

2022-2023

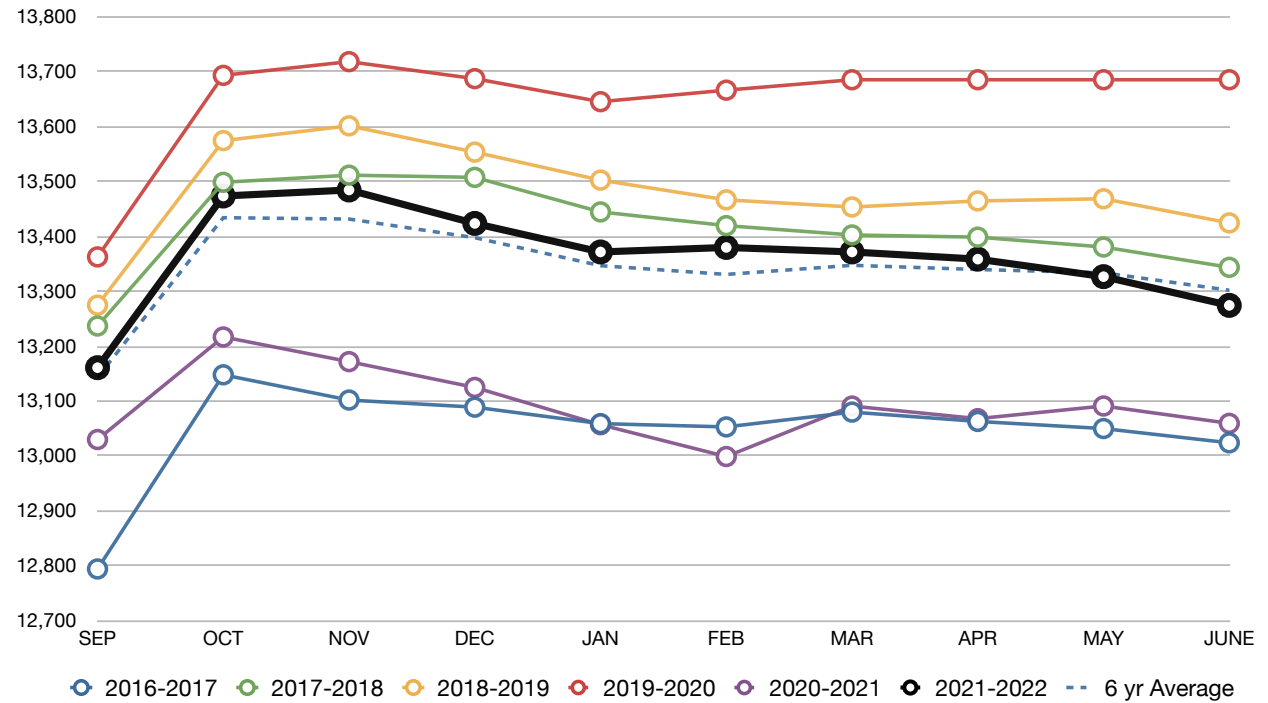
BUDGET

TREND

ENROLLMENT

Annual FTE Enrollment Trend

ENROLLMENT	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	AVG
2016-2017	12,794	13,148	13,102	13,089	13,059	13,053	13,080	13,063	13,050	13,024	13,046
2017-2018	13,237	13,499	13,512	13,508	13,445	13,420	13,403	13,399	13,381	13,344	13,415
2018-2019	13,275	13,575	13,602	13,554	13,503	13,467	13,454	13,465	13,469	13,425	13,479
2019-2020	13,363	13,694	13,719	13,688	13,646	13,667	13,686	13,686	13,686	13,686	13,652
2020-2021	13,030	13,217	13,172	13,125	13,057	12,999	13,091	13,068	13,091	13,060	13,124
2021-2022	13,161	13,474	13,485	13,424	13,372	13,380	13,372	13,359	13,327	13,275	13,382
6 yr Average	13,143	13,435	13,432	13,398	13,347	13,331	13,348	13,340	13,334	13,302	13,350



