



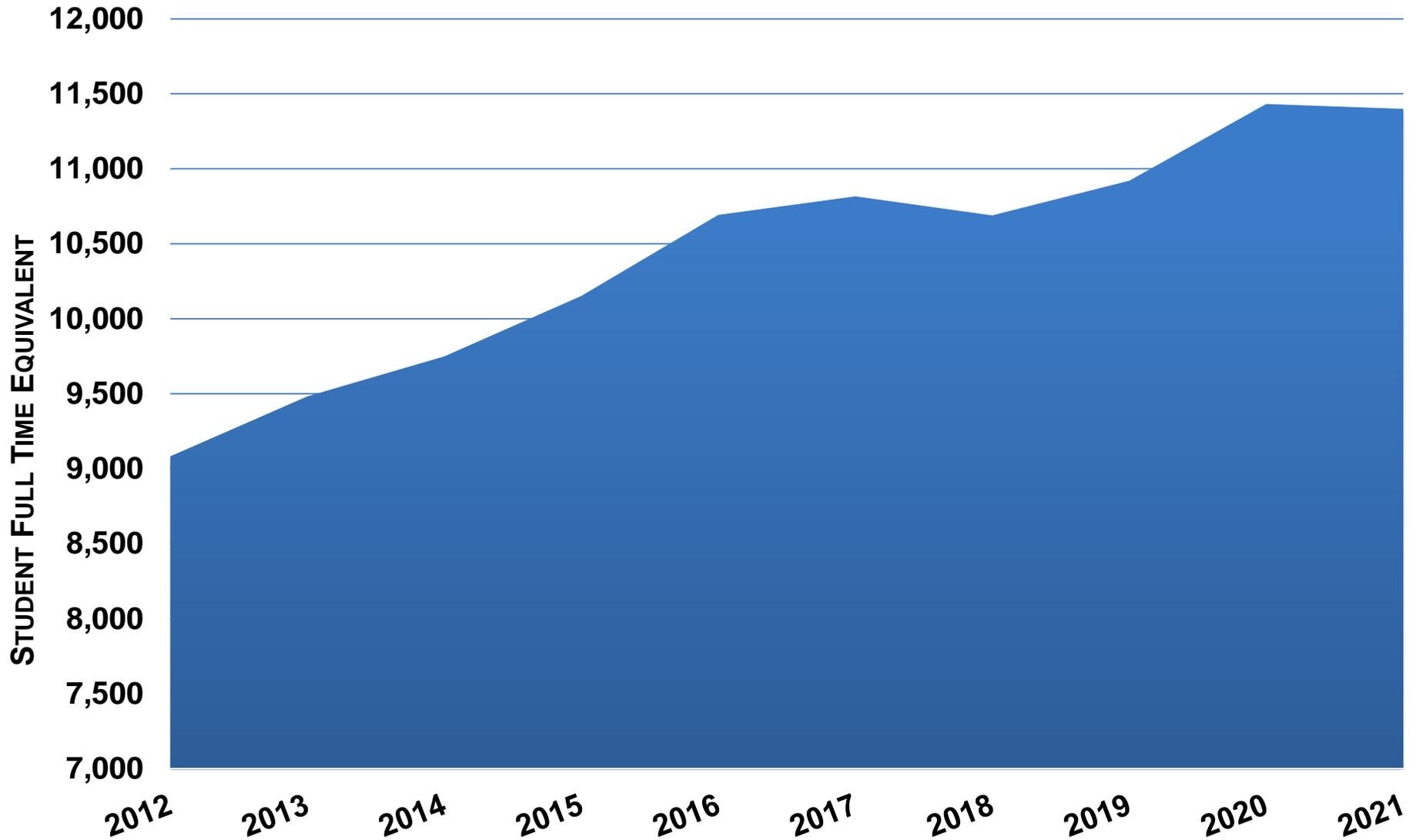
BUDGET HEARING

AUGUST 30, 2021

BUDGET HEARING

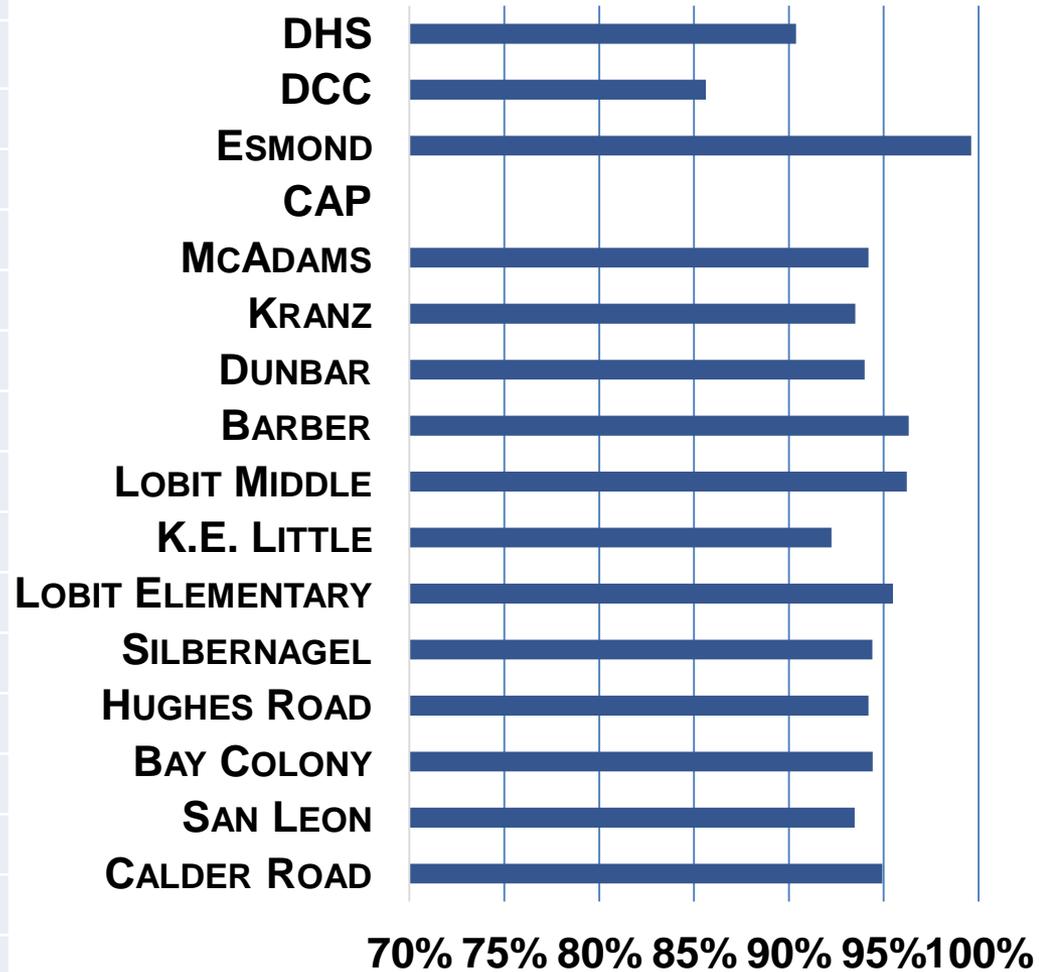
- ENROLLMENT/AVERAGE DAILY ATTENDANCE (ADA)
- STAFF INCREASES/STAFF SUMMARY
- GENERAL FUND REVENUE/EXPENDITURES
- FOOD & NUTRITION SERVICES REVENUE/EXPENDITURES
- DEBT SERVICE REVENUE/EXPENDITURES
- FUND BALANCE

