



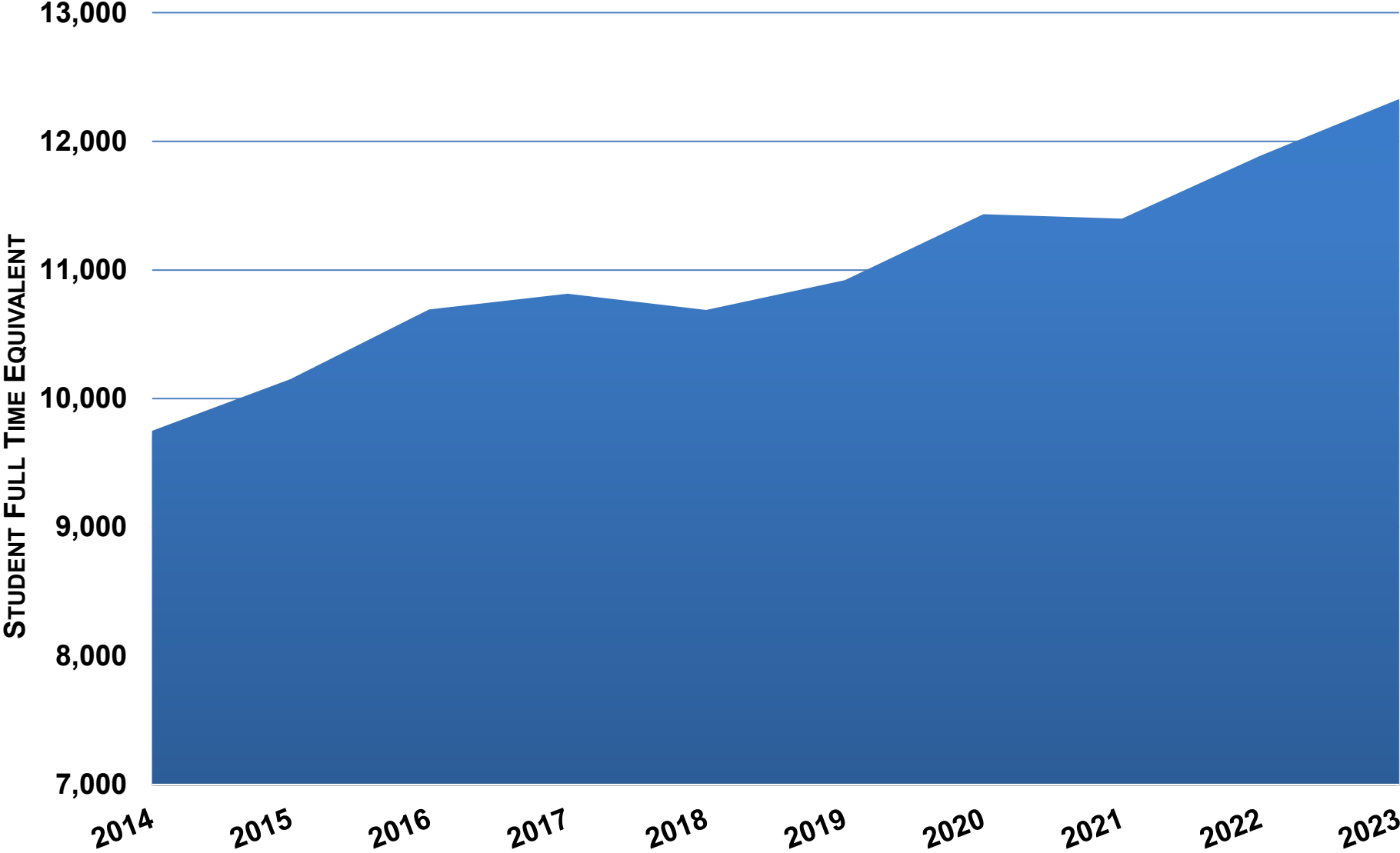
# **BUDGET HEARING**

**AUGUST 31, 2023**

# BUDGET HEARING

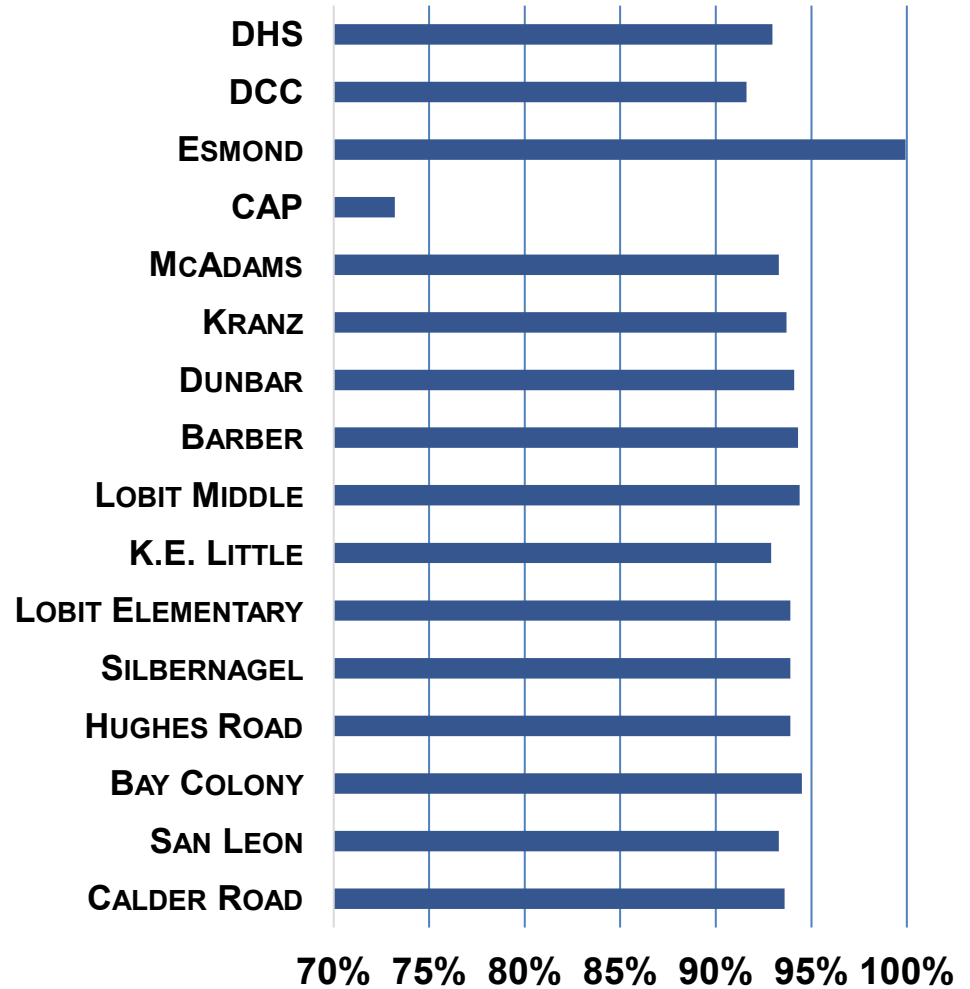
- ENROLLMENT/AVERAGE DAILY ATTENDANCE (ADA)
- STAFF INCREASES/STAFF SUMMARY
- GENERAL FUND REVENUE/EXPENDITURES
- FOOD & NUTRITION SERVICES REVENUE/EXPENDITURES
- DEBT SERVICE REVENUE/EXPENDITURES
- FUND BALANCE

