

2022-2023 Budget Review

General Fund

	<u>2022-2023</u>	<u>12-Dec-22</u>	<u>10-Jan-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	240,838,674	-	240,838,674
5800 State Program Revenues	243,800,355	243,800,355	-	243,800,355
5900 Federal Program Revenues	15,447,594	15,447,594	-	15,447,594
7900 Other Resources	12,256,342	12,256,342	-	12,256,342
TOTAL REVENUE AMENDMENTS	512,064,546	512,342,965	-	512,342,965
EXPENDITURES by Function				
00 Other Uses	-	-	-	-
11 Instruction	312,177,465	311,894,312	296	311,894,608
12 Instructional Resources & Media Services	4,931,621	5,008,092	(848)	5,007,244
13 Curriculum & Instructional Staff Development	12,694,964	12,775,260	482	12,775,742
21 Instructional Leadership	5,037,772	5,046,819	1,770	5,048,589
23 School Leadership	33,629,937	33,533,349	(1,204)	33,532,145
31 Guidance, Counseling & Evaluation Services	29,797,811	29,808,553	(1,556)	29,806,997
32 Social Work Services	603,451	603,951	-	603,951
33 Health Services	6,718,702	6,716,723	(935)	6,715,788
34 Student (Pupil) Transportation	18,204,682	18,274,850	-	18,274,850
35 Food Service	-	-	-	-
36 Extracurricular Activities	10,643,413	11,234,154	2,060	11,236,214
41 General Administration	11,961,852	12,513,395	(912)	12,512,483
51 Facilities Maintenance & Operations	42,826,353	43,041,684	-	43,041,684
52 Security & Monitoring Services	7,384,568	7,485,174	812	7,485,986
53 Data Processing Services	11,543,637	11,665,490	-	11,665,490
61 Community Services	458,318	469,912	35	469,947
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	515,604,769	-	515,604,769
Audited Fund Balance (6/30/22)	-	-	-	213,402,593
Change In Fund Balance	-	(3,261,804)	-	(3,261,804)
Revised Projected Fund Balance (6/30/22)	-	-	-	210,140,789

Debt Service

	<u>2022-2023</u>	<u>12-Dec-22</u>	<u>10-Jan-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	2,677,536	-	2,677,536
5900 Federal Program Revenues	-	-	-	-
7900 Other Resources	-	-	-	-
TOTAL REVENUE AMENDMENTS	105,539,937	105,539,937	-	105,539,937
EXPENDITURES by Function				
00 Other Uses	-	-	-	-
71 Debt Service	105,539,937	105,543,867	-	105,543,867
TOTAL EXPENDITURE AMENDMENTS	105,539,937	105,543,867	-	105,543,867
Audited Fund Balance (6/30/22)	-	-	-	70,891,375
Change In Fund Balance	-	(3,930)	-	(3,930)
Revised Projected Fund Balance (6/30/22)	-	-	-	70,887,445

Food Service

	<u>2022-2023</u>	<u>12-Dec-22</u>	<u>10-Jan-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	-	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
TOTAL REVENUE AMENDMENTS	29,534,523	30,007,903	-	30,007,903
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	-	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
TOTAL EXPENDITURE AMENDMENTS	29,355,796	30,954,884	-	30,954,884
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 #7

Type of Agenda Item:

- Celebration/Recognition
- Report
- First Reading
- Item for Board Approval

Meeting Date: January 10, 2023

Administrator(s) Responsible: Schaefer

- All administration has reviewed the final submission for this agenda item.

Agenda Item Summary:

Budget Review #7: Summary of Changes by Fund

General Fund

- No revenue budget changes this month.
- Expenditure Amendments:
 1. 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: \$ N/A

Do you have any related documents to be signed by the board?

- Yes
- 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
- Private

Consent Agenda

- Yes
- No

Budgeted Item:

- Yes
- No
- N/A

Explanation:

Timeline: N/A

Contracts/Agreements have been reviewed by attorney:

- Yes
- No
- N/A

Documents Attached: [Supporting Documents](#)