



Fiscal Indicators Update

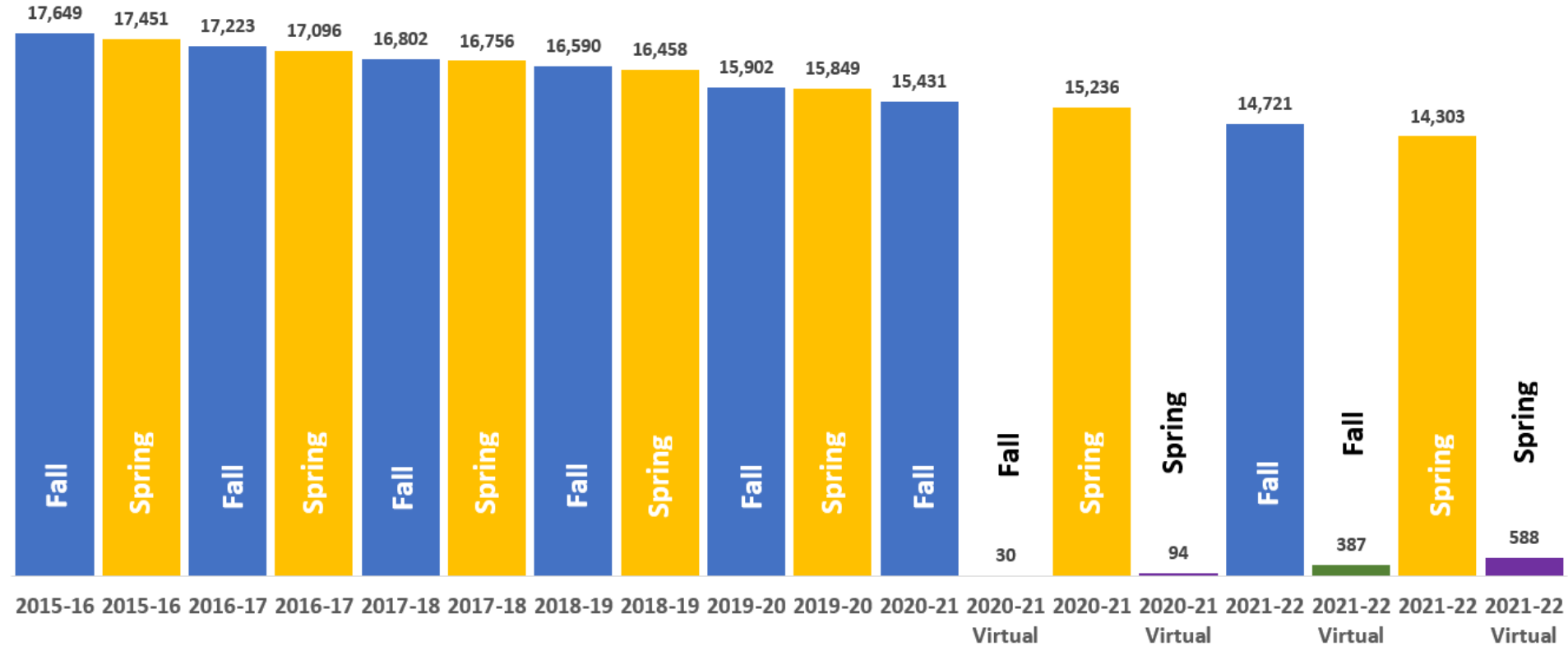
Kareemah Fowler,
Assistant Superintendent of Business & Finance
1.23.2023 Board Meeting

Corporation at a Glance

- 2021-22 Fall Student Count (Average Daily Membership) : **15,108**
- 2022 Net Assessed Value: **\$5,553,169,924** (*corporation's net assessed value has grown **3.61%** annually each year*)
- 2020 Estimated Population: **161,761**