# ENROLLMENT SUMMARY

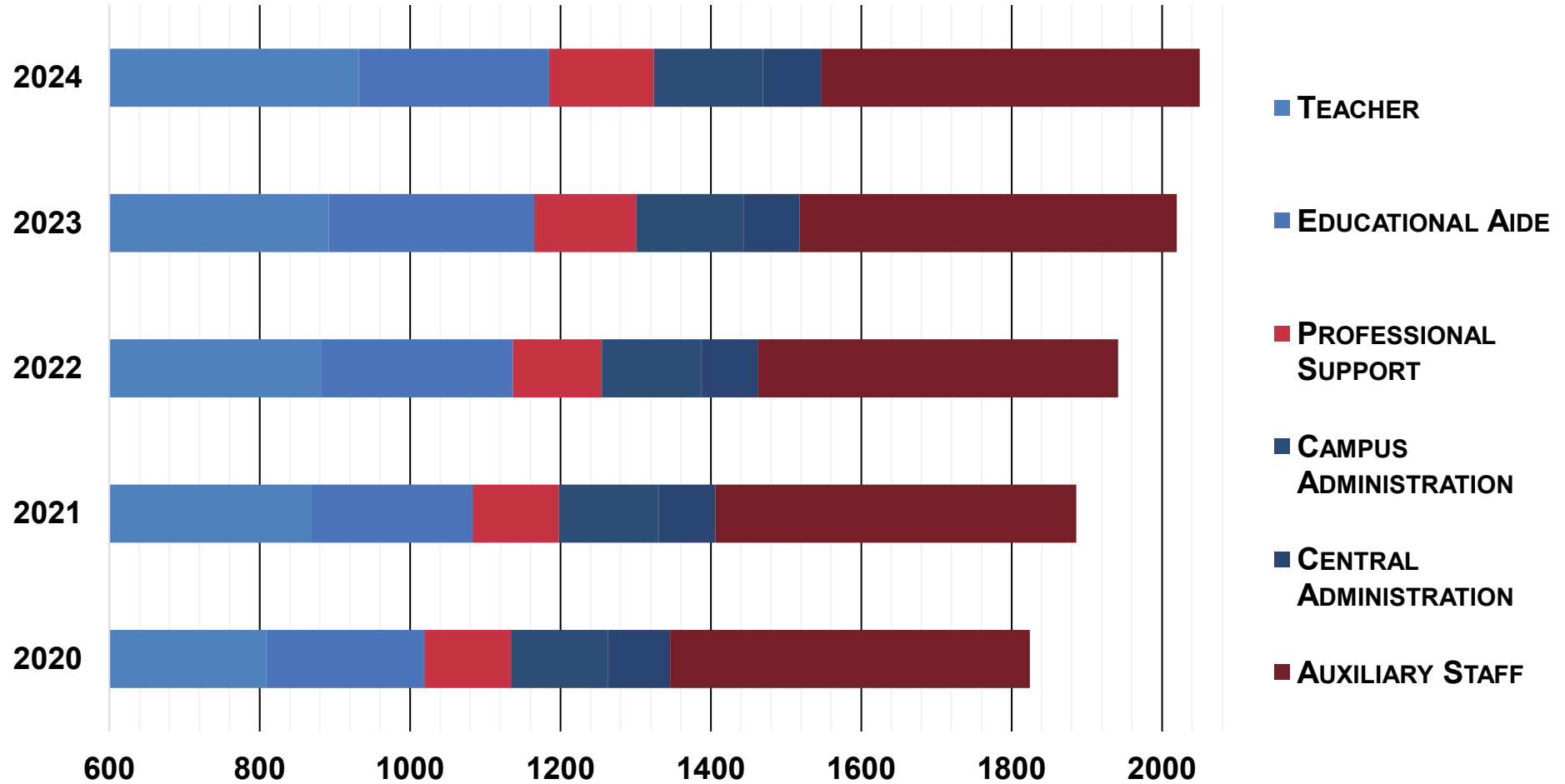


# AVERAGE DAILY ATTENDANCE

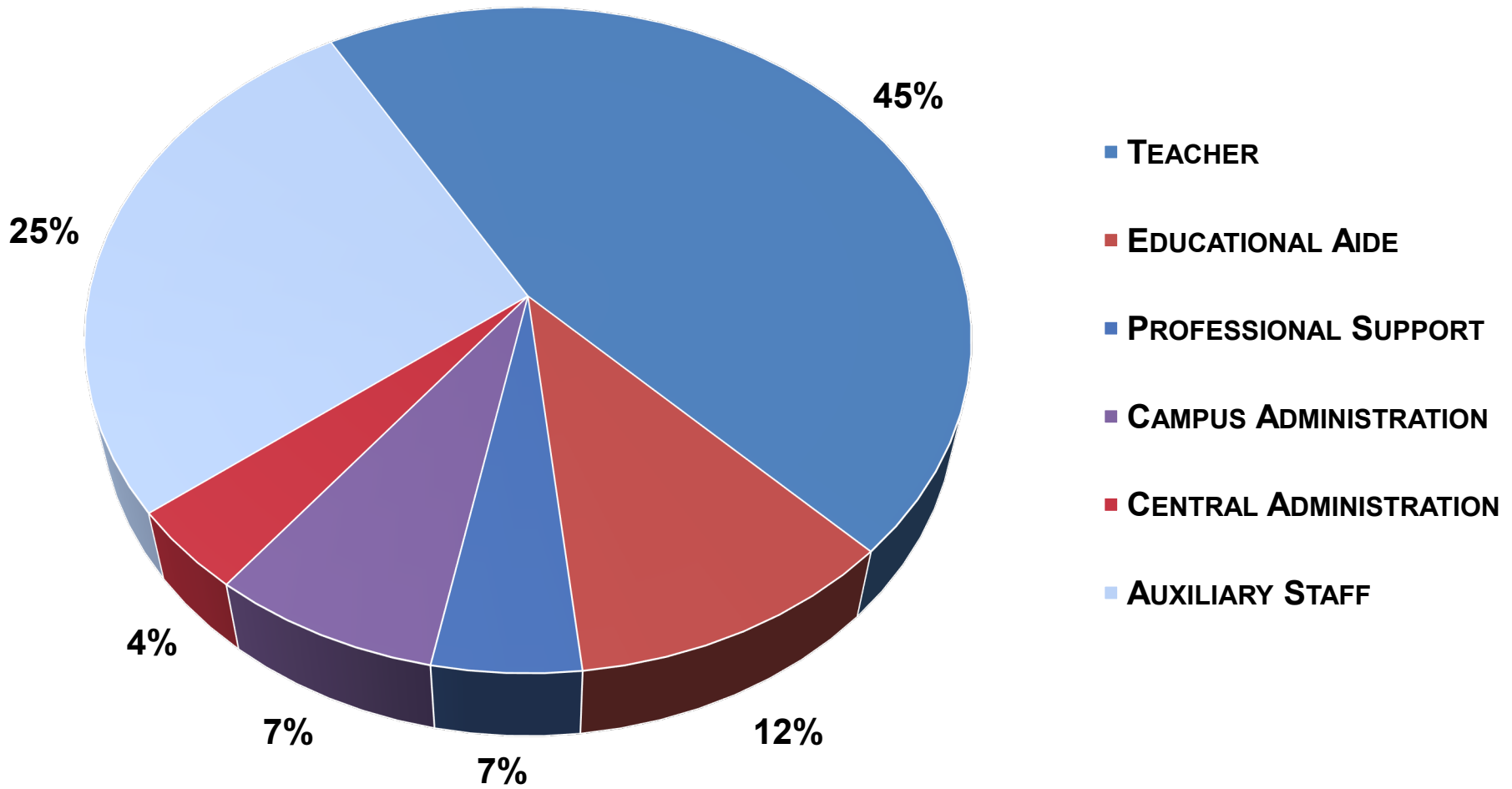
CAMPUS	AVG ADA	% ADA
DHS	3290.57	93.0%
DCC	72.17	91.6%
ESMOND	23.32	99.9%
CAP	6.98	73.2%
MCADAMS	879.56	93.3%
KRANZ	918.64	93.7%
DUNBAR	611.83	94.1%
BARBER	537.04	94.3%
LOBIT MIDDLE	549.58	94.4%
K.E. LITTLE	554.23	92.9%
LOBIT ELEMENTARY	790.59	93.9%
SILBERNAGEL	569.24	93.9%
HUGHES ROAD	644.07	93.9%
BAY COLONY	587.05	94.5%
SAN LEON	581.51	93.3%
CALDER ROAD	623.57	93.6%
TOTAL	11239.95	93.4%



