

2021-22

# BUDGET

*Third Budget Review*



 Spring  
ISD



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[www.springisd.org](http://www.springisd.org)



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Dear Trustees:

Attached is Spring Independent School District's Third Budget Review for fiscal year 2021-2022. This review is the third update of anticipated revenues and expenditures since the budget was adopted. Summarized below are explanations of the attachments and summary, by fund, of requested changes for this review.

Page 1	Schedule A - Summary Status by Fund
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## GENERAL FUND

**REVENUES:** An increase of \$4,968,578 is anticipated and is due to:

1. An increase of \$6,331,402 in miscellaneous federal revenue related to indirect costs and an increase in SHARS reimbursement.
2. An increase of \$154,079 in insurance recovery.
3. A net increase of \$151,400 in athletic receipts primarily from football and concessions.
4. A net increase of \$132,100 to miscellaneous revenue accounts including tuition, parking fees, donations and child care revenues.
5. A decrease of \$1,000,000 in property tax revenue to adjust to anticipated collections.
6. A net decrease of \$674,653 in state revenues primarily due to the decrease in the Foundation School Program (FSP) to adjust to anticipated revenue for actual student enrollment and attendance.
7. A decrease of \$125,750 in interest earnings.

EXPENDITURES: An increase of \$1,383,186 is anticipated and is due to:

1. An increase of \$1,200,000 for the relocation and renovation of T-Buildings to accommodate student growth at Marshall Elementary School.
2. An increase of \$93,186 for use of insurance recovery proceeds.
3. An increase of \$90,000 for the campus attendance incentives awarded to campuses that improved attendance by .5% or more.

Changes in revenue and expenditure appropriations result in a total anticipated fund balance of \$82,484,715. This total includes a non-spendable amount of \$7,247,687 for inventories and prepaid items. There is an assigned amount of \$40,000,000. The amount of total fund balance that is unassigned is \$35,237,028.

#### **CHILD NUTRITION FUND**

The Child Nutrition fund has a net increase of \$3,500,000 in federal revenues. The total fund balance is \$6,309,143 which is restricted for Child Nutrition purposes.

#### **DEBT SERVICE FUND**

The Debt Service fund has a net increase in revenues of \$10,000 due to a decrease in interest offset by an increase in state revenue. There is a decrease of \$790,349 in the Debt Service fund appropriations due to the Unlimited Tax Refunding Bonds, Series 2021 and Series 2021A. The total restricted Debt Service fund balance is \$73,588,536.

#### **SPECIAL REVENUE FUNDS**

There is a net increase in budgeted revenues and appropriations of \$2,206,564 for Special Revenue Funds which represents granting authority approved changes and federal funds related to IDEA – B American Rescue Plan (ARP). Special Revenue now has a total fund balance of \$1,127,711 which is committed for school activity funds.

#### **CAPITAL PROJECTS FUND**

There is an increase in budgeted revenues and appropriations of \$9,600 to adjust the projected budget and associated interest income.

### STAFFING ALLOCATIONS

The total positions in the staffing allocations increased by net 19.5 positions. Administrator positions increased by 2.0, professional positions increased by 3, and paraprofessional positions increased by 14.5. These adjustments were necessary to meet the staffing guidelines as approved by the Board of Trustees, to fill positions for program additions and to make corrections and/or reallocations to the staffing allocations.

The administration will be available to answer any questions pertaining to this review.

Sincerely,



Lupita Hinojosa Ed. D.  
Superintendent of Schools



Ann Westbrook, CPA, RTSBA  
Chief Financial Officer  
Office of Financial Services

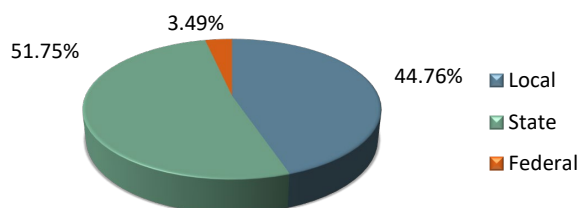


Alisha Kennedy, RTSBA  
Budget Director  
Office of Financial Services

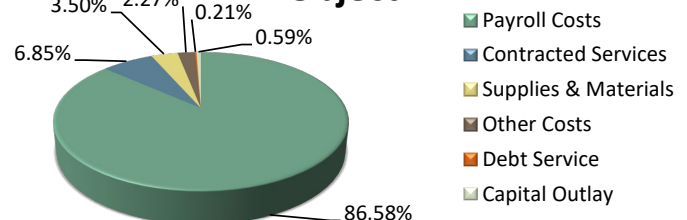
**2021-2022 AMENDED BUDGET - THIRD REVIEW  
SUMMARY STATUS BY FUND**

	General Fund	Child Nutrition Fund	Debt Service Fund	Special Revenue Funds	Capital Projects Funds	Total All Funds
<b>Fund Balance @ 07/01/21</b>	102,574,310	2,242,814	73,285,614	1,254,364	16,357,498	195,714,600
<b>Revenues</b>						
Local	145,436,140	1,805,000	66,208,565	5,862,691	13,100	219,325,496
State	168,125,041	150,000	912,190	38,795,707		207,982,938
Federal	11,331,402	30,000,000		181,125,506		222,456,908
<b>Total Revenues</b>	<b>324,892,583</b>	<b>31,955,000</b>	<b>67,120,755</b>	<b>225,783,904</b>	<b>13,100</b>	<b>649,765,342</b>
<b>Appropriations</b>						
Payroll Costs	298,778,473	11,607,900		142,140,305	270,117	452,796,795
Contracted Services	23,650,367	589,500		25,167,680	2,430,720	51,838,267
Supplies & Materials	12,065,581	15,472,521		44,482,253	3,948,637	75,968,992
Other Costs	7,840,879	93,750		13,575,381	1,000	21,511,010
Debt Service	724,692		67,290,542			68,015,234
Capital Outlay	2,022,186	125,000		544,938	9,720,124	12,412,248
<b>Total Appropriations</b>	<b>345,082,178</b>	<b>27,888,671</b>	<b>67,290,542</b>	<b>225,910,557</b>	<b>16,370,598</b>	<b>682,542,546</b>
<b>Other Financial Sources (Uses)</b>						
Sale of Property	100,000					100,000
Proceeds from Sale of Bonds			35,590,000			35,590,000
Premium from Sale of Bonds			2,461,375			2,461,375
Refunds to Escrow - Bond Sales			(37,578,666)			(37,578,666)
<b>Total Other Sources (Uses)</b>	<b>100,000</b>		<b>472,709</b>			<b>572,709</b>
<b>Fund Balance</b>						
Non-Spendable:						
Inventory	3,936,917					3,936,917
Prepaid Items	3,310,770					3,310,770
Restricted:						
Debt Service			73,588,536			73,588,536
Capital Projects						
Grant Funds		6,309,143				6,309,143
Committed:						
School Activity Funds				1,127,711		1,127,711
Assigned:	40,000,000					40,000,000
Unassigned:	35,237,028					35,237,028
<b>Total Fund Balance</b>	<b>82,484,715</b>	<b>6,309,143</b>	<b>73,588,536</b>	<b>1,127,711</b>		<b>163,510,105</b>

