

2023-2024 Budget Review

General Fund

	<u>2023-2024</u>	<u>14-Aug-23</u>	<u>11-Sep-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	265,170,657	265,170,657	-	265,170,657
5800 State Program Revenues	238,536,141	238,536,141	-	238,536,141
5900 Federal Program Revenues	12,486,032	12,486,032	-	12,486,032
7900 Other Resources	25,314,450	28,253,312	-	28,253,312
TOTAL REVENUE AMENDMENTS	541,507,280	544,446,142	-	544,446,142
EXPENDITURES by Function				
00 Other Uses	-	-	-	-
11 Instruction	327,584,626	334,370,437	(337,592)	334,032,845
12 Instructional Resources & Media Services	4,931,815	4,997,799	-	4,997,799
13 Curriculum & Instructional Staff Development	13,221,265	13,335,371	17,300	13,352,671
21 Instructional Leadership	5,733,742	5,749,942	2,452	5,752,394
23 School Leadership	35,431,661	35,438,968	25,344	35,464,312
31 Guidance, Counseling & Evaluation Services	34,432,521	34,448,562	-	34,448,562
32 Social Work Services	628,539	628,539	-	628,539
33 Health Services	7,050,976	7,128,431	-	7,128,431
34 Student (Pupil) Transportation	19,583,305	19,594,962	-	19,594,962
35 Food Service	-	-	-	-
36 Extracurricular Activities	10,656,972	10,786,093	24,500	10,810,593
41 General Administration	11,974,441	11,980,030	-	11,980,030
51 Facilities Maintenance & Operations	45,259,944	45,414,384	-	45,414,384
52 Security & Monitoring Services	8,156,256	8,156,556	50	8,156,606
53 Data Processing Services	11,544,169	11,471,331	-	11,471,331
61 Community Services	646,524	647,374	4,500	651,874
71 Debt Service	1,232,584	1,305,022	263,446	1,568,468
81 Facilities, Acquisition & Construction	-	-	-	-
93 Pmts. to Shared Service Arrangements	700,000	700,000	-	700,000
95 Pmts. to Juvenile Justice Alt. Ed. Programs	250,000	250,000	-	250,000
99 Other Intergovernmental Charges	2,487,940	2,487,940	-	2,487,940
TOTAL EXPENDITURE AMENDMENTS	541,507,280	548,891,741	-	548,891,741
Audited Fund Balance (6/30/23)				213,402,593
Change In Fund Balance	-	(4,445,599)	-	(4,445,599)
Revised Projected Fund Balance (6/30/24)				208,956,994

Debt Service

	<u>2023-2024</u>	<u>14-Aug-23</u>	<u>11-Sep-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	112,590,574	112,590,574	-	112,590,574
5800 State Program Revenues	2,250,518	2,250,518	-	2,250,518
5900 Federal Program Revenues	-	-	-	-
7900 Other Resources	-	-	-	-
TOTAL REVENUE AMENDMENTS	114,841,092	114,841,092	-	114,841,092
EXPENDITURES by Function				
00 Other Uses	-	-	-	-
71 Debt Service	114,841,092	114,841,092	-	114,841,092
TOTAL EXPENDITURE AMENDMENTS	114,841,092	114,841,092	-	114,841,092
Audited Fund Balance (6/30/23)				70,891,375
Change In Fund Balance	-	-	-	-
Revised Projected Fund Balance (6/30/24)				70,891,375

Food Service

	<u>2023-2024</u>	<u>14-Aug-23</u>	<u>11-Sep-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	9,572,961	9,572,961	-	9,572,961
5800 State Program Revenues	687,854	687,854	-	687,854
5900 Federal Program Revenues	22,828,434	22,828,434	-	22,828,434
7900 Other Resources	-	-	-	-
TOTAL REVENUE AMENDMENTS	33,089,249	33,089,249	-	33,089,249
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	34,604,992	34,604,992	-	34,604,992
52 Security & Monitoring Services	125	125	-	125
71 Debt Service	4,332	4,332	-	4,332
81 Facilities, Acquisition & Construction	3,445,000	3,445,000	-	3,445,000
TOTAL EXPENDITURE AMENDMENTS	38,054,449	38,054,449	-	38,054,449
Audited Fund Balance (6/30/23)				-
Change In Fund Balance	(4,965,200)	(4,965,200)	-	(4,965,200)
Revised Projected Fund Balance (6/30/24)				(4,965,200)

Executive Summary

Agenda Item: Consideration and Request for Approval of Budget Review #3

Type of Agenda Item: Item for Board Approval ▾

Meeting Date: Sep 11, 2023

Administrator(s) Responsible: Schaefer ▾

All administration has reviewed the final submission for this agenda item

Agenda Item Summary:

As a reminder, the Board conducted a public hearing and multiple budget workshops as part of preparing the 2024-2025 budget. The complete record of the 2023-2024 budget is posted transparently on the website for the public at https://www.kleinisd.net/district/financial_services.

Consideration and request for approval of Budget Review #3 includes:

General Fund

- Revenue Amendments:
 - None
- Expenditure Amendments:
 - Changes are transfers requested by campuses and departments reallocating budget from one function level to another.

Debt Service Fund

- Revenue Amendments:
 - None
- Expenditure Amendments:
 - None

Food Service Fund

- Revenue Amendments:
 - None
- Expenditure Amendments:
 - None

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: Public ▾

Consent Agenda: No ▾

Budgeted Item: N/A ▾

Explanation:

Timeline: N/A

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

Documents Attached: [Supporting Documents](#)