# STAFF INCREASES

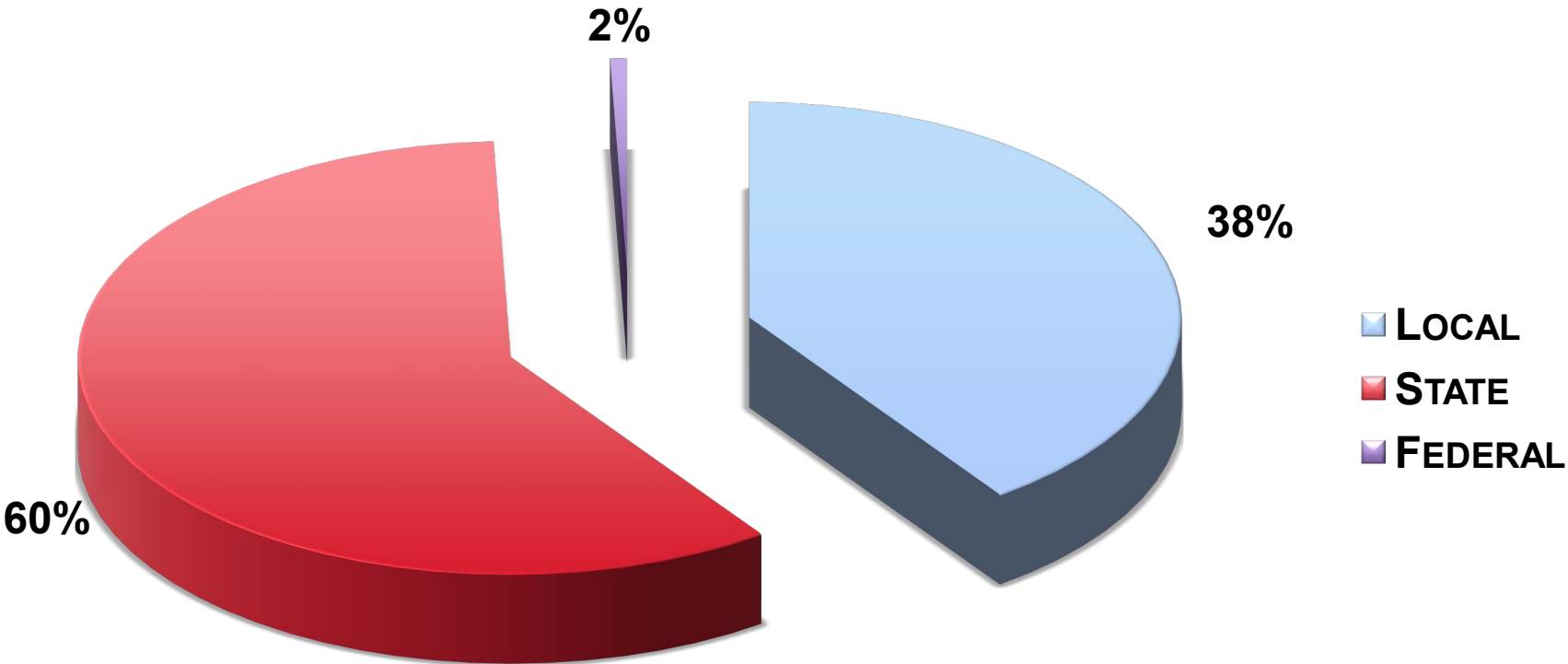


# STAFF SUMMARY



# REVENUE BUDGET

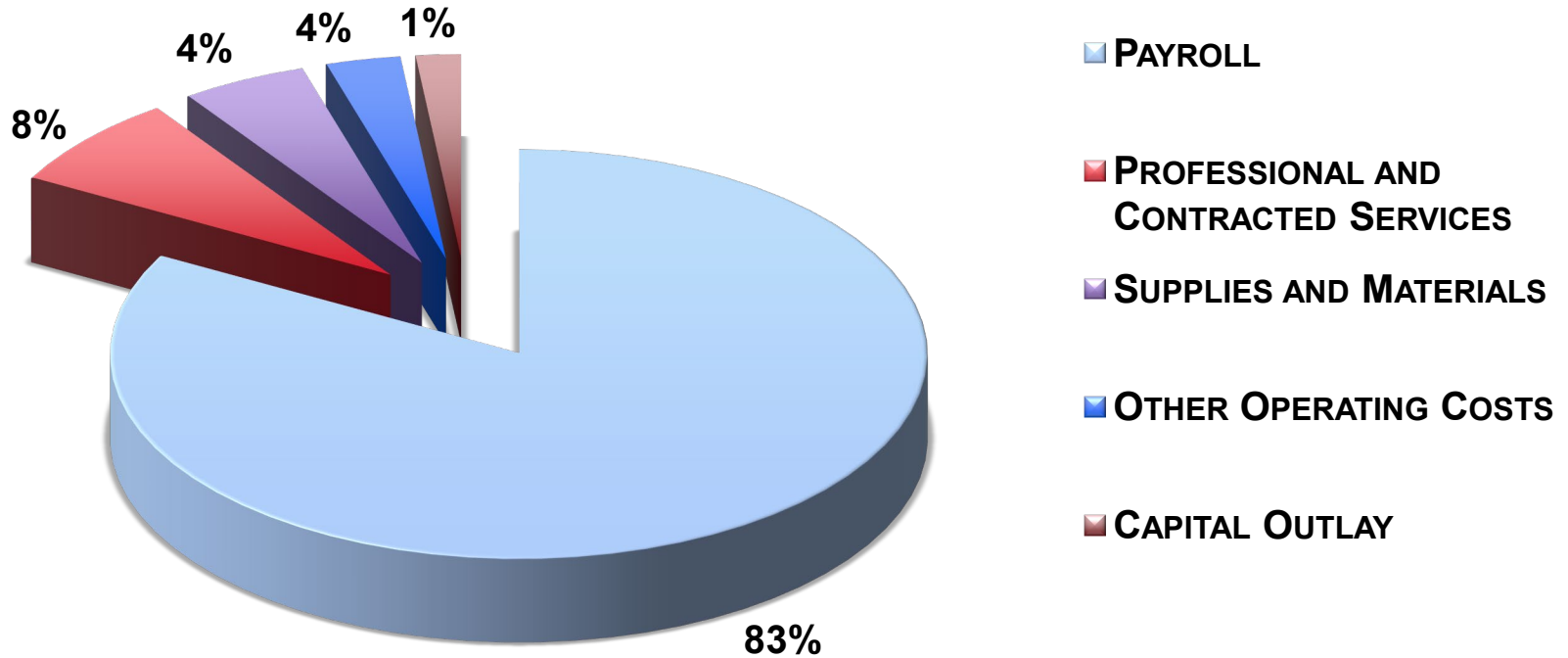
## GENERAL FUND



LOCAL	STATE	FEDERAL	TOTAL
\$ 50,372,500	\$ 80,738,618	\$ 2,285,000	\$ 133,396,118

