



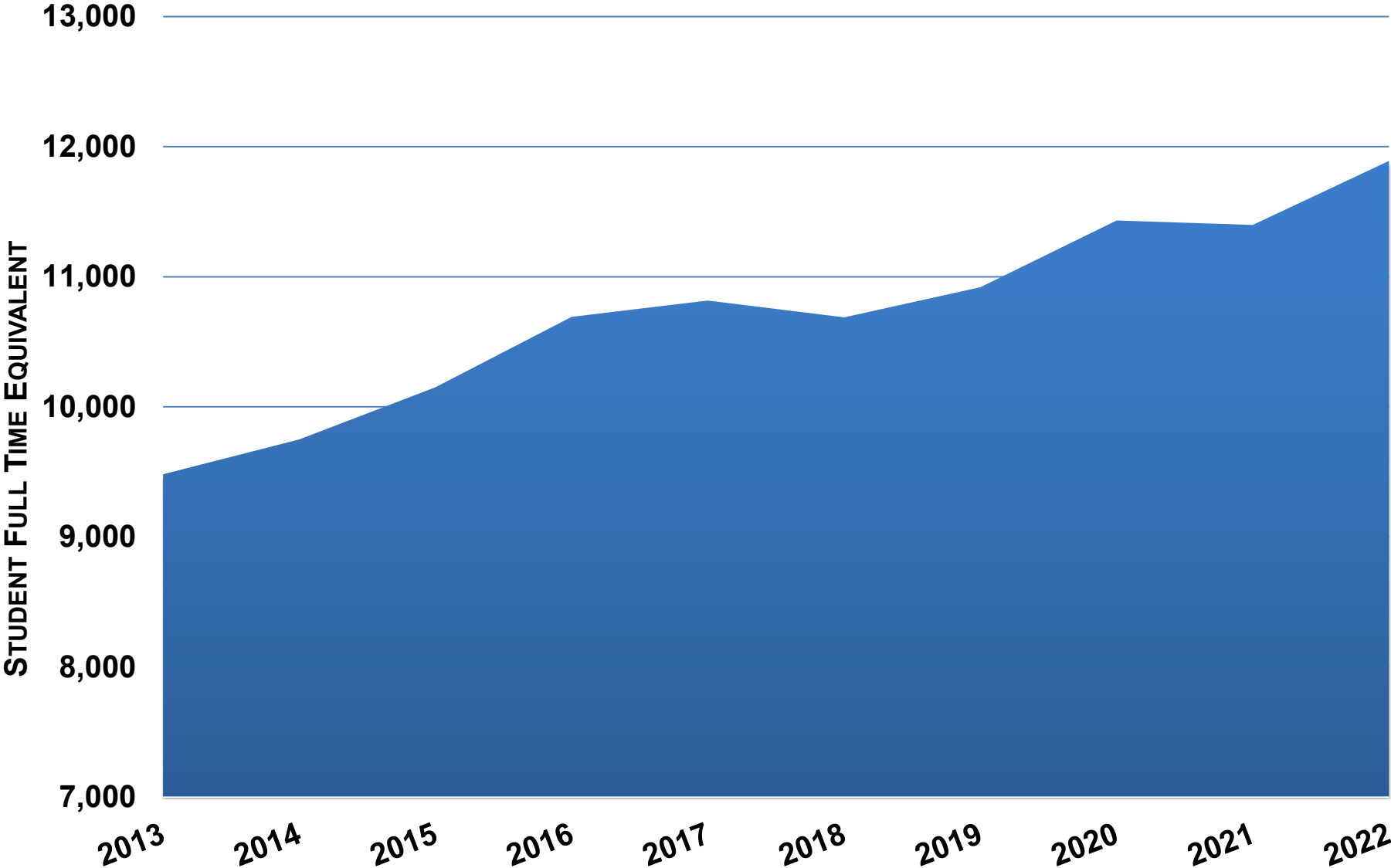
BUDGET HEARING

AUGUST 29, 2022

BUDGET HEARING

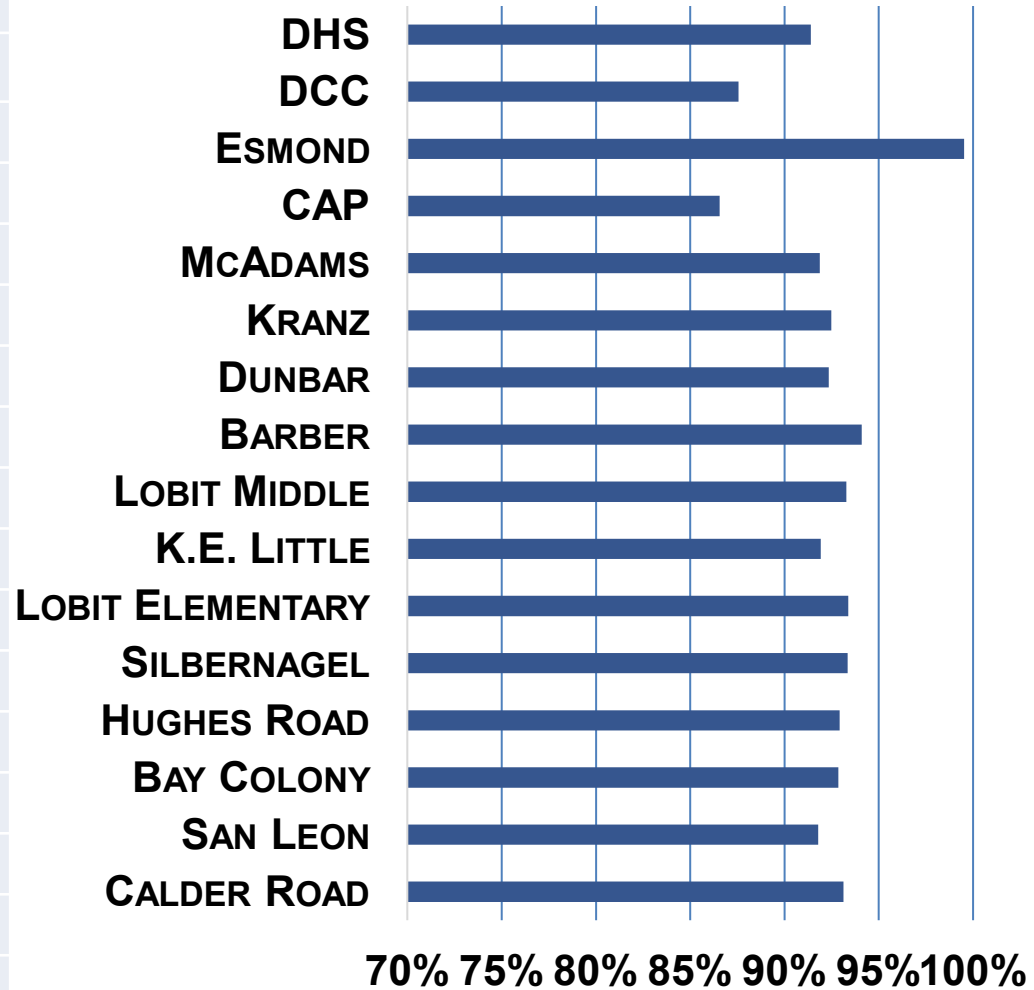
- ENROLLMENT/AVERAGE DAILY ATTENDANCE (ADA)
- STAFF INCREASES/STAFF SUMMARY
- GENERAL FUND REVENUE/EXPENDITURES
- FOOD & NUTRITION SERVICES REVENUE/EXPENDITURES
- DEBT SERVICE REVENUE/EXPENDITURES
- FUND BALANCE