**General Fund Revenues By  
Source**



**General Fund Expenditures by  
Object**



**SCHEDULE B**

**2021-2022 AMENDED BUDGET - THIRD REVIEW**  
**SCHEDULE OF RECOMMENDED AMENDMENTS TO REVENUE BUDGETS**

	<b>2021-2022 Second Budget Review</b>	<b>Requested Amendments Third Review</b>	<b>2021-2022 Amended Budget</b>
<b>General Fund</b>			
Local Sources			
Current Taxes	143,689,829	(1,000,000)	142,689,829
Penalty & Interest	850,000		850,000
Tuition/Summer School/Camps/Fees	52,500	5,500	58,000
Parking Fees	1,000	3,000	4,000
Interest Earnings	250,000	(125,750)	124,250
Rental of Facilities	80,000		80,000
Gifts/Bequests		3,000	3,000
Insurance Recovery	84,482	154,079	238,561
Child Care Revenues	10,000	10,000	20,000
Miscellaneous Revenue	860,000	110,600	970,600
Athletic Receipts	229,000	151,400	380,400
Intermediate Sources	17,500		17,500
Total Local Sources	146,124,311	(688,171)	145,436,140
State Sources			
Foundation & Available School Funds	148,561,375	(897,453)	147,663,922
Other FSP Revenues	238,319		238,319
Indirect Costs-State Grant		219,000	219,000
TRS On-behalf	20,000,000		20,000,000
Misc. State Revenue		3,800	3,800
Total State Sources	168,799,694	(674,653)	168,125,041
Federal Sources			
Miscellaneous Federal Revenue	5,000,000	6,331,402	11,331,402
Total Federal Sources	5,000,000	6,331,402	11,331,402
<b>Total General Fund</b>	<b>319,924,005</b>	<b>4,968,578</b>	<b>324,892,583</b>
<b>Child Nutrition Fund</b>			
Local Sources			
Food Sales	1,740,000		1,740,000
Interest Earnings	15,000		15,000
Miscellaneous Revenue	50,000		50,000
Total Local Sources	1,805,000		1,805,000
State Sources			
State Matching	150,000		150,000
Total State Sources	150,000		150,000
Federal Sources			
USDA Commodities	2,000,000		2,000,000
Child Nutrition Program	24,500,000	3,500,000	28,000,000
Total Federal Sources	26,500,000	3,500,000	30,000,000
<b>Total Child Nutrition Fund</b>	<b>28,455,000</b>	<b>3,500,000</b>	<b>31,955,000</b>

**2021-2022 AMENDED BUDGET - THIRD REVIEW**  
**SCHEDULE OF RECOMMENDED AMENDMENTS TO REVENUE BUDGETS**  
**(continued)**

	<b>2021-2022 Second Budget Review</b>	<b>Requested Amendments Third Review</b>	<b>2021-2022 Amended Budget</b>
<b>Debt Service Funds</b>			
Local Sources			
Current Taxes	64,608,565	(125,000)	64,483,565
Delinquent Taxes	1,100,000	125,000	1,225,000
Penalty & Interest	450,000		450,000
Interest Earnings	<u>60,000</u>	<u>(10,000)</u>	<u>50,000</u>
Total Local Sources	<u>66,218,565</u>	<u>(10,000)</u>	<u>66,208,565</u>
State Sources			
Chapter 46 Existing Debt Allotment	<u>892,190</u>	<u>20,000</u>	<u>912,190</u>
Total State Sources	<u>892,190</u>	<u>20,000</u>	<u>912,190</u>
<b>Total Debt Service Funds</b>	<u>67,110,755</u>	<u>10,000</u>	<u>67,120,755</u>



**2021-2022 AMENDED BUDGET - THIRD REVIEW**  
**SCHEDULE OF RECOMMENDED AMENDMENTS TO REVENUE BUDGETS**  
**(continued)**

	<b>2021-2022 Information Only</b>	<b>Requested Amendments Third Review</b>	<b>2021-2022 Amended Budget</b>
<b>Special Revenue Funds</b>			
Local Sources			
Campus Activity Funds	5,036,000		5,036,000
Other Local Grants	498,972	27,856	526,828
Planet Ford Stadium	34,999	78,398	113,397
Local Scholarships	111,000	3,000	114,000
CTE Advisory Board Grant	2,232	8,656	10,888
Spring Education Foundation	37,813	23,765	61,578
	<u>5,721,016</u>	<u>141,675</u>	<u>5,862,691</u>
State Sources			
Other State Grants	169,817	28	169,845
TCLAS-General Revenue	35,001,378		35,001,378
Advanced Placement Incentives	904		904
Region IV SSVI Grant	20,000		20,000
Instructional Materials Allotment	3,603,580		3,603,580
	<u>38,795,679</u>	<u>28</u>	<u>38,795,707</u>
Federal Sources			
ESSA Title I	16,044,053	1,572,113	17,616,166
IDEA-B Special Education	7,714,937	213,814	7,928,751
IDEA-B Preschool	110,985	2,750	113,735
IDEA-B Discretionary	190,648		190,648
Vocational Education - Grant	692,619		692,619
ESSA Title II, Part A	1,836,377	67,771	1,904,148
Title III, LEP	1,375,094	(17,365)	1,357,729
Title IV, Part B	2,238,453		2,238,453
Medicaid Administrative Claims	214,000		214,000
TCLAS-ESSER III	3,357,680		3,357,680
ESSER II	45,216,770		45,216,770
ESSER III	96,783,250		96,783,250
IDEA-B Formula-ARP		1,544,284	1,544,284
IDEA-B Preschool-ARP		83,158	83,158
Child Care Ctr Funds	152,490	40,668	193,158
Special Revenue Other	3,118,234	(1,442,332)	1,675,902
Title VI, Part A	15,055		15,055
	<u>179,060,645</u>	<u>2,064,861</u>	<u>181,125,506</u>
<b>Total Special Revenue Funds</b>	<u>223,577,340</u>	<u>2,206,564</u>	<u>225,783,904</u>
<b>Capital Projects Funds</b>			
Local Sources			
Interest Earnings	3,500	9,600	13,100
	<u>3,500</u>	<u>9,600</u>	<u>13,100</u>
<b>Total Capital Projects Funds</b>	<u>3,500</u>	<u>9,600</u>	<u>13,100</u>
<b>Total Revenue - All Funds</b>	<u>639,070,600</u>	<u>10,694,742</u>	<u>649,765,342</u>



