31	48.9%	3,003,228.60	42.5%	611,543.26		8.6%	1.2%
Career and Technical Education	15,000.00	5,401.60	36.0%	0.00	0.0%	9,598.40		64.0%	55.4%
Other Instruction	1,605,068.05	820,112.36	51.1%	387,004.62	24.1%	397,951.07		24.8%	45.3%
Student/ Staff Support	3,468,884.49	1,760,994.38	50.8%	1,135,762.65	32.7%	572,127.46		16.5%	8.7%
System Administration	1,334,565.84	860,517.05	64.5%	340,935.85	25.5%	133,112.94		10.0%	9.6%
School Administration	1,704,648.75	1,086,520.21	63.7%	569,338.02	33.4%	48,790.52		2.9%	5.3%
Transportation	1,155,026.46	627,996.73	54.4%	454,805.54	39.4%	72,224.19		6.3%	38.1%
Facilities	4,006,910.92	2,574,039.62	64.2%	713,333.63	17.8%	719,537.67		18.0%	23.2%
Debt Service	1,780,043.62	1,685,108.46	94.7%	0.00	0.0%	94,935.16		5.3%	11.3%
Other, Non-Instruction	77,444.60	47,828.15	61.8%	23,647.27	30.5%	5,969.18		7.7%	9.9%
<b>Total</b>	<b>\$37,871,215.21</b>	<b>\$20,836,454.58</b>	<b>55.0%</b>	<b>\$13,208,293.29</b>	<b>34.9%</b>	<b>\$3,826,467.34</b>		<b>10.1%</b>	<b>10.8%</b>

The text and table above were provided by Zak Harding at my request.

Respectfully Submitted, Christine Hartwell

Respectfully Submitted,  
Christine Hartwell