# EXPENDITURE BUDGET BY OBJECT

## GENERAL FUND

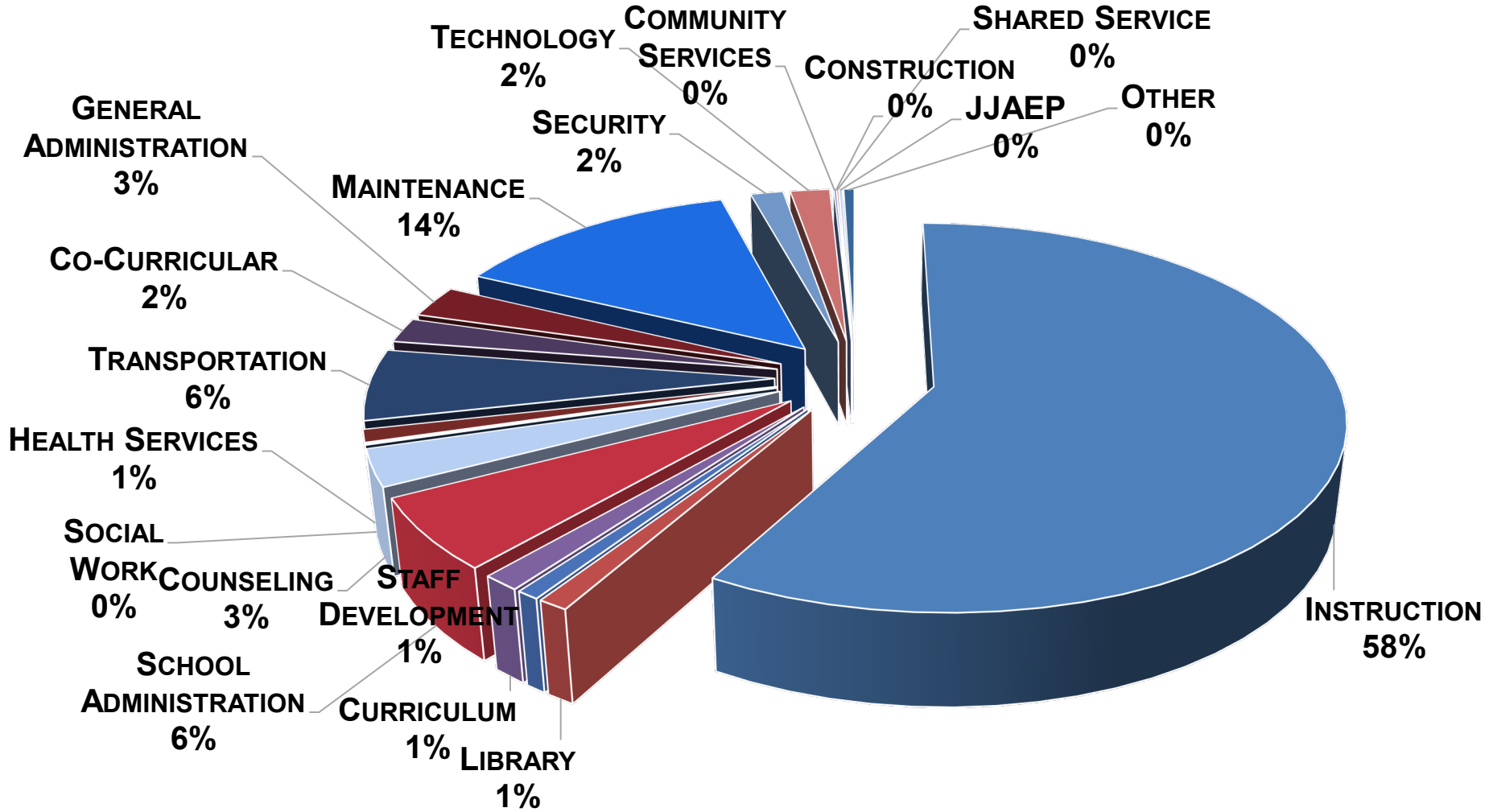


PAYROLL	PROFESSIONAL AND CONTRACTED SERVICES	SUPPLIES AND MATERIALS	OTHER OPERATING COSTS	CAPITAL OUTLAY	TOTAL
\$ 114,572,464	\$ 10,393,944	\$ 5,761,654	\$ 5,538,481	\$ 1,173,208	\$ 137,439,751