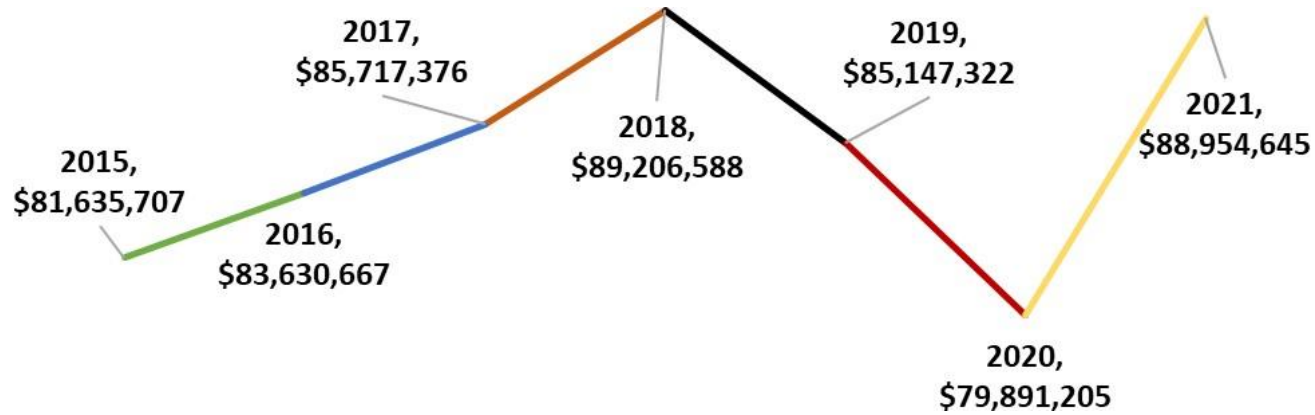


Year-to-Year Average Daily Membership (ADM)



- Membership **has declined 20.56% since Fall of 2013** when it was 18,532.

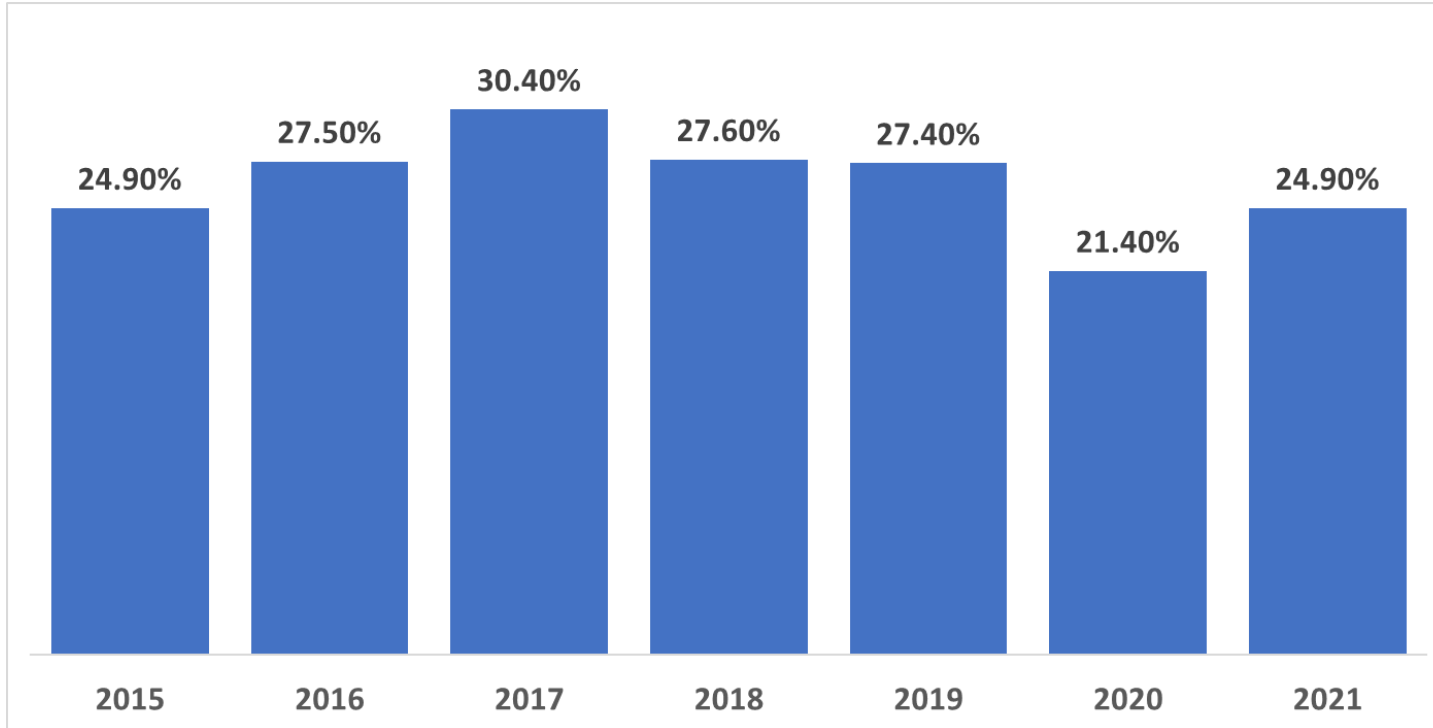
Fund Balances



- From 2019 to 2020, we had a major decrease of \$5,256,117.23 in our total fund balance as a result of the Circuit Breaker
- From 2020 to 2021, we had a fund balance increase of \$9,063,440 mainly due to Referendum funding



