

2022-23

BUDGET

First Budget Review



16717 Ella Blvd., Houston, TX 77090



www.springisd.org



16717 ELLA BLVD.
HOUSTON, TEXAS 77090

Dear Trustees:

Attached is Spring Independent School District's First Budget Review for fiscal year 2022-2023. This review is the first 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 \$21,461 is anticipated and is due to:

1. An increase of \$17,735 due to insurance recovery.
2. An increase of \$3,726 for Law Enforcement Officer Standard Education (LEOSE) funds.

EXPENDITURES: An increase of \$2,174,722 is anticipated and is due to:

1. An increase of \$1,356,510 for the relocation and renovation of T-Buildings at Marshall Elementary and Safety and Security at Spring High School.
2. An increase of \$796,751 for re-appropriated prior year encumbrances.
3. An increase of \$17,735 for the use of insurance recovery.
4. An increase of \$3,726 for the use of Law Enforcement Officer Standard Education (LEOSE) funds.

Changes in revenue and expenditure appropriations result in a total fund balance of \$74,950,349. This total includes a non-spendable amount of \$8,539,010 for inventories and prepaid items. There is an assigned amount of \$40,000,000. The amount of total fund balance that is unassigned is \$26,411,339.

CHILD NUTRITION FUND

Child Nutrition appropriations increased by \$98,412 for re-appropriated encumbrances. The total fund balance is \$9,484,536 which is restricted for Child Nutrition purposes.

DEBT SERVICE FUND

There is no change in the Debt Service Fund. The total restricted Debt Service fund balance is \$76,438,217.

SPECIAL REVENUE FUNDS

There is a decrease in budgeted revenues of \$4,847,970 and a decrease of \$4,733,355 in appropriations for Special Revenue Funds which represents granting authority approved changes. Special Revenue now has a total fund balance of \$1,182,513 which is committed for school activity funds.

CAPITAL PROJECTS FUND

There is an increase in budgeted revenues of \$84,916 and appropriations of \$271,066 to adjust the projected budget to current estimates for projects funded by the 2016 bond and the associated interest income.

STAFFING ALLOCATIONS

The total positions in the Staffing Allocations increased by net 12.0 positions. Administrator positions increased by 2.0, professional positions decreased by 2.0, and paraprofessional positions increased by 12.0. 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.

Trustees
Page Three

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

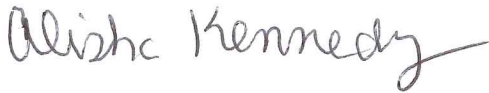
Sincerely,



Lupita Hinojosa Ed. D.
Superintendent of Schools



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

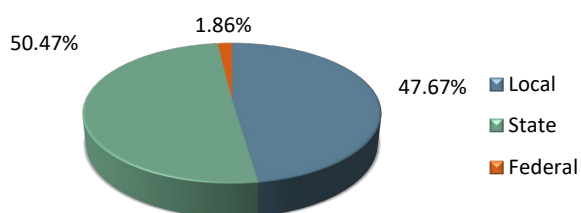


Alisha Kennedy, RTSBA
Budget Director
Office of Financial Services

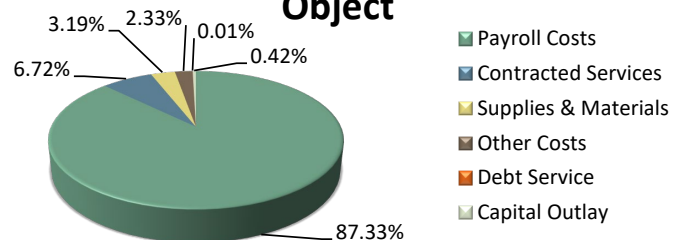
**2022-2023 AMENDED BUDGET - FIRST REVIEW
SUMMARY STATUS BY FUND**

	General Fund	Child Nutrition Fund	Debt Service Fund	Special Revenue Funds	Capital Projects Funds	Total All Funds
<u>Fund Balance @ 07/01/22</u>	112,521,956	9,269,998	73,149,824	1,297,128	8,722,852	204,961,758
<u>Revenues</u>						
Local	153,507,724	1,790,000	71,549,529	5,776,111	84,916	232,708,280
State	162,493,029	150,000	1,337,826	33,892,919		197,873,774
Federal	6,000,000	26,600,000		148,698,626		181,298,626
Total Revenues	322,000,753	28,540,000	72,887,355	188,367,656	84,916	611,880,680
<u>Appropriations</u>						
Payroll Costs	314,015,384	11,650,500		117,959,379	83,140	443,708,403
Contracted Services	24,159,280	524,500		21,778,671	1,841,797	48,304,248
Supplies & Materials	11,465,918	15,858,712		28,945,397	2,494,981	58,765,008
Other Costs	8,397,273	91,750		4,253,886		12,742,909
Debt Service	28,732		69,598,962			69,627,694
Capital Outlay	1,505,773	200,000		15,544,938	4,387,850	21,638,561
Total Appropriations	359,572,360	28,325,462	69,598,962	188,482,271	8,807,768	654,786,823
<u>Other Financial Sources (Uses)</u>						
<u>Fund Balance</u>						
Non-Spendable:						
Inventory	4,999,357					4,999,357
Prepaid Items	3,539,653					3,539,653
Restricted:						
Debt Service			76,438,217			76,438,217
Capital Projects						
Grant Funds		9,484,536				9,484,536
Committed:						
School Activity Funds				1,182,513		1,182,513
Assigned:	40,000,000					40,000,000
Unassigned:	26,411,339					26,411,339
Total Fund Balance	74,950,349	9,484,536	76,438,217	1,182,513		162,055,615

