

2021-2022 Budget Review

General Fund

	<u>2021-2022</u>	<u>9-May-22</u>	<u>13-Jun-22</u>	<u>Proposed</u>
	<u>Adopted</u>	<u>Amended</u>	<u>Proposed</u>	<u>Amended</u>
	<u>Budget</u>	<u>Budget</u>	<u>Amendments</u>	<u>Budget</u>
REVENUES by Major Object				
5700 Local and Intermediate Sources	232,427,701	232,889,787	1,599,801	234,489,588
5800 State Program Revenues	250,186,471	252,526,002	(9,592,522)	242,933,480
5900 Federal Program Revenues	10,226,200	10,226,200	2,071,593	12,297,793
7900 Other Resources	116,000	116,000	-	116,000
TOTAL REVENUE AMENDMENTS	492,956,372	495,757,989	(5,921,128)	489,836,861
EXPENDITURES by Function				
00 Other Uses	-	-	-	-
11 Instruction	303,280,445	302,488,321	(759,294)	301,729,027
12 Instructional Resources & Media Services	4,905,217	4,988,708	13,946	5,002,654
13 Curriculum & Instructional Staff Development	12,321,987	12,836,789	(301,292)	12,535,497
21 Instructional Leadership	4,975,968	4,814,526	146,865	4,961,391
23 School Leadership	32,834,832	32,815,966	302,678	33,118,644
31 Guidance, Counseling & Evaluation Services	29,048,297	28,663,300	(223,222)	28,440,078
32 Social Work Services	596,446	597,446	36,061	633,507
33 Health Services	6,457,162	6,463,082	149,497	6,612,579
34 Student (Pupil) Transportation	16,624,795	17,816,376	498,882	18,315,258
35 Food Service	-	-	-	-
36 Extracurricular Activities	9,887,804	10,023,439	275,835	10,299,274
41 General Administration	11,503,761	12,045,970	340,788	12,386,758
51 Facilities Maintenance & Operations	40,365,370	40,968,725	35,508	41,004,233
52 Security & Monitoring Services	7,196,885	7,270,804	(140,643)	7,130,161
53 Data Processing Services	10,581,374	10,598,069	(232,800)	10,365,269
61 Community Services	465,675	468,842	527,523	996,365
71 Debt Service	-	1,171,171	50,000	1,221,171
81 Facilities, Acquisition & Construction	-	847,729	10,000	857,729
93 Pmts. to Shared Service Arrangements	800,000	974,328	(141,250)	833,078
95 Pmts. to Juvenile Justice Alt. Ed. Programs	300,000	300,000	-	300,000
99 Other Intergovernmental Charges	2,350,000	2,350,000	-	2,350,000
TOTAL EXPENDITURE AMENDMENTS	494,496,015	498,503,588	589,082	499,092,670
Audited Fund Balance (6/30/21)				213,402,593
Change In Fund Balance	(1,539,643)	(2,745,599)	(6,510,210)	(9,255,809)
Revised Projected Fund Balance (6/30/22)				204,146,784

Debt Service

	<u>2021-2022</u>	<u>9-May-22</u>	<u>13-Jun-22</u>	<u>Proposed</u>
	<u>Adopted</u>	<u>Amended</u>	<u>Proposed</u>	<u>Amended</u>
	<u>Budget</u>	<u>Budget</u>	<u>Amendments</u>	<u>Budget</u>
REVENUES by Major Object				
5700 Local and Intermediate Sources	95,363,167	95,363,167	-	95,363,167
5800 State Program Revenues	935,132	1,665,397	-	1,665,397
5900 Federal Program Revenues	-	-	-	-
7900 Other Resources	-	44,653,274	-	44,653,274
TOTAL REVENUE AMENDMENTS	96,298,299	141,681,838	-	141,681,838
EXPENDITURES by Function				
00 Other Uses	-	44,360,345	-	44,360,345
71 Debt Service	96,298,299	96,306,176	-	96,306,176
TOTAL EXPENDITURE AMENDMENTS	96,298,299	140,666,521	-	140,666,521
Audited Fund Balance (6/30/21)				70,891,375
Change In Fund Balance	-	1,015,317	-	1,015,317
Revised Projected Fund Balance (6/30/22)				71,906,692

Food Service

	<u>2021-2022</u>	<u>9-May-22</u>	<u>13-Jun-22</u>	<u>Proposed</u>
	<u>Adopted</u>	<u>Amended</u>	<u>Proposed</u>	<u>Amended</u>
	<u>Budget</u>	<u>Budget</u>	<u>Amendments</u>	<u>Budget</u>
REVENUES by Major Object				
5700 Local and Intermediate Sources	3,920,072	3,925,244	72,600	3,997,844
5800 State Program Revenues	687,854	687,854	-	687,854
5900 Federal Program Revenues	30,338,762	32,305,932	837,000	33,142,932
7900 Other Resources	-	-	4,000	4,000
TOTAL REVENUE AMENDMENTS	34,946,688	36,919,030	913,600	37,832,630
EXPENDITURES by Function				
00 Other Uses	-	-	-	-
35 Food Service	31,923,659	33,851,001	906,432	34,757,433
52 Security & Monitoring Services	125	125	-	125
71 Debt Service	-	-	7,168	7,168
81 Facilities, Acquisition & Construction	-	45,000	-	45,000
TOTAL EXPENDITURE AMENDMENTS	31,923,784	33,896,126	913,600	34,809,726
Audited Fund Balance (6/30/21)				6,418,358
Change In Fund Balance	3,022,904	3,022,904	-	3,022,904
Revised Projected Fund Balance (6/30/22)				9,441,262