

2022-2023 Budget Review

General Fund

		<u>2022-2023</u>	<u>12-Jun-23</u>	<u>19-Jun-23</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	240,560,255	248,060,236	-	248,060,236
5800	State Program Revenues	243,800,355	243,984,759	-	243,984,759
5900	Federal Program Revenues	15,447,594	15,495,558	-	15,495,558
7900	Other Resources	12,256,342	13,587,378	(7,523,483)	6,063,895
TOTAL REVENUE AMENDMENTS		512,064,546	521,127,931	(7,523,483)	513,604,448
EXPENDITURES by Function					
00	Other Uses	-	-	-	-
11	Instruction	312,177,465	313,675,910	-	313,675,910
12	Instructional Resources & Media Services	4,931,621	4,961,762	-	4,961,762
13	Curriculum & Instructional Staff Development	12,694,964	12,740,598	-	12,740,598
21	Instructional Leadership	5,037,772	5,063,397	-	5,063,397
23	School Leadership	33,629,937	33,363,837	-	33,363,837
31	Guidance, Counseling & Evaluation Services	29,797,811	28,624,771	-	28,624,771
32	Social Work Services	603,451	651,085	-	651,085
33	Health Services	6,718,702	6,719,608	-	6,719,608
34	Student (Pupil) Transportation	18,204,682	18,051,951	-	18,051,951
35	Food Service	-	-	-	-
36	Extracurricular Activities	10,643,413	11,612,739	-	11,612,739
41	General Administration	11,961,852	12,234,355	-	12,234,355
51	Facilities Maintenance & Operations	42,826,353	43,069,012	(7,523,483)	35,545,529
52	Security & Monitoring Services	7,384,568	7,484,000	-	7,484,000
53	Data Processing Services	11,543,637	12,321,209	-	12,321,209
61	Community Services	458,318	592,191	-	592,191
71	Debt Service	-	1,171,155	-	1,171,155
81	Facilities, Acquisition & Construction	-	1,347,729	-	1,347,729
93	Pmts. to Shared Service Arrangements	700,000	770,858	-	770,858
95	Pmts. to Juvenile Justice Alt. Ed. Programs	300,000	300,000	-	300,000
99	Other Intergovernmental Charges	2,450,000	2,450,000	-	2,450,000
TOTAL EXPENDITURE AMENDMENTS		512,064,546	517,206,167	(7,523,483)	509,682,684
Audited Fund Balance (6/30/22)					213,402,593
Change In Fund Balance		-	3,921,764	-	3,921,764
Revised Projected Fund Balance (6/30/23)					217,324,357

Debt Service

		<u>2022-2023</u>	<u>12-Jun-23</u>	<u>19-Jun-23</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	102,862,401	110,779,880	-	110,779,880
5800	State Program Revenues	2,677,536	3,573,605	-	3,573,605
5900	Federal Program Revenues	-	-	-	-
7900	Other Resources	-	1,146,963	-	1,146,963
TOTAL REVENUE AMENDMENTS		105,539,937	115,500,448	-	115,500,448
EXPENDITURES by Function					
00	Other Uses	-	-	-	-
71	Debt Service	105,539,937	106,704,187	-	106,704,187
TOTAL EXPENDITURE AMENDMENTS		105,539,937	106,704,187	-	106,704,187
Audited Fund Balance (6/30/22)					70,891,375
Change In Fund Balance		-	8,796,261	-	8,796,261
Revised Projected Fund Balance (6/30/23)					79,687,636

Food Service

		<u>2022-2023</u>	<u>12-Jun-23</u>	<u>19-Jun-23</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	10,712,428	11,071,119	-	11,071,119
5800	State Program Revenues	1,813,562	692,399	-	692,399
5900	Federal Program Revenues	17,008,533	25,115,775	-	25,115,775
7900	Other Resources	-	8,119	-	8,119
TOTAL REVENUE AMENDMENTS		29,534,523	36,887,412	-	36,887,412
EXPENDITURES by Function					
00	Other Uses	-	-	-	-
11	Instruction	-	-	-	-
12	Instructional Resources & Media Services	-	-	-	-
13	Curriculum & Instructional Staff Development	-	-	-	-
21	Instructional Leadership	-	-	-	-
23	School Leadership	-	-	-	-
31	Guidance, Counseling & Evaluation Services	-	-	-	-
32	Social Work Services	-	-	-	-
33	Health Services	-	-	-	-
34	Student (Pupil) Transportation	-	-	-	-
35	Food Service	29,355,671	37,581,811	-	37,581,811
52	Security & Monitoring Services	125	250	-	250
71	Debt Service	-	4,332	-	4,332
81	Facilities, Acquisition & Construction	-	248,000	-	248,000
TOTAL EXPENDITURE AMENDMENTS		29,355,796	37,834,393	-	37,834,393
Audited Fund Balance (6/30/22)					-
Change In Fund Balance		178,727	(946,981)	-	(946,981)
Revised Projected Fund Balance (6/30/23)					(946,981)