# EXPENDITURE BUDGET BY FUNCTION

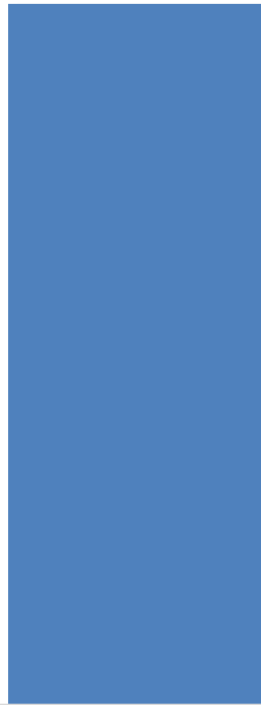
## GENERAL FUND



# PROPOSED BUDGET

## GENERAL FUND

**\$133,396,118**



**REVENUE**

**\$137,439,751**



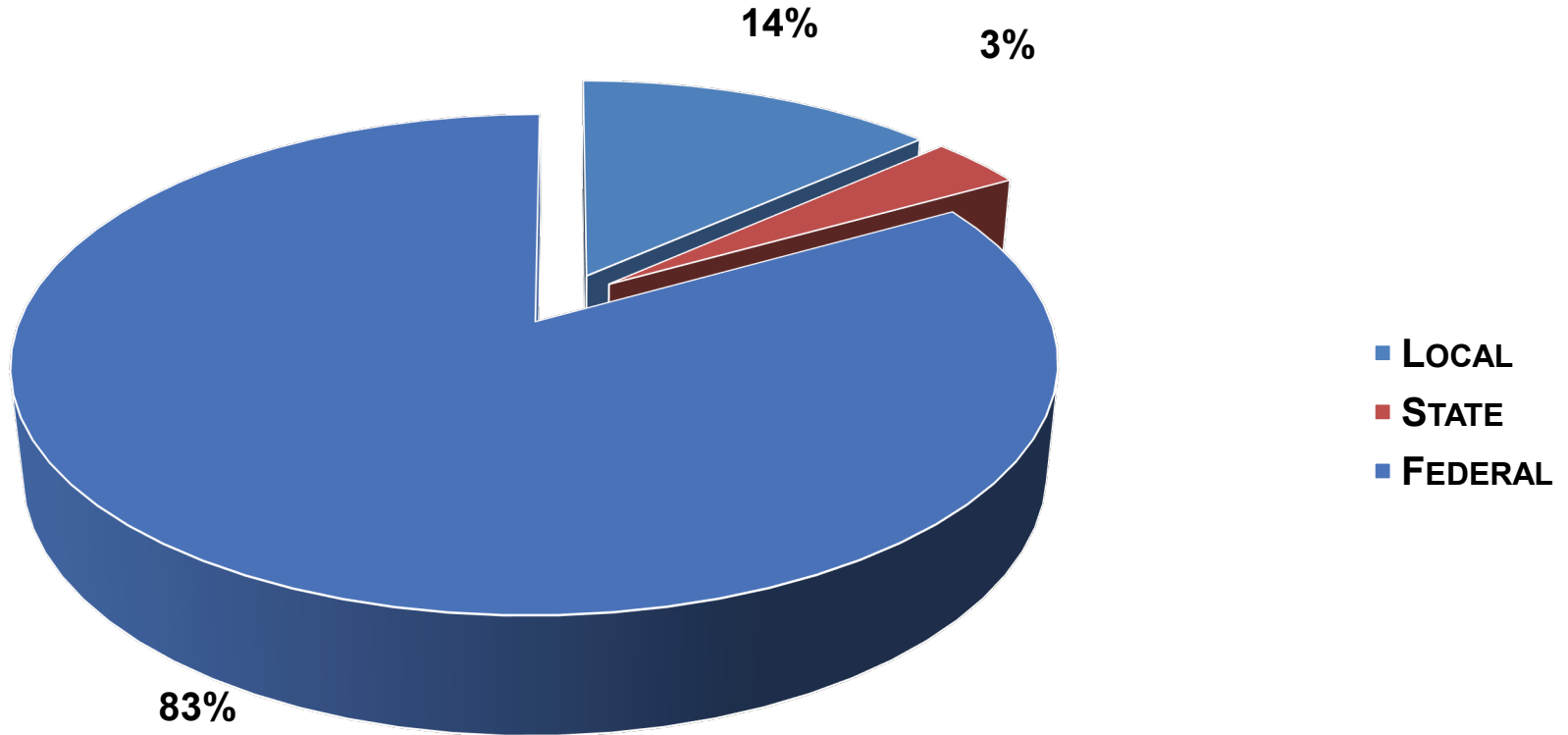
**EXPENDITURE**

**FUND BALANCE**

**-\$4,043,633**

# REVENUE BUDGET

## FOOD & NUTRITION FUND

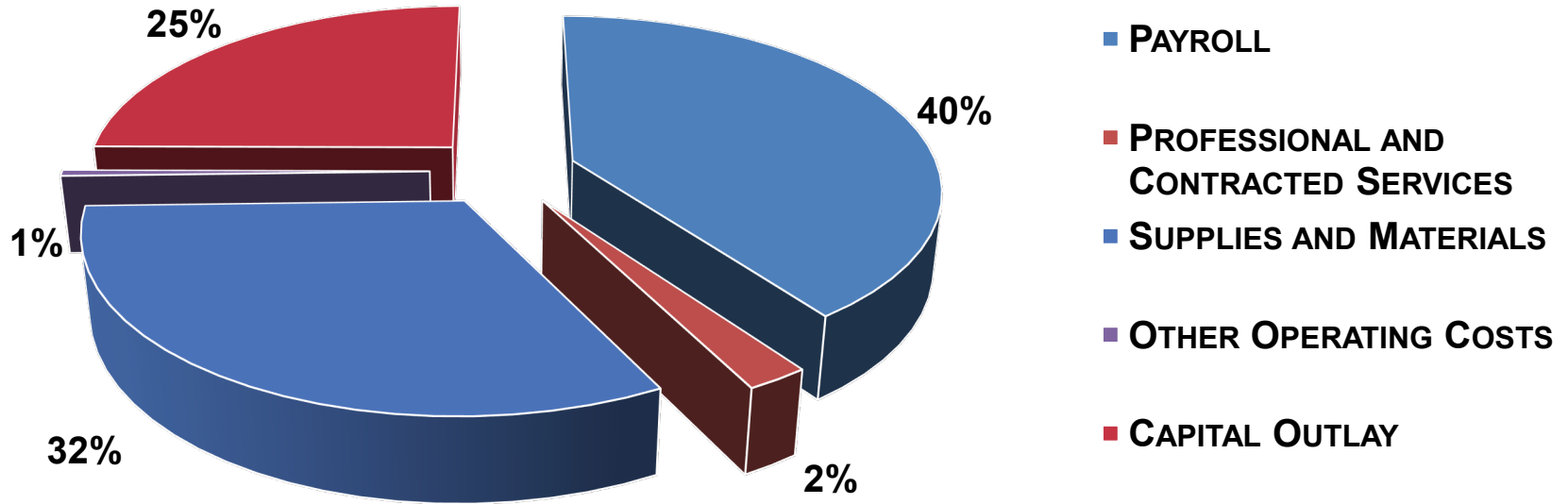


- LOCAL
- STATE
- FEDERAL

LOCAL	STATE	FEDERAL	TOTAL
\$ 1,251,200	\$ 290,144	\$ 7,343,000	\$ 8,884,344

# EXPENDITURE BUDGET

## FOOD & NUTRITION FUND

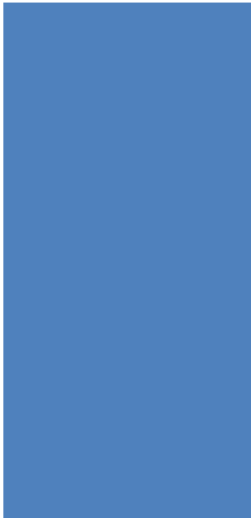


PAYROLL	PROFESSIONAL AND CONTRACTED SERVICES	SUPPLIES AND MATERIALS	OTHER OPERATING COSTS	CAPITAL OUTLAY	TOTAL
\$ 4,248,046	\$ 247,396	\$ 3,404,000	\$ 55,708	\$ 2,638,100	\$ 10,593,250

