

2022-23

BUDGET

Second 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 Second Budget Review for fiscal year 2022-2023. This review is the second 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
Page 2	Schedule B - Schedule of Recommended Amendments to Revenue Budgets
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GENERAL FUND

REVENUES: An increase of \$20,886 is anticipated and is due to:

1. An increase of \$20,886 due to insurance recovery.

EXPENDITURES: An increase of \$705,886 is anticipated and is due to:

1. An increase of \$685,000 for the purchase of the TC Jester Parking Lot.
2. An increase of \$20,886 for the use of insurance recovery.

Changes in revenue and expenditure appropriations result in a total fund balance of \$74,265,349. 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 \$25,726,339.

CHILD NUTRITION FUND

There is no change in revenues or appropriations in the Child Nutrition Fund. 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 an increase in budgeted revenues and appropriations of \$391,379 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 \$77,001 and an increase in appropriations of \$77,000 to adjust the projected budget and associated interest income.

STAFFING ALLOCATIONS

The total positions in the Staffing Allocations increased by net 5.0 positions. Administrator positions increased by 2.0, professional positions increased by 3.0, paraprofessional positions decreased by 1.0, and classified positions increased by 1.0. 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.

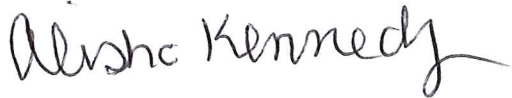
Sincerely,



Lupita Hinojosa, Ed. D.
Superintendent of Schools



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

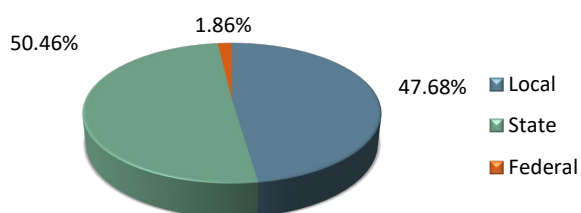


Alisha Kennedy, RTSBA
Budget Director
Office of Financial Services

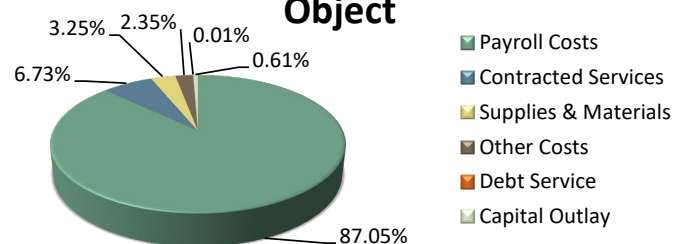
**2022-2023 AMENDED BUDGET - SECOND REVIEW
SUMMARY STATUS BY FUND**

	General Fund	Child Nutrition Fund	Debt Service Fund	Special Revenue Funds	Capital Projects Funds	Total All Funds
Fund Balance @ 07/01/22	112,521,956	9,269,998	73,149,824	1,297,128	8,722,851	204,961,757
Revenues						
Local	153,528,610	1,790,000	71,549,529	5,976,686	161,917	233,006,742
State	162,493,029	150,000	1,337,826	33,892,919		197,873,774
Federal	6,000,000	26,600,000		148,889,430		181,489,430
Total Revenues	322,021,639	28,540,000	72,887,355	188,759,035	161,917	612,369,946
Appropriations						
Payroll Costs	313,651,522	11,650,500		116,010,986	115,516	441,428,524
Contracted Services	24,242,955	524,500		23,510,861	1,824,112	50,102,428
Supplies & Materials	11,712,006	15,858,712		29,530,824	996,748	58,098,290
Other Costs	8,449,910	91,750		4,276,041		12,817,701
Debt Service	28,732		69,598,962			69,627,694
Capital Outlay	2,193,121	200,000		15,544,938	5,948,392	23,886,451
Total Appropriations	360,278,246	28,325,462	69,598,962	188,873,650	8,884,768	655,961,088
Other Financial Sources (Uses)						
Fund Balance						
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:	25,726,339					25,726,339
Total Fund Balance	74,265,349	9,484,536	76,438,217	1,182,513		161,370,615