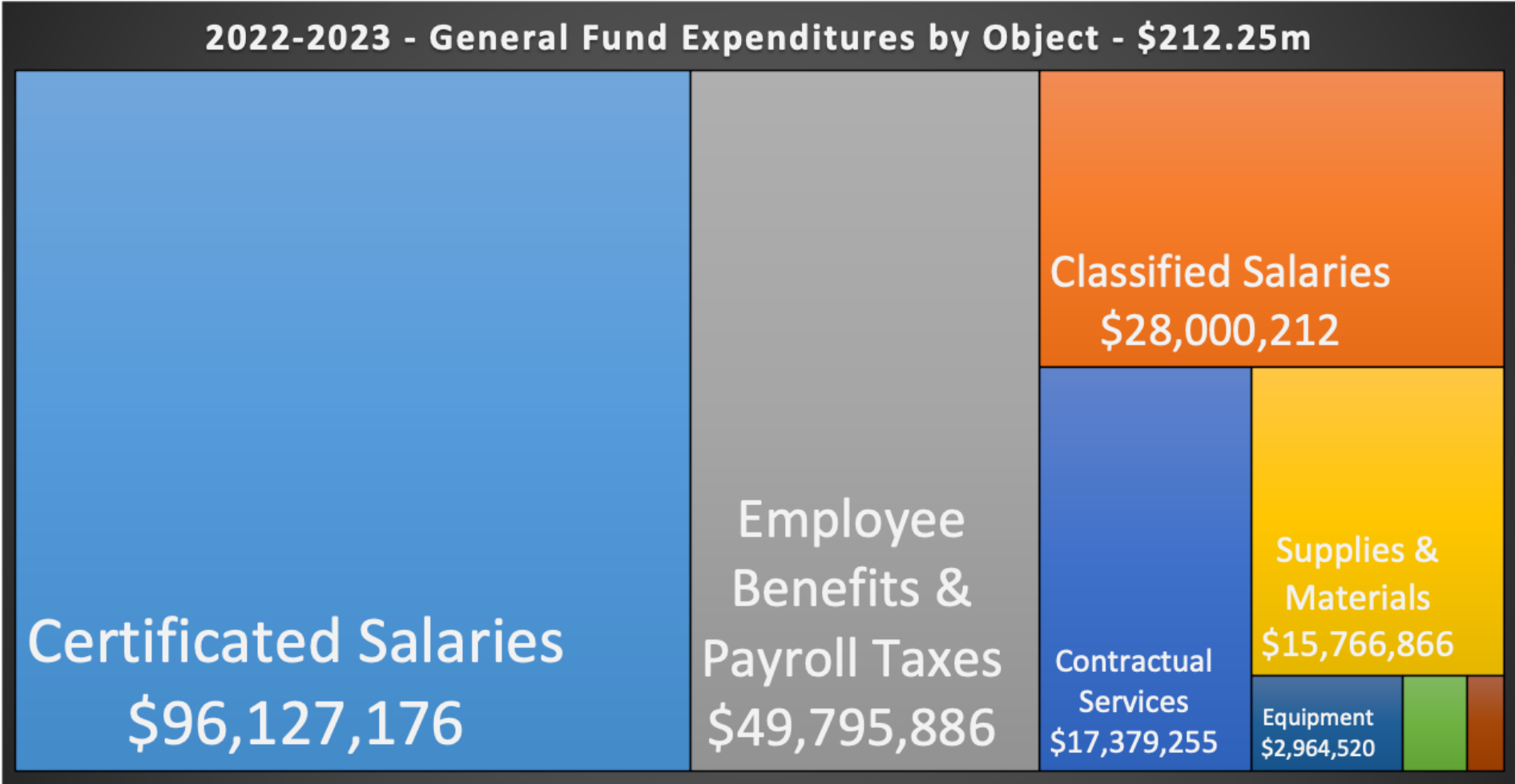
REVENUE

2022-2023 Budget - Revenue by Source - 208.6m