# PROPOSED BUDGET

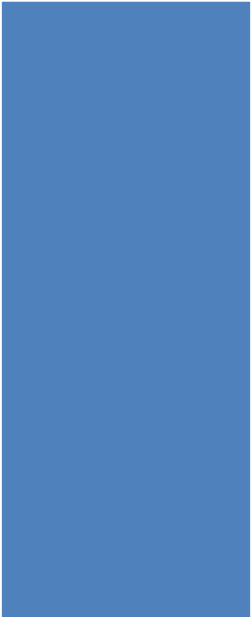
## FOOD & NUTRITION FUND

**\$8,884,344**



**REVENUE**

**\$10,593,250**



**EXPENDITURE**

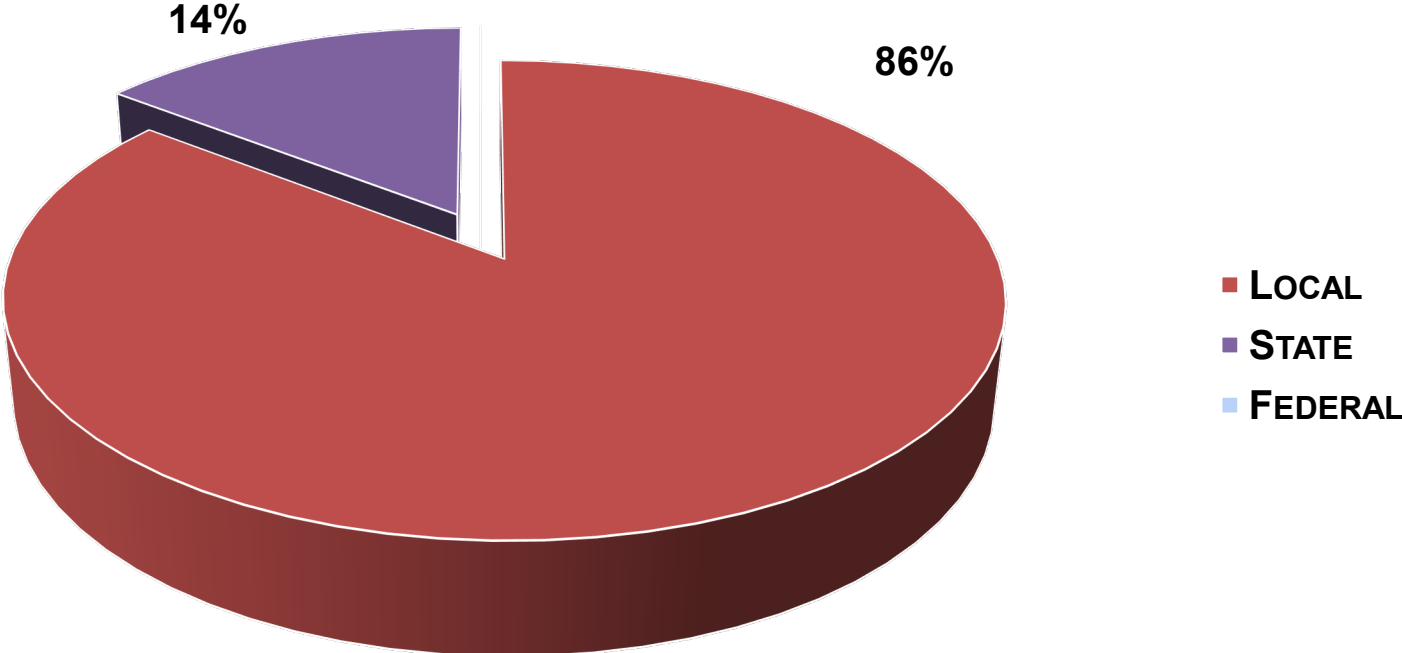
**FUND BALANCE**

**-\$1,708,906**



# REVENUE BUDGET

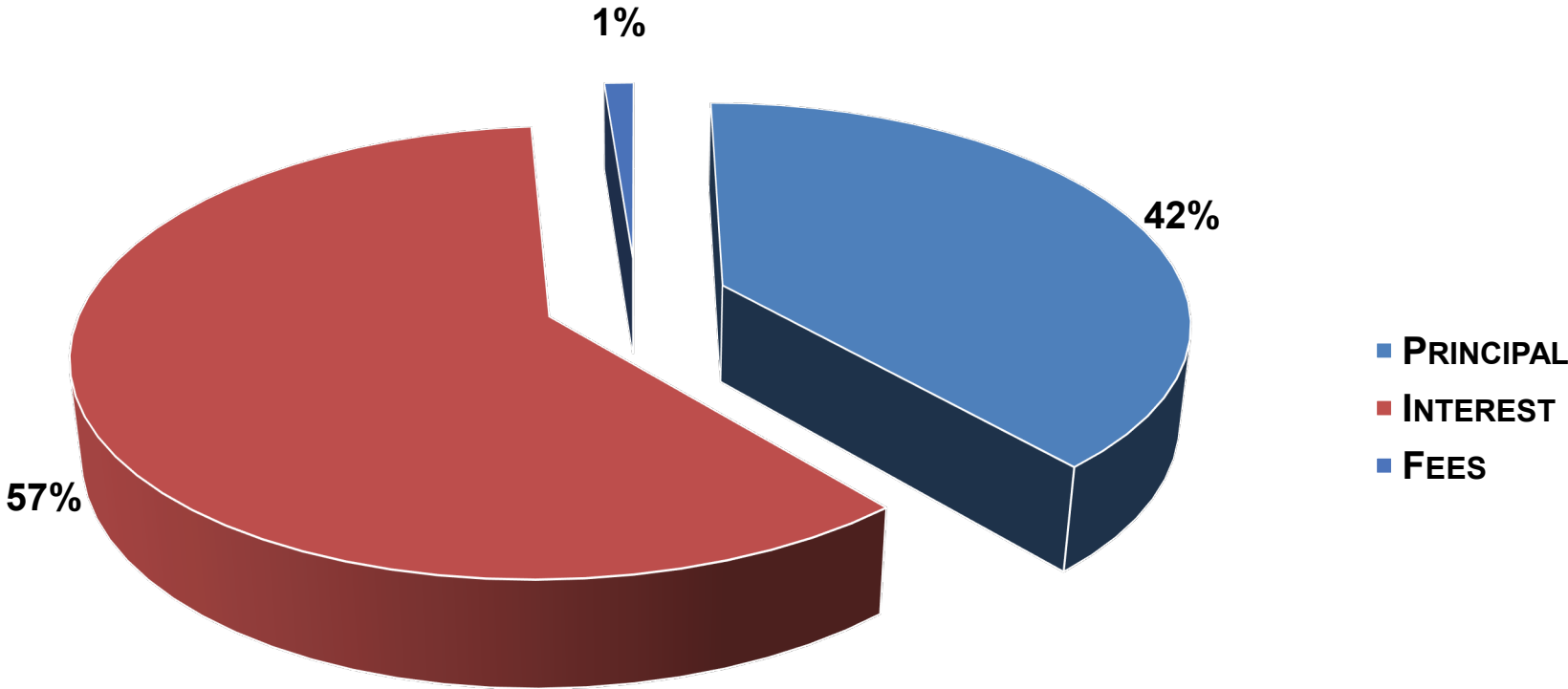
## DEBT SERVICE FUND



LOCAL	STATE	FEDERAL	TOTAL