General Fund Revenues By Source



General Fund Expenditures by Object



SCHEDULE B

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

	2022-2023 First Budget Review	Requested Amendments Second 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	20,886	38,621
Miscellaneous Revenue	873,500		873,500
Athletic Receipts	351,000		351,000
Intermediate Sources	17,500		17,500
Total Local Sources	153,507,724	20,886	153,528,610
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	162,493,029		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	322,000,753	20,886	322,021,639
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 - SECOND REVIEW
SCHEDULE OF RECOMMENDED AMENDMENTS TO REVENUE BUDGETS
 (continued)

	2022-2023 First Budget Review	Requested Amendments Second 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 - SECOND REVIEW
SCHEDULE OF RECOMMENDED AMENDMENTS TO REVENUE BUDGETS
(continued)

	2022-2023 Information Only	Requested Amendments Second Review	2022-2023 Amended Budget
Special Revenue Funds			
Local Sources			
Campus Activity Funds	5,036,000		5,036,000
Other Local Grants	523,333	171,862	695,195
Planet Ford Stadium	18,500		18,500
Local Scholarships	172,900		172,900
CTE Advisory Board Grant	8,693	10,000	18,693
Spring Education Foundation	16,685	18,713	35,398
Total Local Sources	5,776,111	200,575	5,976,686
State Sources			
Other State Grants	241,180		241,180
TCLAS-General Revenue	31,557,524		31,557,524
Advanced Placement Incentives	8,995		8,995
Region IV SSVI Grant	20,000		20,000
Instructional Materials Allotment	2,065,220		2,065,220
Total State Sources	33,892,919		33,892,919
Federal Sources			
ESSA Title I	20,135,480	24,238	20,159,718
IDEA-B Special Education	9,754,724		9,754,724
IDEA-B Preschool	107,165		107,165
IDEA-B Discretionary	216,190		216,190
Vocational Education - Grant	607,540	123,907	731,447
ESSA Title II, Part A	1,901,499		1,901,499
Title III, LEP	1,245,790		1,245,790
21st CCLC	1,712,715		1,712,715
Medicaid Administrative Claims	150,000		150,000
TCLAS-ESSER III	2,351,620		2,351,620
ESSER II	41,308,228		41,308,228
ESSER III	66,346,080		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	161,145	12,041	173,186
Title IV SSAEP	1,067,618		1,067,618
Title VI, Part A	5,390	30,618	36,008
Total Federal Sources	148,698,626	190,804	148,889,430
Total Special Revenue Funds	188,367,656	391,379	188,759,035
Capital Projects Funds			
Local Sources			
Interest Earnings	84,916	77,001	161,917
Total Local Sources	84,916	77,001	161,917
Total Capital Projects Funds	84,916	77,001	161,917
Total Revenue - All Funds	611,880,680	489,266	612,369,946

