

2022-23 Revised Budget

Revised Funds

- Food Service Fund
- Community Service Fund
- Debt Service Fund
- General Fund

Preliminary Change in Fund Balance

Fund	FY23 Revenue	FY23 Expenses	Change in Fund Balance
Food Service	1,945,550	1,983,478	(37,928)
Comm Service	2,320,742	2,220,418	100,324
Debt Service	5,144,835	5,222,439	(77,604)

Revised Change in Fund Balance

Fund	FY23 Revised Revenue	FY23 Revised Expenses	Change in Fund Balance
Food Service	1,940,000	1,925,655	14,345
Comm Service	2,398,538	2,288,903	109,635
Debt Service	5,285,910	5,220,864	65,046

Estimated Fund Balance

Fund	Actual 6/30/2022	Change	Estimated 6/30/2023
Food Service	768,228	14,345	782,573
Comm Service	897,421	109,635	1,007,056
Debt Service	1,027,369	65,046	1,092,415

General Fund-Change in Assumptions

- FY23 Adjustments
- Enrollment 3,295
- Reduction in Title Funds
- Increase in Compensatory Funds
- ARPA County Funds
- Additional Federal CARES funds
- Increase in Salaries and Benefits

Total General Fund Revenue

FY 2023 Preliminary Budget	$43,318,000
FY 2023 Revised Budget	$43,579,350
Increase	$ 261,350

Total General Fund Expenses

FY 2023 Preliminary Budget	$42,960,800
FY 2023 Revised Budget	$43,343,841
Increase	$ 383,041

Estimated Fund Balances (revised)

Fund	Actual 6.30.22	Change	Estimated 6.30.23
General Unassigned	2,012,792	975,672	2,988,464
General Restricted	6,067,003	(740,163)	5,326,840
Total General Fund Balance	8,079,795	235,509	8,315,304



Questions?