

December 6, 2021 FY22 Budget Revision

General Fund Revenue Budget

FY22 General Fund Revenue Budget - Original	\$ 131,403,890
FY22 Anticipated use of Fund Balance	<u>2,677,222</u>
Total General Fund Revenue, Transfers and Use of Fund Balance - 7/13/2020	134,081,112

Changes

Increase in Foundation Revenue	2,637,249
Increase in Quality Schools	<u>7,116</u>
Total State Funding Increase to General Fund	2,644,365
Decrease in KPB Appropriation per Ordinance 2021-19-08	(99,954)
Increase in KPB In-Kind per Ordinance 2021-19-08	99,954
Increase in KPB - ARP Funding	<u>2,000,000</u>
Total KPB Funding Increase to General Fund	2,000,000
Decrease in Use of Fund Balance	<u>(2,677,222)</u>
Total Decrease in Use of Fund Balance	(2,677,222)
Total General Fund Revenue Budget Changes	1,967,143

Total General Fund Revenue and Use of Fund Balance Budget \$ 136,048,255

General Fund Expenditure Budget

FY22 General Fund Expenditure Budget - Original	\$ 133,531,112
FY22 Anticipated transfer to Food Service	<u>550,000</u>
Total General Fund Expenditures and Transfers	134,081,112

Changes

Decrease in salary and benefits budgets	(2,399,958)
Decrease in Charter School budgets	(308,882)
Middle College Tuition and Books	150,000
Hanover Research	65,000
Mold Assesment - As needed district wide	8,267
Supplies - Custodial, Instructional, Cisco Phones, Curriculum, Library Books	759,769
Discretionary Supplies	29,498
Seesaw Online Software	23,611
Fuel	1,285
Lift gate - Warehouse truck	25,000
Vape Sensors for Schools	105,830
IN-Kind Budget adjustment per Ordinance 2021-19-08	<u>99,954</u>
Total General Fund Expenditure Budget Changes	(1,440,626)

Total General Fund Expenditure and Transfer Budget \$ 132,640,486