

2022-2023 Budget Review

General Fund

	<u>2022-2023</u>	<u>8-Aug-22</u>	<u>12-Sep-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	1,500	240,561,755
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	1,500	512,066,046
EXPENDITURES by Function				
00 Other Uses	-	-	-	-
11 Instruction	312,177,465	312,174,115	(267,435)	311,906,680
12 Instructional Resources & Media Services	4,931,621	4,931,621	76,471	5,008,092
13 Curriculum & Instructional Staff Development	12,694,964	12,680,814	95,522	12,776,336
21 Instructional Leadership	5,037,772	5,040,772	1,394	5,042,166
23 School Leadership	33,629,937	33,633,437	(98,909)	33,534,528
31 Guidance, Counseling & Evaluation Services	29,797,811	29,797,811	7,672	29,805,483
32 Social Work Services	603,451	603,451	-	603,451
33 Health Services	6,718,702	6,718,702	(1,395)	6,717,307
34 Student (Pupil) Transportation	18,204,682	18,266,282	(8,543)	18,257,739
35 Food Service	-	-	-	-
36 Extracurricular Activities	10,643,413	10,654,413	459,623	11,114,036
41 General Administration	11,961,852	11,961,852	(13,002)	11,948,850
51 Facilities Maintenance & Operations	42,826,353	42,826,353	114,386	42,940,739
52 Security & Monitoring Services	7,384,568	7,384,568	202	7,384,770
53 Data Processing Services	11,543,637	11,543,637	67,317	11,610,954
61 Community Services	458,318	458,318	4,594	462,912
71 Debt Service	-	-	735,050	735,050
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	512,973,875	1,172,947	514,146,822
Audited Fund Balance (6/30/22)				213,402,593
Change In Fund Balance	-	(909,329)	(1,171,447)	(2,080,776)
Revised Projected Fund Balance (6/30/22)				211,321,817

Debt Service

	<u>2022-2023</u>	<u>8-Aug-22</u>	<u>12-Sep-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	102,862,401	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	105,539,937	-	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>8-Aug-22</u>	<u>12-Sep-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	1,146,170	18,154,703
7900 Other Resources	-	-	-	-
TOTAL REVENUE AMENDMENTS	29,534,523	29,534,523	1,146,170	30,680,693
EXPENDITURES by Function				
00 Other Uses	-	-	-	-
35 Food Service	29,355,671	29,107,671	1,141,838	30,249,509
52 Security & Monitoring Services	125	125	-	125
71 Debt Service	-	-	4,332	4,332
81 Facilities, Acquisition & Construction	-	248,000	-	248,000
TOTAL EXPENDITURE AMENDMENTS	29,355,796	29,355,796	1,146,170	30,501,966
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 #3

Type of Agenda Item:

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

Meeting Date: September 12, 2022

Administrator(s) Responsible: Schaefer

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

Agenda Item Summary:

Budget Review #3: Summary of Changes by Fund

General Fund

- Revenue Amendments:
 1. Record VYPE revenue proceeds. \$1,000
 2. Record CTE revenue proceeds. \$500
- Expenditure Amendments:
 1. Increase budget for VYPE expenses for continued use. \$1,000
 2. Increase budget for CTE expenses for additional resources. \$500
 3. Provide budget for prior year purchase order encumbrances. \$ 632,655
 4. Provide budget for roll forward funds for library books and reading materials. \$178,913
 5. Provide budget for roll forward funds for police professional development. \$3,279
 6. Provide budget for roll forward funds for warehouse services. \$12,070
 7. Increase salary budget for athletic stipend increases. \$300,000
 8. 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

- Revenue Amendments:
 1. Record Supply Chain grant revenue proceeds. \$1,146,170
- Expenditure Amendments:
 1. Increase budget for Supply Chain grant expenditures. \$1,146,170

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](#)