**2021-2022 AMENDED BUDGET - THIRD REVIEW**  
**SCHEDULE OF RECOMMENDED AMENDMENTS TO APPROPRIATIONS**

CHANGES REQUESTED THIS REVIEW								
2021-2022								2021-2022
Second Budget Review	Payroll Cost	Contracted Services	Supplies & Materials	Other Costs	Debt Service	Capital Outlay	Total Changes Requested	Amended Budget
7,254,725	(128,700)	(14,531)	(10,642)	2,749	14,514	7,910	(128,700)	7,126,025
6,948,767	(366,338)	(7,531)	(12,438)	1,715	12,692		(371,900)	6,576,867
5,630,994	(138,000)	5,763	(12,108)	(5,165)	11,510		(138,000)	5,492,994
2,265,733	128,700	(7,092)	7,396	(1,363)	3,059		130,700	2,396,433
2,218,826	111,500	50	(818)	768			111,500	2,330,326
2,324,929	6	1,029	(435)	400			1,000	2,325,929
5,169,809	200,900	(11,453)	12,706	(3,466)	8,213		206,900	5,376,709
1,348,772		(3,422)	7,993	(4,571)				1,348,772
1,830,422	191,500	5,827	(5,500)	1,200	1,473		194,500	2,024,922
3,403,243	(7,385)	(2,673)	10,444	2,000	3,614		6,000	3,409,243
3,205,475		(948)	671	4,900	1,377		6,000	3,211,475
3,356,468	114,681	(5,391)	8,127	(3,699)	4,882		118,600	3,475,068
2,097,368		139	51	(450)	1,260		1,000	2,098,368
3,547,630	(120,600)	(1,118)	8,562	1,455	1,101		(110,600)	3,437,030
3,361,145		(4,612)	1,697	2,526	2,389		2,000	3,363,145
3,104,450	1,580	(3,078)	(4,947)	1,037	5,408			3,104,450
1,190,515	(2,172)	230	4,344	598			3,000	1,193,515
3,172,443		3,896	(2,250)	1,200	3,154		6,000	3,178,443
2,417,244		(1,577)	(750)	550	1,777			2,417,244
2,341,497		(1,458)	3,826	100	1,532		4,000	2,345,497
2,200,249		50	(144)	3,094			3,000	2,203,249
2,389,762		(1,802)		6,542	1,260		6,000	2,395,762
2,004,214		(1,377)	2,000		1,377		2,000	2,006,214
1,986,435		(1,017)	(2,149)	2,260	1,906		1,000	1,987,435
2,293,318	673	(1,770)	730	654	1,713		2,000	2,295,318
2,027,267	14,200	(632)	(15,323)	2,687	1,068		2,000	2,029,267
1,635,528	(1,465)	510	(1,078)	1,372	1,661		1,000	1,636,528
2,099,030		(4,411)	4,006	59	1,346		1,000	2,100,030
2,136,050	102	(1,916)	3,198	(300)	1,916		3,000	2,139,050
2,133,339	1,881	(1,676)	(1,947)	2,396	1,346		2,000	2,135,339
2,030,824	(1,700)	491	3,292	917			3,000	2,033,824
2,089,460		570	(2,447)	3,500	1,377		3,000	2,092,460
2,208,706	(123,100)	826	(2,180)	1,881	1,473		(121,100)	2,087,606
1,203,748	121,700	(1,877)	2,280	2,620	1,377		126,100	1,329,848
2,419,402		(1,777)	2,000	1,000	1,777		3,000	2,422,402
2,171,172	(340)	(1,747)	505	3,000	1,582		3,000	2,174,172
2,255,880		(1,883)	1,003	(1,003)	1,883			2,255,880
2,332,935	(2,400)	(783)	(3,260)	1,183	1,260		(4,000)	2,328,935
1,515,046		(1,310)	(1,349)	1,800	1,859		1,000	1,516,046
1,856,507		(1,973)	4,412	(1,461)	1,022		2,000	1,858,507
2,288,110		900	1,675	(1,575)			1,000	2,289,110
2,012,997		(2,398)	4,748	(350)			2,000	2,014,997
1,857,937	6,950	(1,818)	(8,205)	1,491	1,582			1,857,937
2,668,691		(1,455)	2,284	(311)	1,482		2,000	2,670,691
5,000,907	26,500	(42,166)	44,093	(6,066)	4,139		26,500	5,027,407
3,210,572	49,084	(116,397)	87,999	23,668	6,646	(15,000)	36,000	3,246,572
20,192,337	15,689	13,534	(18,243)	(6,837)	1,857		6,000	20,198,337
675,961	3,000	(14,515)	20,485	(5,970)			3,000	678,961
9,951,935	(22,000)	16,860	(10,304)	11,216	4,228			9,951,935
41,044,353		62,897	(93,330)	4,075	26,358			41,044,353
4,709,252		(415)	(3,055)	1,231			(2,239)	4,707,013
5,888,888	(29,180)	(16,252)	12,035	33,397				5,888,888
24,451,369	18,399	2,252	54	(20,705)				24,451,369
880,749		1,406	4,470	(10,250)	1,374	3,000		880,749
833,550								833,550
7,920,910		(12,600)	16,528	(3,928)				7,920,910
3,337,486		71,541	(106,085)	27,985	4,343	800	(1,416)	3,336,070
2,340,287	(300,000)	(30,437)	20,918	(198)		9,717	(300,000)	2,040,287
341,240								341,240
593,868		(6,747)	7,363	(616)				593,868
1,898,416		(23,402)	27,501	(2,272)	1,673	1,200,000	1,203,500	3,101,916
536,787		(4,500)	4,000	500				536,787
4,151,518	336,000	(32,292)	11,625	4,391	16,276		336,000	4,487,518
527,586		(1,480)	(4,500)	1,480	4,500			527,586
31,309,828	(4,084)	(25,000)	(75,000)	100,000			(4,084)	31,305,744
2,977,868	(1,000)	1,925	(3,200)	(2,225)		(1,500)	(6,000)	2,971,868
438,888		(4,569)	4,676	1,351	3,542		5,000	443,888

**2021-2022 AMENDED BUDGET - THIRD REVIEW**  
**SCHEDULE OF RECOMMENDED AMENDMENTS TO APPROPRIATIONS**  
**(CONTINUED)**

	CHANGES REQUESTED THIS REVIEW							2021-2022 Amended Budget
	2021-2022 Second Budget Review	Payroll Cost	Contracted Services	Supplies & Materials	Other Costs	Debt Service	Capital Outlay	Total Changes Requested
<b>General Fund (Cont.)</b>								
Procurement	1,520,499	1,000	(519,989)	8,189	(1,464)	513,264		1,000
Technology	5,683,202	309,400	(110,326)	55,965	435	3,926		259,400
Transportation	14,020,348		120,186	(37,000)	11,000		(1,000)	93,186
Maintenance	4,943,989	34,800	(12,193)	6,309	6,000	2,123		37,039
Police	6,148,765	(475,149)	27,554	24,392	(9,719)	1,473	59,167	(372,282)
Operations	10,099,201	1,250	1,000	(1,852)			852	1,250
District Utilities	8,690,000							
Safety/Risk Management	102,954		(8,280)	(9,894)	(8,978)	2,484		(24,668)
Distribution Center	1,166,960		(5,063)	2,046	(1,793)	4,810		
Internal Auditor	240,442		(2,526)	(3,700)	3,900	2,326		
Covid-19	12,786							
Prior Year Purchase Orders	1,848,229							
<b>Total General Fund</b>	<b>343,698,992</b>	<b>(34,118)</b>	<b>(746,219)</b>	<b>2,465</b>	<b>183,548</b>	<b>713,564</b>	<b>1,263,946</b>	<b>1,383,186</b>
<b>Child Nutrition Fund</b>	<b>27,888,671</b>							<b>27,888,671</b>
<b>Debt Service Funds</b>	<b>68,080,891</b>					<b>(790,349)</b>		<b>(790,349)</b>
	<b>2021-2022 Information Only</b>							
<b>Special Revenue Funds</b>	<b>223,703,993</b>	<b>(1,564,048)</b>	<b>2,091,655</b>	<b>1,500,837</b>	<b>208,120</b>		<b>(30,000)</b>	<b>2,206,564</b>
<b>Capital Projects Funds</b>	<b>16,360,998</b>		<b>157,045</b>	<b>70,118</b>			<b>(217,563)</b>	<b>9,600</b>
<b>Total All Funds</b>	<b>679,733,545</b>	<b>(1,598,166)</b>	<b>1,502,481</b>	<b>1,573,420</b>	<b>391,668</b>	<b>(76,785)</b>	<b>1,016,383</b>	<b>2,809,001</b>