ENROLLMENT SUMMARY

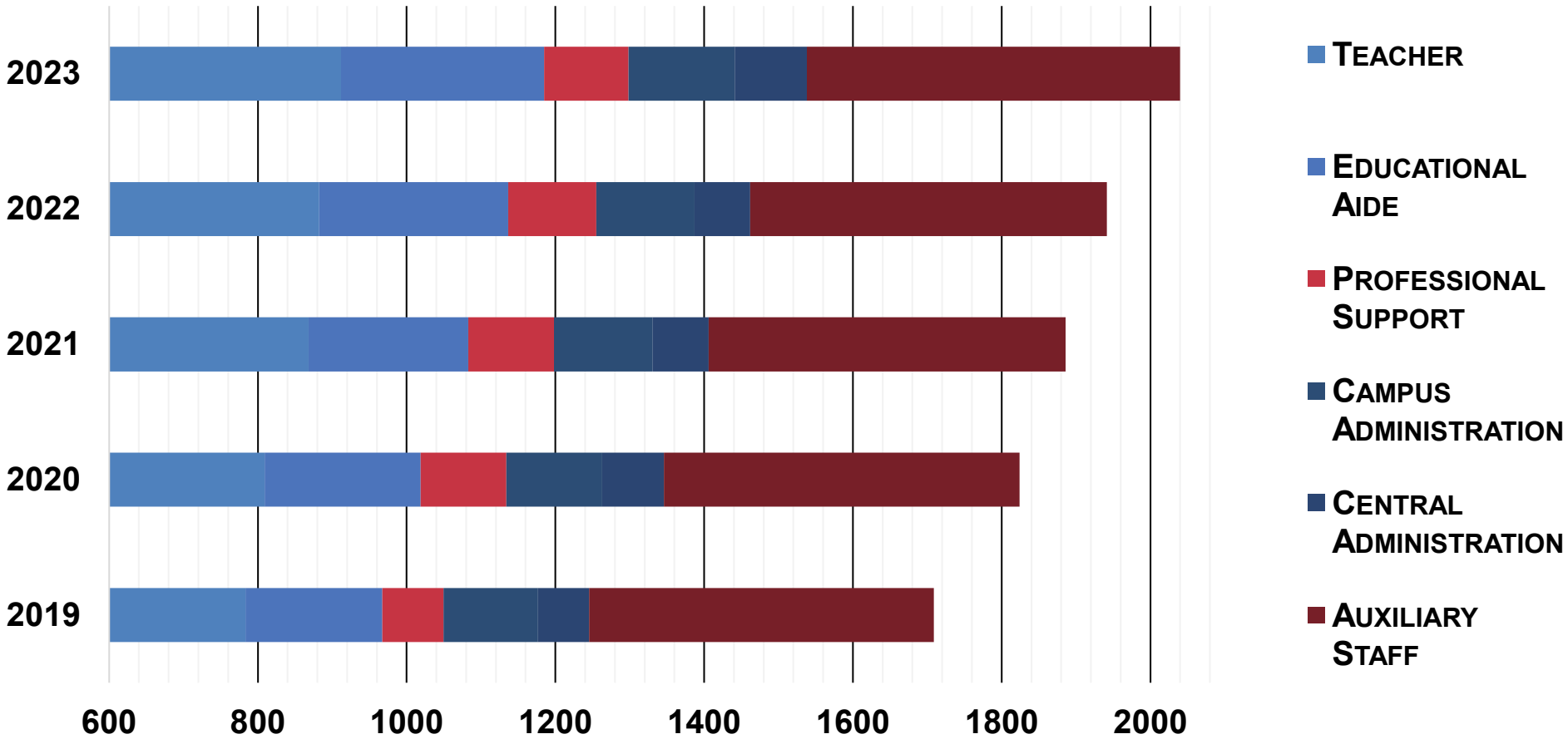


AVERAGE DAILY ATTENDANCE

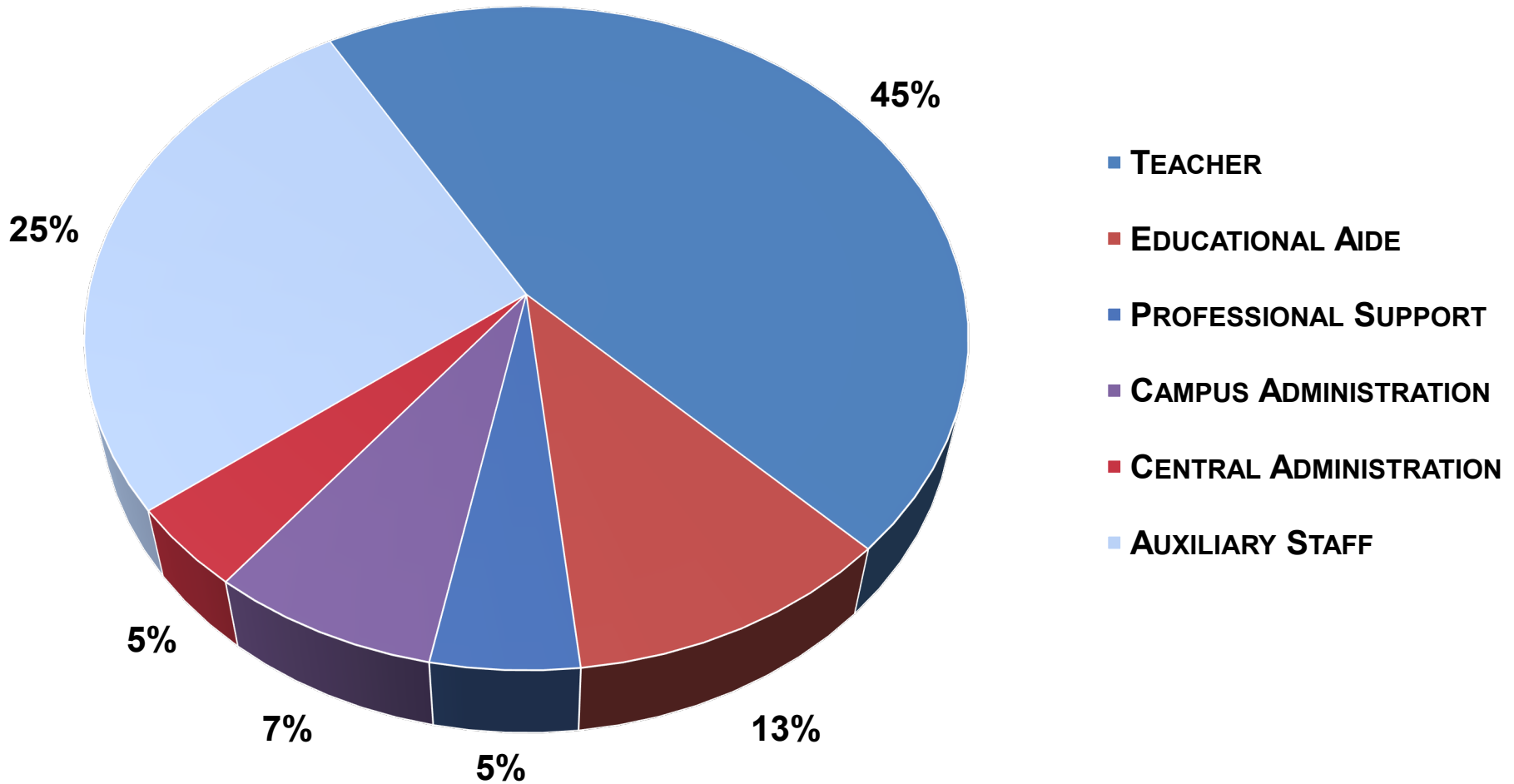
CAMPUS	AVG ADA	% ADA
DHS	3127.48	91.4%
DCC	57.6	87.6%
ESMOND	25.01	99.5%
CAP	3.39	86.6%
MCADAMS	835.16	91.9%
KRANZ	890.37	92.5%
DUNBAR	606.68	92.3%
BARBER	554.09	94.1%
LOBIT MIDDLE	488.5	93.3%
K.E. LITTLE	518.78	91.9%
LOBIT ELEMENTARY	690.32	93.4%
SILBERNAGEL	546.66	93.4%
HUGHES ROAD	617.34	92.9%
BAY COLONY	601.81	92.9%
SAN LEON	564.08	91.8%
CALDER ROAD	625.11	93.1%
TOTAL	10752.38	92.4%