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

	CHANGES REQUESTED THIS REVIEW							2022-2023 Amended Budget
	2022-2023 First Budget Review	Payroll Cost	Contracted Services	Supplies & Materials	Other Costs	Debt Service	Capital Outlay	Total Changes Requested
General Fund								
Spring High School	7,665,871	(88,580)	2,120	27,725	(2,345)			(61,080)
Westfield High School	7,100,918	(62,200)	6,133	(10,198)	(6,133)			(72,398)
Dekaney High School	5,924,455	(149,596)	15,870	88,336	2,360			(43,030)
Spring High 9th Grade Ctr	2,590,316		(500)	(1,300)	1,800			
Westfield High 9th Grade Ctr	2,568,919			(9,610)				(9,610)
Dekaney High 9th Grade Ctr	2,819,330		1,000	(4,972)	500			(3,472)
Wunsche High School	5,435,620	169		26,385	946			27,500
Momentum High School	1,375,240		(2,000)	5,656	(3,656)			
Spring Early College Acad	2,011,704		(350)	1,375	(1,025)			
Wells Middle School	3,381,254	(2,000)	1,758	(265)	507			
Dueitt Middle School	3,168,695	(600)	450	(450)				(600)
Twin Creeks Middle School	3,486,465			48,400				48,400
Springwoods Village Middle	2,304,501	(13,400)	13,699	(299)				
Bammel Middle School	3,299,979	25,900		2,420				28,320
Cloughton Middle School	3,487,687	(1,200)	(1,481)	(1,258)	(66)			(4,005)
Bailey Middle School	3,627,922	(90,000)	(6,328)	144,493	12,535			60,700
Spring Leadership Academy	1,385,324	293		(555)	262			
Roberson Middle School	3,324,035			67,900	300			68,200
Bammel Elementary School	2,725,633	146	(500)	(146)	500			
Ponderosa Elementary School	2,385,287	(9,945)		(1,681)				(11,626)
Winship Elementary School	2,323,527			(120)	120			
Reynolds Elementary School	2,673,229	(540)	(500)		500			(540)
Meyer Elementary School	2,114,466	119		1,231	(79)			1,271
Jenkins Elementary School	2,285,239	540	(1,150)	2,995				2,385
Hirsch Elementary School	2,430,302	(500)		(318)	818			
Anderson Elementary School	1,969,499		525	(525)				
Link Elementary School	1,697,431	(37,140)	273	36,097	230			(540)
Smith Elementary School	2,222,643			(405)	405			
Beneke Elementary School	2,023,839	(1,720)	441	2,149	(870)			
Thompson Elementary School	2,084,313	540	(2,395)	4,177	(19)			2,303
Heritage Elementary School	2,001,508	1,540	600	(1,900)	300			540
Clark Elementary School	3,649,479	(540)	(1,000)	(7,021)	2,700			(5,861)
Salyers Elementary School	2,414,724	(2,160)	595	96	(691)			(2,160)
Burchett Elementary School	2,739,795	540	(500)	3,904	2,500			6,444
Cooper Elementary School	2,252,624	2	(58)	(50,748)	(447)			(51,251)
McNabb Elementary School	2,372,394	(330)	542	(511)	299			
Northgate Crossing Elementary	2,297,237	(540)	(3,380)	2,972	408			(540)
Lewis Elementary School	1,699,213	(1,620)	2,892	(3,292)	400			(1,620)
Booker Elementary School	1,905,114	540	(150)		150			540
Hoyland Elementary School	2,338,654	540						540
Eickenroht Elementary School	2,076,528							
Major Elementary School	1,903,142	(2,540)	(490)	2,599	1,900			1,469
Marshall Elementary School	3,006,843		(1,679)	3,051	2,318			3,690
School of Int'l Studies at Bammel	495,543							495,543
Support Services	5,520,897		(1,864)	(6,742)	8,606			
Curriculum & Instruction - Acade	3,550,870		(11,000)	15,340	(4,340)			
Multilingual	20,527,775	(9,608)	6,274	3,712	(378)			
Gifted & Talented	1,007,285			(5,575)	5,575			
Career & Technical Education	10,259,318		(2,000)	(13,154)	15,154			
Special Services	41,581,025		5,828	21,634	(27,462)			
Athletics	4,713,628	23,385	(23,385)	(13,863)	13,863			
Performing & Visual Arts	6,183,597	47,960	(8,283)	(50,146)	34,854			24,385
State Compensatory Education	25,091,638	(5,000)		5,000				
General Counsel	831,240							
Summer Programs	841,148							
Pre-Kindergarten	9,051,120							
Innovation & Equity	3,544,674		(1,500)	(2,500)	4,000			
Communications & Community E	1,924,547							
District Utilities - Telephone	393,026							
Student Data & Compliance	435,835							
Facility Services	2,798,253		341	(341)		685,000	685,000	
Superintendent	519,452			1,400	(1,400)			
Office of Human Resources	4,745,068		(200)	200				
Chief Operating Officer	532,701		(3,000)		3,000			
District-Wide Expenses	34,227,536	13,683		(1,665)	(22,720)			
Financial Services	2,933,335		(4,100)	4,100				
Tax Office	449,895							