**2021-2022 AMENDED BUDGET - THIRD REVIEW  
SUMMARY OF APPROPRIATIONS BY PROJECT**

							2021-2022	2021-2022
	Payroll Cost	Contracted Services	Supplies & Materials	Other Costs	Debt Service	Capital Outlay	Amended Budget	Second Budget Review
<b>General Fund</b>								
Spring High School	6,983,638	11,555	89,002	19,406	14,514	7,910	7,126,025	7,254,725
Westfield High School	6,413,396	9,264	119,065	22,450	12,692		6,576,867	6,948,767
Dekaney High School	5,370,063	15,803	73,128	22,490	11,510		5,492,994	5,630,994
Spring High 9th Grade Ctr	2,353,084	2,562	35,496	2,232	3,059		2,396,433	2,265,733
Westfield High 9th Grade Ctr	2,295,654	6,807	26,407	1,458			2,330,326	2,218,826
Dekaney High 9th Grade Ctr	2,287,975	2,604	34,080	1,270			2,325,929	2,324,929
Wunsche High School	5,234,324	15,875	102,658	15,639	8,213		5,376,709	5,169,809
Virtual High School	1,316,322	10,478	19,248	2,724			1,348,772	1,348,772
Spring Early College Acad	1,973,599	16,252	19,718	12,880	1,473	1,000	2,024,922	1,830,422
Wells Middle School	3,311,668	2,778	86,393	4,790	3,614		3,409,243	3,403,243
Dueitt Middle School	3,119,960	1,140	82,643	6,355	1,377		3,211,475	3,205,475
Twin Creeks Middle School	3,405,706	9,459	51,660	3,361	4,882		3,475,068	3,356,468
Springwoods Village Middle	2,060,010	2,943	21,822	12,333	1,260		2,098,368	2,097,368
Bammel Middle School	3,364,153	4,144	64,287	3,345	1,101		3,437,030	3,547,630
Claughton Middle School	3,304,102	4,952	44,717	6,985	2,389		3,363,145	3,361,145
Bailey Middle School	2,995,419	17,592	82,494	3,537	5,408		3,104,450	3,104,450
Spring Leadership Academy	1,126,032	3,210	61,620	2,653			1,193,515	1,190,515
Roberson Middle School	3,101,841	9,039	60,038	4,371	3,154		3,178,443	3,172,443
Bammel Elementary School	2,378,678	8,773	25,476	2,540	1,777		2,417,244	2,417,244
Ponderosa Elementary School	2,300,624	4,273	36,300	2,768	1,532		2,345,497	2,341,497
Winship Elementary School	2,160,220	841	37,814	4,374			2,203,249	2,200,249
Reynolds Elementary School	2,353,483	2,015	30,190	8,814	1,260		2,395,762	2,389,762
Meyer Elementary School	1,961,382	3,223	36,643	3,589	1,377		2,006,214	2,004,214
Jenkins Elementary School	1,947,726	11,711	20,862	5,230	1,906		1,987,435	1,986,435
Hirsch Elementary School	2,255,457	2,268	32,162	3,718	1,713		2,295,318	2,293,318
Anderson Elementary School	2,004,634	2,061	16,532	4,972	1,068		2,029,267	2,027,267
Link Elementary School	1,610,808	2,857	15,487	5,715	1,661		1,636,528	1,635,528
Smith Elementary School	2,062,830	1,242	31,791	2,821	1,346		2,100,030	2,099,030
Beneke Elementary School	2,103,080	1,951	28,263	3,840	1,916		2,139,050	2,136,050
Thompson Elementary School	2,098,569	1,936	29,542	3,946	1,346		2,135,339	2,133,339
Heritage Elementary School	1,993,978	2,966	31,373	5,507			2,033,824	2,030,824
Clark Intermediate School	2,048,071	4,193	31,665	7,154	1,377		2,092,460	2,089,460
Salyers Elementary School	2,053,914	4,978	21,443	5,798	1,473		2,087,606	2,208,706
Clark Primary School	1,288,502	4,160	32,229	3,580	1,377		1,329,848	1,203,748
Burchett Elementary School	2,371,018	6,163	37,800	5,644	1,777		2,422,402	2,419,402
Cooper Elementary School	2,130,697	2,018	35,675	4,200	1,582		2,174,172	2,171,172
McNabb Elementary School	2,225,286	8,936	17,298	2,477	1,883		2,255,880	2,255,880
Northgate Crossing Elementary	2,288,287	7,572	28,425	3,391	1,260		2,328,935	2,332,935
Lewis Elementary School	1,483,994	4,571	22,622	3,000	1,859		1,516,046	1,515,046
Booker Elementary School	1,828,282	1,795	19,811	7,597	1,022		1,858,507	1,856,507
Hoyland Elementary School	2,241,116	1,751	38,653	7,590			2,289,110	2,288,110
Eickenroht Elementary School	1,988,178	1,607	23,092	2,120			2,014,997	2,012,997
Major Elementary School	1,822,772	3,371	25,443	4,769	1,582		1,857,937	1,857,937
Marshall Elementary School	2,597,261	3,077	66,426	2,445	1,482		2,670,691	2,668,691
Office of School Leadership	4,170,710	382,970	396,569	73,019	4,139		5,027,407	5,000,907
Innovation & Equity	2,378,664	267,689	374,834	117,739	6,646	101,000	3,246,572	3,210,572
Multilingual	19,924,491	62,042	193,239	16,708	1,857		20,198,337	20,192,337
Gifted & Talented	501,735	71,206	63,338	42,682			678,961	675,961
Career & Technical Education	9,454,214	126,033	267,688	84,399	4,228	15,373	9,951,935	9,951,935
Special Services	40,160,629	343,427	472,664	41,275	26,358		41,044,353	41,044,353
Athletics	3,622,493	309,083	453,165	322,272			4,707,013	4,709,252
Performing & Visual Arts	5,189,926	245,532	235,609	217,821			5,888,888	5,888,888
State Compensatory Education	23,436,375	227,452	361,787	425,755			24,451,369	24,451,369