STAFF INCREASES

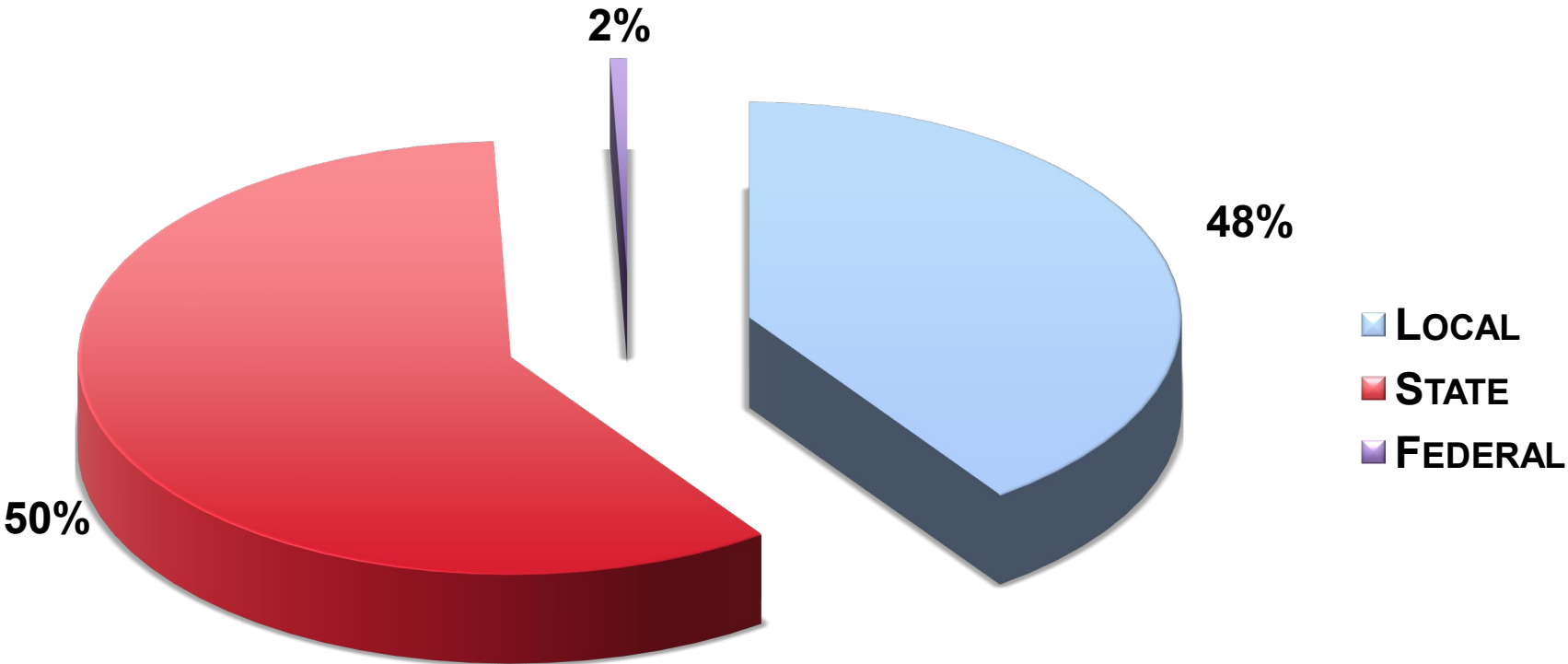


STAFF SUMMARY



REVENUE BUDGET

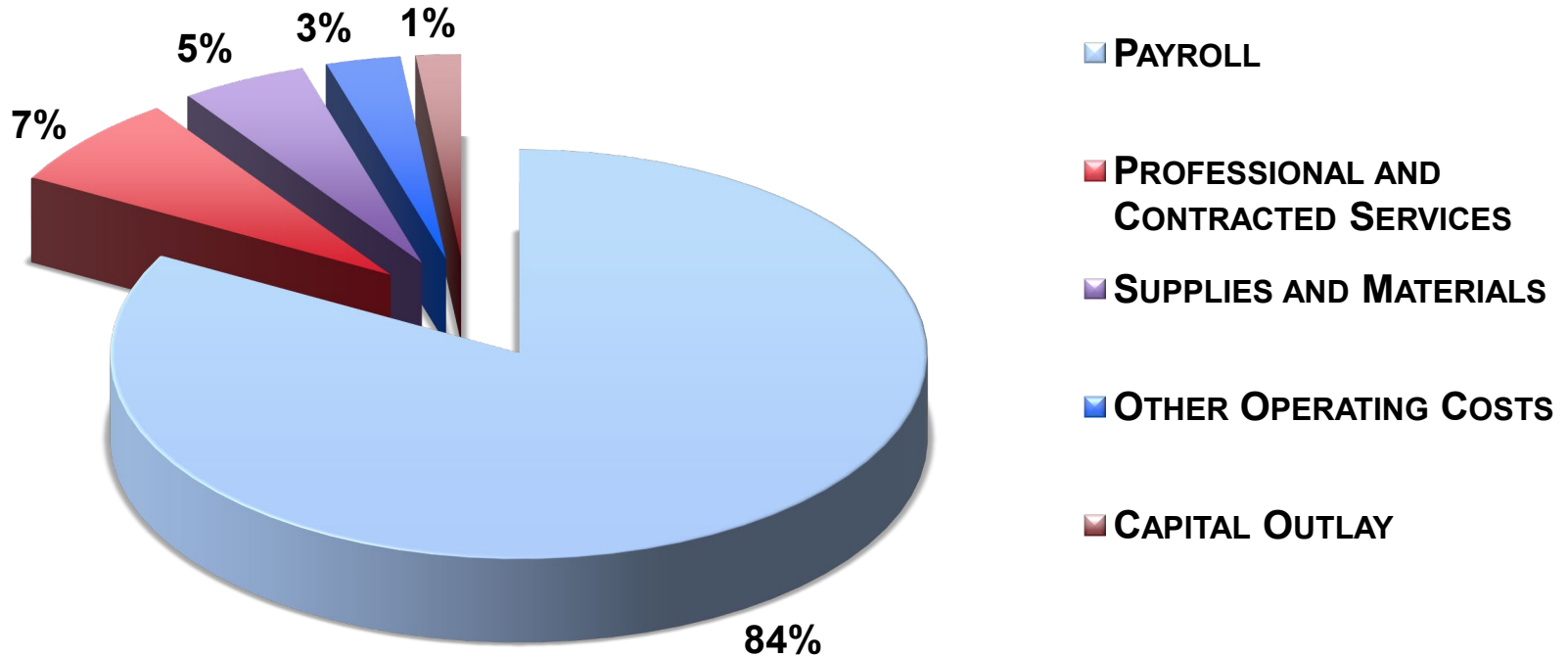
GENERAL FUND



LOCAL	STATE	FEDERAL	TOTAL
\$ 58,580,525	\$ 59,971,240	\$ 2,710,000	\$ 121,261,765

EXPENDITURE BUDGET BY OBJECT

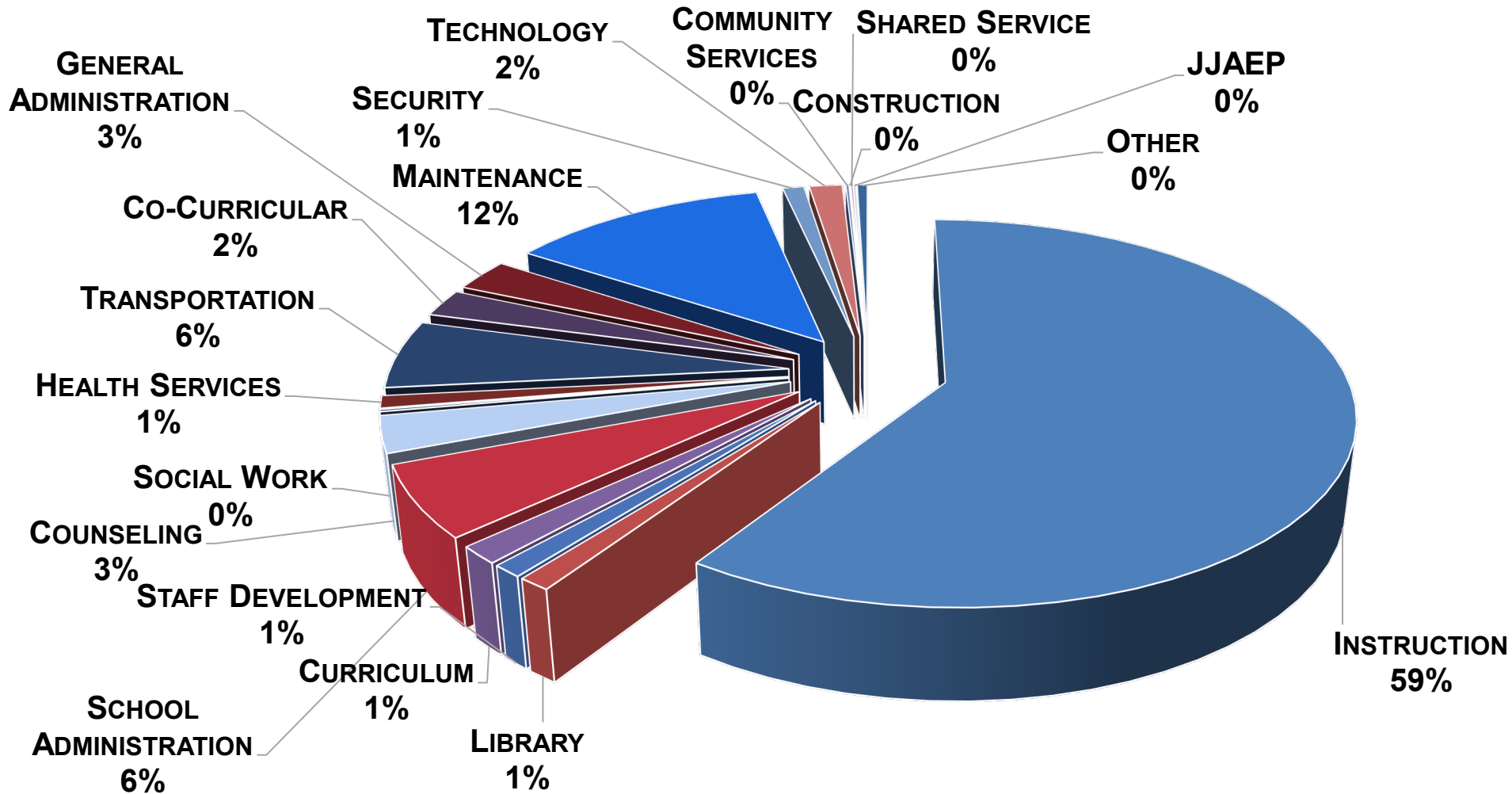
GENERAL FUND



PAYROLL	PROFESSIONAL AND CONTRACTED SERVICES	SUPPLIES AND MATERIALS	OTHER OPERATING COSTS	CAPITAL OUTLAY	TOTAL
\$ 113,332,440	\$ 9,246,551	\$ 6,056,997	\$ 4,476,502	\$ 1,108,500	\$ 134,220,990

