

2022-2023 Budget Review

General Fund

		<u>2022-2023</u>	<u>9-Mar-23</u>	<u>11-Apr-23</u>	<u>Proposed</u>
		<u>Adopted</u>	<u>Amended</u>	<u>Proposed</u>	<u>Amended</u>
		<u>Budget</u>	<u>Budget</u>	<u>Amendments</u>	<u>Budget</u>
REVENUES by Major Object					
5700	Local and Intermediate Sources	240,560,255	240,975,425	-	240,975,425
5800	State Program Revenues	243,800,355	243,853,614	-	243,853,614
5900	Federal Program Revenues	15,447,594	15,447,594	-	15,447,594
7900	Other Resources	12,256,342	12,286,745	-	12,286,745
TOTAL REVENUE AMENDMENTS		512,064,546	512,563,378	-	512,563,378
EXPENDITURES by Function					
00	Other Uses	-	-	-	-
11	Instruction	312,177,465	313,936,384	(60,679)	313,875,705
12	Instructional Resources & Media Services	4,931,621	4,963,773	7,141	4,970,914
13	Curriculum & Instructional Staff Development	12,694,964	12,652,442	12,700	12,665,142
21	Instructional Leadership	5,037,772	5,093,445	1,000	5,094,445
23	School Leadership	33,629,937	33,359,095	34,698	33,393,793
31	Guidance, Counseling & Evaluation Services	29,797,811	28,697,251	(27,904)	28,669,347
32	Social Work Services	603,451	651,004	(500)	650,504
33	Health Services	6,718,702	6,732,315	382	6,732,697
34	Student (Pupil) Transportation	18,204,682	18,062,543	-	18,062,543
35	Food Service	-	-	-	-
36	Extracurricular Activities	10,643,413	11,484,570	5,645	11,490,215
41	General Administration	11,961,852	12,135,780	(6,000)	12,129,780
51	Facilities Maintenance & Operations	42,826,353	43,010,440	(2,484)	43,007,956
52	Security & Monitoring Services	7,384,568	7,497,449	1,975	7,499,424
53	Data Processing Services	11,543,637	11,403,672	-	11,403,672
61	Community Services	458,318	552,786	34,026	586,812
71	Debt Service	-	735,322	-	735,322
81	Facilities, Acquisition & Construction	-	1,347,729	-	1,347,729
93	Pmts. to Shared Service Arrangements	700,000	700,000	-	700,000
95	Pmts. to Juvenile Justice Alt. Ed. Programs	300,000	300,000	-	300,000
99	Other Intergovernmental Charges	2,450,000	2,450,000	-	2,450,000
TOTAL EXPENDITURE AMENDMENTS		512,064,546	515,766,000	-	515,766,000
Audited Fund Balance (6/30/22)					213,402,593
Change In Fund Balance		-	(3,202,622)	-	(3,202,622)
Revised Projected Fund Balance (6/30/22)					210,199,971

Debt Service

		<u>2022-2023</u>	<u>9-Mar-23</u>	<u>11-Apr-23</u>	<u>Proposed</u>
		<u>Adopted</u>	<u>Amended</u>	<u>Proposed</u>	<u>Amended</u>
		<u>Budget</u>	<u>Budget</u>	<u>Amendments</u>	<u>Budget</u>
REVENUES by Major Object					
5700	Local and Intermediate Sources	102,862,401	102,862,401	-	102,862,401
5800	State Program Revenues	2,677,536	2,695,818	-	2,695,818
5900	Federal Program Revenues	-	-	-	-
7900	Other Resources	-	1,146,963	-	1,146,963
TOTAL REVENUE AMENDMENTS		105,539,937	106,705,182	-	106,705,182
EXPENDITURES by Function					
00	Other Uses	-	-	-	-
71	Debt Service	105,539,937	106,664,628	-	106,664,628
TOTAL EXPENDITURE AMENDMENTS		105,539,937	106,664,628	-	106,664,628
Audited Fund Balance (6/30/22)					70,891,375
Change In Fund Balance		-	40,554	-	40,554
Revised Projected Fund Balance (6/30/22)					70,931,929

Food Service

		<u>2022-2023</u>	<u>9-Mar-23</u>	<u>11-Apr-23</u>	<u>Proposed</u>
		<u>Adopted</u>	<u>Amended</u>	<u>Proposed</u>	<u>Amended</u>
		<u>Budget</u>	<u>Budget</u>	<u>Amendments</u>	<u>Budget</u>
REVENUES by Major Object					
5700	Local and Intermediate Sources	10,712,428	10,822,428	122,355	10,944,783
5800	State Program Revenues	1,813,562	687,854	-	687,854
5900	Federal Program Revenues	17,008,533	18,493,621	6,196,154	24,689,775
7900	Other Resources	-	4,000	-	4,000
TOTAL REVENUE AMENDMENTS		29,534,523	30,007,903	6,318,509	36,326,412
EXPENDITURES by Function					
00	Other Uses	-	-	-	-
11	Instruction	-	-	-	-
12	Instructional Resources & Media Services	-	-	-	-
13	Curriculum & Instructional Staff Development	-	-	-	-
21	Instructional Leadership	-	-	-	-
23	School Leadership	-	-	-	-
31	Guidance, Counseling & Evaluation Services	-	-	-	-
32	Social Work Services	-	-	-	-
33	Health Services	-	-	-	-
34	Student (Pupil) Transportation	-	-	-	-
35	Food Service	29,355,671	30,702,302	6,318,509	37,020,811
52	Security & Monitoring Services	125	250	-	250
71	Debt Service	-	4,332	-	4,332
81	Facilities, Acquisition & Construction	-	248,000	-	248,000
TOTAL EXPENDITURE AMENDMENTS		29,355,796	30,954,884	6,318,509	37,273,393
Audited Fund Balance (6/30/22)					-
Change In Fund Balance		178,727	(946,981)	-	(946,981)
Revised Projected Fund Balance (6/30/22)					(946,981)

Executive Summary

Agenda Item: Consideration and Request for Approval of Budget Review #10

Type of Agenda Item: Item for Board Approval ▾

Meeting Date: April 11, 2023 ▾

Administrator(s) Responsible: Schaefer ▾

All administration has reviewed the final submission for this agenda item

Agenda Item Summary:

General Fund

- No revenue budget changes this month
- Expenditure Amendments:
 - Changes are transfers requested by campuses and departments reallocating budget from one function level to another.

Debt Service Fund

- No revenue or expenditure budget changes this month

Food Service Fund

- Revenue Amendments:
 - Increase food service revenues for receipts recorded and fiscal year end estimates. \$6,318,509
- Expenditure Amendments:
 - Provide budget for personnel costs, food, non food and contracted maintenance. \$6,318,509

As a reminder, the Board conducted a public hearing and multiple workshops as part of preparing the 2022-2023 budget. The complete record of the 2022-2023 budget is posted transparently on the website for the public at https://www.kleinisd.net/district/financial_services.

Cost: \$

Do you have any related documents to be signed by the board? No ▾

**If yes, please provide a prepared copy of documents for signature to Christine Jackson in the Superintendent's office prior to the Board meeting.*

Item Sensitivity: Public ▾

Consent Agenda: No ▾

Budgeted Item: N/A ▾

Explanation:

Timeline: N/A

Contracts/Agreements have been reviewed by attorney: N/A ▾

Documents Attached: [Supporting Documents](#)