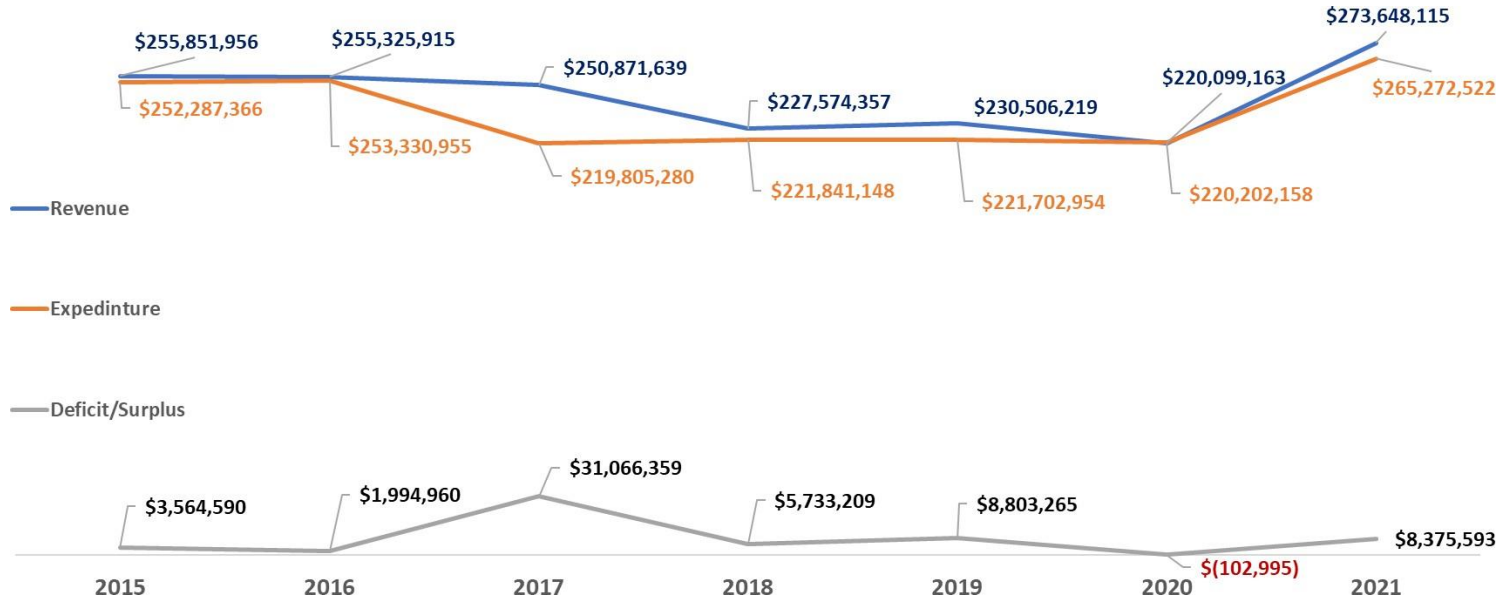
Fund Balance % of Expenditures



Expenditures
increased due to
referendum funding.