**General Fund Revenues By
Source**



**General Fund Expenditures by
Object**



SCHEDULE B

2022-2023 AMENDED BUDGET - FIRST REVIEW
SCHEDULE OF RECOMMENDED AMENDMENTS TO REVENUE BUDGETS

	2022-2023 Adopted Budget Review	Requested Amendments First Review	2022-2023 Amended Budget
General Fund			
Local Sources			
Current Taxes	151,139,989		151,139,989
Penalty & Interest	850,000		850,000
Tuition/Summer School/Camps/Fees	58,000		58,000
Interest Earnings	125,000		125,000
Rental of Facilities	75,000		75,000
Insurance Recovery		17,735	17,735
Miscellaneous Revenue	873,500		873,500
Athletic Receipts	351,000		351,000
Intermediate Sources	17,500		17,500
Total Local Sources	153,489,989	17,735	153,507,724
State Sources			
Foundation & Available School Funds	141,089,303		141,089,303
TRS On-behalf	21,400,000		21,400,000
Misc. State Revenue		3,726	3,726
Total State Sources	162,489,303	3,726	162,493,029
Federal Sources			
Miscellaneous Federal Revenue	6,000,000		6,000,000
Total Federal Sources	6,000,000		6,000,000
Total General Fund	321,979,292	21,461	322,000,753
Child Nutrition Fund			
Local Sources			
Food Sales	1,730,000		1,730,000
Interest Earnings	10,000		10,000
Miscellaneous Revenue	50,000		50,000
Total Local Sources	1,790,000		1,790,000
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	24,600,000		24,600,000
Total Federal Sources	26,600,000		26,600,000
Total Child Nutrition Fund	28,540,000		28,540,000

2022-2023 AMENDED BUDGET - FIRST REVIEW
SCHEDULE OF RECOMMENDED AMENDMENTS TO REVENUE BUDGETS
 (continued)

	2022-2023 Adopted Budget Review	Requested Amendments First Review	2022-2023 Amended Budget
Debt Service Funds			
Local Sources			
Current Taxes	69,829,529		69,829,529
Delinquent Taxes	1,225,000		1,225,000
Penalty & Interest	450,000		450,000
Interest Earnings	45,000		45,000
	<hr/>	<hr/>	<hr/>
Total Local Sources	71,549,529		71,549,529
	<hr/>	<hr/>	<hr/>
State Sources			
Chapter 46 Existing Debt Allotment	1,337,826		1,337,826
	<hr/>	<hr/>	<hr/>
Total State Sources	1,337,826		1,337,826
	<hr/>	<hr/>	<hr/>
Total Debt Service Funds	72,887,355		72,887,355
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2022-2023 AMENDED BUDGET - FIRST REVIEW
SCHEDULE OF RECOMMENDED AMENDMENTS TO REVENUE BUDGETS
(continued)

	2022-2023 Information Only	Requested Amendments First Review	2022-2023 Amended Budget
Special Revenue Funds			
Local Sources			
Campus Activity Funds	5,036,000		5,036,000
Other Local Grants	416,630	106,703	523,333
Planet Ford Stadium	110,014	(91,514)	18,500
Local Scholarships	24,400	148,500	172,900
CTE Advisory Board Grant	10,367	(1,674)	8,693
Spring Education Foundation	19,092	(2,407)	16,685
Total Local Sources	5,616,503	159,608	5,776,111
State Sources			
Other State Grants	31,640	209,540	241,180
TCLAS-General Revenue	28,629,826	2,927,698	31,557,524
Advanced Placement Incentives	2,433	6,562	8,995
Region IV SSVI Grant	20,000		20,000
Instructional Materials Allotment	2,242,185	(176,965)	2,065,220
Total State Sources	30,926,084	2,966,835	33,892,919
Federal Sources			
ESSA Title I	22,376,566	(2,241,086)	20,135,480
IDEA-B Special Education	8,599,553	1,155,171	9,754,724
IDEA-B Preschool	142,732	(35,567)	107,165
IDEA-B Discretionary	190,648	25,542	216,190
Vocational Education - Grant	638,024	(30,484)	607,540
ESSA Title II, Part A	2,375,070	(473,571)	1,901,499
Title III, LEP	1,279,446	(33,656)	1,245,790
21st CCLC	133,743	1,578,972	1,712,715
Medicaid Administrative Claims	300,000	(150,000)	150,000
TCLAS-ESSER III	2,408,818	(57,198)	2,351,620
ESSER II	43,900,000	(2,591,772)	41,308,228
ESSER III	71,500,000	(5,153,920)	66,346,080
IDEA-B Formula-ARP	1,544,284		1,544,284
IDEA-B Preschool-ARP	83,158		83,158
Child Care Ctr Funds	131,709	29,436	161,145
Title IV SSAEP	1,068,586	(968)	1,067,618
Title VI, Part A	702	4,688	5,390
Total Federal Sources	156,673,039	(7,974,413)	148,698,626
Total Special Revenue Funds	193,215,626	(4,847,970)	188,367,656
Capital Projects Funds			
Local Sources			
Interest Earnings		84,916	84,916
Total Local Sources		84,916	84,916
Total Capital Projects Funds		84,916	84,916
Total Revenue - All Funds	616,622,273	(4,741,593)	611,880,680

