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Estimated 2022-2023 General Fund Revenue
Based on Conference Report Budget

REVENUE ACCT. #	DESCRIPTION	APPROVED 2021-2022 BUDGET	ESTIMATED 2022-2023 BUDGET	2022-2023 OVER(UNDER) 2021-2022
3191	ROTC	210,000	210,000	-
3202	MEDICAID	1,200,000	1,200,000	-
3310	FEFP	110,556,960	108,668,727	(1,888,233)
3310	FEFP (Anticipated Growth)	-	-	-
3323	WORKFORCE DEVELOPMENT	536,075	548,646	12,571
3343	CO&DS WITHHELD	15,943	15,943	-
3344	STATE LICENSE TAX	100,000	100,000	-
3355	CLASS SIZE REDUCTION	28,196,393	28,292,856	96,463
3361	SCHOOL RECOGNITION/LOTTERY	-	-	-
3371	VOLUNTARY PRE-K PROGRAM	600,000	600,000	-
3390	MISC. STATE	200,000	200,000	-
3397	CHARTER SCHOOL CAPITAL	1,100,000	1,100,000	-
3411	TAXES RLE	67,125,979	70,715,555	3,589,576
3411	TAXES 1 MILL	18,672,039	21,758,632	3,086,593
3411	TAXES DISCRETIONARY	13,966,681	16,275,457	2,308,776
3421	TAX REDEMPTION	225,000	225,000	-
3431	INTEREST	400,000	200,000	(200,000)
3473	SCHOOL AGE CHILD CARE FEES	4,739,342	4,650,723	(88,618)
3490	MISC LOCAL	350,000	350,000	-
3491	BUS FEES	100,000	100,000	-
3492	TRANS. SCHOOL ACTIVITIES	150,000	150,000	-
3494	FEDERAL INDIRECT COSTS	2,150,000	2,400,000	250,000
3497	REFUND PRIOR YEAR EXP	170,000	170,000	-
3499	FOOD SERVICE INDIRECT COSTS	500,000	540,000	40,000
3630	TRANSFERS FROM CAPITAL	6,340,538	6,340,538	-
TOTAL EST. REVENUE		\$ 257,604,949	\$ 264,812,077	\$ 7,207,128

Total Funds Available	<u>\$ 264,812,077</u>
Estimated Appropriations	<u>\$ 263,650,773</u>
Unappropriated Fund Balance	<u>\$ 1,161,304</u>

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TENTATIVE GENERAL FUND APPROPRIATIONS BY OBJECT

Description	2021-2022 Approved Budget	2022-2023 Projected Budget	2022-2023 Projected Over (Under) 2021-2022 Approved	% Change
OBJECTS:				
100 Salaries	\$ 150,231,889	\$ 151,762,867	\$ 1,530,978	1.02%
200 Employee Benefits	\$ 53,605,101	\$ 55,986,183	\$ 2,381,082	4.44%
300 Purchased Services	\$ 33,314,945	\$ 34,749,264	\$ 1,434,319	4.31%
400 Energy Service	\$ 8,057,089	\$ 9,442,088	\$ 1,384,998	17.19%
500 Materials and Supplies	\$ 8,424,473	\$ 8,949,395	\$ 524,922	6.23%
600 Capital Outlay	\$ 1,447,711	\$ 1,318,221	\$ (129,490)	-8.94%
700 Other Expenses	\$ 2,075,614	\$ 1,863,013	\$ (212,601)	-10.24%
Total Appropriations	\$ 257,156,823	\$ 264,071,030	\$ 6,914,207	2.69%
Total Appropriations and Fund Balance	\$ 257,156,823	\$ 264,071,030	\$ 6,914,207	2.69%