ENROLLMENT SUMMARY

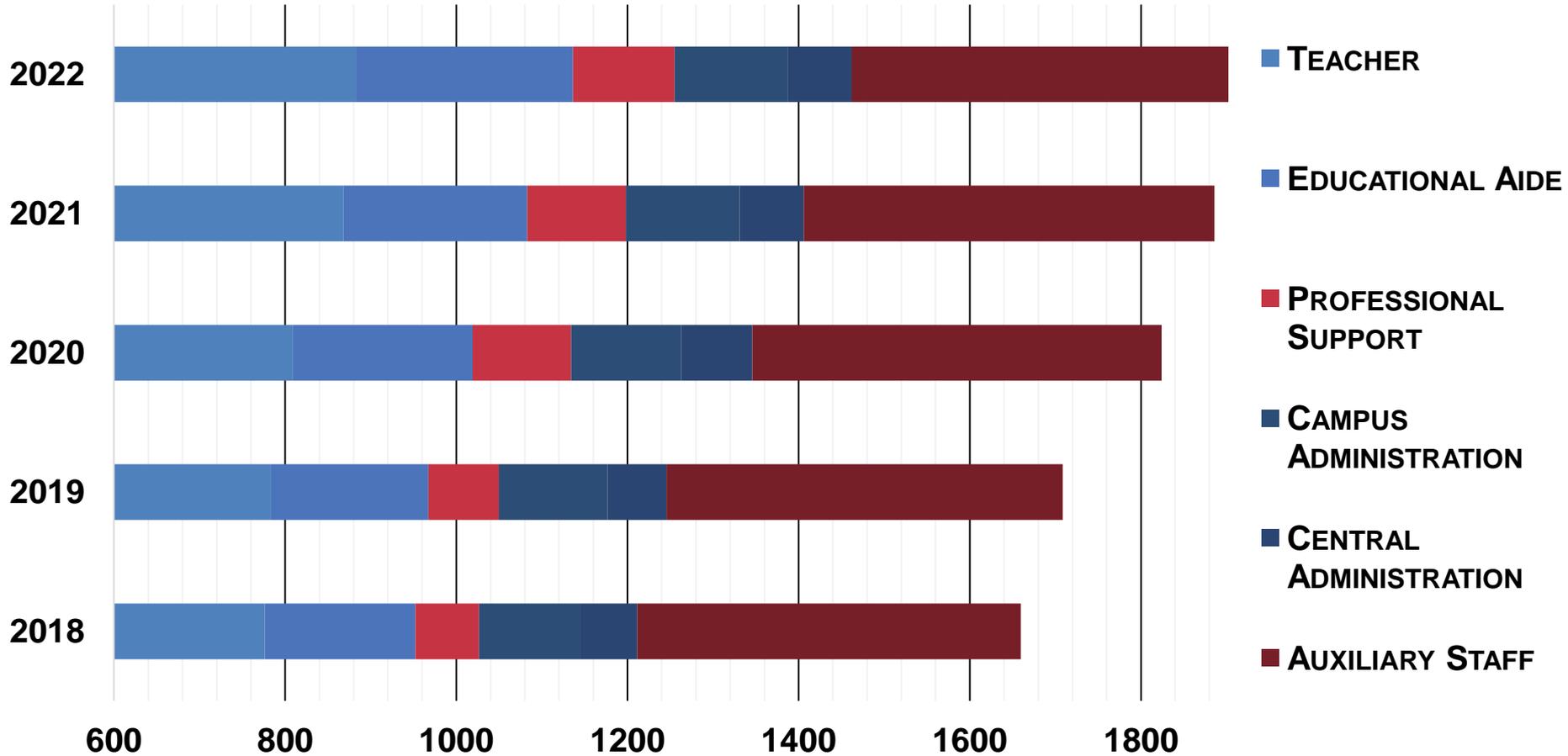


AVERAGE DAILY ATTENDANCE

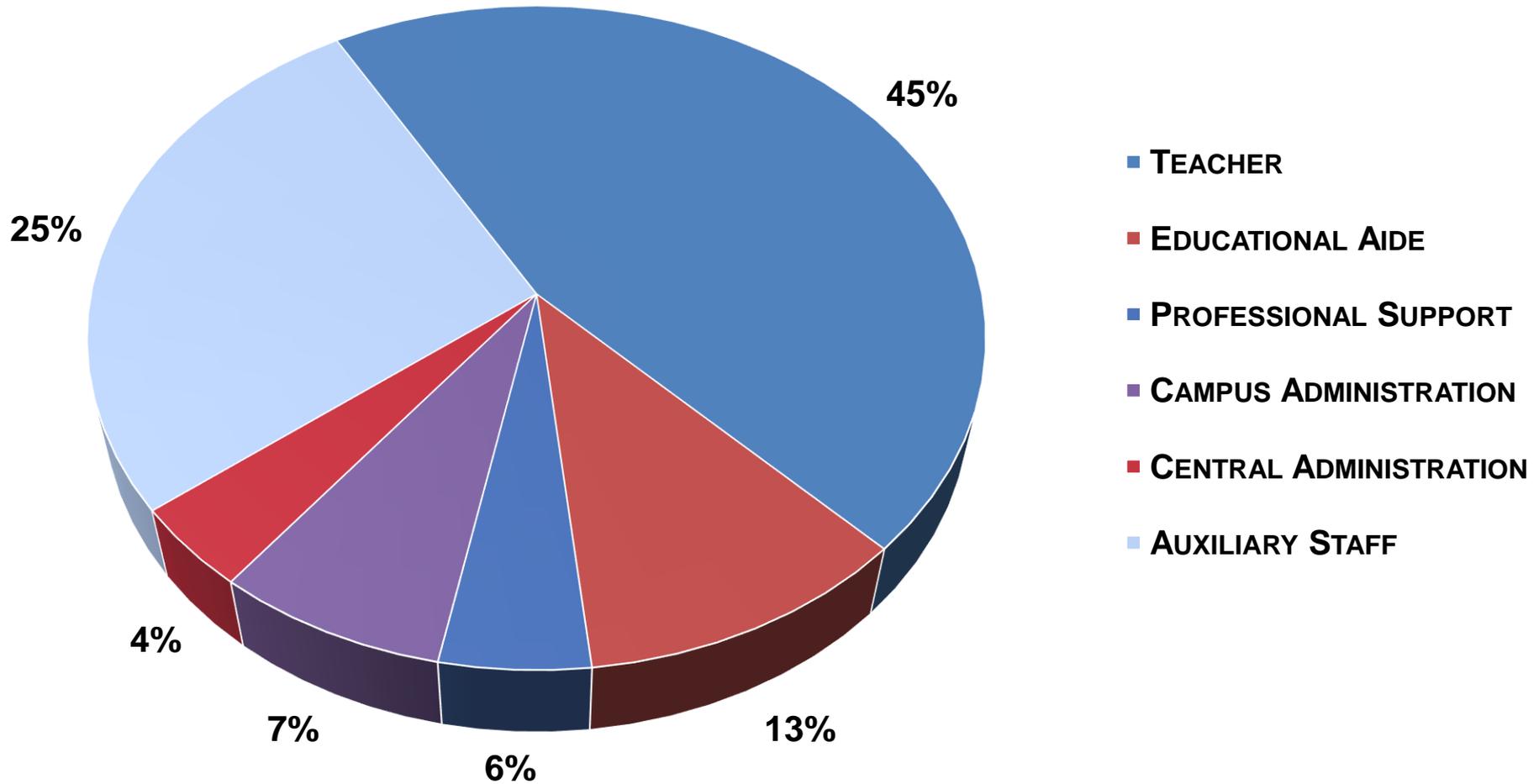
CAMPUS	AVG ADA	% ADA
DHS	2919.07	90.4%
DCC	87.84	85.6%
ESMOND	15.88	99.6%
CAP	1.15	68.1%
MCADAMS	838.48	94.2%
KRANZ	903.07	93.5%
DUNBAR	596.68	94.0%
BARBER	673.61	96.3%
LOBIT MIDDLE	455.4	96.2%
K.E. LITTLE	513.74	92.2%
LOBIT ELEMENTARY	598.21	95.5%
SILBERNAGEL	556.9	94.4%
HUGHES ROAD	605.61	94.2%
BAY COLONY	605.62	94.4%
SAN LEON	602.52	93.5%
CALDER ROAD	595.99	94.9%
TOTAL	10569.77	92.3%