**2021-2022 AMENDED BUDGET - THIRD REVIEW  
SUMMARY OF APPROPRIATIONS BY PROJECT  
(CONTINUED)**

	Payroll Cost	Contracted Services	Supplies & Materials	Other Costs	Debt Service	Capital Outlay	2021-2022 Amended Budget	2021-2022 Second Budget Review
<b>General Fund (Cont.)</b>								
General Counsel	690,177	6,081	26,470	153,647	1,374	3,000	880,749	880,749
Summer Programs	815,500		18,050				833,550	833,550
Pre-Kindergarten	7,847,261	12,000	52,713	8,936			7,920,910	7,920,910
Research & Accountability	1,252,875	773,385	1,043,182	261,485	4,343	800	3,336,070	3,337,486
Communications	1,614,953	328,874	60,467	23,276		12,717	2,040,287	2,340,287
District Utilities - Telephone		341,240					341,240	341,240
Student Data & Compliance	564,761	7,985	12,638	8,484			593,868	593,868
Facility Services	631,040	755,987	128,258	5,228	1,673	1,579,730	3,101,916	1,898,416
Superintendent	503,290	6,500	7,797	19,200			536,787	536,787
Office of Human Resources	3,939,480	331,446	39,325	160,991	16,276		4,487,518	4,151,518
Chief Operating Officer	443,364	38,279	19,322	22,121	4,500		527,586	527,586
District-Wide Expenses	21,333,834	4,102,358	58,263	5,800,161	11,128		31,305,744	31,309,828
Financial Services	2,631,735	209,458	73,400	57,275			2,971,868	2,977,868
Tax Office	361,999	42,236	30,250	5,861	3,542		443,888	438,888
Procurement	874,470	27,725	89,029	17,011	513,264		1,521,499	1,520,499
Technology	3,461,330	2,015,696	437,215	24,435	3,926		5,942,602	5,683,202
Transportation	11,569,602	841,033	2,122,250	(438,950)		19,599	14,113,534	14,020,348
Maintenance	3,142,060	1,073,227	736,688	26,930	2,123		4,981,028	4,943,989
Police	5,151,303	227,287	294,880	41,023	1,473	60,517	5,776,483	6,148,765
Operations	8,354,630	1,161,318	574,713	8,938		852	10,100,451	10,099,201
District Utilities		8,690,000					8,690,000	8,690,000
Safety/Risk Management		9,089	61,091	5,622	2,484		78,286	102,954
Distribution Center	926,650	150,247	76,646	8,607	4,810		1,166,960	1,166,960
Internal Auditor	213,129	9,437	2,500	13,050	2,326		240,442	240,442
Covid-19			12,786				12,786	12,786
Prior Year Purchase Orders		207,279	1,421,262			219,688	1,848,229	1,848,229
<b>Total General Fund</b>	<b>298,778,473</b>	<b>23,650,367</b>	<b>12,065,581</b>	<b>7,840,879</b>	<b>724,692</b>	<b>2,022,186</b>	<b>345,082,178</b>	<b>343,698,992</b>
<b>Child Nutrition Fund</b>								
Child Nutrition Fund	11,607,900	589,500	15,472,521	93,750		125,000	27,888,671	27,888,671
<b>Total Child Nutrition Fund</b>	<b>11,607,900</b>	<b>589,500</b>	<b>15,472,521</b>	<b>93,750</b>		<b>125,000</b>	<b>27,888,671</b>	<b>27,888,671</b>
<b>Debt Service Funds</b>								
Debt Service, Series 2012					1,466,675		1,466,675	1,971,675
Debt Service, Series 2013					3,961,313		3,961,313	4,235,874
Debt Service, Series 2013A					2,739,975		2,739,975	3,103,700
Debt Service, Series 2014					6,386,644		6,386,644	6,386,644
Debt Service, Series 2015					14,605,425		14,605,425	14,605,425
Debt Service, Series 2016					6,092,850		6,092,850	6,092,850
Debt Service, Series 2017					13,830,800		13,830,800	13,830,800
Debt Service, Series 2017A					2,428,150		2,428,150	2,428,150
Debt Service, Series 2018					1,077,650		1,077,650	1,077,650
Debt Service, Series 2019					5,982,700		5,982,700	5,982,700
Debt Service, Series 2020					6,361,000		6,361,000	6,361,000
Debt Service, Series 2021					258,964		258,964	
Debt Service, Series 2021A					93,973		93,973	
Issuance Cost					2,004,423		2,004,423	2,004,423
<b>Total Debt Service Funds</b>					<b>67,290,542</b>		<b>67,290,542</b>	<b>68,080,891</b>

**2021-2022 AMENDED BUDGET - THIRD REVIEW  
SUMMARY OF APPROPRIATIONS BY PROJECT  
(CONTINUED)**

	Payroll Cost	Contracted Services	Supplies & Materials	Other Costs	Debt Service	Capital Outlay	2021-2022 Amended Budget	2021-2022 Second Budget Review
Information Only								
<b>Special Revenue Funds</b>								
Campus Activity Funds			5,036,000				5,036,000	5,036,000
Other Local Grants	136,833	122,607	175,050	47,725		44,613	526,828	498,972
Planet Ford Stadium	364	95,627	140,112				236,103	157,705
Local Scholarships				114,000			114,000	111,000
CTE Advisory Board Grant			10,367	1,000			11,367	2,711
Spring Education Foundation		16,000	44,578	1,000			61,578	37,813
Other State Grants	12,000		157,845				169,845	169,790
TCLAS-General Revenue	21,197,120	886,500	9,917,758	3,000,000			35,001,378	35,001,405
Advanced Placement Incentives		1,392	1,145	655			3,192	3,192
Region IV SSVI Grant	20,000						20,000	20,000
Instructional Materials Allotment		265,737	2,839,023			500,000	3,604,760	3,604,760
ESSA Title I	11,362,197	1,550,658	3,905,470	797,841			17,616,166	16,044,053
IDEA-B Special Education	2,946,885	4,515,807	360,237	105,822			7,928,751	7,714,937
IDEA-B Preschool	82,444	28,789	2,202	300			113,735	110,985
IDEA-B Discretionary		190,648					190,648	190,648
Vocational Education - Grant	160,000	10,000	520,119	2,500			692,619	692,619
ESSA Title II, Part A	1,485,696	239,585	175,967	2,900			1,904,148	1,836,377
Title III, LEP	773,258	203,785	367,471	13,215			1,357,729	1,375,094
Title IV, Part B	1,718,336	307,368	158,429	54,320			2,238,453	2,238,453
Medicaid Administrative Claims	214,000						214,000	214,000
TCLAS-ESSER III	1,960,705	194,650	1,162,825	39,500			3,357,680	3,357,680
ESSER II	18,800,000	8,805,000	8,805,000	8,806,770			45,216,770	45,216,770
ESSER III	80,410,905	5,912,000	9,972,345	488,000			96,783,250	96,783,250
IDEA-B Formula-ARP	100	1,301,296	242,788	100			1,544,284	
IDEA-B Preschool -ARP	100	82,858	100	100			83,158	
Child Care Ctr Funds			192,833			325	193,158	152,490
Special Revenue Other	859,362	437,373	279,534	99,633			1,675,902	3,118,234
Title VI, Part A			15,055				15,055	15,055
<b>Total Special Revenue Funds</b>	<b>142,140,305</b>	<b>25,167,680</b>	<b>44,482,253</b>	<b>13,575,381</b>		<b>544,938</b>	<b>225,910,557</b>	<b>223,703,993</b>
<b>Capital Projects Funds</b>								
Capital Projects	270,117	2,430,720	3,948,637	1,000		9,720,124	16,370,598	16,360,998
<b>Total Capital Projects Fund</b>	<b>270,117</b>	<b>2,430,720</b>	<b>3,948,637</b>	<b>1,000</b>		<b>9,720,124</b>	<b>16,370,598</b>	<b>16,360,998</b>
<b>Total All Funds</b>	<b>452,796,795</b>	<b>51,838,267</b>	<b>75,968,992</b>	<b>21,511,010</b>	<b>68,015,234</b>	<b>12,412,248</b>	<b>682,542,546</b>	<b>679,733,545</b>