2022-2023 AMENDED BUDGET - FIRST REVIEW
SCHEDULE OF RECOMMENDED AMENDMENTS TO APPROPRIATIONS

	CHANGES REQUESTED THIS REVIEW							2022-2023 Amended Budget
	2022-2023 Adopted Budget Review	Payroll Cost	Contracted Services	Supplies & Materials	Other Costs	Debt Service	Capital Outlay	Total Changes Requested
General Fund								
Spring High School	7,670,721	(15,850)		(5,500)	16,500			(4,850)
Westfield High School	7,100,918	(5,400)	1,675	(9,375)	13,100			
Dekaney High School	5,924,455	(11,000)	3,055	(8,275)	16,220			
Spring High 9th Grade Ctr	2,590,316		(750)	(70)	820			
Westfield High 9th Grade Ctr	2,568,919							
Dekaney High 9th Grade Ctr	2,819,330		9,149	(11,349)	2,200			
Wunsche High School	5,435,620		3,626	(4,817)	1,191			
Momentum High School	1,375,240		(2,052)	2,052				
Spring Early College Acad	2,011,704		195	(45)	(150)			
Wells Middle School	3,381,254		(1,590)	1,400	190			
Dueitt Middle School	3,168,695		3,255	(5,319)	2,064			
Twin Creeks Middle School	3,486,465		450		(450)			
Springwoods Village Middle	2,304,501		150	(150)				
Bammel Middle School	3,299,979		653	(653)				
Cloughton Middle School	3,487,687	49	(3,858)	1,769	2,040			
Bailey Middle School	3,628,027		(200)	(3,905)	4,000			(105)
Spring Leadership Academy	1,314,612		1,955	68,390	367			70,712
Roberson Middle School	3,324,035							
Bammel Elementary School	2,725,633	475	600	(1,175)	100			
Ponderosa Elementary School	2,385,287		595	(595)				
Winship Elementary School	2,323,527		647	(647)				
Reynolds Elementary School	2,673,229	127	835	1,005	(1,967)			
Meyer Elementary School	2,114,466	231	(248)	1,512	(1,495)			
Jenkins Elementary School	2,285,239		(2,170)	2,140	30			
Hirsch Elementary School	2,430,302		95	(473)	378			
Anderson Elementary School	1,969,499	9,038	113	(8,631)	(520)			
Link Elementary School	1,697,431			(1,053)	1,053			
Smith Elementary School	2,222,643		609	(1,206)	597			
Beneke Elementary School	2,023,839		810	(38)	(772)			
Thompson Elementary School	2,084,313		726	(2,301)	1,575			
Heritage Elementary School	2,001,508	(4,300)	995	4,505	(1,200)			
Clark Elementary School	3,649,479		(1,000)	1,200	(200)			
Salyers Elementary School	2,414,724							
Burchett Elementary School	2,739,795							
Cooper Elementary School	2,252,624	(3,733)	2,684	(35)	1,084			
McNabb Elementary School	2,372,394		120	(620)	500			
Northgate Crossing Elementary	2,297,237		(650)	678			(28)	
Lewis Elementary School	1,699,213		(45)	(40)	85			
Booker Elementary School	1,905,114			982	(982)			
Hoyland Elementary School	2,338,654		600	(1,500)	900			
Eickenroht Elementary School	2,076,528		200	(520)	320			
Major Elementary School	1,903,142		(500)	1,900	(1,400)			
Marshall Elementary School	3,006,885		2,660	(2,744)	42			(42)
School of Int'l Studies at Bammel	495,543							
Support Services	5,520,897		(11,438)	6,963	4,475			
Curriculum & Instruction - Acade	3,278,607	228,389	14,167	9,208	20,499			272,263
Multilingual	20,598,487	(61,712)	3,200	(10,128)	(2,072)			(70,712)
Gifted & Talented	1,007,285			(8,060)	8,060			
Career & Technical Education	10,259,318		2,172	(3,584)	1,412			
Special Services	41,581,025		10,600	2,388	(12,988)			
Athletics	4,717,791			(2,000)	(2,163)			(4,163)
Performing & Visual Arts	6,187,760	47,000	(7,866)	(45,576)	2,279			(4,163)
State Compensatory Education	25,091,638							
General Counsel	831,240	3,000		(600)	(2,400)			
Summer Programs	841,148							
Pre-Kindergarten	9,051,120	2,000	100	2,367	(4,467)			
Innovation & Equity	3,530,505		(8,692)	(16,000)	38,861			14,169
Communications & Community E	2,197,803	(224,320)	(10,245)	(24,405)	(14,286)			(273,256)
District Utilities - Telephone	393,026							
Student Data & Compliance	435,835		(1,670)	(330)	2,000			
Facility Services	1,442,205		3,142	(3,604)			1,356,510	1,356,048
Superintendent	519,452		(500)	500				
Office of Human Resources	4,745,068							
Chief Operating Officer	532,701							
District-Wide Expenses	34,227,536		600,000	(3,000)	3,000	(600,000)		
Financial Services	2,933,335							
Tax Office	449,895		(5,000)	5,000				

**2022-2023 AMENDED BUDGET - FIRST REVIEW
SCHEDULE OF RECOMMENDED AMENDMENTS TO APPROPRIATIONS
(CONTINUED)**

	CHANGES REQUESTED THIS REVIEW								2022-2023 Amended Budget
	2022-2023 Adopted Budget Review	Payroll Cost	Contracted Services	Supplies & Materials	Other Costs	Debt Service	Capital Outlay	Total Changes Requested	
General Fund (Cont.)									
Procurement	1,527,666								1,527,666
Technology	6,855,558								6,855,558
Transportation	14,151,552		12,685	(2,950)	8,000			17,735	14,169,287
Maintenance	4,871,187		15,000	(15,290)	290				4,871,187
Police	6,064,670	(90,000)	2,300	(2,300)	3,726			(86,274)	5,978,396
Operations	10,013,791		(24,130)	(25,000)	130		49,000		10,013,791
District Utilities	8,763,519								8,763,519
Emergency Management	115,200		90,000					90,000	205,200
Distribution Center	1,237,485			(41)	650			609	1,238,094
Internal Auditor	249,607		(2,231)	(3,400)	5,631				249,607
Instructional Services	193,000								193,000
Prior Year Purchase Orders			23,772	691,688			81,291	796,751	796,751
Total General Fund	357,397,638	(126,006)	728,755	568,343	116,857	(600,000)	1,486,773	2,174,722	359,572,360
Child Nutrition Fund	28,227,050			98,412				98,412	28,325,462
Debt Service Funds	69,598,962								69,598,962
	2022-2023 Information Only								
Special Revenue Funds	193,215,626	(48,490,426)	13,143,880	15,376,066	237,125		15,000,000	(4,733,355)	188,482,271
Capital Projects Funds	8,536,702	(1,623)	142,940	(30,440)			160,189	271,066	8,807,768
Total All Funds	656,975,978	(48,618,055)	14,015,575	16,012,381	353,982	(600,000)	16,646,962	(2,189,155)	654,786,823