STAFF INCREASES

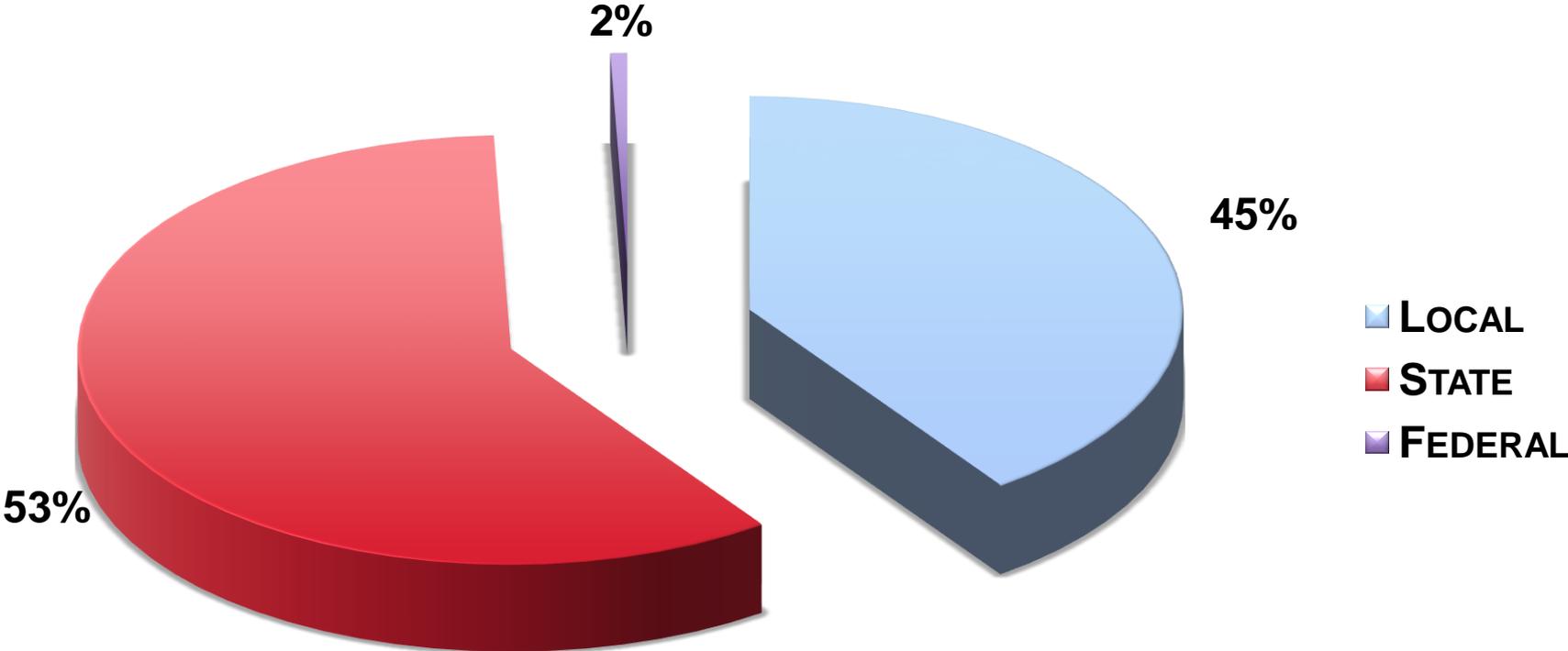


STAFF SUMMARY



REVENUE BUDGET

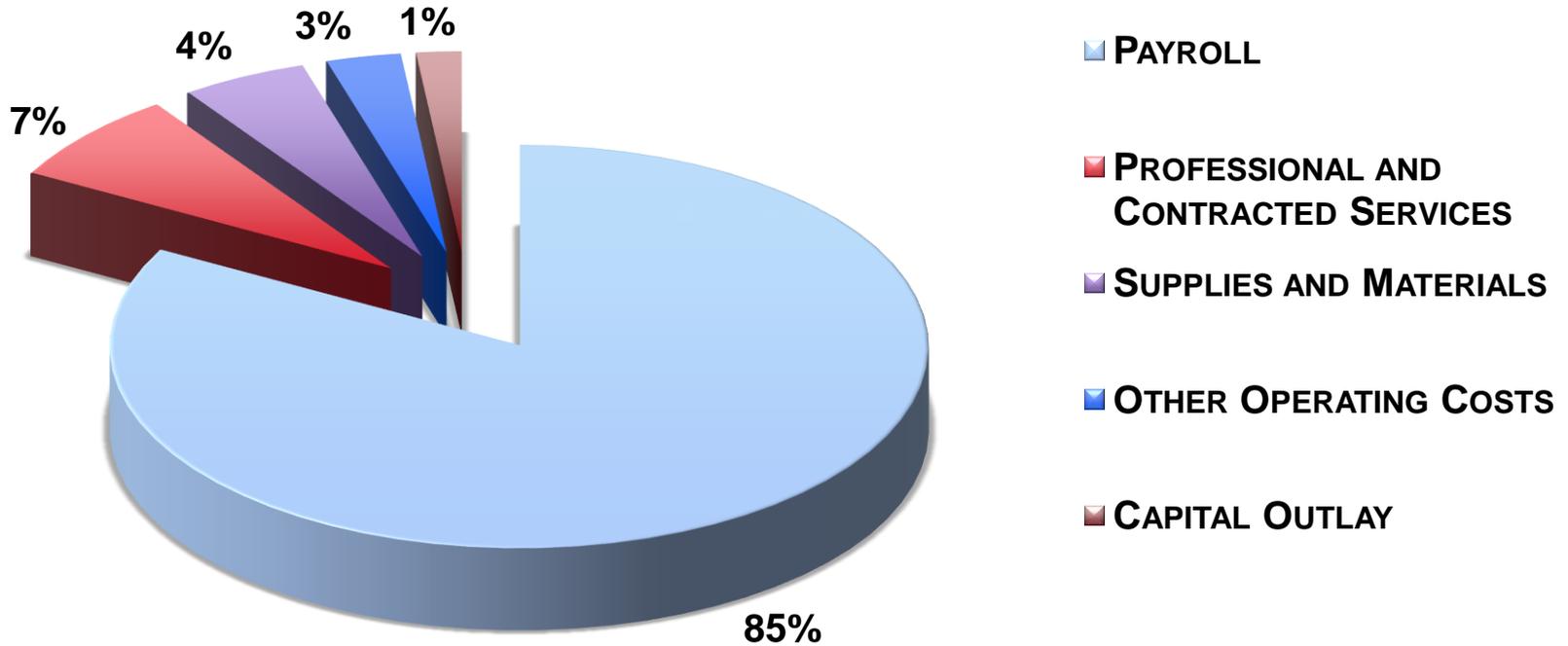
GENERAL FUND



LOCAL	STATE	FEDERAL	TOTAL
\$ 51,244,870	\$ 59,916,993	\$ 2,685,000	\$ 113,846,863

EXPENDITURE BUDGET BY OBJECT