Revenue vs. Expenditures 2015-2021

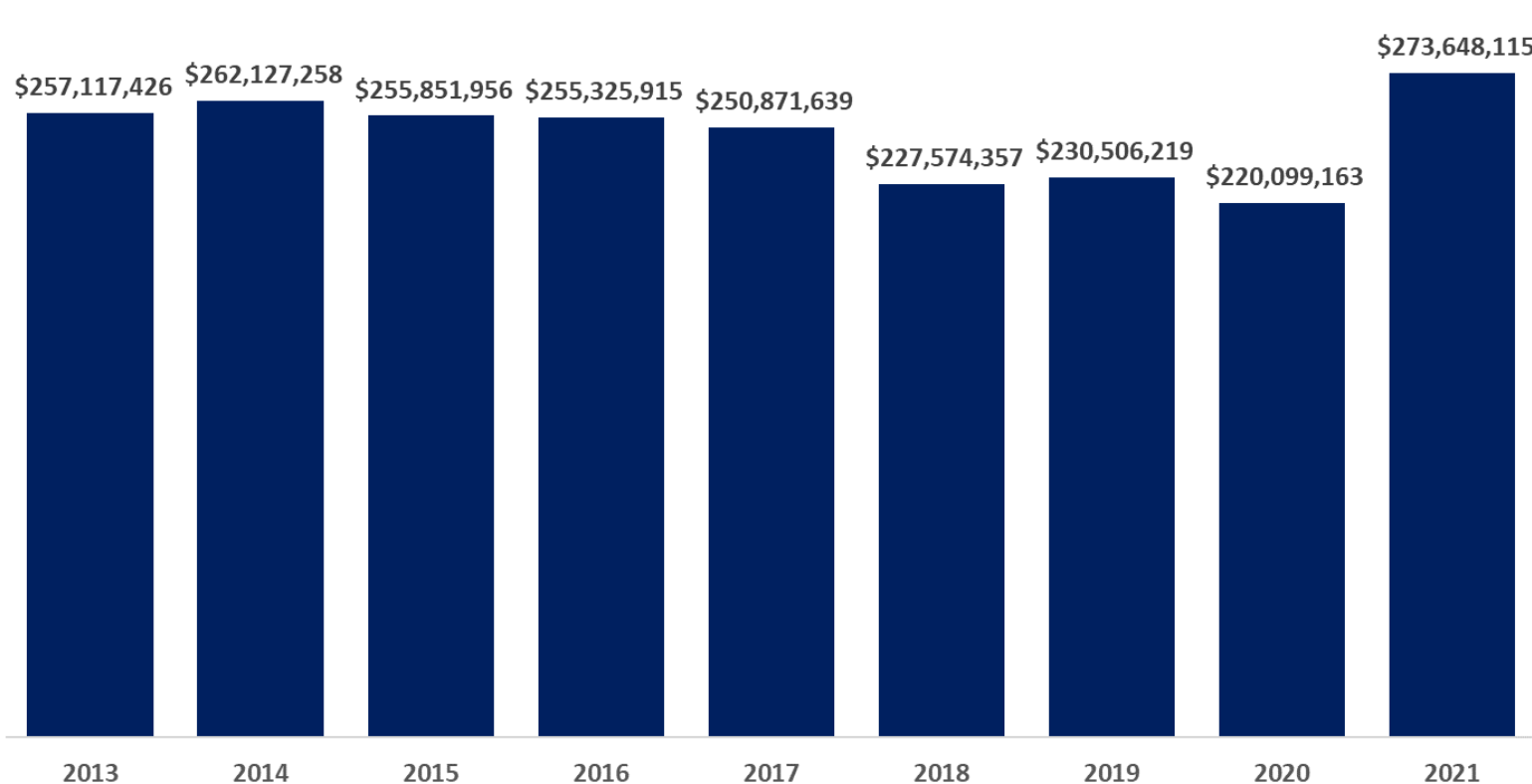


In 2020, delayed receipt of referendum revenue resulted in an annual deficit of \$102,995.

In 2021, we recovered our cash balance.



