

2022-2023 Budget Review

General Fund

	<u>2022-2023</u>	<u>11-Jul-22</u>	<u>8-Aug-22</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	240,560,255	-	240,560,255
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	512,064,546	-	512,064,546
EXPENDITURES by Function				
00 Other Uses	-	-	-	-
11 Instruction	312,177,465	312,177,465	(3,350)	312,174,115
12 Instructional Resources & Media Services	4,931,621	4,931,621	-	4,931,621
13 Curriculum & Instructional Staff Development	12,694,964	12,694,964	(14,150)	12,680,814
21 Instructional Leadership	5,037,772	5,037,772	3,000	5,040,772
23 School Leadership	33,629,937	33,629,937	3,500	33,633,437
31 Guidance, Counseling & Evaluation Services	29,797,811	29,797,811	-	29,797,811
32 Social Work Services	603,451	603,451	-	603,451
33 Health Services	6,718,702	6,718,702	-	6,718,702
34 Student (Pupil) Transportation	18,204,682	18,204,682	61,600	18,266,282
35 Food Service	-	-	-	-
36 Extracurricular Activities	10,643,413	10,643,413	11,000	10,654,413
41 General Administration	11,961,852	11,961,852	-	11,961,852
51 Facilities Maintenance & Operations	42,826,353	42,826,353	-	42,826,353
52 Security & Monitoring Services	7,384,568	7,384,568	-	7,384,568
53 Data Processing Services	11,543,637	11,543,637	-	11,543,637
61 Community Services	458,318	458,318	-	458,318
71 Debt Service	-	-	-	-
81 Facilities, Acquisition & Construction	-	-	847,729	847,729
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	512,064,546	909,329	512,973,875
Audited Fund Balance (6/30/22)				213,402,593
Change In Fund Balance	-	-	(909,329)	(909,329)
Revised Projected Fund Balance (6/30/22)				212,493,264

Debt Service

	<u>2022-2023</u>	<u>11-Jul-22</u>	<u>8-Aug-22</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	102,261,179	102,261,179	-	102,261,179
5800 State Program Revenues	601,222	601,222	-	601,222
5900 Federal Program Revenues	2,677,536	2,677,536	-	2,677,536
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	105,539,937	-	105,539,937
TOTAL EXPENDITURE AMENDMENTS	105,539,937	105,539,937	-	105,539,937
Audited Fund Balance (6/30/22)				70,891,375
Change In Fund Balance	-	-	-	-
Revised Projected Fund Balance (6/30/22)				70,891,375

Food Service

	<u>2022-2023</u>	<u>11-Jul-22</u>	<u>8-Aug-22</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	10,712,428	-	10,712,428
5800 State Program Revenues	1,813,562	1,813,562	-	1,813,562
5900 Federal Program Revenues	17,008,533	17,008,533	-	17,008,533
7900 Other Resources	-	-	-	-
TOTAL REVENUE AMENDMENTS	29,534,523	29,534,523	-	29,534,523
EXPENDITURES by Function				
00 Other Uses	-	-	-	-
35 Food Service	29,355,671	29,107,671	-	29,107,671
52 Security & Monitoring Services	125	125	-	125
71 Debt Service	-	-	-	-
81 Facilities, Acquisition & Construction	-	248,000	-	248,000
TOTAL EXPENDITURE AMENDMENTS	29,355,796	29,355,796	-	29,355,796
Audited Fund Balance (6/30/22)				-
Change In Fund Balance	178,727	178,727	-	178,727
Revised Projected Fund Balance (6/30/22)				178,727

Executive Summary

Agenda Item: Approval of Budget Review #2

Type of Agenda Item:

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

Meeting Date: August 8, 2022

Administrator(s) Responsible: Schaefer

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

Agenda Item Summary:

Budget Review #2: Summary of Changes by Fund

General Fund

- No revenue budget changes this month.
- Expenditure Amendments:
 1. Increase budget for repairs related to damages caused by April 2021 hail storm. Repairs were not completed in the prior year so the budget is being rolled into 2022-2023. \$847,729
 2. Increase budget for expenses related to vehicles that were not included at adoption. \$61,600
 3. 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: \$ 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](#)