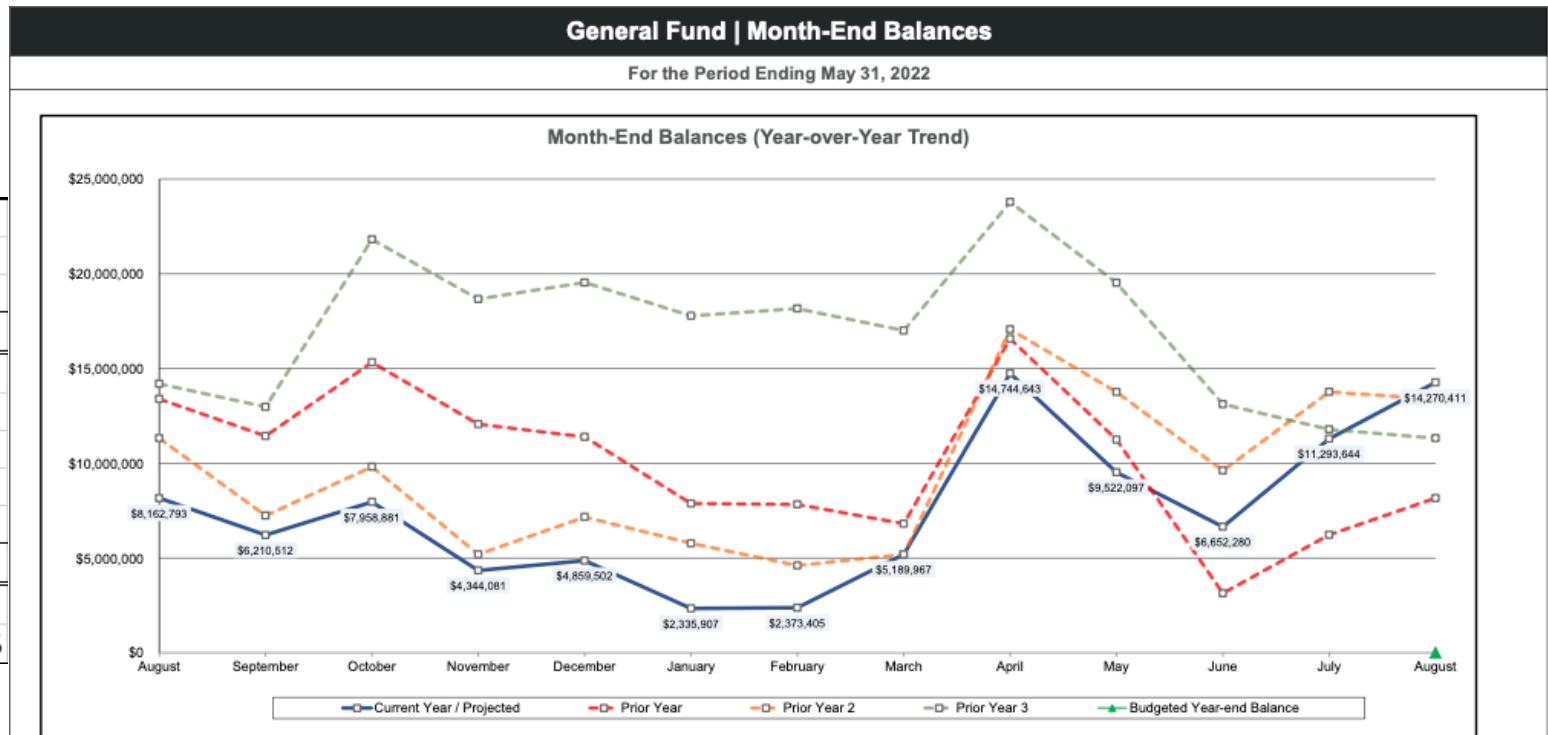
■ State ■ Local Levy ■ Federal ■ Local Non-Tax ■ Enrollment Capacity