**2021-2022 AMENDED BUDGET - THIRD REVIEW**  
**SCHEDULE OF RECOMMENDED AMENDMENTS TO APPROPRIATIONS BY FUNCTION**

	2021-2022									
General Fund	Second Budget Review	Instruction	Instruct. Resources	Curriculum/ Staff Develop	Instruct. Leadership	School Leadership	Guidance/ Counseling	Social Work	Health Services	Student Transportation
Spring High School	7,254,725	(208,635)	962	(1,350)		104,243	6,495		53,801	
Westfield High School	6,948,767	(411,289)	4,300	156		26,736	90,031		7,240	
Dekaney High School	5,630,994	(218,096)	5,555	(69)		128,800	28,300		5,549	
Spring High 9th Grade Ctr	2,265,733	126,936	6,200			(1,021)	39,400		(24,511)	
Westfield High 9th Grade Ctr	2,218,826	86,847	501			36,646	1,960		499	
Dekaney High 9th Grade Ctr	2,324,929	(71,029)	980			46,000	14,600		449	
Wunsche High School	5,169,809	28,668	1,000	990		69,439	96,700		7,249	
Virtual High School	1,348,772	(7,500)		(5,250)		10,150	2,600			
Spring Early College Acad	1,830,422	185,851		1,200		24,727	500		549	
Wells Middle School	3,403,243	(31,691)	7,100	500		5,427	14,300		6,750	
Dueitt Middle School	3,205,475	(48,135)	1,000	1,050		14,711	15,100		20,897	
Twin Creeks Middle School	3,356,468	84,531	7,100	(3,463)		3,501	19,500		2,549	
Springwoods Village Middle	2,097,368	(36,449)	1,000	(67,100)		100,740	1,000		549	
Bammel Middle School	3,547,630	(131,355)	1,000			9,121	9,100		500	
Clughton Middle School	3,361,145	(8,500)	(16,900)	(2,711)		26,830	(2,444)		525	
Bailey Middle School	3,104,450	2,789	(18,700)	500		2,228	1,500		8,100	
Spring Leadership Academy	1,190,515	(8,577)	311	450		7,432	4,330		600	
Roberson Middle School	3,172,443	(23,850)	3,400	1,000		10,096	11,200		600	
Bammel Elementary School	2,417,244	(3,700)	1,000	1,650		(1,327)			600	
Ponderosa Elementary School	2,341,497	47,951	1,000	500		(48,032)	500		524	
Winship Elementary School	2,200,249	(21,484)	986	500		23,560	500		549	
Reynolds Elementary School	2,389,762	(16,358)	500	500		19,000	500		598	
Meyer Elementary School	2,004,214	(38,500)	1,000	1,000		31,123	500		5,500	
Jenkins Elementary School	1,986,435	(3,494)	1,000	201		1,894	500		500	
Hirsch Elementary School	2,293,318	(1,827)	1,000	(173)		1,135	500		800	
Anderson Elementary School	2,027,267	(16,162)	500	(1,000)		16,594	500		500	
Link Elementary School	1,635,528	(8,563)	1,000	1,000		4,437	500		519	
Smith Elementary School	2,099,030	25,980	1,000	(1,400)		(26,926)	500		500	
Beneke Elementary School	2,136,050	(40,500)	5,000	200		35,384	500		500	
Thompson Elementary School	2,133,339	(24,122)	974	500		22,820	500		547	
Heritage Elementary School	2,030,824	(4,450)	1,000	(77)		4,573	452		700	
Clark Intermediate School	2,089,460	(45,359)	500	500		33,928	500		10,550	
Salyers Elementary School	2,208,706	(135,931)	1,000	185		4,220	500		6,642	
Clark Primary School	1,203,748	87,485	1,000	(500)		13,368	10,500		12,870	
Burchett Elementary School	2,419,402	11,121	1,000	2,000		1,223	500		(14,621)	
Cooper Elementary School	2,171,172	7,932	1,000	3,899		(13,939)	592		668	
McNabb Elementary School	2,255,880	(10,997)	8,000	(458)		572	500		500	
Northgate Crossing Elementary	2,332,935	(24,037)	8,000	1,300		1,351	500		5,049	
Lewis Elementary School	1,515,046	(5,349)	1,000	500		2,441	500		49	
Booker Elementary School	1,856,507	(5,053)	1,000	276		3,513	(425)		149	
Hoyland Elementary School	2,288,110	(9,675)	1,000	500		8,500	500		175	
Eickenroht Elementary School	2,012,997	(913)	1,000	(2,060)		2,945	500		528	
Major Elementary School	1,857,937	(10,144)	600	(1,939)		7,817	500		449	
Marshall Elementary School	2,668,691	(25,660)	1,000	500		16,178	500		8,000	
Office of School Leadership	5,000,907	903		(6,690)	22,648		9,000		2,000	
Innovation & Equity	3,210,572	51,468		(33,727)	12,482	1,500				
Multilingual	20,192,337	289,326		(219,365)	(42,607)	(29,066)	8,900			
Gifted & Talented	675,961	(9,372)		9,372	3,000					
Career & Technical Education	9,951,935	(296,269)		272,600	5,700		1,500			
Special Services	41,044,353	(119,925)		1,179	33,121		32,267			30,000
Athletics	4,709,252									
Performing & Visual Arts	5,888,888	(81,294)			3,242					
State Compensatory Education	24,451,369	(56,174)		(17,826)		55,300	17,700	1,000		
General Counsel	880,749									
Summer Programs	833,550									
Pre-Kindergarten	7,920,910	19,655		(20,155)	500					
Research & Accountability	3,337,486	(139,200)		1,855	12,600		118,986			
Communications	2,340,287									
District Utilities - Telephone	341,240									
Student Data & Compliance	593,868									
Facility Services	1,898,416									
Superintendent	536,787									
Office of Human Resources	4,151,518	65,000		500						
Chief Operating Officer	527,586									
District-Wide Expenses	31,309,828	(3,454,084)			1,000,000				300,000	1,100,000
Financial Services	2,977,868									
Tax Office	438,888									
Procurement	1,520,499	(520,064)								
Technology	5,683,202	(45,100)								
Transportation	14,020,348									91,686
Maintenance	4,943,989									
Police	6,148,765									
Operations	10,099,201									
District Utilities	8,690,000									
Safety/Risk Management	102,954									
Distribution Center	1,166,960									
Internal Auditor	240,442									
Covid-19	12,786									
Prior Year Purchase Orders	1,848,229									
<b>Total General Fund</b>	<b>343,698,992</b>	<b>(5,256,423)</b>	<b>46,869</b>	<b>(78,250)</b>	<b>1,050,686</b>	<b>819,892</b>	<b>564,144</b>	<b>1,000</b>	<b>437,240</b>	<b>1,221,686</b>

Co-Curricular Activity	General Admin.	Maintenance/ Operations	Security Services	Data Processing	Community Services	Debt Service	Facilities Acquisition & Construction	Fiscal Agent/ Shared Services	Alternative Education	Payments to Tax Increment Zone	Other Intergovern. Charges	2021-2022 Amended Budget
(900)			(97,830)			14,514						7,126,025
(2,016)			(99,000)		(750)	12,692						6,576,867
(924)			(98,625)			11,510						5,492,994
(363)			(19,000)			3,059						2,396,433
			(14,953)									2,330,326
			10,000									2,325,929
			(4,859)		(500)	8,213						5,376,709
												1,348,772
			(19,800)			1,473						2,024,922
						3,614						3,409,243
						1,377						3,211,475
						4,882						3,475,068
						1,260						2,098,368
			(67)			1,101						3,437,030
			2,811			2,389						3,363,145
		(1,800)	(25)			5,408						3,104,450
			(1,546)									1,193,515
400						3,154						3,178,443
						1,777						2,417,244
						1,532						2,345,497
												2,203,249
						1,260						2,395,762
						1,377						2,006,214
			(1,507)			1,906						1,987,435
			(1,148)			1,713						2,295,318
						1,068						2,029,267
			446			1,661						1,636,528
						1,346						2,100,030
						1,916						2,139,050
			(565)			1,346						2,135,339
802												2,033,824
			1,004			1,377						2,092,460
1,236			(425)			1,473						2,087,606
						1,377						1,329,848
						1,777						2,422,402
			1,266			1,582						2,174,172
						1,883						2,255,880
			2,577			1,260						2,328,935
						1,859						1,516,046
			1,518			1,022						1,858,507
												2,289,110
												2,014,997
800			335			1,582						1,857,937
						1,482						2,670,691
(5,500)						4,139						5,027,407
1,950	(9,684)		(500)		5,865	6,646						3,246,572
(2,000)					(1,045)	1,857						20,198,337
												678,961
7,241					5,000	4,228						9,951,935
(4,000)	500				500	26,358						41,044,353
(20,039)		17,800										4,707,013
78,052												5,888,888
												24,451,369
	(1,374)					1,374						880,749
												833,550
												7,920,910
						4,343						3,336,070
(1,000)	(299,500)			500								2,040,287
												341,240
												593,868
	2,900	4,682	(7,255)			1,673	1,201,500					3,101,916
												536,787
	254,224					16,276						4,487,518
		(4,500)				4,500						527,586
50,000	(100,000)	800,000	200,000							100,000		31,305,744
	94,000			(100,000)								2,971,868
	1,458					3,542						443,888
	7,800					513,264						1,521,499
				300,574		3,926						5,942,602
					1,500							14,113,534
		34,916				2,123						4,981,028
			(373,755)			1,473						5,776,483
		1,250										10,100,451
												8,690,000
		(27,152)				2,484						78,286
	2,795	(7,605)				4,810						1,166,960
	(2,326)					2,326						240,442
												12,786
												1,848,229
103,739	(49,207)	817,591	(522,489)	201,074	10,570	713,564	1,201,500			100,000		345,082,178