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

	CHANGES REQUESTED THIS REVIEW							2022-2023 Amended Budget
	2022-2023 First Budget Review	Payroll Cost	Contracted Services	Supplies & Materials	Other Costs	Debt Service	Capital Outlay	Total Changes Requested
General Fund (Cont.)								
Procurement	1,527,666		(3,282)	3,164	118			1,527,666
Technology	6,855,558			(1,000)	1,000			6,855,558
Transportation	14,169,287		20,886					14,190,173
Maintenance	4,871,187		79,000	(80,000)	1,000			4,871,187
Police	5,978,396		1,055	(115)	(940)			5,978,396
Operations	10,013,791							10,013,791
District Utilities	8,763,519							8,763,519
Emergency Management	205,200		6,168	(6,168)				205,200
Distribution Center	1,238,094			(1,280)	1,280		2,348	1,240,442
Internal Auditor	249,607		300	(300)				249,607
Instructional Services	193,000		(2,000)	(2,000)	4,000			193,000
Prior Year Purchase Orders	796,751							796,751
Total General Fund	359,572,360	(363,862)	83,675	246,088	52,637		687,348	360,278,246
Child Nutrition Fund	28,325,462							28,325,462
Debt Service Funds	69,598,962							69,598,962
	2022-2023 Information Only							
Special Revenue Funds	188,482,271	(1,948,393)	1,732,190	585,427	22,155			188,873,650
Capital Projects Funds	8,807,768	32,376	(17,685)	(1,498,233)			1,560,542	8,884,768
Total All Funds	654,786,823	(2,279,879)	1,798,180	(666,718)	74,792		2,247,890	655,961,088