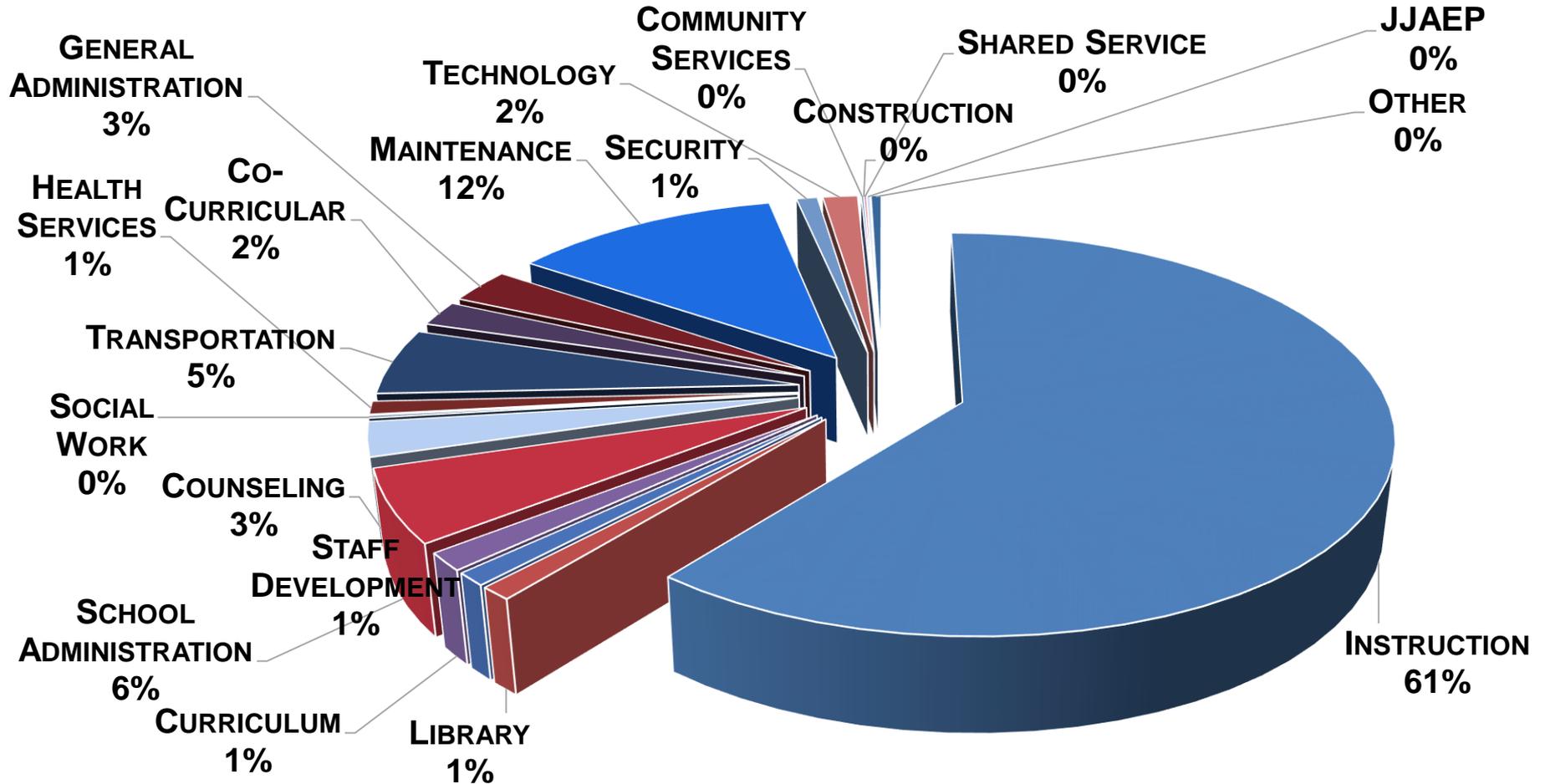
GENERAL FUND



PAYROLL	PROFESSIONAL AND CONTRACTED SERVICES	SUPPLIES AND MATERIALS	OTHER OPERATING COSTS	CAPITAL OUTLAY	TOTAL
\$ 105,723,178	\$ 8,692,913	\$ 5,140,684	\$ 3,769,843	\$ 957,443	\$ 124,284,060