EXPENDITURE BUDGET BY FUNCTION

GENERAL FUND



PROPOSED BUDGET

GENERAL FUND

\$121,261,765



TOTAL REVENUE

\$134,220,990



TOTAL EXPENDITURE

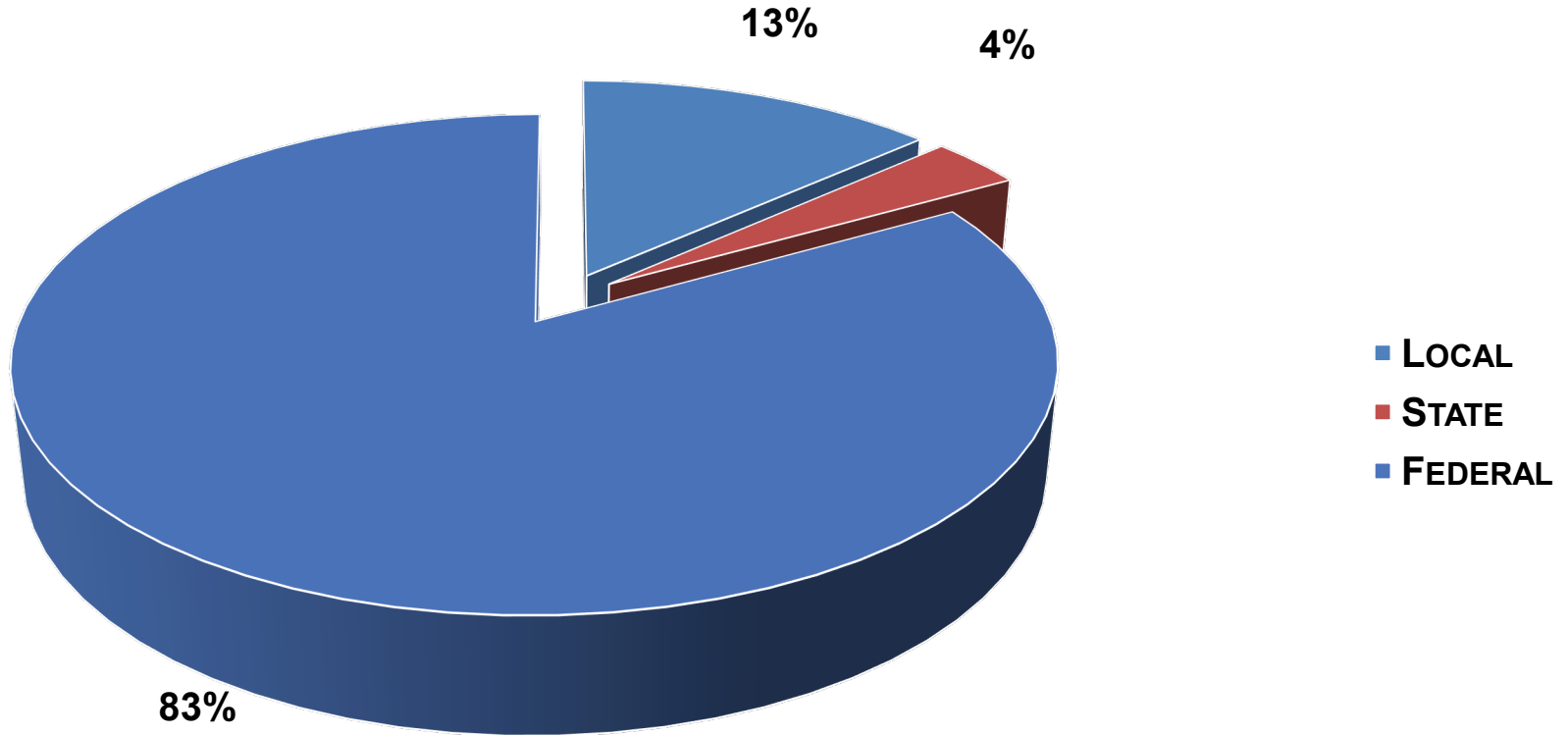
TOTAL FUND BALANCE

-\$12,959,225



REVENUE BUDGET

FOOD & NUTRITION FUND

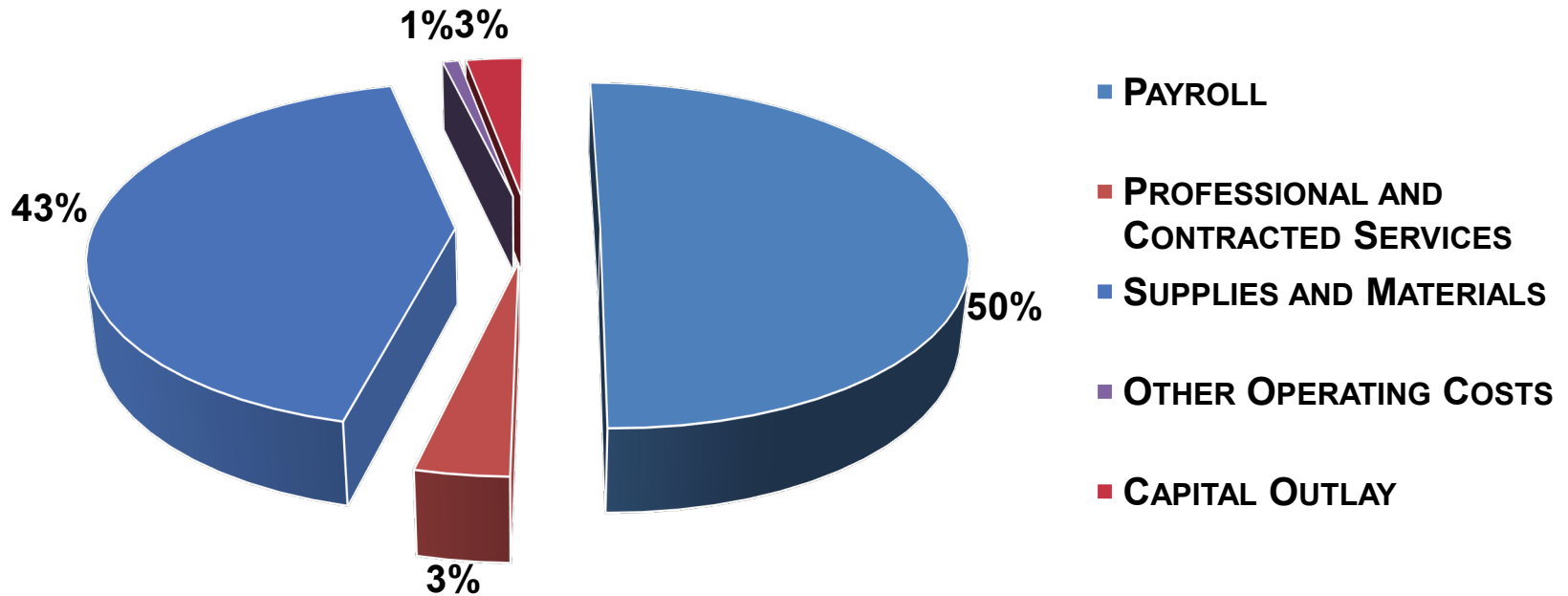


- LOCAL
- STATE
- FEDERAL