**2022-2023 AMENDED BUDGET - FIRST REVIEW
SUMMARY OF APPROPRIATIONS BY PROJECT**

							2022-2023	2022-2023
	Payroll Cost	Contracted Services	Supplies & Materials	Other Costs	Debt Service	Capital Outlay	Amended Budget	Adopted Budget Review
General Fund								
Spring High School	7,498,241	24,525	101,105	42,000			7,665,871	7,670,721
Westfield High School	6,951,670	1,675	104,973	42,600			7,100,918	7,100,918
Dekaney High School	5,788,450	5,055	86,230	44,720			5,924,455	5,924,455
Spring High 9th Grade Ctr	2,543,100	11,825	34,571	820			2,590,316	2,590,316
Westfield High 9th Grade Ctr	2,518,134	7,760	43,025				2,568,919	2,568,919
Dekaney High 9th Grade Ctr	2,778,990	9,149	28,991	2,200			2,819,330	2,819,330
Wunsche High School	5,335,620	22,501	63,308	14,191			5,435,620	5,435,620
Momentum High School	1,343,240	8,848	15,857	7,295			1,375,240	1,375,240
Spring Early College Acad	1,947,870	10,620	40,984	11,230		1,000	2,011,704	2,011,704
Wells Middle School	3,322,430	3,861	53,573	1,390			3,381,254	3,381,254
Dueitt Middle School	3,101,030	3,305	60,841	3,519			3,168,695	3,168,695
Twin Creeks Middle School	3,411,780	10,350	58,485	5,850			3,486,465	3,486,465
Springwoods Village Middle	2,261,550	5,275	25,726	11,950			2,304,501	2,304,501
Bammel Middle School	3,236,060	2,153	61,266	500			3,299,979	3,299,979
Claughton Middle School	3,401,249	5,119	74,839	6,480			3,487,687	3,487,687
Bailey Middle School	3,549,510	19,700	52,712	6,000			3,627,922	3,628,027
Spring Leadership Academy	1,277,810	4,455	101,192	1,867			1,385,324	1,314,612
Roberson Middle School	3,258,100	2,578	61,357	2,000			3,324,035	3,324,035
Bammel Elementary School	2,676,345	11,878	35,310	2,100			2,725,633	2,725,633
Ponderosa Elementary School	2,339,070	5,252	39,465	1,500			2,385,287	2,385,287
Winship Elementary School	2,280,550	647	42,330				2,323,527	2,323,527
Reynolds Elementary School	2,627,807	4,610	38,356	2,456			2,673,229	2,673,229
Meyer Elementary School	2,083,101	1,052	24,537	5,776			2,114,466	2,114,466
Jenkins Elementary School	2,257,240	9,474	17,695	830			2,285,239	2,285,239
Hirsch Elementary School	2,395,690	3,915	27,446	3,251			2,430,302	2,430,302
Anderson Elementary School	1,947,868	2,288	18,563	780			1,969,499	1,969,499
Link Elementary School	1,676,450	4,426	12,872	3,683			1,697,431	1,697,431
Smith Elementary School	2,193,610	4,259	22,425	2,349			2,222,643	2,222,643
Beneke Elementary School	1,990,410	4,677	25,384	3,368			2,023,839	2,023,839
Thompson Elementary School	2,059,270	6,026	15,758	3,259			2,084,313	2,084,313
Heritage Elementary School	1,975,180	2,927	21,101	2,300			2,001,508	2,001,508
Clark Elementary School	3,567,660	7,200	72,819	1,800			3,649,479	3,649,479
Salyers Elementary School	2,382,040	2,700	23,324	6,660			2,414,724	2,414,724
Burchett Elementary School	2,704,320	7,000	24,670	3,805			2,739,795	2,739,795
Cooper Elementary School	2,160,787	5,484	85,269	1,084			2,252,624	2,252,624
McNabb Elementary School	2,318,200	6,150	47,144	900			2,372,394	2,372,394
Northgate Crossing Elementary	2,266,240	7,379	21,646	1,000		972	2,297,237	2,297,237
Lewis Elementary School	1,668,910	6,339	21,879	2,085			1,699,213	1,699,213
Booker Elementary School	1,873,220	2,947	22,673	6,274			1,905,114	1,905,114
Hoyland Elementary School	2,292,260	1,401	35,943	9,050			2,338,654	2,338,654
Eickenroht Elementary School	2,047,250	3,659	24,295	1,324			2,076,528	2,076,528
Major Elementary School	1,880,000	4,250	17,775	1,117			1,903,142	1,903,142
Marshall Elementary School	2,971,300	6,726	27,575	1,242			3,006,843	3,006,885
School of Int'l Studies at Bamme	487,820		7,723				495,543	495,543
Support Services	4,809,542	228,265	404,676	78,414			5,520,897	5,520,897
Curriculum & Instruction - Acad	3,038,839	149,534	250,625	111,872			3,550,870	3,278,607
Multilingual	20,252,328	57,500	198,769	19,178			20,527,775	20,598,487
Gifted & Talented	838,920	82,100	38,440	47,825			1,007,285	1,007,285
Career & Technical Education	9,872,280	40,882	270,015	76,141			10,259,318	10,259,318
Special Services	40,958,390	118,796	436,523	67,316			41,581,025	41,581,025
Athletics	3,685,370	290,926	426,915	310,417			4,713,628	4,717,791
Performing & Visual Arts	5,439,480	239,700	274,446	229,971			6,183,597	6,187,760
State Compensatory Education	24,071,148	230,600	388,430	401,460			25,091,638	25,091,638