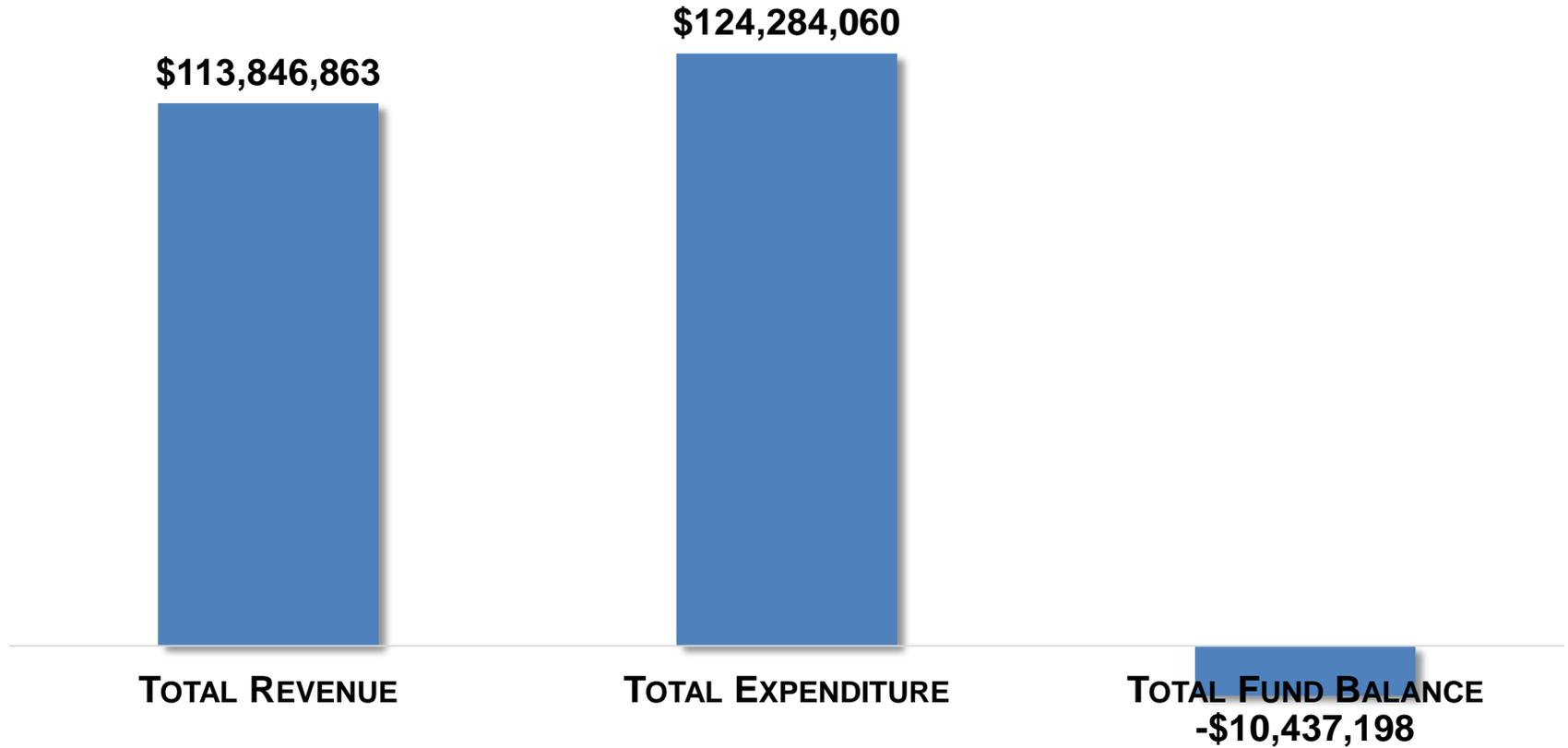
EXPENDITURE BUDGET BY FUNCTION

GENERAL FUND



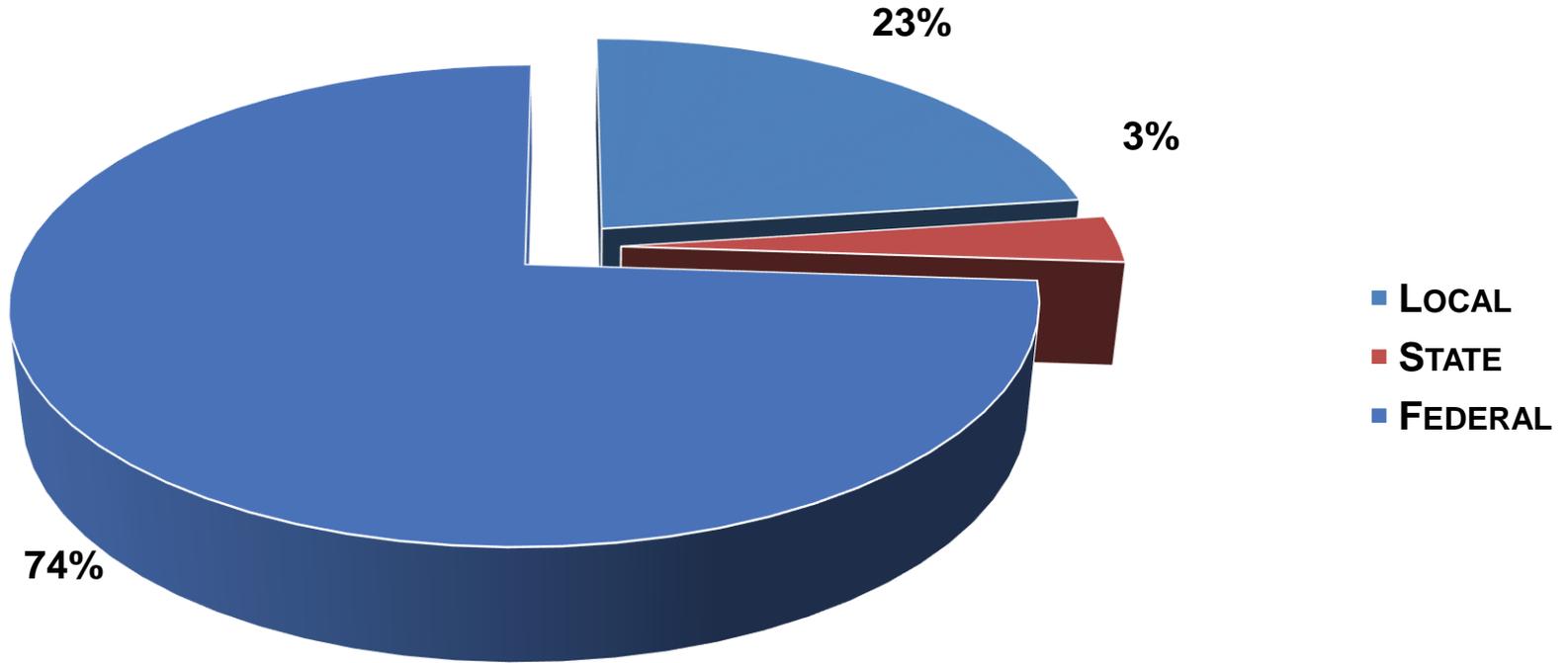
PROPOSED BUDGET

GENERAL FUND



REVENUE BUDGET

FOOD & NUTRITION FUND

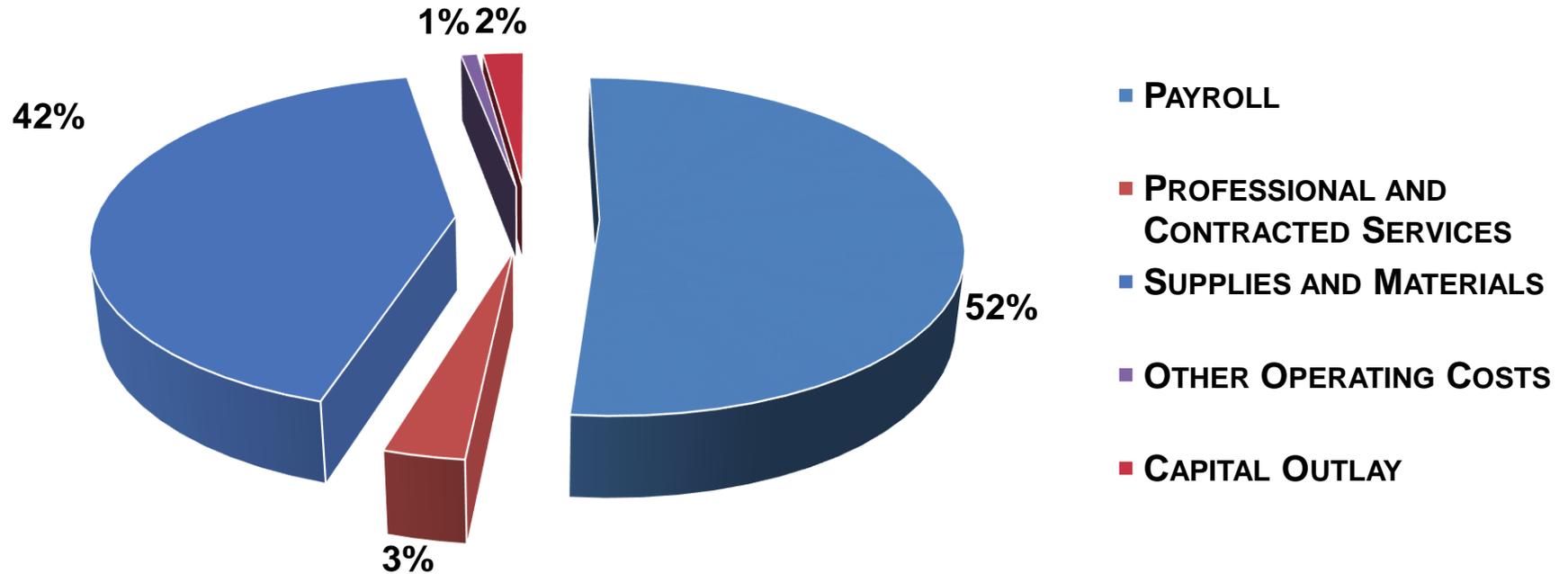


- LOCAL
- STATE
- FEDERAL

LOCAL	STATE	FEDERAL	TOTAL
