

**GUILFORD COUNTY SCHOOLS
2022-2023 BUDGET**

	2021-22 FINAL BUDGET	2021-22 ACTUAL (unadjusted and unaudited)	2022-23 BOE BUDGET REQUEST	2022-23 BUDGET
STATE PUBLIC SCHOOL FUND				
REVENUES:				
STATE PUBLIC SCHOOL FUND	\$491,830,904	\$480,367,060	\$463,239,622	\$471,395,454
TEXTBOOKS/DIGITAL RESOURCES	3,531,780	1,317,524	2,245,747	2,239,748
	<u>\$495,362,684</u>	<u>\$481,684,584</u>	<u>\$465,485,369</u>	<u>\$473,635,202</u>
EXPENDITURES:				
INSTRUCTIONAL SERVICES	\$432,414,389	\$420,193,190	\$425,313,289	\$432,944,942
SYSTEM-WIDE SUPPORT SERVICES	61,907,575	60,575,574	40,090,357	40,608,537
ANCILLARY SERVICES	1,040,720	1,001,155	81,723	81,723
	<u>\$495,362,684</u>	<u>\$481,769,919</u>	<u>\$465,485,369</u>	<u>\$473,635,202</u>
LOCAL CURRENT EXPENSE FUND				
REVENUES:				
COUNTY APPROPRIATION	\$225,610,398	\$225,610,398	\$251,310,398	\$244,810,398
FINES & FORFEITURES	3,000,000	2,169,975	3,000,000	3,000,000
INTEREST EARNED ON INVESTMENTS	603,424	110,131	603,424	603,424
MISCELLANEOUS REVENUE	-	157,952	-	-
FUND BALANCE APPROPRIATED - BUS DRIVER COMPENSATION	627,359	-	-	-
FUND BALANCE APPROPRIATED - BUSINESS SYSTEM PROJECT MANAGEMENT	1,656,000	-	-	1,309,609
FUND BALANCE APPROPRIATED - SCHOOL BUSINESS MODERNIZATION	2,244,000	-	-	2,244,000
FUND BALANCE APPROPRIATED - ACTIVITY BUS FEES	-	-	-	34,751
FUND BALANCE APPROPRIATED - OTHER	10,216,779	-	-	-
	<u>\$243,957,960</u>	<u>\$228,048,456</u>	<u>\$254,913,822</u>	<u>\$252,002,182</u>
EXPENDITURES:				
INSTRUCTIONAL SERVICES	\$124,641,150	\$122,130,153	\$135,617,667	\$134,441,786
SYSTEM-WIDE SUPPORT SERVICES	92,612,946	80,388,068	89,241,462	88,272,250
ANCILLARY SERVICES	175,868	147,984	45,059	45,080
NON-PROGRAM CHARGES	26,527,996	23,882,699	30,009,634	29,243,066
	<u>\$243,957,960</u>	<u>\$226,548,904</u>	<u>\$254,913,822</u>	<u>\$252,002,182</u>