**2022-2023 AMENDED BUDGET - FIRST REVIEW
SUMMARY OF APPROPRIATIONS BY PROJECT
(CONTINUED)**

	Payroll Cost	Contracted Services	Supplies & Materials	Other Costs	Debt Service	Capital Outlay	2022-2023 Amended Budget	2022-2023 Adopted Budget Review
General Fund (Cont.)								
General Counsel	638,220	8,800	20,320	163,900			831,240	831,240
Summer Programs	824,000		16,148	1,000			841,148	841,148
Pre-Kindergarten	9,003,120	11,100	29,367	7,533			9,051,120	9,051,120
Innovation & Equity	1,494,913	639,377	1,024,748	385,636			3,544,674	3,530,505
Communications & Community	1,513,830	345,587	33,062	29,068		3,000	1,924,547	2,197,803
District Utilities - Telephone		393,026					393,026	393,026
Student Data & Compliance	408,210	8,030	8,595	11,000			435,835	435,835
Facility Services	583,980	797,415	53,348	7,000		1,356,510	2,798,253	1,442,205
Superintendent	487,630	11,150	4,100	16,572			519,452	519,452
Office of Human Resources	4,197,030	360,500	28,538	159,000			4,745,068	4,745,068
Chief Operating Officer	452,690	38,759	20,611	20,641			532,701	532,701
District-Wide Expenses	23,425,050	4,419,219	134,500	6,220,035	28,732		34,227,536	34,227,536
Financial Services	2,600,360	212,475	72,500	46,500		1,500	2,933,335	2,933,335
Tax Office	376,850	42,851	26,684	3,510			449,895	449,895
Procurement	913,110	513,650	85,756	15,150			1,527,666	1,527,666
Technology	3,869,645	2,594,939	364,000	26,974			6,855,558	6,855,558
Transportation	11,412,852	605,785	2,588,100	(444,950)		7,500	14,169,287	14,151,552
Maintenance	3,150,130	976,864	720,403	23,790			4,871,187	4,871,187
Police	5,385,680	280,695	265,417	46,604			5,978,396	6,064,670
Operations	8,435,305	954,330	562,576	7,580		54,000	10,013,791	10,013,791
District Utilities		8,763,519					8,763,519	8,763,519
Emergency Management		100,700	96,000	8,500			205,200	115,200
Distribution Center	1,005,390	155,345	69,959	7,400			1,238,094	1,237,485
Internal Auditor	223,660	9,669	1,647	14,631			249,607	249,607
Instructional Services		172,000	16,000	5,000			193,000	193,000
Prior Year Purchase Orders		23,772	691,688			81,291	796,751	
Total General Fund	314,015,384	24,159,280	11,465,918	8,397,273	28,732	1,505,773	359,572,360	357,397,638
Child Nutrition Fund								
Child Nutrition Fund	11,650,500	524,500	15,858,712	91,750		200,000	28,325,462	28,227,050
Total Child Nutrition Fund	11,650,500	524,500	15,858,712	91,750		200,000	28,325,462	28,227,050
Debt Service Funds								
Debt Service, Series 2012								
Debt Service, Series 2013					3,715,625		3,715,625	3,715,625
Debt Service, Series 2013A					2,383,500		2,383,500	2,383,500
Debt Service, Series 2014					6,333,644		6,333,644	6,333,644
Debt Service, Series 2015					14,613,675		14,613,675	14,613,675
Debt Service, Series 2016					6,087,725		6,087,725	6,087,725
Debt Service, Series 2017					13,824,175		13,824,175	13,824,175
Debt Service, Series 2017A					2,428,150		2,428,150	2,428,150
Debt Service, Series 2018					1,077,250		1,077,250	1,077,250
Debt Service, Series 2019					6,897,575		6,897,575	6,897,575
Debt Service, Series 2020					5,538,625		5,538,625	5,538,625
Debt Service, Series 2021					1,663,375		1,663,375	1,663,375
Debt Service, Series 2021A					4,935,643		4,935,643	4,935,643
Issuance Cost					100,000		100,000	100,000
Total Debt Service Funds					69,598,962		69,598,962	69,598,962

**2022-2023 AMENDED BUDGET - FIRST REVIEW
SUMMARY OF APPROPRIATIONS BY PROJECT
(CONTINUED)**

	Payroll Cost	Contracted Services	Supplies & Materials	Other Costs	Debt Service	Capital Outlay	2022-2023	2022-2023
							Amended Budget	Adopted Budget Review
							Information Only	
Special Revenue Funds			5,036,000				5,036,000	5,036,000
	128,392	161,234	153,552	35,542		44,613	523,333	416,630
	364	11,562	117,242				129,168	110,014
				172,900			172,900	24,400
			9,172				9,172	10,367
		3,720	12,817	148			16,685	19,092
	60,365	112,800	29,455	38,560			241,180	31,640
	12,724,519	7,386,500	8,446,505	3,000,000			31,557,524	28,629,826
		9,697	931	655			11,283	2,433
	20,000						20,000	20,000
Capital Projects Funds		265,737	1,300,663			500,000	2,066,400	2,242,185
	16,208,799	891,805	2,535,860	499,016			20,135,480	22,376,566
	1,540,321	7,338,364	740,325	135,714			9,754,724	8,599,553
	77,827	28,838	200	300			107,165	142,732
		216,190					216,190	190,648
	180,140	22,800	404,600				607,540	638,024
	1,743,263	98,452	47,784	12,000			1,901,499	2,375,070
	1,032,347	105,080	100,136	8,227			1,245,790	1,279,446
	1,365,694	236,840	69,000	41,181			1,712,715	133,743
	150,000						150,000	300,000
Capital Outlay Funds	1,912,416	194,650	205,054	39,500			2,351,620	2,408,818
	15,774,688	1,500,000	8,816,770	216,770		15,000,000	41,308,228	43,900,000
	64,439,698	1,453,302	453,080				66,346,080	71,500,000
	100	1,301,296	242,788	100			1,544,284	1,544,284
	100	82,858	100	100			83,158	83,158
	3,614		157,206			325	161,145	131,709
	596,732	356,946	60,767	53,173			1,067,618	1,068,586
			5,390				5,390	702
	117,959,379	21,778,671	28,945,397	4,253,886		15,544,938	188,482,271	193,215,626
	Capital Projects Funds							
83,140	1,841,797	2,494,981			4,387,850	8,807,768	8,536,702	
83,140	1,841,797	2,494,981			4,387,850	8,807,768	8,536,702	
443,708,403	48,304,248	58,765,008	12,742,909	69,627,694	21,638,561	654,786,823	656,975,978	

