

# **FY 2021-2022 General Fund Budget Amendment**

**Board of Trustees Business Meeting  
June 27, 2022**

# Proposed Amended Local Revenue

|                     | Original Budget<br>FY 2021-2022 | Proposed Amended<br>FY 2021-2022 | Variance  |
|---------------------|---------------------------------|----------------------------------|-----------|
| <hr/>               |                                 |                                  |           |
| REVENUES:           |                                 |                                  |           |
| LOCAL REVENUE       |                                 |                                  |           |
| Ad Valorem Tax      | 49,999,707                      | 49,999,707                       | 0         |
| County-Wide Tax     | 8,200,000                       | 8,200,000                        | 0         |
| In-Lieu of Tax      | 5,180,496                       | 7,146,146                        | 1,965,650 |
| Interest Earnings   | 120,408                         | 120,408                          | 0         |
| Other               | 270,250                         | 270,250                          | 0         |
| <hr/>               |                                 |                                  |           |
| Total Local Revenue | 63,770,861                      | 65,736,511                       | 1,965,650 |

# Proposed Amended Expenditures

|                                     | Original Budget<br>FY 2021-2022 | Proposed<br>Amended<br>FY 2021-2022 | Variance    |
|-------------------------------------|---------------------------------|-------------------------------------|-------------|
| EXPENDITURES:                       |                                 |                                     |             |
| Salaries & Benefits                 | 160,460,775                     | 154,594,125                         | (5,866,650) |
| Purchased Services                  | 10,213,709                      | 10,213,709                          | 0           |
| Utilities                           | 4,579,585                       | 4,284,716                           | (294,869)   |
| Supplies & Equipment                | 4,182,312                       | 4,182,312                           | 0           |
| Other Fees, Expenditures, Transfers | 1,256,551                       | 9,383,720                           | 8,127,169   |
| Total Expenditures                  | 180,692,932                     | 182,658,582                         | 1,965,650   |

# FY 2021-202 Proposed Amended General Fund Budget

|  | Original Budget<br>FY 2021-2022 | Proposed Amended<br>FY 2021-2022 | Variance         |
|--|---------------------------------|----------------------------------|------------------|
| <b>REVENUES:</b>                         |                                 |                                  |                  |
| Local Revenue                            | 63,770,861                      | 65,736,511                       | 1,965,650        |
| Intergovernmental Revenue                | 350,000                         | 350,000                          | 0                |
| State Revenue                            | 107,196,320                     | 107,196,320                      | 0                |
| Other Financing Sources                  | 5,924,713                       | 5,924,713                        | 0                |
| Use of Fund Balance                      | 3,451,038                       | 3,451,038                        | 0                |
| <b>TOTAL REVENUE/USE OF FUND BALANCE</b> | <b>180,692,932</b>              | <b>182,658,582</b>               | <b>1,965,650</b> |
| <b>EXPENDITURES:</b>                     |                                 |                                  |                  |
| Salaries & Benefits                      | 160,460,775                     | 154,594,125                      | (5,866,650)      |
| Purchased Services                       | 10,213,709                      | 10,213,709                       | 0                |
| Utilities                                | 4,579,585                       | 4,284,716                        | (294,869)        |
| Supplies & Equipment                     | 4,182,312                       | 4,182,312                        | 0                |
| Other Fees, Expenditures, Transfers      | 1,256,551                       | 9,383,720                        | 8,127,169        |
| <b>TOTAL EXPENDITURES</b>                | <b>180,692,932</b>              | <b>182,658,582</b>               | <b>1,965,650</b> |



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*Schools*