LOCAL	STATE	FEDERAL	TOTAL
\$ 1,099,945	\$ 282,149	\$ 6,821,000	\$ 8,203,094

EXPENDITURE BUDGET

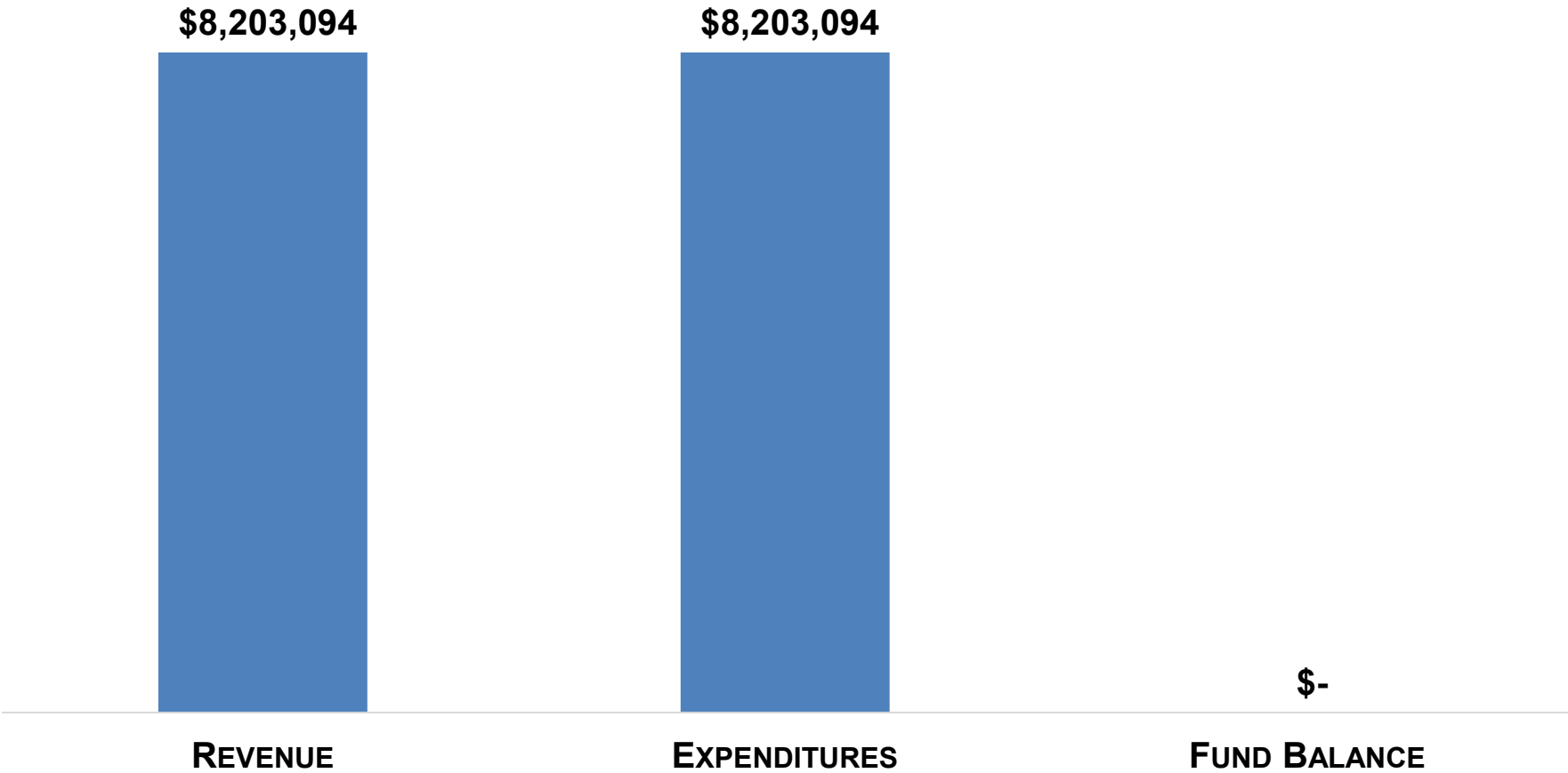
FOOD & NUTRITION FUND



	PROFESSIONAL AND CONTRACTED SERVICES	SUPPLIES AND MATERIALS	OTHER OPERATING COSTS	CAPITAL OUTLAY	TOTAL
PAYROLL					
\$ 4,120,783	\$ 285,988	\$ 3,486,155	\$ 69,368	\$ 240,800	\$ 8,203,094