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FEDERAL GRANTS FUND				
REVENUES:				
CAREER TECHNICAL EDUCATION (CTE) - PROGRAM IMPROVEMENT	\$1,507,330	\$1,507,330	\$1,507,330	\$1,450,465
MCKINNEY-VENTO HOMELESS ASSISTANCE	104,680	62,284	104,680	117,396
IDEA TITLE VI-B – PRE-SCHOOL HANDICAPPED	393,628	276,153	393,628	416,174
ESEA TITLE I – BASIC PROGRAM	39,902,330	25,875,807	39,902,330	43,060,132
IDEA TITLE VI-B HANDICAPPED	21,656,854	20,032,838	20,932,842	17,659,941
IDEA STATE IMPROVEMENT GRANT	37,870	20,079	14,370	17,791
AWARE/ACTIVATE	4,910	321	-	-
TITLE II - IMPROVING TEACHER QUALITY	4,590,094	2,658,692	4,590,094	5,695,501
TITLE III - LANGUAGE ACQUISITION	1,013,100	703,143	1,013,100	1,091,716
ESEA TITLE I - SCHOOL IMPROVEMENT	4,161,261	2,567,796	4,161,261	1,593,466
ESEA TITLE IV - STUDENT SUPPORT & ACADEMIC ENRICHMENT	2,968,413	2,290,494	2,968,413	2,739,755
TITLE III - LANGUAGE ACQUISITION - SIGNIFICANT INCREASE	5,907	1,630	1,582	4,277
CHILDREN WITH DISABILITIES - RISK POOL	545,400	264,353	-	-
ESEA TITLE I - TARGETED SUPPORT AND IMPROVEMENT	3,452,801	2,399,239	3,452,801	1,053,562
IDEA VI-B SPECIAL NEEDS TARGETED ASSISTANCE	295,803	199,025	295,803	96,778
IDEA - TARGETED ASSISTANCE FOR PRESCHOOL FEDERAL GRANT	8,039	6,511	8,039	1,528
CARES ACT K-12 EMERGENCY RELIEF	1,379,670	1,379,670	71,196	-
ESSERF - DIGITAL CURRICULA	1,933	1,933	2,257	-
ESSERF - LEARNING MANAGEMENT SYSTEM	220,863	220,863	-	-
ESSERF - EXCEPTIONAL CHILDREN GRANTS	327,505	327,505	-	-
GEER - SPECIALIZED INSTRUCTIONAL SUPPORT PERSONNEL FOR COVID-19	1,649,305	889,134	1,488,182	760,171
GEER - SUPPLEMENTAL INSTRUCTIONAL SERVICES	886,239	884,384	2,507	1,855
ESSER II - SUPPLEMENTAL-K-12 EMERGENCY RELIEF FUND	86,350,596	64,862,988	2,093,817	21,487,608
ESSER II INSTRUCTIONAL SUPPORT CONTRACT	455,645	-	455,768	455,645
ESSER II SCHOOL NUTRITION COVID SUPPORT	496,603	307,318	353,004	189,285
CRRSA-ESSER II - LEARNING LOSS FUNDING	2,097,749	-	1,997,043	2,097,749
CRRSA-ESSER II - SUMMER CAREER ACCELERATOR PROGRAM	1,379,107	240,432	1,311,629	1,138,675
CRRSA-ESSER II - COMPETENCY-BASED ASSESSMENT	403,212	403,212	-	-
ESSER III - K-12 EMERGENCY RELIEF FUND	198,940,388	32,362,305	194,045,830	166,578,083
ARP-ESSER III - HOMELESS I	150,000	-	150,000	150,000
ARP-ESSER III - HOMELESS II	997,047	5,594	913,508	991,453
ESSER III - ARP IDEA 611 GRANTS TO STATES	3,939,968	3,939,968	2,713,279	-
ESSER III - ARP IDEA PRESCHOOL GRANTS	245,865	245,865	175,682	-
ARP - ESSER III - SUMMER CAREER ACCELERATOR PROGRAMS	-	-	-	1,705,613

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ARP - ESSER III - MATH ENRICHMENT PROGRAMS	-	-	-	1,594,640
ARP - ESSER III - GRANTS FOR THE IDENTIFICATION AND LOCATION OF MISSIN	494,613	-	494,613	494,613
ARP - ESSER III - CYBERBULLYING & SUICIDE PREVENTION GRANTS	731,507	-	731,507	731,507
ARP - ESSER III - GAGGLE GRANTS	228,596	-	228,596	228,596
ARP - ESSER III - DISTRICT AND REGIONAL SUPPORT SCHOOL IMPROVEMENT/	443,615	-	-	443,615
ARP - ESSER III - TEACHER BONUSES	4,713,723	4,713,723	-	-
ARP - ESSER III - DRIVER TRAINING	20,771	-	20,771	20,771
	<u>\$387,202,940</u>	<u>\$169,650,589</u>	<u>\$286,595,462</u>	<u>\$274,068,361</u>

EXPENDITURES:

INSTRUCTIONAL SERVICES	\$271,741,813	\$133,355,812	\$194,051,337	\$192,213,866
SYSTEM-WIDE SUPPORT SERVICES	80,200,099	21,848,826	82,965,348	71,847,619
ANCILLARY SERVICES	2,956,188	2,257,063	669,088	485,585
NON-PROGRAM CHARGES	32,304,840	12,146,691	8,909,689	9,521,291
	<u>\$387,202,940</u>	<u>\$169,608,392</u>	<u>\$286,595,462</u>	<u>\$274,068,361</u>

TOTAL OPERATING BUDGET

\$1,126,523,584

\$1,006,994,653

\$999,705,745

CAPITAL OUTLAY FUND

REVENUES:

REPLACEMENT SCHOOL BUSES	\$1,519,578	\$1,519,578	-	-
ACTIVITY BUS REPLACEMENT	-	-	-	\$34,751
PUBLIC SCHOOL BUILDING CAPITAL FUND	24,254	-	-	2,000,000
FUND BALANCE/TRANSFERS	737,916	-	-	-
DISPOSITION OF SCHOOL FIXED ASSETS	-	2,320,684	-	-
COUNTY APPROPRIATION	8,029,095	2,468,652	\$10,000,000	8,000,000
BOND & NOTE PROCEEDS	316,181,109	10,807,646	-	-
INSURANCE PROCEEDS	6,414,738	-	-	-
	<u>\$332,906,690</u>	<u>\$17,116,560</u>	<u>\$10,000,000</u>	<u>\$10,034,751</u>

EXPENDITURES:

INSTRUCTIONAL SERVICES	\$170,445	-	-	-
SYSTEM-WIDE SUPPORT SERVICES	26,822,176	\$7,494,241	\$10,000,000	\$10,034,751
NON-PROGRAM CHARGES	238,373	-	-	-
CAPITAL OUTLAY	305,675,696	8,009,828	-	-
	<u>\$332,906,690</u>	<u>\$15,504,069</u>	<u>\$10,000,000</u>	<u>\$10,034,751</u>

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SCHOOL NUTRITION FUND				
REVENUES:				
USDA GRANTS	\$34,650,000	\$38,897,695	\$35,070,863	\$35,070,863
SALES REVENUES	5,690,000	298,732	2,127,000	2,127,000
LOCAL SOURCES - UNRESTRICTED	1,500	10,237	68,300	68,300
FUND BALANCE APPROPRIATED	-	-	-	-
	<u>\$40,341,500</u>	<u>\$39,206,664</u>	<u>\$37,266,163</u>	<u>\$37,266,163</u>
EXPENDITURES:				
ANCILLARY SERVICES	<u>40,341,500</u>	<u>33,293,250</u>	<u>37,266,163</u>	<u>37,266,163</u>
	<u>\$40,341,500</u>	<u>\$33,293,250</u>	<u>\$37,266,163</u>	<u>\$37,266,163</u>
AFTER-SCHOOL CARE ENRICHMENT SERVICES FUND				
REVENUES:				
ACES-TUITION/REVENUE	<u>\$5,569,942</u>	<u>\$4,637,226</u>	<u>\$4,771,087</u>	<u>\$4,845,609</u>
	\$5,569,942	\$4,637,226	\$4,771,087	\$4,845,609
EXPENDITURES:				
ANCILLARY SERVICES	\$5,415,744	\$4,154,107	\$4,625,213	\$4,697,504
NON-PROGRAM CHARGES	<u>154,198</u>	<u>108,003</u>	<u>145,874</u>	<u>148,105</u>
	<u>\$5,569,942</u>	<u>\$4,262,110</u>	<u>\$4,771,087</u>	<u>\$4,845,609</u>
SPECIAL REVENUE FUND				
REVENUES:				
STATE REVENUE - OTHER FUNDS	\$4,232,395	\$3,764,467	\$4,189,305	\$4,189,305
FEDERAL REVENUE - OTHER FUNDS	19,226,272	13,921,730	3,180,358	3,180,358
LOCAL SOURCES - TUITION & FEES	590,726	226,039	524,210	524,210
LOCAL SOURCES - RESTRICTED	<u>6,858,125</u>	<u>5,283,572</u>	<u>3,452,407</u>	<u>3,452,407</u>
	<u>\$30,907,518</u>	<u>\$23,195,808</u>	<u>\$11,346,280</u>	<u>\$11,346,280</u>
EXPENDITURES:				
INSTRUCTIONAL SERVICES	\$23,888,543	\$17,499,578	\$6,568,242	\$6,568,242
SYSTEM-WIDE SUPPORT SERVICES	6,983,330	6,735,860	4,778,038	4,778,038
NON-PROGRAM CHARGES	<u>35,645</u>	<u>16,791</u>	-	-
	<u>\$30,907,518</u>	<u>\$24,252,229</u>	<u>\$11,346,280</u>	<u>\$11,346,280</u>
TOTAL BUDGET	<u>\$1,536,249,234</u>	<u>\$1,070,378,183</u>	<u>\$1,070,378,183</u>	<u>\$1,063,198,548</u>