\$ 1,786,301	\$ 250,196	\$ 5,730,000	\$ 7,766,497

EXPENDITURE BUDGET

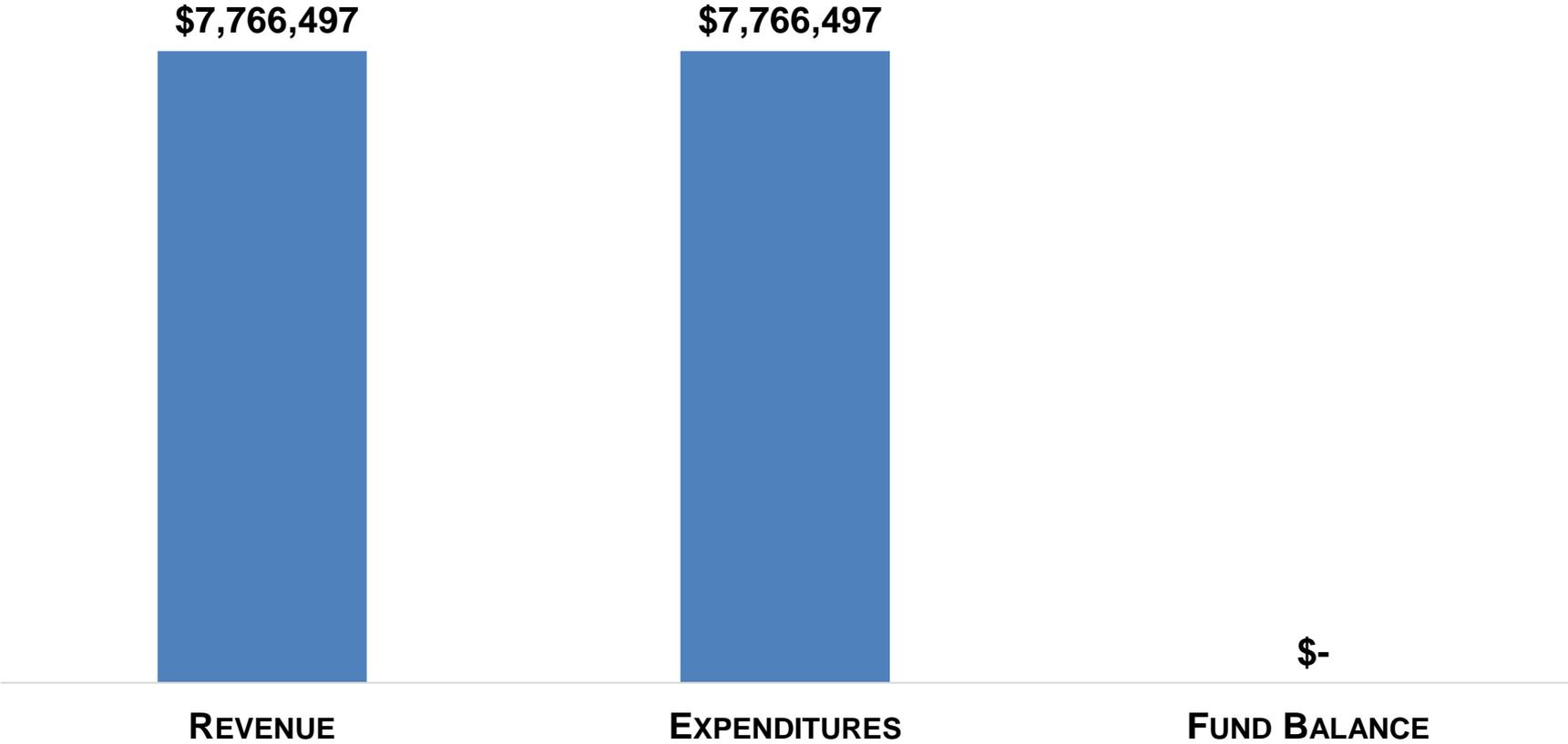
FOOD & NUTRITION FUND



PAYROLL	PROFESSIONAL AND CONTRACTED SERVICES	SUPPLIES AND MATERIALS	OTHER OPERATING COSTS	CAPITAL OUTLAY	TOTAL
\$ 4,001,400	\$ 264,700	\$ 3,268,697	\$ 66,700	\$ 165,000	\$ 7,766,497