PROPOSED BUDGET

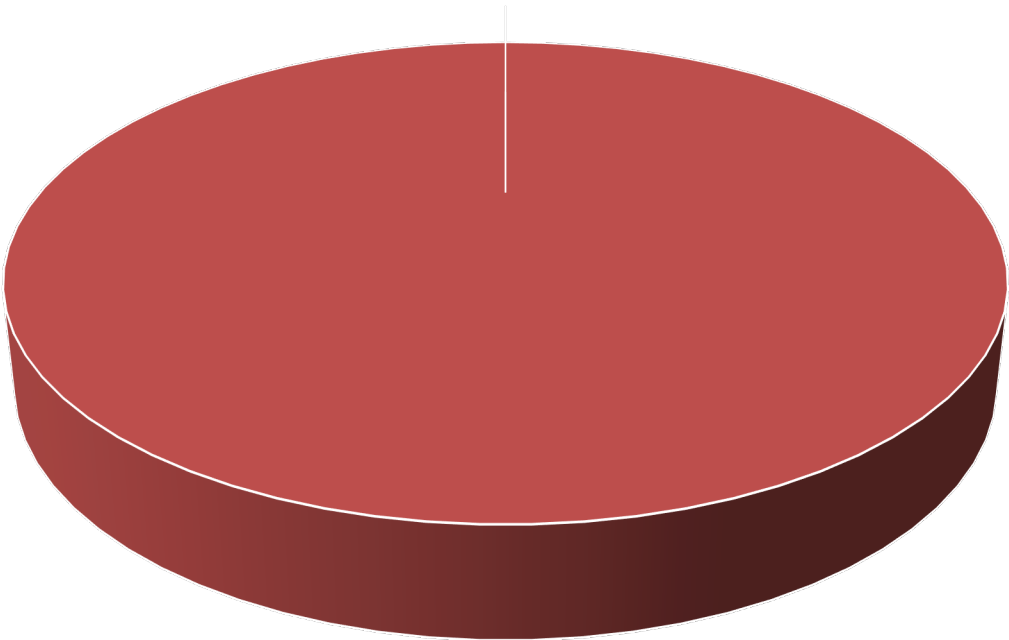
FOOD & NUTRITION FUND



REVENUE BUDGET

DEBT SERVICE FUND

100%

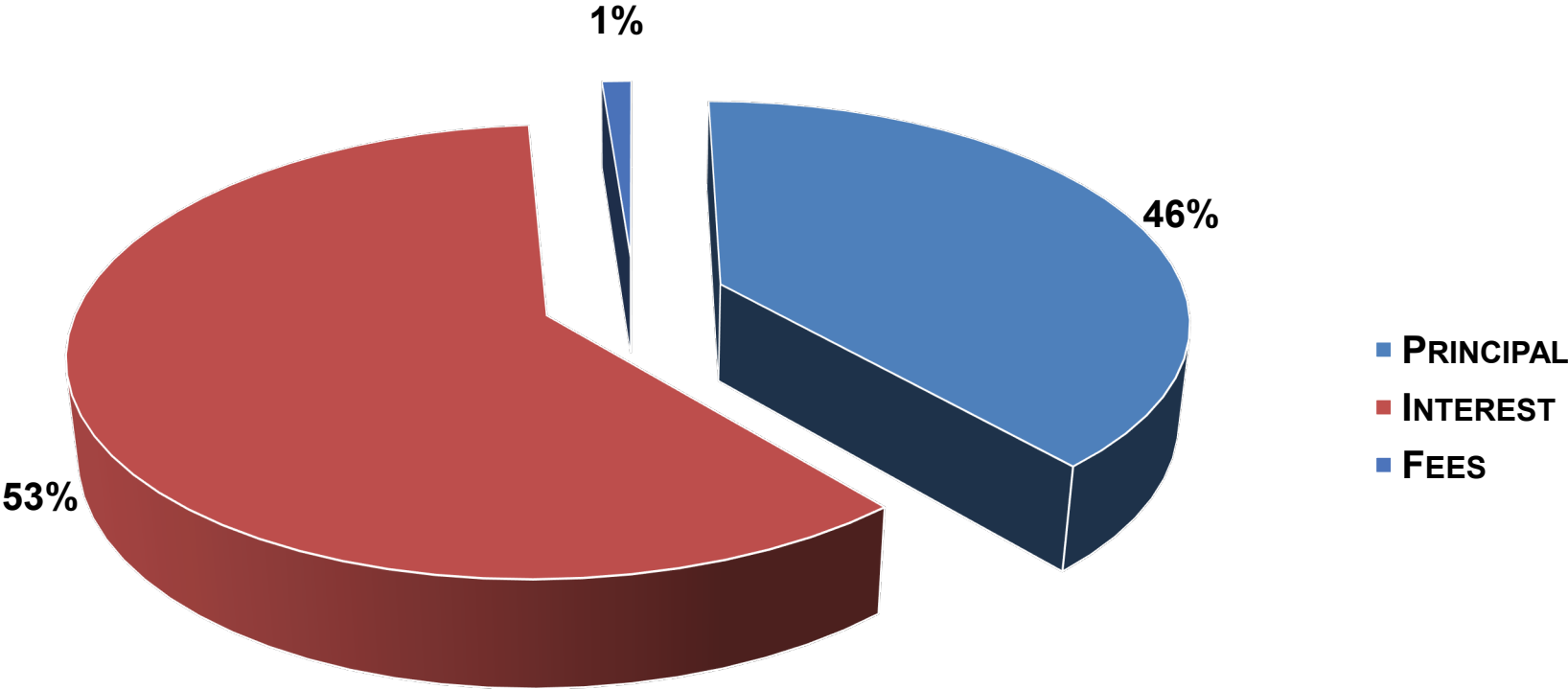


- LOCAL
- STATE
- FEDERAL

LOCAL	STATE	FEDERAL	TOTAL