2022-2023 AMENDED BUDGET - SECOND REVIEW
SUMMARY OF APPROPRIATIONS BY PROJECT

	Payroll Cost	Contracted Services	Supplies & Materials	Other Costs	Debt Service	Capital Outlay	2022-2023 Amended Budget	2022-2023 First Budget Review
General Fund								
Spring High School	7,409,661	26,645	128,830	39,655			7,604,791	7,665,871
Westfield High School	6,889,470	7,808	94,775	36,467			7,028,520	7,100,918
Dekaney High School	5,638,854	20,925	174,566	47,080			5,881,425	5,924,455
Spring High 9th Grade Ctr	2,543,100	11,325	33,271	2,620			2,590,316	2,590,316
Westfield High 9th Grade Ctr	2,518,134	7,760	33,415				2,559,309	2,568,919
Dekaney High 9th Grade Ctr	2,778,990	10,149	24,019	2,700			2,815,858	2,819,330
Wunsche High School	5,335,789	22,501	89,693	15,137			5,463,120	5,435,620
Momentum High School	1,343,240	6,848	21,513	3,639			1,375,240	1,375,240
Spring Early College Acad	1,947,870	10,270	42,359	10,205		1,000	2,011,704	2,011,704
Wells Middle School	3,320,430	5,619	53,308	1,897			3,381,254	3,381,254
Dueitt Middle School	3,100,430	3,755	60,391	3,519			3,168,095	3,168,695
Twin Creeks Middle School	3,411,780	10,350	106,885	5,850			3,534,865	3,486,465
Springwoods Village Middle	2,248,150	18,974	25,427	11,950			2,304,501	2,304,501
Bammel Middle School	3,261,960	2,153	63,686	500			3,328,299	3,299,979
Claughton Middle School	3,400,049	3,638	73,581	6,414			3,483,682	3,487,687
Bailey Middle School	3,459,510	13,372	197,205	18,535			3,688,622	3,627,922
Spring Leadership Academy	1,278,103	4,455	100,637	2,129			1,385,324	1,385,324
Roberson Middle School	3,258,100	2,578	129,257	2,300			3,392,235	3,324,035
Bammel Elementary School	2,676,491	11,378	35,164	2,600			2,725,633	2,725,633
Ponderosa Elementary School	2,329,125	5,252	37,784	1,500			2,373,661	2,385,287
Winship Elementary School	2,280,550	647	42,210	120			2,323,527	2,323,527
Reynolds Elementary School	2,627,267	4,110	38,356	2,956			2,672,689	2,673,229
Meyer Elementary School	2,083,220	1,052	25,768	5,697			2,115,737	2,114,466
Jenkins Elementary School	2,257,780	8,324	20,690	830			2,287,624	2,285,239
Hirsch Elementary School	2,395,190	3,915	27,128	4,069			2,430,302	2,430,302
Anderson Elementary School	1,947,868	2,813	18,038	780			1,969,499	1,969,499
Link Elementary School	1,639,310	4,699	48,969	3,913			1,696,891	1,697,431
Smith Elementary School	2,193,610	4,259	22,020	2,754			2,222,643	2,222,643
Beneke Elementary School	1,988,690	5,118	27,533	2,498			2,023,839	2,023,839
Thompson Elementary School	2,059,810	3,631	19,935	3,240			2,086,616	2,084,313
Heritage Elementary School	1,976,720	3,527	19,201	2,600			2,002,048	2,001,508
Clark Elementary School	3,567,120	6,200	65,798	4,500			3,643,618	3,649,479
Salyers Elementary School	2,379,880	3,295	23,420	5,969			2,412,564	2,414,724
Burchett Elementary School	2,704,860	6,500	28,574	6,305			2,746,239	2,739,795
Cooper Elementary School	2,160,789	5,426	34,521	637			2,201,373	2,252,624
McNabb Elementary School	2,317,870	6,692	46,633	1,199			2,372,394	2,372,394
Northgate Crossing Elementary	2,265,700	3,999	24,618	1,408		972	2,296,697	2,297,237
Lewis Elementary School	1,667,290	9,231	18,587	2,485			1,697,593	1,699,213
Booker Elementary School	1,873,760	2,797	22,673	6,424			1,905,654	1,905,114
Hoyland Elementary School	2,292,800	1,401	35,943	9,050			2,339,194	2,338,654
Eickenroht Elementary School	2,047,250	3,659	24,295	1,324			2,076,528	2,076,528
Major Elementary School	1,877,460	3,760	20,374	3,017			1,904,611	1,903,142
Marshall Elementary School	2,971,300	5,047	30,626	3,560			3,010,533	3,006,843
School of Int'l Studies at Bamme	487,820		7,723				495,543	495,543
Support Services	4,809,542	226,401	397,934	87,020			5,520,897	5,520,897
Curriculum & Instruction - Acad	3,038,839	138,534	265,965	107,532			3,550,870	3,550,870
Multilingual	20,242,720	63,774	202,481	18,800			20,527,775	20,527,775
Gifted & Talented	838,920	82,100	32,865	53,400			1,007,285	1,007,285
Career & Technical Education	9,872,280	38,882	256,861	91,295			10,259,318	10,259,318
Special Services	40,958,390	124,624	458,157	39,854			41,581,025	41,581,025
Athletics	3,708,755	267,541	413,052	324,280			4,713,628	4,713,628
Performing & Visual Arts	5,487,440	231,417	224,300	264,825			6,207,982	6,183,597
State Compensatory Education	24,066,148	230,600	393,430	401,460			25,091,638	25,091,638