2022-2023 AMENDED BUDGET - FIRST REVIEW
SCHEDULE OF RECOMMENDED AMENDMENTS TO APPROPRIATIONS BY FUNCTION

General Fund	2022-2023 Adopted Budget Review	Instruction	Instruct. Resources	Curriculum/ Staff Develop	Instruct. Leadership	School Leadership	Guidance/ Counseling	Social Work	Health Services	Student Transportation
Spring High School	7,670,721	(19,350)								
Westfield High School	7,100,918	(3,000)		150		30,550	(40,000)			
Dekaney High School	5,924,455	(840)				(10,160)				
Spring High 9th Grade Ctr	2,590,316	(370)							350	
Westfield High 9th Grade Ctr	2,568,919									
Dekaney High 9th Grade Ctr	2,819,330	28,134	(33,983)			3,700			1,549	
Wunsche High School	5,435,620	950		625		191			(950)	
Momentum High School	1,375,240			(1,725)		1,777			(1,052)	
Spring Early College Acad	2,011,704	1,213		(2,150)		(1,658)				
Wells Middle School	3,381,254	11,020		190		(11,230)				
Dueitt Middle School	3,168,695	(730)				730				
Twin Creeks Middle School	3,486,465									
Springwoods Village Middle	2,304,501	(150)		150						
Bammel Middle School	3,299,979					(595)				
Cloughton Middle School	3,487,687	(372)		(4,560)		4,912				
Bailey Middle School	3,628,027	(3,000)	(350)	(1,400)		4,445				
Spring Leadership Academy	1,314,612	69,507		160		457			200	
Roberson Middle School	3,324,035	(6,723)				6,723				
Bammel Elementary School	2,725,633	(875)	25	100		150				
Ponderosa Elementary School	2,385,287	(835)		240						
Winship Elementary School	2,323,527					(1,771)				
Reynolds Elementary School	2,673,229	3,899		1,245		(1,183)			14	
Meyer Elementary School	2,114,466	(4,274)	9			2,535			835	
Jenkins Elementary School	2,285,239	(1,060)		(2,000)		2,930				
Hirsch Elementary School	2,430,302	(768)				378			200	
Anderson Elementary School	1,969,499	(189)	(2,000)	(533)		2,202			500	
Link Elementary School	1,697,431			427		(427)				
Smith Elementary School	2,222,643	(3,865)		78		2,743				
Beneke Elementary School	2,023,839	(3,400)		(450)		3,830				
Thompson Elementary School	2,084,313	(1,658)				4,443			400	
Heritage Elementary School	2,001,508	2,205	(2,200)	300		(500)				
Clark Elementary School	3,649,479	(3,200)				3,200				
Salyers Elementary School	2,414,724									
Burchett Elementary School	2,739,795									
Cooper Elementary School	2,252,624		16	170		2,396	500		252	
McNabb Elementary School	2,372,394	11,135		(7,415)		(5,096)			200	
Northgate Crossing Elementary	2,297,237					1,171				
Lewis Elementary School	1,699,213	(420)		85		295				
Booker Elementary School	1,905,114	(982)				982				
Hoyland Elementary School	2,338,654	(1,400)				4,400				
Eickenroht Elementary School	2,076,528									
Major Elementary School	1,903,142	1,600		(1,500)		900				
Marshall Elementary School	3,006,885	(1,950)				1,313				
School of Int'l Studies at Bammel	495,543									
Support Services	5,520,897	(18,735)		6,975	11,760					
Curriculum & Instruction - Academics	3,278,607	(48,457)		41,614	1,000					
Multilingual	20,598,487	31,450		(102,162)						
Gifted & Talented	1,007,285	(560)								
Career & Technical Education	10,259,318	(3,084)		3,084						
Special Services	41,581,025	13,000		1,000	(14,000)					
Athletics	4,717,791									
Performing & Visual Arts	6,187,760	(15,747)		32,500	1,000					
State Compensatory Education	25,091,638									
General Counsel	831,240									
Summer Programs	841,148									
Pre-Kindergarten	9,051,120									
Innovation & Equity	3,530,505	(12,000)		3,000			(3,000)			
Communications & Community Engmt	2,197,803									
District Utilities - Telephone	393,026									
Student Data & Compliance	435,835									
Facility Services	1,442,205									
Superintendent	519,452									
Office of Human Resources	4,745,068									
Chief Operating Officer	532,701									
District-Wide Expenses	34,227,536	600,000								
Financial Services	2,933,335									
Tax Office	449,895									
Procurement	1,527,666									
Technology	6,855,558									
Transportation	14,151,552									17,735
Maintenance	4,871,187									
Police	6,064,670									
Operations	10,013,791									
District Utilities	8,763,519									
Emergency Management	115,200									
Distribution Center	1,237,485									
Internal Auditor	249,607									
Instructional Services	193,000									
Prior Year Purchase Orders		97,343	42,364	35,999	257	10,223	9,910		44,208	
Total General Fund	357,397,638	709,533	3,881	4,197	17	64,956	(32,590)		46,706	17,735

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	2022-2023 Amended Budget
14,500												7,665,871
11,000			1,300									7,100,918
11,000												5,924,455
			20									2,590,316
												2,568,919
			600									2,819,330
			(816)									5,435,620
			1,000									1,375,240
			2,595									2,011,704
			20									3,381,254
												3,168,695
												3,486,465
												2,304,501
			595									3,299,979
			20									3,487,687
			200									3,627,922
			388									1,385,324
												3,324,035
			600									2,725,633
			595									2,385,287
			1,771									2,323,527
			(3,975)									2,673,229
			895									2,114,466
			130									2,285,239
			190									2,430,302
			20									1,969,499
												1,697,431
			1,044									2,222,643
			20									2,023,839
			(3,185)									2,084,313
			195									2,001,508
												3,649,479
												2,414,724
												2,739,795
			595									2,252,624
			1,176									2,372,394
		(28)	(1,143)									2,297,237
			40									1,699,213
												1,905,114
			(3,000)									2,338,654
(1,000)												2,076,528
			595									1,903,142
												3,006,843
												495,543
			400		277,706							5,520,897
												3,550,870
												20,527,775
					560							1,007,285
												10,259,318
(4,163)												41,581,025
(21,916)												4,713,628
												6,183,597
												25,091,638
												831,240
												841,148
												9,051,120
24,489	1,680											3,544,674
	4,850		(400)		(277,706)							1,924,547
												393,026
												435,835
	88	(697)	147				1,356,510					2,798,253
												519,452
												4,745,068
												532,701
						(600,000)						34,227,536
												2,933,335
												449,895
												1,527,666
												6,855,558
												14,169,287
												4,871,187
			(86,274)									5,978,396
												10,013,791
												8,763,519
		90,000										205,200
		609										1,238,094
												249,607
												193,000
138,678	44,633	45,597	220,815	23,772	1,661		81,291					796,751
172,588	51,251	135,481	137,173	23,772	2,221	(600,000)	1,437,801					359,572,360