\$ 26,892,887	\$ 0	\$ 0	\$ 26,892,887

EXPENDITURE BUDGET

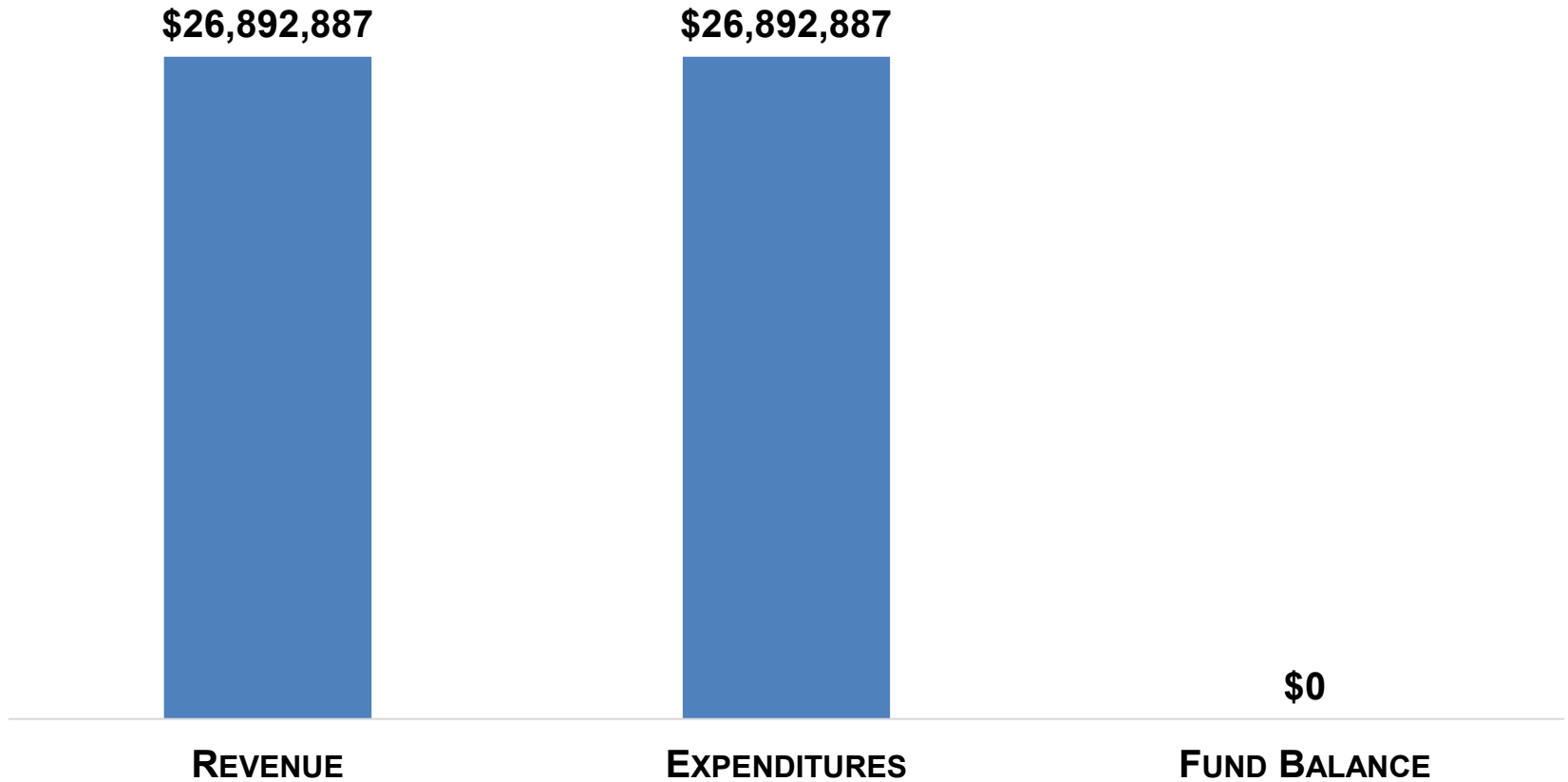
DEBT SERVICE FUND



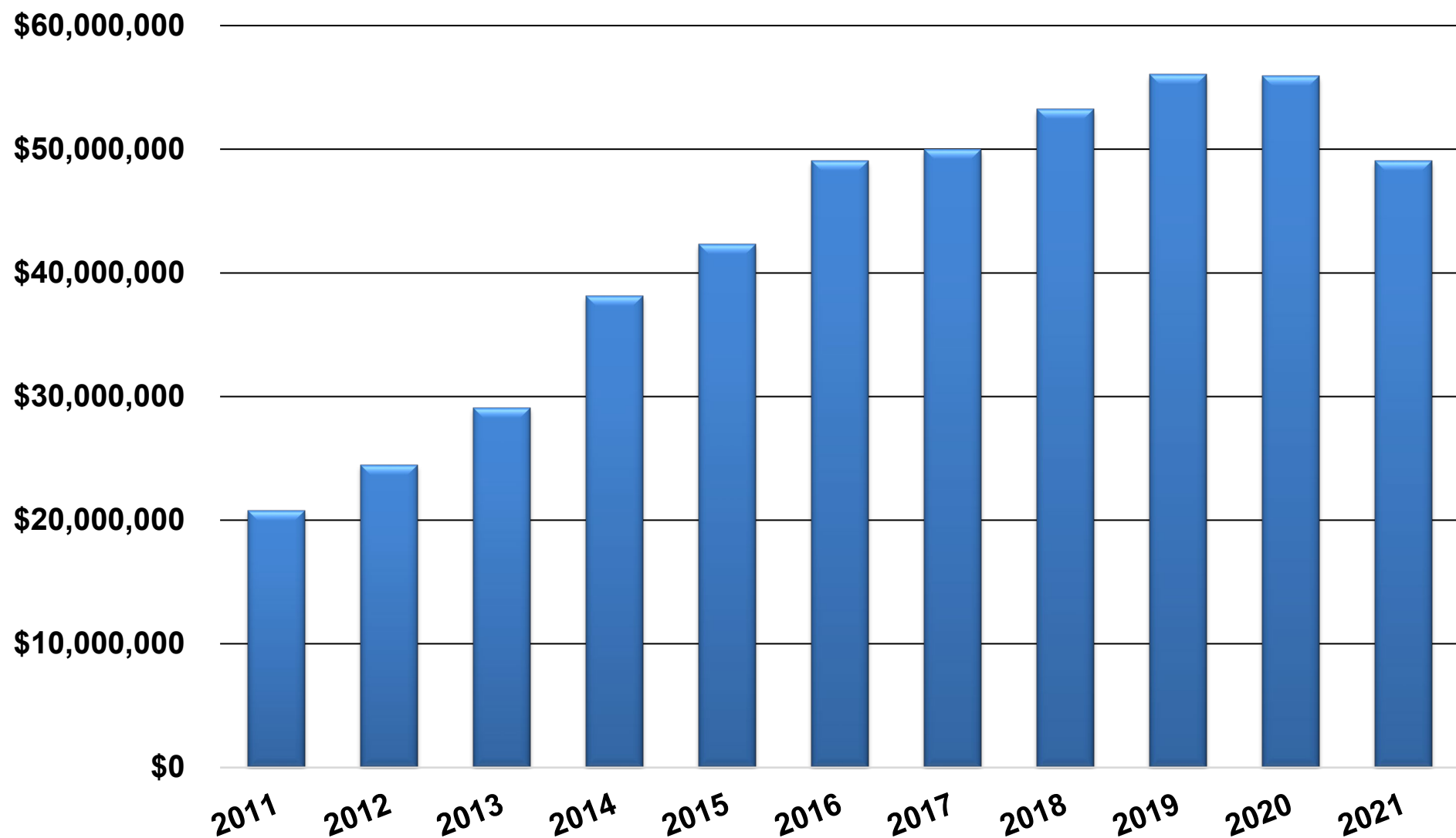
PRINCIPAL	INTEREST	FEES	TOTAL
\$ 12,460,000	\$ 14,132,887	\$ 300,000	\$ 26,892,887