PROPOSED BUDGET

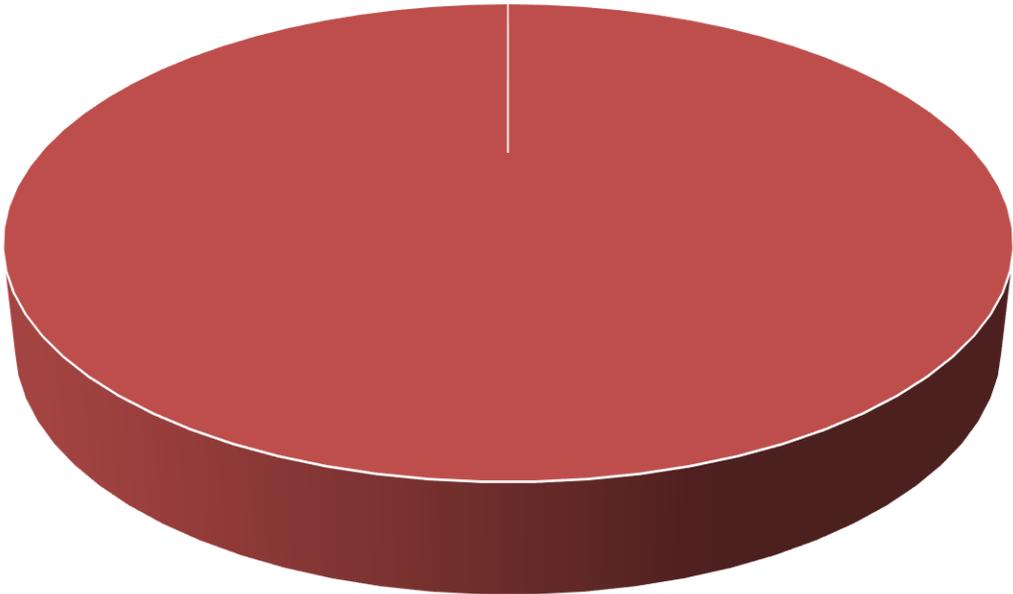
FOOD & NUTRITION FUND



REVENUE BUDGET

DEBT SERVICE FUND

100%

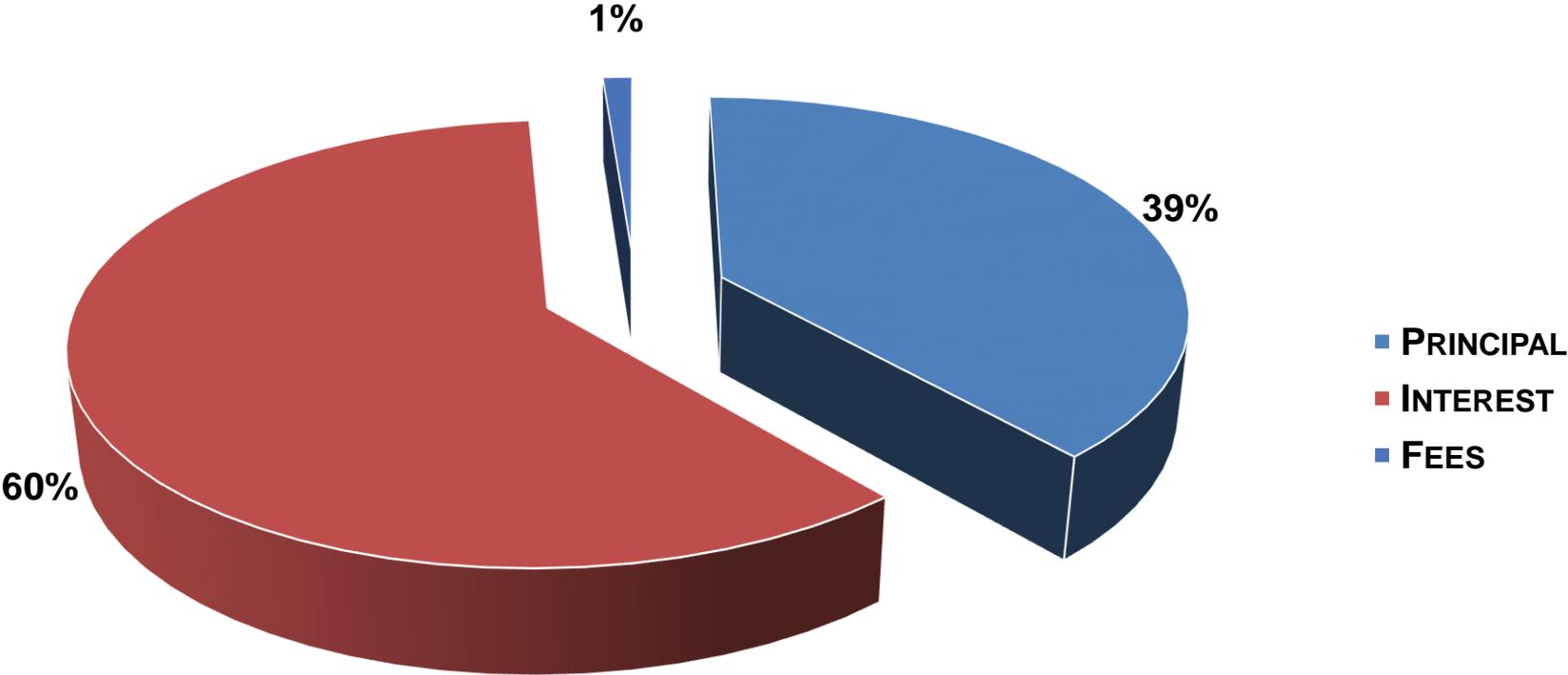


- LOCAL
- STATE
- FEDERAL

LOCAL	STATE	FEDERAL	TOTAL
\$ 25,440,000	\$ 0	\$ 0	\$ 25,440,000

EXPENDITURE BUDGET

DEBT SERVICE FUND



PRINCIPAL	INTEREST	FEES	TOTAL
\$ 9,808,182	\$ 15,217,580	\$ 300,000	\$ 25,325,762