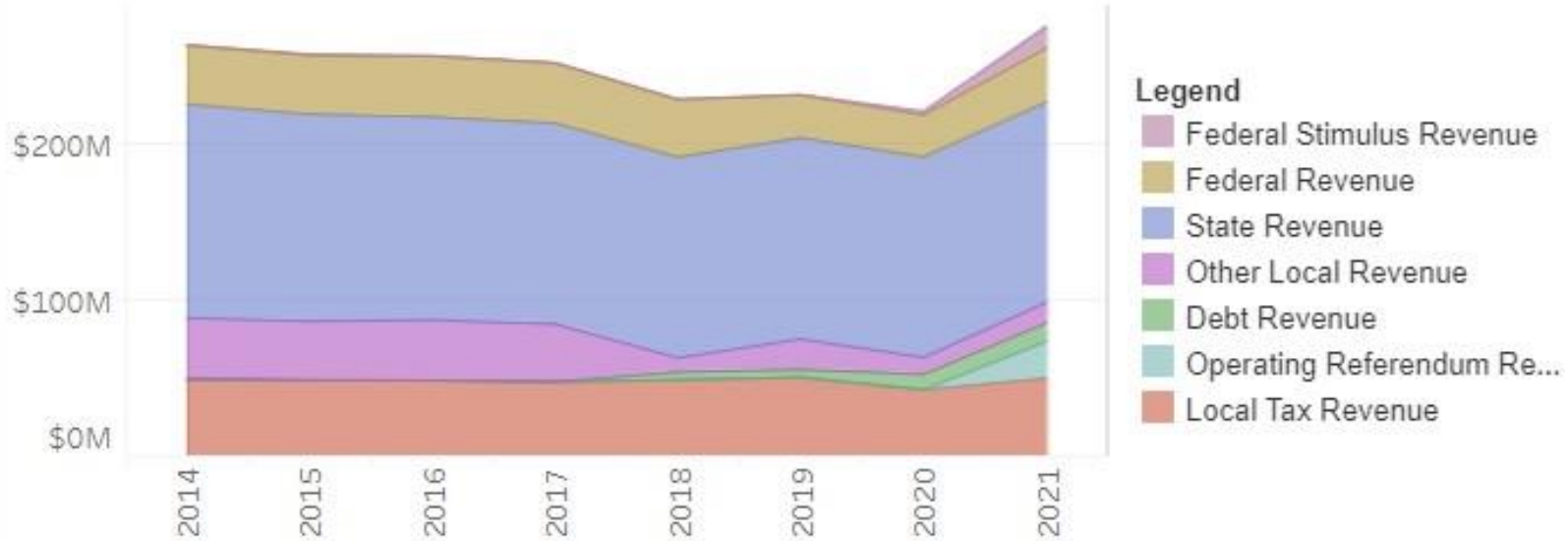
Total Revenue – All Sources



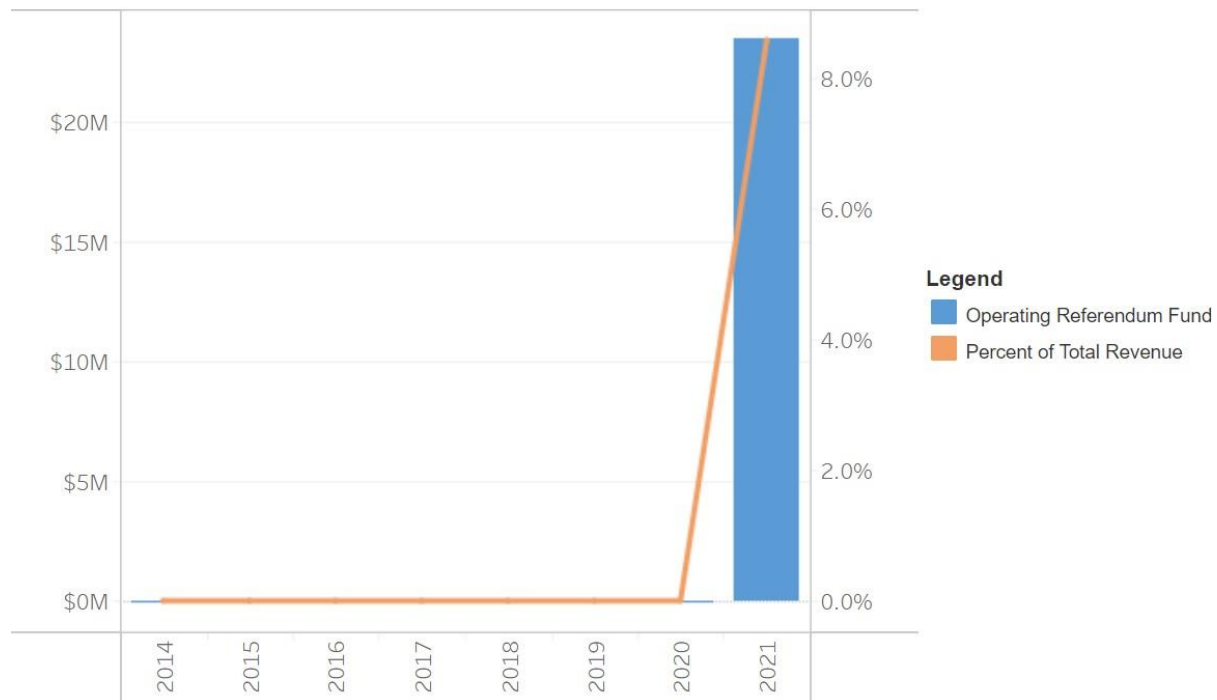
- From 2013 to 2020, our total revenue declined 14.4%
- From 2020 to 2021 there was an increase as a result of the Referendum and stimulus relief funding.



Revenue by Type



Operating Referendum



Operating Referendum Revenue in 2021:

- \$23,523,094
- 8% addition to total revenue