SCHEDULE F**2022-2023 AMENDED BUDGET - FIRST REVIEW
SUMMARY OF GENERAL FUND APPROPRIATIONS
BY FUNCTION**

	2022-2023 Amended Budget
Instruction	201,572,198
Instructional Resources & Media Services	3,362,974
Curriculum/Staff Development	5,215,373
Instructional Leadership	11,249,636
School Leadership	27,162,492
Guidance and Counseling	14,758,458
Social Work Services	696,680
Health Services	3,553,614
Student (Pupil) Transportation	16,524,805
Co-Curricular Activities	7,242,843
General Administration	13,595,944
Plant Maintenance & Operations	33,126,439
Security & Monitoring Services	8,419,129
Data Processing Services	8,061,135
Community Services	761,107
Debt Service	28,732
Facilities Acquisition & Construction	1,555,801
Fiscal Agent/Shared Services Agreement	30,000
Alternative Education	95,000
Payment to Tax Increment Zone	1,010,000
Other Intergovernmental Charges	<u>1,550,000</u>
Total By Function	<u><u>359,572,360</u></u>

2022 - 2023 AMENDED BUDGET - FIRST REVIEW
SCHEDULE OF RECOMMENDED AMENDMENTS TO CAPITAL PROJECTS

	2022-2023 Adopted Budget Review	Requested Amendments	2022-2023 Amended Budget
<u>Capital Projects - Non-Bond Related</u>			
Furniture, Fixtures, & Equipment - Schools Only		57,695	57,695
Technology - Cyber Security		253,409	253,409
White Fleet Replacement - Police		61,040	61,040
District Office Traffic Signal and Parking		117,135	117,135
Wunsche High School CTE Criminal Justice Renovation		47,856	47,856
Westfield High School Barber Shop		216,031	216,031
Maintenance Equipment & Trucks (Excavator, Crain, Bucket)		49,844	49,844
Emergency Radio and Testing		140,591	140,591
Westfield HS PAC Stage (PVA)		209,048	209,048
Warehouse Management System - Distribution Center		125,000	125,000
Twin Creeks Middle School Bleachers		228,720	228,720
Family Storefront - Anderson Leadership Asst. Superintendent Area		332,960	332,960
Board Room Chairs		22,000	22,000
Wunsche Equipment		250,000	250,000
Marshall Pond		33,450	33,450
Prohibited Signage for Buildings		32,250	32,250
Westfield High School Athletic Complex Wall		68,051	68,051
Bammel Middle School Signage to include International School		71,843	71,843
SISD Now - Replace Service Now Application		27,500	27,500
District-Wide Capital Improvements/Technology Refresh		63,274	63,274
Total Capital Projects		2,407,697	2,407,697

2022 - 2023 AMENDED BUDGET - FIRST REVIEW
SCHEDULE OF RECOMMENDED AMENDMENTS TO CAPITAL PROJECTS

	2022-2023 Adopted Budget Review	Requested Amendments	2022-2023 Amended Budget
<u>2017 Bond Sale (\$225 Million)</u>			
Deferred Maintenance (District wide)		10,360	10,360
Westfield HS: 9th grade center		2,010	2,010
Dekaney HS: 9th grade center		274,909	274,909
Roberson Middle School - new campus		465	465
Re-Branding 4 Campuses		38,096	38,096
Technology		4,019,560	4,019,560
Safety & Security		90,515	90,515
Facilities Condition Assessment		487,403	487,403
Interest Income (projects TBD)		53,671	53,671
Total Capital Projects (2017 Bonds)		4,976,989	4,976,989
<u>2019 Bond Sale (\$105 Million)</u>			
Deferred Maintenance (District wide)		979,936	979,936
Spring Leadership Academy Gym		165,543	165,543
SPED move to North Forest		56,991	56,991
Momentum Academy		64,703	64,703
Family Storefront		24,059	24,059
Technology		84,754	84,754
Safety & Security		10,706	10,706
Interest Income (projects TBD)		36,390	36,390
Total Capital Projects (2019 Bonds)		1,423,082	1,423,082
Beginning Capital Projects Budget Estimate	8,536,702	(8,536,702)	
Total Capital Projects	8,536,702	271,066	8,807,768