EXPENDITURES



TREND

FUND BALANCE



FUND BALANCE SUMMARY:	
Beginning Fund Balance	14,250,000
Revenues	208,601,700
Total Resources	222,851,700
Expenditures	212,000,149
Transfers Out	250,000
Ending Fund Balance	10,601,551
	222,851,700
Total Fund Balance %	5.00%

General Fund - Projection Summary

4 Year Forecast FY 23-26

	BUDGET		REVENUE / EXPENDITURE PROJECTIONS						
	2022	2023	% Δ	2024	% Δ	2025	% Δ	2026	% Δ
REVENUE									
Local Revenue	\$25,980,850	\$28,647,222	10.3%	\$30,529,463	6.6%	\$31,993,655	4.8%	\$33,531,057	4.8%
State Revenue	153,286,945	165,780,500	8.2%	159,070,601	(4.0%)	160,291,070	0.8%	163,305,687	1.9%
Federal Revenue	16,710,000	14,410,000	(13.8%)	29,303,263	103.4%	29,303,263	0.0%	29,303,263	0.0%
Other Sources	0	0		0		0		0	
TOTAL REVENUE	\$195,977,795	\$208,837,722	6.6%	\$218,903,327	4.8%	\$221,587,988	1.2%	\$226,140,007	2.1%
EXPENDITURES									
Regular Instruction	\$120,752,579	\$122,946,662	1.8%	\$133,046,553	8.2%	\$134,973,526	1.4%	\$137,786,729	2.1%
Federal Special Purpose Funding	5,000,000	4,000,000	(20.0%)	237,809	(94.1%)	239,416	0.7%	242,549	1.3%
Special Education Instruction	24,659,419	28,300,605	14.8%	27,577,034	(2.6%)	27,931,372	1.3%	28,467,812	1.9%
Vocational Education Instruction	5,718,774	7,111,769	24.4%	6,150,946	(13.5%)	6,257,353	1.7%	6,405,405	2.4%
Skills Center Instruction	0	0		0		0		0	
Compensatory Education Instruction	8,927,175	10,976,133	23.0%	10,987,321	0.1%	11,138,653	1.4%	11,362,959	2.0%
Other Instructional Programs	1,654,708	1,730,128	4.6%	1,845,372	6.7%	1,865,256	1.1%	1,897,193	1.7%
Community Services	663,225	502,971	(24.2%)	661,487	31.5%	665,957	0.7%	674,670	1.3%
Support Services	35,924,120	36,431,731	1.4%	38,002,382	4.3%	38,260,708	0.7%	38,762,788	1.3%
TOTAL EXPENDITURES	\$203,300,000	\$212,000,000	4.3%	\$218,508,903	3.1%	\$221,332,240	1.3%	\$225,600,104	1.9%
SURPLUS / DEFICIT	(\$7,322,205)	(\$3,162,278)		\$394,424		\$255,749		\$539,903	
OTHER FINANCING SOURCES / USES									
Other Financing Sources	\$250,000	\$250,000		\$250,000		\$250,000		\$250,000	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0	
NET CHANGE IN FUND BALANCE	(\$7,072,205)	(\$2,912,278)		\$644,424		\$505,749		\$789,903	
BEGINNING FUND BALANCE	\$13,000,000	\$14,000,000		\$11,087,722		\$11,732,147		\$12,237,895	
ADJUSTMENTS TO FUND BALANCE	\$8,072,205								
PROJECTED YEAR END BALANCE	\$14,000,000	\$11,087,722		\$11,732,147		\$12,237,895		\$13,027,798	
FUND BALANCE AS % OF EXPENDITURES	6.89%	5.23%		5.37%		5.53%		5.77%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	0.83	0.63		0.64		0.66		0.69	

OTHER FUNDS

APPROPRIATION

- ▶ Capital Projects - \$15 million (, Fran Rish, Badger, Misc Smaller projects)
- ▶ Transportation Vehicle Fund - \$675k (Purchase of three buses)
- ▶ Debt Service Fund - \$17.25m (Bond payments)
- ▶ Associated Student Body Fund - \$2.76m (Cultural, Athletic, Recreational or Social purposes)