PROPOSED BUDGET

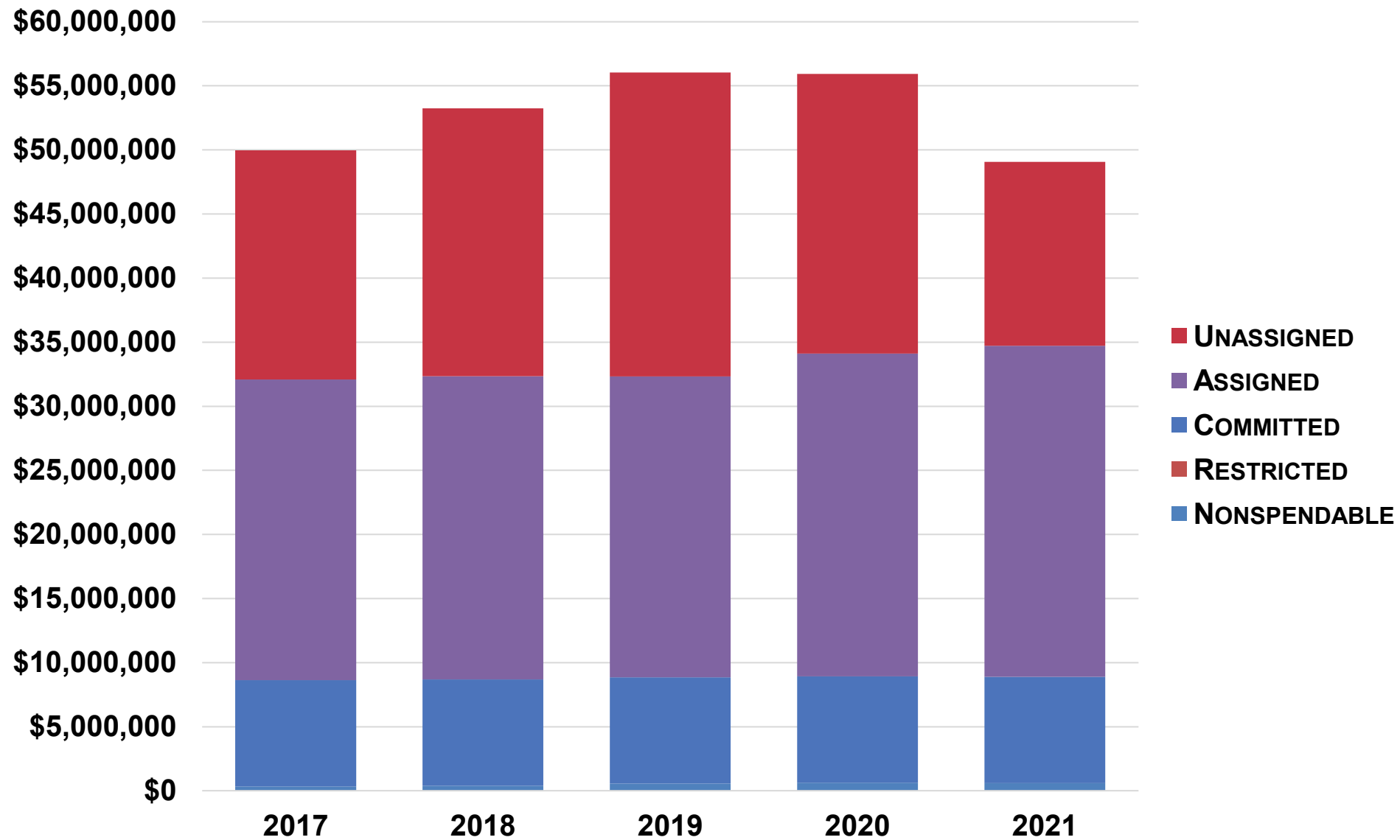
DEBT SERVICE FUND



TEN YEAR FUND BALANCE COMPARISON

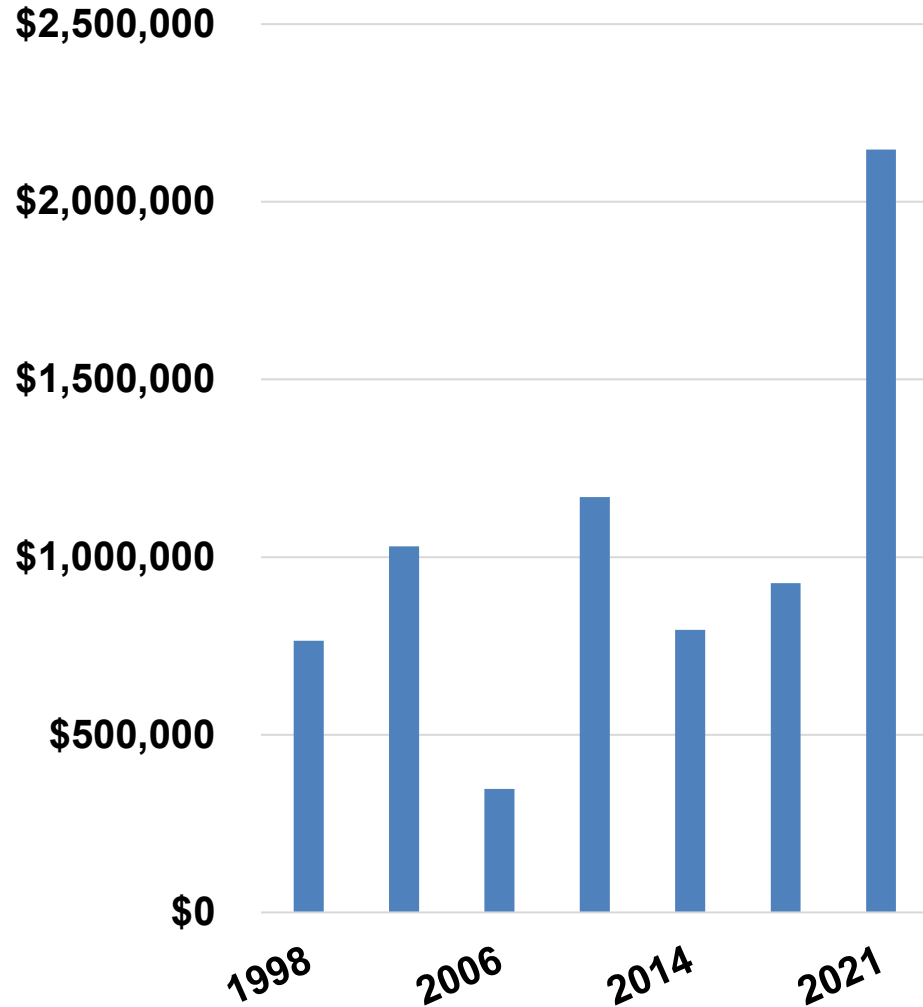


FUND BALANCE BY CLASSIFICATION



RESTRICTED FUND BALANCE

FOOD & NUTRITION SERVICES



DEBT SERVICE