\$ 29,530,000	\$ 5,000,000	\$ 0	\$ 34,530,000

# EXPENDITURE BUDGET

## DEBT SERVICE FUND

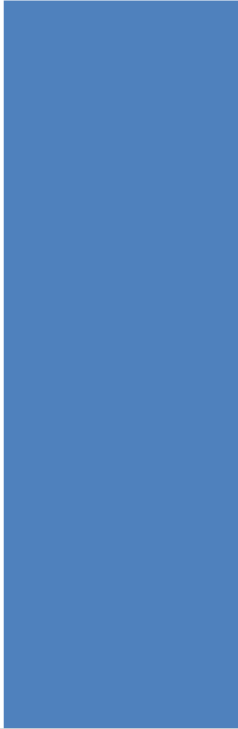


PRINCIPAL	INTEREST	FEES	TOTAL
\$ 14,400,000	\$ 19,650,000	\$ 300,000	\$ 34,350,000

# PROPOSED BUDGET

## DEBT SERVICE FUND

**\$34,530,000**



**REVENUE**

**\$34,350,000**



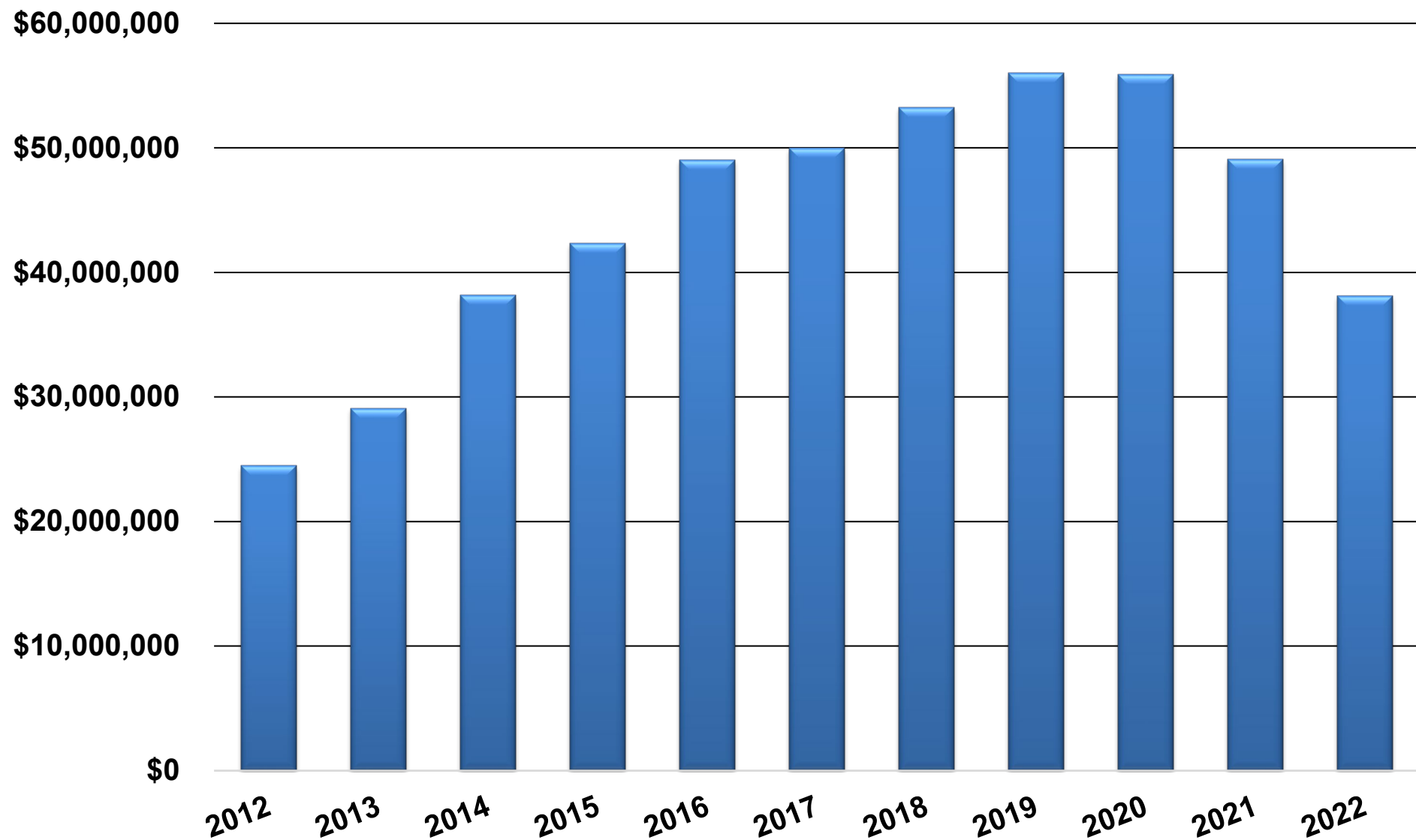