**2022-2023 AMENDED BUDGET - FIRST REVIEW
STAFFING ALLOCATIONS**

	Admin/ Principal	Teachers/ Other Prof	Para Prof	Classified/ Other	<u>2022-2023</u> First Budget Review	<u>2022-2023</u> Adopted Budget	Change
Spring High School	7.00	83.00	29.00	0.00	119.00	121.00	(2.00)
Westfield High School	6.00	76.00	27.00	0.00	109.00	109.00	0.00
Dekaney High School	5.00	68.00	27.00	0.00	100.00	96.00	4.00
Spring High 9th Grade Center	3.00	28.00	11.00	0.00	42.00	41.00	1.00
Westfield High 9th Grade Center	3.00	26.00	10.00	0.00	39.00	40.00	(1.00)
Dekaney High 9th Grade Center	3.00	32.00	9.00	0.00	44.00	44.00	0.00
Wunsche High School	6.00	57.00	14.00	0.00	77.00	77.00	0.00
Momentum High School	1.00	18.00	4.00	1.00	24.00	18.00	6.00
Spring Early College Academy	2.00	20.00	6.00	0.00	28.00	28.00	0.00
Wells Middle School	4.00	34.50	10.00	0.00	48.50	48.50	0.00
Dueitt Middle School	3.00	32.50	10.00	0.00	45.50	45.50	0.00
Twin Creeks Middle School	4.00	35.50	10.00	0.00	49.50	49.50	0.00
Springwoods Village Middle	3.00	23.50	8.00	0.00	34.50	34.50	0.00
Bammel Middle School	4.00	37.50	11.00	0.00	52.50	52.50	0.00
Cloughton Middle School	3.00	36.50	10.00	0.00	49.50	49.50	0.00
Bailey Middle School	4.00	39.50	10.00	0.00	53.50	53.50	0.00
Spring Leadership Academy	2.00	9.50	7.00	0.00	18.50	19.50	(1.00)
Roberson Middle School	4.00	31.50	12.00	0.00	47.50	47.50	0.00
Bammel Elementary School	2.00	34.50	8.00	0.00	44.50	44.50	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	32.50	8.00	0.00	42.50	42.50	0.00
Meyer Elementary School	2.00	23.50	8.00	0.00	33.50	33.50	0.00
Jenkins Elementary School	2.00	27.50	8.00	0.00	37.50	36.50	1.00
Hirsch Elementary School	2.00	28.50	8.00	0.00	38.50	38.50	0.00
Anderson Elementary School	2.00	20.50	8.00	0.00	30.50	30.50	0.00
Link Elementary School	2.00	18.50	8.00	0.00	28.50	27.50	1.00
Smith Elementary School	2.00	24.50	8.00	0.00	34.50	35.50	(1.00)
Beneke Elementary School	2.00	22.50	8.00	0.00	32.50	32.50	0.00
Thompson Elementary School	2.00	24.50	8.00	0.00	34.50	33.50	1.00
Heritage Elementary School	2.00	22.50	8.00	0.00	32.50	32.50	0.00
Clark Elementary School	3.00	36.50	13.00	0.00	52.50	52.50	0.00
Salyers Elementary School	2.00	28.50	8.00	0.00	38.50	38.50	0.00
Burchett Elementary School	3.00	33.50	11.00	0.00	47.50	45.50	2.00
Cooper Elementary School	2.00	24.50	8.00	0.00	34.50	34.50	0.00
McNabb Elementary School	2.00	26.50	7.00	0.00	35.50	36.50	(1.00)
Northgate Crossing Elementary School	2.00	25.50	8.00	0.00	35.50	36.50	(1.00)
Lewis Elementary School	2.00	17.50	8.00	0.00	27.50	27.50	0.00
Booker Elementary School	2.00	21.50	8.00	0.00	31.50	31.50	0.00
Hoyland Elementary School	2.00	27.50	8.00	0.00	37.50	37.50	0.00
Eickenroht Elementary School	2.00	22.50	8.00	0.00	32.50	32.50	0.00
Major Elementary School	2.00	21.50	8.00	0.00	31.50	30.50	1.00
Marshall Elementary School	3.00	37.50	8.00	0.00	48.50	48.50	0.00
School Intl St-Bammel	1.00	1.00	0.00	0.00	2.00	2.00	0.00
<i>Subtotal</i>	121.00	1,346.00	432.00	1.00	1,900.00	1,890.00	10.00
Support Services	7.00	14.00	5.00	0.00	26.00	25.00	1.00
Curriculum & Instruction-Academics	11.00	18.00	11.00	0.00	40.00	40.00	0.00
Multilingual	2.00	263.00	51.50	0.00	316.50	322.50	(6.00)
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	464.00	380.00	0.00	847.00	844.00	3.00
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	327.50	2.00	0.00	340.50	340.50	0.00
General Counsel	3.00	0.00	4.00	0.00	7.00	7.00	0.00
Pre-Kindergarten	0.00	100.00	96.00	0.00	196.00	196.00	0.00

**2022-2023 AMENDED BUDGET - FIRST REVIEW
STAFFING ALLOCATIONS**

	Admin/ Principal	Teachers/ Other Prof	Para Prof	Classified/ Other	<u>2022-2023</u> First Budget Review	<u>2022-2023</u> Adopted Budget	Change
Innovation & Equity	5.00	5.00	3.00	0.00	13.00	13.00	0.00
Communications & Community Engagement	3.00	8.00	2.00	0.00	13.00	13.00	0.00
Student Data & Compliance	1.00	3.00	2.00	0.00	6.00	6.00	0.00
Facility 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	6.00	0.00	16.00	16.00	0.00
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	19.50	2.00	23.00	49.50	49.50	0.00
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	2.00	312.00	315.00	316.00	(1.00)
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
TOTAL GENERAL FUND	216.00	2,824.50	1,064.50	917.00	5,022.00	5,015.00	7.00
Child Nutrition	3.00	60.00	9.00	495.00	567.00	567.00	0.00
Other Special Revenue	6.00	357.00	43.00	5.00	411.00	406.00	5.00
Capital Projects	0.00	2.00	0.00	0.00	2.00	2.00	0.00
TOTAL SPECIAL REVENUE FUNDS	9.00	419.00	52.00	500.00	980.00	975.00	5.00
TOTAL ALL FUNDS	225.00	3,243.50	1,116.50	1,417.00	6,002.00	5,990.00	12.00



The following staffing allocation changes have been made for the 2022-2023 first review.

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

Reason	Administrator /	Teachers / Other	Paras	Classified / Other
New Positions	0.00	17.00	2.00	0.00
Increased Enrollment	1.00	25.00	33.00	0.00
Decreased Enrollment	0.00	(43.00)	(25.00)	0.00
Correction	0.00	0.00	0.00	0.00
ReOrganization	1.00	(1.00)	2.00	0.00
Total Changes	2.00	(2.00)	12.00	0.00

A total of 12.00 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.