**SCHEDULE F****2021-2022 AMENDED BUDGET - THIRD REVIEW  
SUMMARY OF GENERAL FUND APPROPRIATIONS  
BY FUNCTION**

	<b>2021-2022 Amended Budget</b>
Instruction	190,952,945
Instructional Resources & Media Services	3,259,095
Curriculum/Staff Development	5,129,880
Instructional Leadership	10,052,905
School Leadership	26,006,775
Guidance and Counseling	14,589,442
Social Work Services	763,994
Health Services	3,440,273
Student (Pupil) Transportation	16,421,639
Co-Curricular Activities	7,151,812
General Administration	13,191,881
Plant Maintenance & Operations	32,753,873
Security & Monitoring Services	7,775,679
Data Processing Services	7,534,265
Community Services	775,462
Debt Service	724,692
Facilities Acquisition & Construction	1,802,165
Fiscal Agent/Shared Services Agreement	30,000
Alternative Education	99,250
Payment to Tax Increment Zone	1,100,000
Other Intergovernmental Charges	<u>1,526,151</u>
<b>Total By Function</b>	<b><u><u>345,082,178</u></u></b>

**2021 - 2022 AMENDED BUDGET - THIRD REVIEW**  
**SCHEDULE OF RECOMMENDED AMENDMENTS TO CAPITAL PROJECTS**

	<b>2021-2022 Second Budget Review</b>	<b>Requested Amendments</b>	<b>2021-2022 Amended Budget</b>
<b><u>Capital Projects - Non-Bond Related</u></b>			
Furniture, Fixtures, & Equipment - Schools Only	84,382	285	84,667
Construction Audit Services	2,000		2,000
Technology - Cyber Security	310,000		310,000
Distribution Center Equipment	34,480	(253)	34,227
White Fleet Replacement - Police	381,386		381,386
Performing & Visual Arts Equipment	15,597		15,597
Spring HS Pool Renovation	110,624	(143,615)	(32,991)
District Office Traffic Signal and Parking	117,825		117,825
Wunsche High School CTE Criminal Justice Renovation	100,000		100,000
Westfield High School Barber Shop	1,844,105	(599,583)	1,244,522
Cloughton MS Phase 1 - Renov. to a Poly Tech School - Furniture	35,908		35,908
Wells Gym Floor Renovation	160,894		160,894
Planet Ford Stadium-Chairs	53,700	(38)	53,662
Grounds Equipment	294,001		294,001
Maintenance Equipment and Trucks (Excavator, Crain, & Bucket)	190,000		190,000
Operations Equipment	200,000		200,000
Emergency Radio and Testing	150,591		150,591
Westfield HS PAC Stage (PVA)	300,000		300,000
Warehouse Management System - Distribution Center	100,000	25,000	125,000
Twin Creeks Middle School Bleachers	236,720		236,720
Family Storefront - Anderson Leadership Asst. Superintendent Area		350,000	350,000
Board Room Chairs		22,000	22,000
District-Wide Capital Improvements/Technology Refresh	171,706	348,604	520,310
Total Capital Projects	<u>4,893,920</u>	<u>2,400</u>	<u>4,896,320</u>

**2021 - 2022 AMENDED BUDGET - THIRD REVIEW**  
**SCHEDULE OF RECOMMENDED AMENDMENTS TO CAPITAL PROJECTS**

	2021-2022 Second Budget Review	Requested Amendments	2021-2022 Amended Budget
<b><u>2017 Bond Sale (\$225 Million)</u></b>			
Deferred Maintenance (District wide)	429,197	(332,113)	97,084
Credit from Builder to Deferred Maintenance	(58,486)		(58,486)
Westfield HS: 9th grade center	457	12,930	13,387
Dekaney HS: 9th grade center	76,565		76,565
Roberson Middle School - new campus	930		930
Bammel Middle School Renovation - Pre-k to 8th	28,950	(6,717)	22,233
Re-Branding 4 Campuses	377,608	(2,656)	374,952
Westfield High School JROTC Facility Redesign	854	(1,314)	(460)
Technology	6,703,062	(482,471)	6,220,591
Safety & Security	157,170	62,517	219,687
Facilities Condition Assessment		749,850	749,850
Interest Income (projects TBD)	17,075	5,474	22,549
Total Capital Projects (2017 Bonds)	<u>7,733,382</u>	<u>5,500</u>	<u>7,738,882</u>
<b><u>2019 Bond Sale (\$105 Million)</u></b>			
Deferred Maintenance (District wide)	1,096,515	356,367	1,452,882
Spring HS: 9th grade center	75,808	(68,991)	6,817
Westfield HS: 9th grade center	139,249	(13,129)	126,120
Dekaney HS: 9th grade center	156,427		156,427
Westfield High School JROTC Facility Redesign	15,133	(4,689)	10,444
Spring Leadership Academy Gym	1,655,204	(2,060)	1,653,144
Link Elementary Re-roof	346,595	(257,241)	89,354
Real Time Crime Center	45		45
Bailey MS Phase 1 - renovation to a PVA School	57,692		57,692
Claughton MS Phase 1 - renovation to a Poly Tech School	46,422		46,422
Spring Leadership Academy Storefront	13,228	(226)	13,002
Technology	102,274	(17,520)	84,754
Bond Construction Audit Services	15,506		15,506
Interest Income (projects TBD)	13,598	9,189	22,787
Total Capital Projects (2019 Bonds)	<u>3,733,696</u>	<u>1,700</u>	<u>3,735,396</u>
<b>Total Capital Projects</b>	<u><u>16,360,998</u></u>	<u><u>9,600</u></u>	<u><u>16,370,598</u></u>