2022-2023 AMENDED BUDGET - SECOND 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 First 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	637,877	1,022,248	389,636			3,544,674	3,544,674
Communications & Community	1,513,830	345,587	33,062	29,068		3,000	1,924,547	1,924,547
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	797,756	53,007	7,000		2,041,510	3,483,253	2,798,253
Superintendent	487,630	11,150	5,500	15,172			519,452	519,452
Office of Human Resources	4,197,030	360,300	28,738	159,000			4,745,068	4,745,068
Chief Operating Officer	452,690	35,759	20,611	23,641			532,701	532,701
District-Wide Expenses	23,438,733	4,419,219	132,835	6,197,315	28,732		34,216,834	34,227,536
Financial Services	2,600,360	208,375	76,600	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	510,368	88,920	15,268			1,527,666	1,527,666
Technology	3,869,645	2,594,939	363,000	27,974			6,855,558	6,855,558
Transportation	11,412,852	626,671	2,588,100	(444,950)		7,500	14,190,173	14,169,287
Maintenance	3,150,130	1,055,864	640,403	24,790			4,871,187	4,871,187
Police	5,385,680	281,750	265,302	45,664			5,978,396	5,978,396
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		106,868	89,832	8,500			205,200	205,200
Distribution Center	1,005,390	155,345	68,679	8,680		2,348	1,240,442	1,238,094
Internal Auditor	223,660	9,969	1,347	14,631			249,607	249,607
Instructional Services		170,000	14,000	9,000			193,000	193,000
Prior Year Purchase Orders		23,772	691,688			81,291	796,751	796,751
Total General Fund	313,651,522	24,242,955	11,712,006	8,449,910	28,732	2,193,121	360,278,246	359,572,360
Child Nutrition Fund								
Child Nutrition Fund	11,650,500	524,500	15,858,712	91,750		200,000	28,325,462	28,325,462
Total Child Nutrition Fund	11,650,500	524,500	15,858,712	91,750		200,000	28,325,462	28,325,462
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 - SECOND 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 First Budget Review
Information Only								
Special Revenue Funds								
Campus Activity Funds			5,036,000				5,036,000	5,036,000
Other Local Grants	263,392	169,234	182,414	35,542		44,613	695,195	523,333
Planet Ford Stadium	364	11,562	117,242				129,168	129,168
Local Scholarships				172,900			172,900	172,900
CTE Advisory Board Grant		1,140	18,032				19,172	9,172
Spring Education Foundation		6,997	26,530	1,871			35,398	16,685
Other State Grants	60,365	114,880	28,975	36,960			241,180	241,180
TCLAS-General Revenue	12,645,519	7,465,500	8,446,505	3,000,000			31,557,524	31,557,524
Advanced Placement Incentives		847	9,781	655			11,283	11,283
Region IV SSVI Grant	20,000						20,000	20,000
Instructional Materials Allotment		265,737	1,300,663			500,000	2,066,400	2,066,400
ESSA Title I	15,767,346	1,065,000	2,836,250	491,122			20,159,718	20,135,480
IDEA-B Special Education	1,540,321	7,338,364	730,325	145,714			9,754,724	9,754,724
IDEA-B Preschool	77,827	28,838	200	300			107,165	107,165
IDEA-B Discretionary		216,190					216,190	216,190
Vocational Education - Grant	180,140	22,800	528,177	330			731,447	607,540
ESSA Title II, Part A	1,741,023	100,692	47,784	12,000			1,901,499	1,901,499
Title III, LEP	1,032,347	104,680	100,086	8,677			1,245,790	1,245,790
21st CCLC	1,365,744	237,498	68,046	41,427			1,712,715	1,712,715
Medicaid Administrative Claims	150,000						150,000	150,000
TCLAS-ESSER III	1,851,416	182,650	278,054	39,500			2,351,620	2,351,620
ESSER II	15,774,688	1,500,000	8,816,770	216,770		15,000,000	41,308,228	41,308,228
ESSER III	62,939,698	2,953,302	453,080				66,346,080	66,346,080
IDEA-B Formula-ARP	100	1,301,296	242,788	100			1,544,284	1,544,284
IDEA-B Preschool -ARP	100	82,858	100	100			83,158	83,158
Child Care Ctr Funds	15,884		156,977			325	173,186	161,145
Title IV SSAEP	584,712	340,796	70,037	72,073			1,067,618	1,067,618
Title VI, Part A			36,008				36,008	5,390
Total Special Revenue Funds	116,010,986	23,510,861	29,530,824	4,276,041		15,544,938	188,873,650	188,482,271
Capital Projects Funds								
Capital Projects	115,516	1,824,112	996,748			5,948,392	8,884,768	8,807,768
Total Capital Projects Fund	115,516	1,824,112	996,748			5,948,392	8,884,768	8,807,768
Total All Funds	441,428,524	50,102,428	58,098,290	12,817,701	69,627,694	23,886,451	655,961,088	654,786,823