**EXPENDITURES**

**\$180,000**

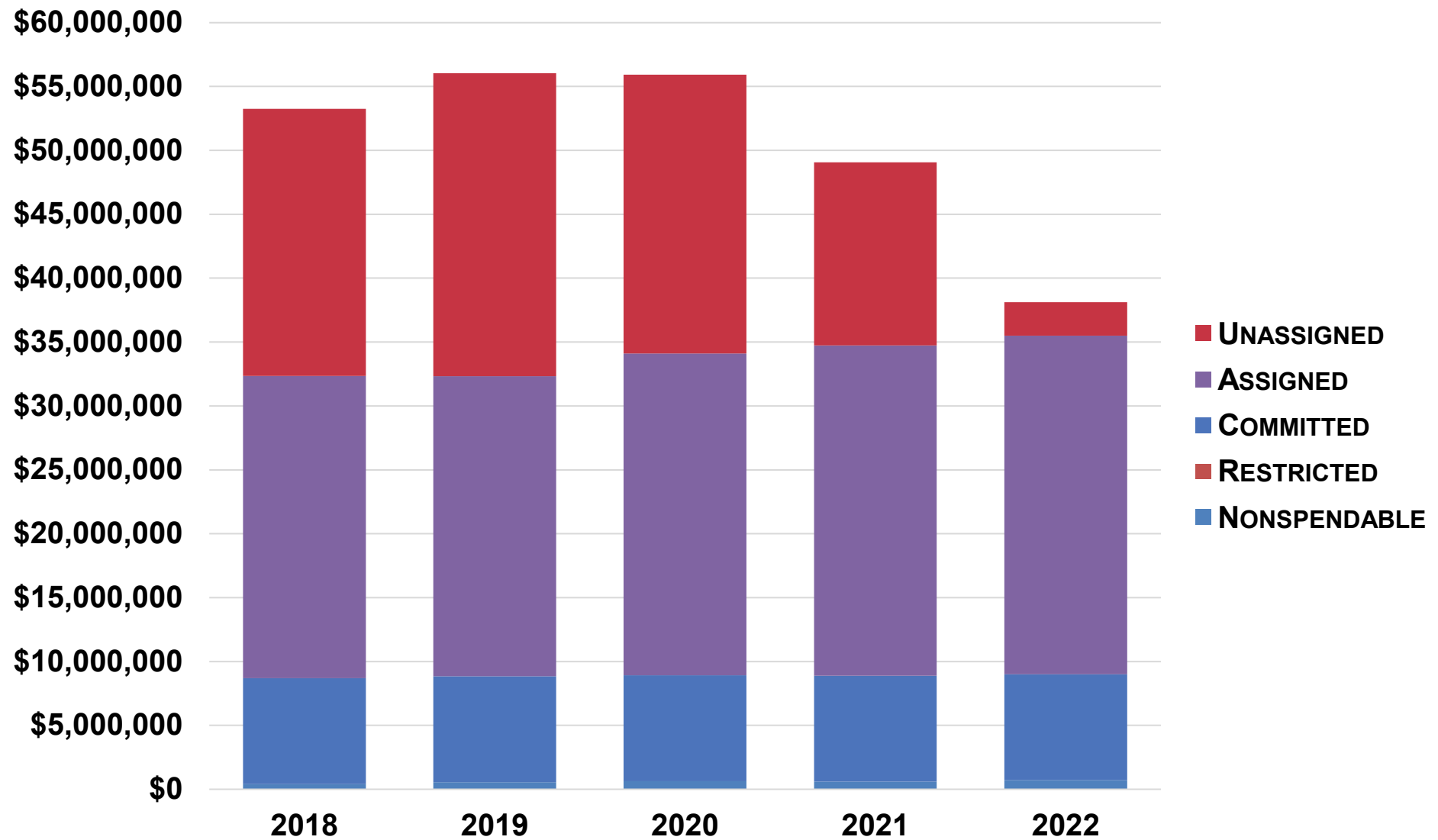
**FUND BALANCE**



# TEN YEAR FUND BALANCE COMPARISON

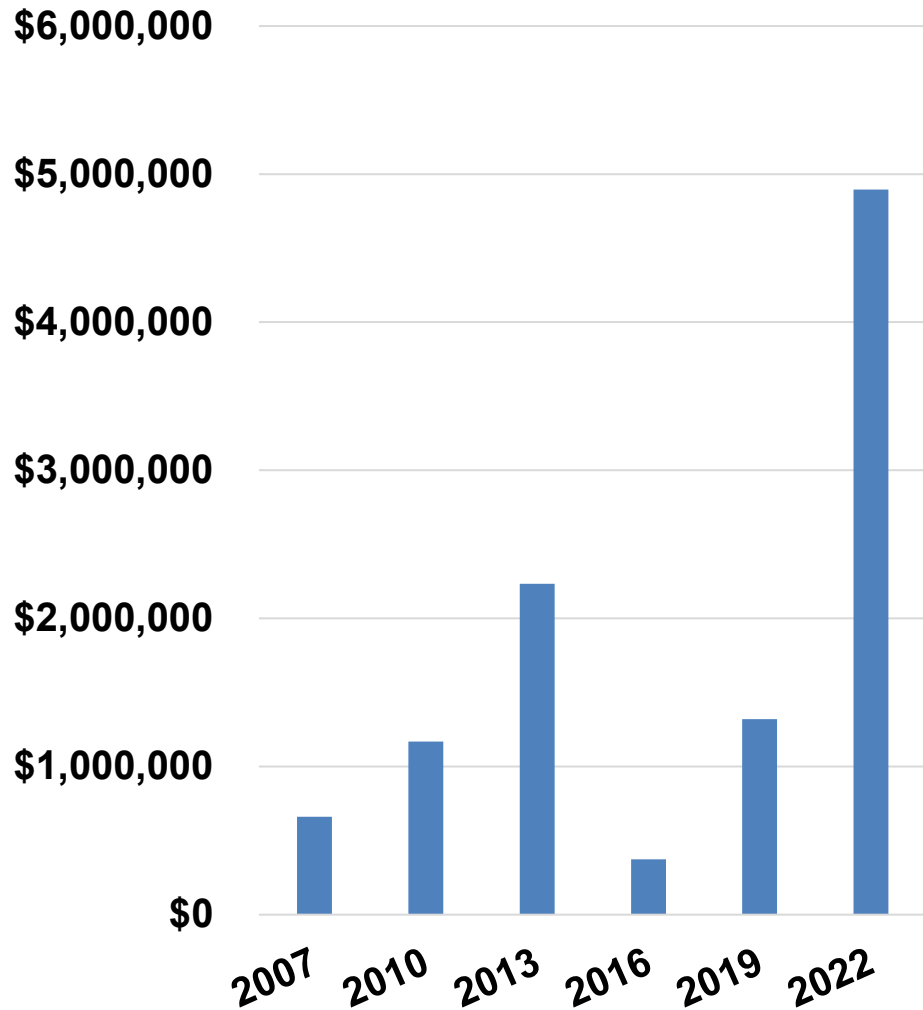


# FUND BALANCE BY CLASSIFICATION



# RESTRICTED FUND BALANCE

## FOOD & NUTRITION SERVICES



## DEBT SERVICE