**2021-2022 AMENDED BUDGET - THIRD REVIEW  
STAFFING ALLOCATIONS**

	<b>Admin/ Principal</b>	<b>Teachers/ Other Prof</b>	<b>Para Prof</b>	<b>Classified/ Other</b>	<b><u>2021-2022</u> Third Budget Review</b>	<b><u>2021-2022</u> Second Budget Review</b>	<b>Change</b>
Spring High School	7.00	84.00	31.00	0.00	122.00	122.00	0.00
Westfield High School	7.00	79.00	27.00	0.00	113.00	113.00	0.00
Dekaney High School	5.00	61.00	27.00	0.00	93.00	93.00	0.00
Spring High 9th Grade Center	3.00	31.00	10.00	0.00	44.00	44.00	0.00
Westfield High 9th Grade Center	3.00	24.00	10.00	0.00	37.00	37.00	0.00
Dekaney High 9th Grade Center	3.00	32.00	9.00	0.00	44.00	44.00	0.00
Wunsche High School	6.00	58.00	14.00	0.00	78.00	78.00	0.00
Virtual High School	1.00	14.00	2.00	1.00	18.00	18.00	0.00
Spring Early College Academy	2.00	20.00	6.00	0.00	28.00	28.00	0.00
Wells Middle School	4.00	38.50	10.00	0.00	52.50	52.50	0.00
Dueitt Middle School	4.00	33.50	10.00	0.00	47.50	47.50	0.00
Twin Creeks Middle School	4.00	37.50	10.00	0.00	51.50	51.50	0.00
Springwoods Village Middle	2.00	23.50	8.00	0.00	33.50	33.50	0.00
Bammel Middle School	5.00	37.50	11.00	0.00	53.50	53.50	0.00
Cloughton Middle School	4.00	35.50	10.00	0.00	49.50	49.50	0.00
Bailey Middle School	4.00	34.50	10.00	0.00	48.50	48.50	0.00
Spring Leadership Academy	2.00	10.50	5.00	0.00	17.50	17.50	0.00
Roberson Middle School	4.00	33.00	10.00	0.00	47.00	47.00	0.00
Bammel Elementary School	2.00	31.50	8.00	0.00	41.50	41.50	0.00
Ponderosa Elementary School	2.00	27.50	8.00	0.00	37.50	37.50	0.00
Winship Elementary School	2.00	26.50	8.00	0.00	36.50	36.50	0.00
Reynolds Elementary School	2.00	30.50	8.00	0.00	40.50	40.50	0.00
Meyer Elementary School	2.00	23.50	8.00	0.00	33.50	33.50	0.00
Jenkins Elementary School	2.00	25.50	8.00	0.00	35.50	35.50	0.00
Hirsch Elementary School	2.00	28.50	8.00	0.00	38.50	38.50	0.00
Anderson Elementary School	2.00	23.50	8.00	0.00	33.50	33.50	0.00
Link Elementary School	2.00	16.50	8.00	0.00	26.50	26.50	0.00
Smith Elementary School	2.00	25.50	8.00	0.00	35.50	35.50	0.00
Beneke Elementary School	2.00	25.50	8.00	0.00	35.50	35.50	0.00
Thompson Elementary School	2.00	24.50	8.00	0.00	34.50	34.50	0.00
Heritage Elementary School	2.00	23.50	8.00	0.00	33.50	33.50	0.00
Clark Intermediate School	2.00	24.50	8.00	0.00	34.50	34.50	0.00
Salyers Elementary School	2.00	28.50	8.00	0.00	38.50	38.50	0.00
Clark Primary School	2.00	12.50	8.00	0.00	22.50	22.50	0.00
Burchett Elementary School	2.00	30.50	9.00	0.00	41.50	40.50	1.00
Cooper Elementary School	2.00	25.50	8.00	0.00	35.50	35.50	0.00
McNabb Elementary School	2.00	27.50	8.00	0.00	37.50	37.50	0.00
Northgate Crossing Elementary School	2.00	26.50	9.00	0.00	37.50	37.50	0.00
Lewis Elementary School	2.00	16.50	8.00	0.00	26.50	26.50	0.00
Booker Elementary School	2.00	20.50	8.00	0.00	30.50	30.50	0.00
Hoyland Elementary School	2.00	28.50	8.00	0.00	38.50	38.50	0.00
Eickenroht Elementary School	2.00	22.50	8.00	0.00	32.50	32.50	0.00
Major Elementary School	2.00	20.50	8.00	0.00	30.50	30.50	0.00
Marshall Elementary School	3.00	36.50	8.00	0.00	47.50	47.50	0.00
<i>Subtotal</i>	123.00	1,340.00	430.00	1.00	1,894.00	1,893.00	<b>1.00</b>
Office of School Leadership	6.00	15.00	5.00	0.00	26.00	45.00	(19.00)
Innovation & Equity	16.00	21.00	14.00	0.00	51.00	51.00	0.00
Multilingual	2.00	270.00	49.00	0.00	321.00	321.50	(0.50)
Gifted & Talented	1.00	5.00	0.00	0.00	6.00	6.00	0.00
Career & Technical Education	1.00	142.50	1.00	0.00	144.50	144.50	0.00
Special Education	3.00	475.00	394.00	0.00	872.00	843.00	29.00
Athletics	2.00	0.00	3.00	8.00	13.00	13.00	0.00
Performing & Visual Arts	3.00	59.00	2.00	0.00	64.00	64.00	0.00
State Compensatory Education	11.00	323.50	2.00	0.00	336.50	336.50	0.00
General Counsel	3.00	0.00	4.00	0.00	7.00	7.00	0.00
Pre-Kindergarten	0.00	97.00	97.00	0.00	194.00	193.00	1.00

**2021-2022 AMENDED BUDGET - THIRD REVIEW  
STAFFING ALLOCATIONS**

	<b>Admin/ Principal</b>	<b>Teachers/ Other Prof</b>	<b>Para Prof</b>	<b>Classified/ Other</b>	<b><u>2021-2022</u> Third Budget Review</b>	<b><u>2021-2022</u> Second Budget Review</b>	<b>Change</b>
Communications	3.00	8.00	2.00	0.00	13.00	14.00	(1.00)
Student Data & Compliance	1.00	3.00	2.00	0.00	6.00	6.00	0.00
Facilities Services	0.00	6.00	3.00	2.00	11.00	11.00	0.00
Superintendent	1.00	0.00	1.00	0.00	2.00	2.00	0.00
Office of Human Resources	8.00	13.00	13.00	0.00	34.00	34.00	0.00
Chief Operating Officer	9.00	1.00	7.00	0.00	17.00	16.00	1.00
Financial Services	6.00	16.00	11.00	0.00	33.00	33.00	0.00
Tax Office	1.00	1.00	4.00	0.00	6.00	6.00	0.00
Procurement	2.00	5.00	5.00	0.00	12.00	12.00	0.00
Technology	5.00	18.50	2.00	23.00	48.50	47.50	1.00
Transportation	2.00	3.00	9.00	403.00	417.00	417.00	0.00
Maintenance	1.00	1.00	2.00	57.50	61.50	61.50	0.00
Police	4.00	2.00	4.00	97.00	107.00	107.00	0.00
Operations	1.00	0.00	3.00	312.00	316.00	316.00	0.00
Distribution Center	1.00	1.00	7.00	13.50	22.50	22.50	0.00
Internal Auditor	1.00	1.00	1.00	0.00	3.00	3.00	0.00
<b>TOTAL GENERAL FUND</b>	<b>217.00</b>	<b>2,827.50</b>	<b>1,077.00</b>	<b>917.00</b>	<b>5,038.50</b>	<b>5,026.00</b>	<b>12.50</b>
Child Nutrition	3.00	60.00	9.00	495.00	567.00	567.00	0.00
Other Special Revenue	6.00	353.00	39.00	5.00	403.00	396.00	7.00
Capital Projects	0.00	2.00	0.00	0.00	2.00	2.00	0.00
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>9.00</b>	<b>415.00</b>	<b>48.00</b>	<b>500.00</b>	<b>972.00</b>	<b>965.00</b>	<b>7.00</b>
<b>TOTAL ALL FUNDS</b>	<b>226.00</b>	<b>3,242.50</b>	<b>1,125.00</b>	<b>1,417.00</b>	<b>6,010.50</b>	<b>5,991.00</b>	<b>19.50</b>



The following staffing allocation changes have been made for the 2021-2022 third review.

Changes to the General Fund and Special Revenue Funds are as follows:

Reason	Administrator /	Teachers / Other	Paras	Classified / Other
New Positions	2.00	2.00	17.00	0.00
Increased Enrollment	0.00	0.00	0.00	0.00
Decreased Enrollment	0.00	(2.00)	0.00	0.00
Correction	0.00	1.00	(0.50)	0.00
ReOrganization	0.00	2.00	(2.00)	0.00
Total Changes	2.00	3.00	14.50	0.00

A total of 19.50 positions have been added to the staffing allocations.



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Spring Independent School District is an equal opportunity employer. The Board of Trustees and its agents, officers and staff members shall not discriminate on the basis of gender, race, disabling condition, age, color, religion, national origin, military status, or any other legally protected status in making decisions regarding staff members or students.