PROPOSED BUDGET

DEBT SERVICE FUND

\$25,440,000



REVENUE

\$25,325,762

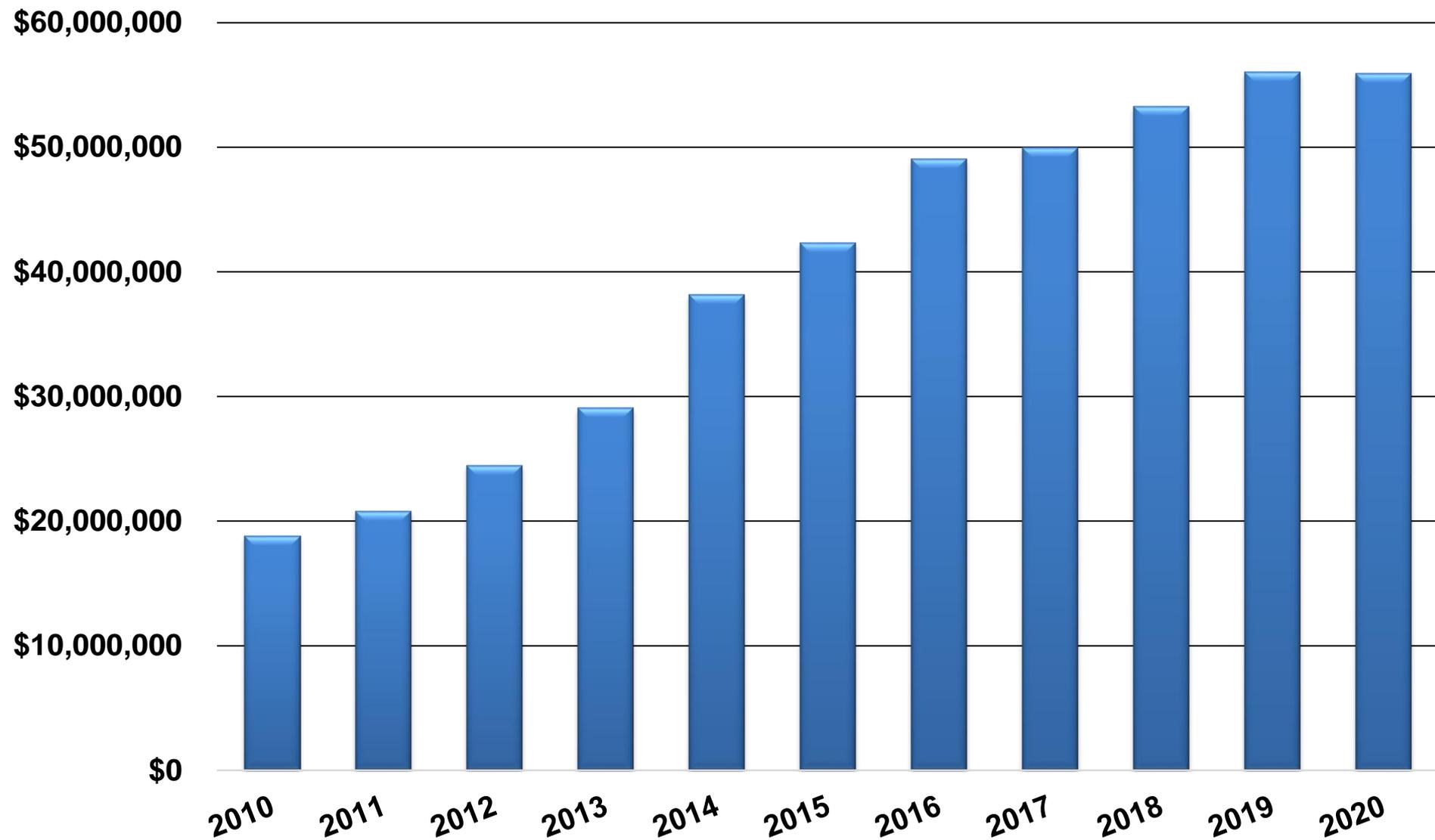


EXPENDITURES

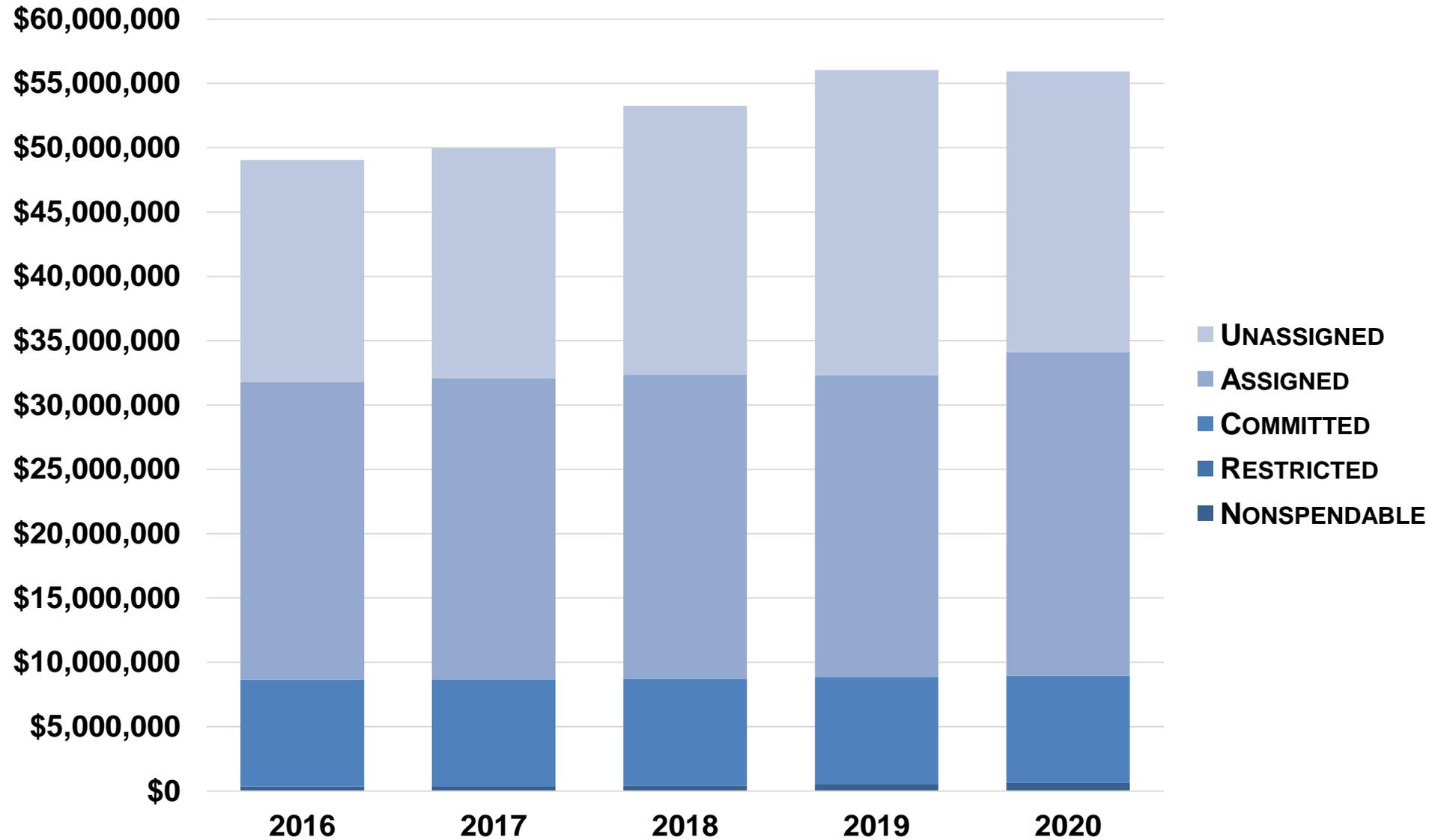
\$114,238

FUND BALANCE

TEN YEAR FUND BALANCE COMPARISON

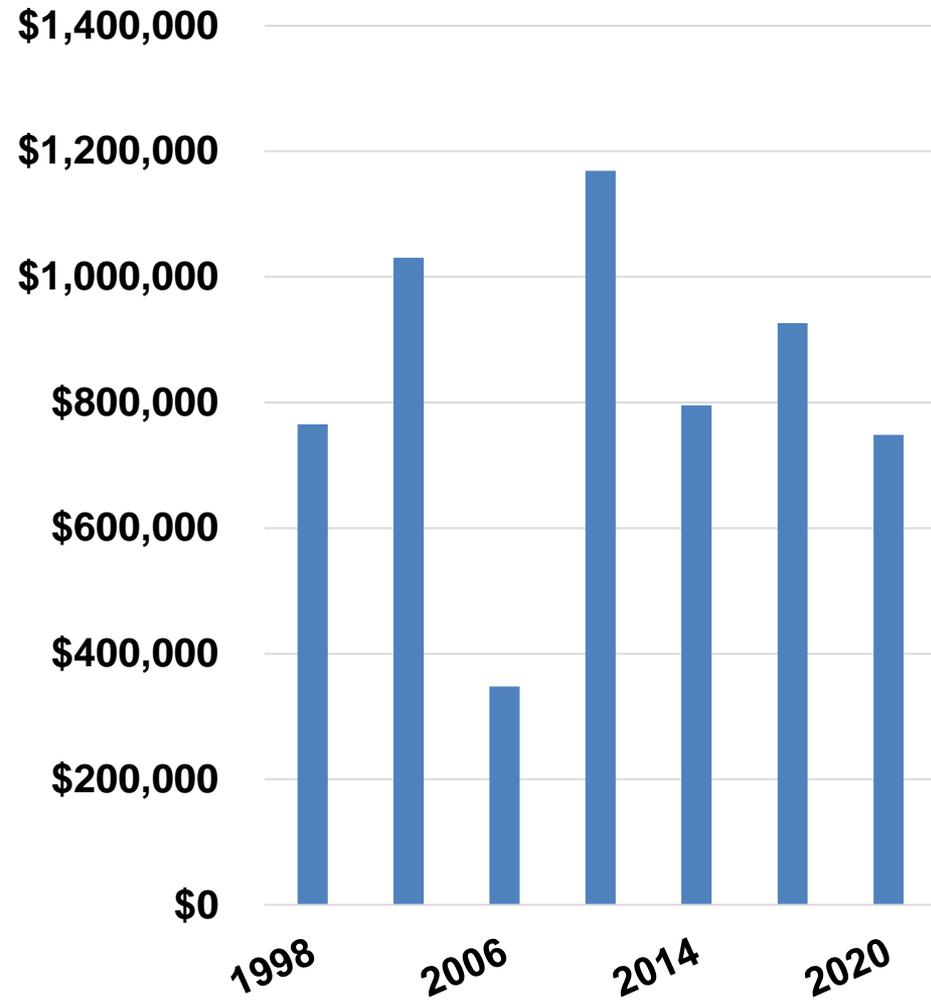


FUND BALANCE BY CLASSIFICATION



RESTRICTED FUND BALANCE

FOOD & NUTRITION SERVICES



DEBT SERVICE

