

2022-2023 Budget Review

General Fund

	<u>2022-2023</u>	<u>12-Sep-22</u>	<u>3-Oct-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	240,561,755	750	240,562,505
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	512,066,046	750	512,066,796
EXPENDITURES by Function				
00 Other Uses	-	-	-	-
11 Instruction	312,177,465	311,906,680	(2,487)	311,904,193
12 Instructional Resources & Media Services	4,931,621	5,008,092	-	5,008,092
13 Curriculum & Instructional Staff Development	12,694,964	12,776,336	(3,757)	12,772,579
21 Instructional Leadership	5,037,772	5,042,166	2,085	5,044,251
23 School Leadership	33,629,937	33,534,528	(356)	33,534,172
31 Guidance, Counseling & Evaluation Services	29,797,811	29,805,483	2,570	29,808,053
32 Social Work Services	603,451	603,451	-	603,451
33 Health Services	6,718,702	6,717,307	1,656	6,718,963
34 Student (Pupil) Transportation	18,204,682	18,257,739	-	18,257,739
35 Food Service	-	-	-	-
36 Extracurricular Activities	10,643,413	11,114,036	667	11,114,703
41 General Administration	11,961,852	11,948,850	(3,270)	11,945,580
51 Facilities Maintenance & Operations	42,826,353	42,940,739	(30)	42,940,709
52 Security & Monitoring Services	7,384,568	7,384,770	-	7,384,770
53 Data Processing Services	11,543,637	11,610,954	-	11,610,954
61 Community Services	458,318	462,912	3,400	466,312
71 Debt Service	-	735,050	272	735,322
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	514,146,822	750	514,147,572
Audited Fund Balance (6/30/22)				213,402,593
Change In Fund Balance	-	(2,080,776)	-	(2,080,776)
Revised Projected Fund Balance (6/30/22)				211,321,817

Debt Service

	<u>2022-2023</u>	<u>12-Sep-22</u>	<u>3-Oct-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>12-Sep-22</u>	<u>3-Oct-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	(1,125,708)	687,854
5900 Federal Program Revenues	17,008,533	18,154,703	338,918	18,493,621
7900 Other Resources	-	-	-	-
TOTAL REVENUE AMENDMENTS	29,534,523	30,680,693	(786,790)	29,893,903
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	30,249,509	338,793	30,588,302
52 Security & Monitoring Services	125	125	125	250
71 Debt Service	-	4,332	-	4,332
81 Facilities, Acquisition & Construction	-	248,000	-	248,000
TOTAL EXPENDITURE AMENDMENTS	29,355,796	30,501,966	338,918	30,840,884
Audited Fund Balance (6/30/22)				-
Change In Fund Balance	178,727	178,727	(1,125,708)	(946,981)
Revised Projected Fund Balance (6/30/22)				(946,981)

Executive Summary

Agenda Item: Consideration and Request for Approval of Budget Review #4

Type of Agenda Item:

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

Meeting Date: October 3, 2022

Administrator(s) Responsible: Schaefer

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

Agenda Item Summary:

Budget Review #4: Summary of Changes by Fund

General Fund

- Revenue Amendments:
 1. Record CTE revenue proceeds. \$750
- Expenditure Amendments:
 1. Increase budget for CTE expenses for additional resources. \$750
 2. 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. \$338,918
 2. Adjust state revenue to estimated (\$1,125,708)
- Expenditure Amendments:
 1. Increase budget for Supply Chain grant expenditures. \$338,918

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](#)