

**2022-2023 Budget Review**

**General Fund**

	<u>2022-2023</u>	<u>6-Feb-23</u>	<u>6-Mar-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>
<b>REVENUES by Major Object</b>				
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
<b>TOTAL REVENUE AMENDMENTS</b>	<b>512,064,546</b>	<b>512,563,378</b>	<b>-</b>	<b>512,563,378</b>
<b>EXPENDITURES by Function</b>				
00 Other Uses	-	-	-	-
11 Instruction	312,177,465	313,868,999	67,385	313,936,384
12 Instructional Resources & Media Services	4,931,621	4,962,958	815	4,963,773
13 Curriculum & Instructional Staff Development	12,694,964	12,665,056	(12,614)	12,652,442
21 Instructional Leadership	5,037,772	5,098,559	(5,114)	5,093,445
23 School Leadership	33,629,937	33,359,823	(728)	33,359,095
31 Guidance, Counseling & Evaluation Services	29,797,811	28,702,531	(5,280)	28,697,251
32 Social Work Services	603,451	650,899	105	651,004
33 Health Services	6,718,702	6,732,115	200	6,732,315
34 Student (Pupil) Transportation	18,204,682	18,062,543	-	18,062,543
35 Food Service	-	-	-	-
36 Extracurricular Activities	10,643,413	11,468,400	16,170	11,484,570
41 General Administration	11,961,852	12,128,780	7,000	12,135,780
51 Facilities Maintenance & Operations	42,826,353	43,009,758	682	43,010,440
52 Security & Monitoring Services	7,384,568	7,497,399	50	7,497,449
53 Data Processing Services	11,543,637	11,403,672	-	11,403,672
61 Community Services	458,318	545,666	7,120	552,786
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
<b>TOTAL EXPENDITURE AMENDMENTS</b>	<b>512,064,546</b>	<b>515,690,209</b>	<b>75,791</b>	<b>515,766,000</b>
<b>Audited Fund Balance (6/30/22)</b>				213,402,593
<b>Change In Fund Balance</b>	-	(3,126,831)	(75,791)	(3,202,622)
<b>Revised Projected Fund Balance (6/30/22)</b>				210,199,971

**Debt Service**

	<u>2022-2023</u>	<u>6-Feb-23</u>	<u>6-Mar-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>
<b>REVENUES by Major Object</b>				
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
<b>TOTAL REVENUE AMENDMENTS</b>	<b>105,539,937</b>	<b>106,705,182</b>	<b>-</b>	<b>106,705,182</b>
<b>EXPENDITURES by Function</b>				
00 Other Uses	-	-	-	-
71 Debt Service	105,539,937	106,664,628	-	106,664,628
<b>TOTAL EXPENDITURE AMENDMENTS</b>	<b>105,539,937</b>	<b>106,664,628</b>	<b>-</b>	<b>106,664,628</b>
<b>Audited Fund Balance (6/30/22)</b>				70,891,375
<b>Change In Fund Balance</b>	-	40,554	-	40,554
<b>Revised Projected Fund Balance (6/30/22)</b>				70,931,929

**Food Service**

	<u>2022-2023</u>	<u>6-Feb-23</u>	<u>6-Mar-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>
<b>REVENUES by Major Object</b>				
5700 Local and Intermediate Sources	10,712,428	10,822,428	-	10,822,428
5800 State Program Revenues	1,813,562	687,854	-	687,854
5900 Federal Program Revenues	17,008,533	18,493,621	-	18,493,621
7900 Other Resources	-	4,000	-	4,000
<b>TOTAL REVENUE AMENDMENTS</b>	<b>29,534,523</b>	<b>30,007,903</b>	<b>-</b>	<b>30,007,903</b>
<b>EXPENDITURES by Function</b>				
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	-	30,702,302
52 Security & Monitoring Services	125	250	-	250
71 Debt Service	-	4,332	-	4,332
81 Facilities, Acquisition & Construction	-	248,000	-	248,000
<b>TOTAL EXPENDITURE AMENDMENTS</b>	<b>29,355,796</b>	<b>30,954,884</b>	<b>-</b>	<b>30,954,884</b>
<b>Audited Fund Balance (6/30/22)</b>				-
<b>Change In Fund Balance</b>	178,727	(946,981)	-	(946,981)
<b>Revised Projected Fund Balance (6/30/22)</b>				(946,981)

## Executive Summary

**Agenda Item:** Consideration and Request for Approval of Budget Review #9

**Type of Agenda Item:** Item for Board Approval ▾

**Meeting Date:** March 6, 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:
  - Increase budget for athletics prior year roll forward funds. \$75,791
  - Remaining 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

- No revenue or expenditure budget changes this month

**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:** Private ▾

**Consent Agenda:** No ▾

**Budgeted Item:** N/A ▾

**Explanation:**

**Timeline:** N/A

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

**Documents Attached:** [Supporting Documents](#)