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

General Fund	2022-2023									
	First Budget Review	Instruction	Instruct. Resources	Curriculum/ Staff Develop	Instruct. Leadership	School Leadership	Guidance/ Counseling	Social Work	Health Services	Student Transportation
Spring High School	7,665,871	(55,906)		434		3,588	500			
Westfield High School	7,100,918	(66,265)								
Dekaney High School	5,924,455	(18,552)		100		1,930				
Spring High 9th Grade Ctr	2,590,316	(1,000)				1,500	(500)			
Westfield High 9th Grade Ctr	2,568,919	(9,610)								
Dekaney High 9th Grade Ctr	2,819,330	(3,972)				500				
Wunsche High School	5,435,620	38,462		300		(11,262)				
Momentum High School	1,375,240	(1,150)		(1,825)		5,225			(500)	
Spring Early College Acad	2,011,704	(500)		(500)		1,000				
Wells Middle School	3,381,254	(2,000)				1,493	507			
Dueitt Middle School	3,168,695	(190)				(410)				
Twin Creeks Middle School	3,486,465	48,400				3,000				
Springwoods Village Middle	2,304,501	(150)		150						
Bammel Middle School	3,299,979	25,420								
Cloughton Middle School	3,487,687	(2,875)		(400)		(805)	75			
Bailey Middle School	3,627,922	55,828		2,500		3,322				
Spring Leadership Academy	1,385,324	(162)				212			(50)	
Roberson Middle School	3,324,035	67,900				300				
Bammel Elementary School	2,725,633			500		(500)				
Ponderosa Elementary School	2,385,287	(11,626)								
Winship Elementary School	2,323,527									
Reynolds Elementary School	2,673,229	(1,040)				500				
Meyer Elementary School	2,114,466	591		80		600				
Jenkins Elementary School	2,285,239	2,635		(900)		650				
Hirsch Elementary School	2,430,302	(41)				40			1	
Anderson Elementary School	1,969,499	41		(566)		525				
Link Elementary School	1,697,431	(540)				(97)	97		(20)	
Smith Elementary School	2,222,643	(405)				405				
Beneke Elementary School	2,023,839	(3,021)	50	75		3,376	(370)		(130)	
Thompson Elementary School	2,084,313	883				1,140	72		(72)	
Heritage Elementary School	2,001,508	(360)				900				
Clark Elementary School	3,649,479	(5,861)								
Salyers Elementary School	2,414,724	(2,160)				(595)				
Burchett Elementary School	2,739,795	4,944		(1,000)		2,500				
Cooper Elementary School	2,252,624	(51,252)				1				
McNabb Elementary School	2,372,394	(841)		299		542				
Northgate Crossing Elementary	2,297,237	2,732		(3,130)		158			(300)	
Lewis Elementary School	1,699,213	(2,162)				1,292				
Booker Elementary School	1,905,114	540								
Hoyland Elementary School	2,338,654	540								
Eickenroht Elementary School	2,076,528									
Major Elementary School	1,903,142	299				1,170				
Marshall Elementary School	3,006,843	5,875		471		(2,374)				
School of Int'l Studies at Bammel	495,543									
Support Services	5,520,897	(6,248)		2,748	3,500					
Curriculum & Instruction - Academics	3,550,870	7,745		(7,745)						
Multilingual	20,527,775	(115,794)		114,758						
Gifted & Talented	1,007,285	(500)		500						
Career & Technical Education	10,259,318	(4,600)		(1,400)	5,000					
Special Services	41,581,025	(56,280)			38,672					17,608
Athletics	4,713,628									
Performing & Visual Arts	6,183,597	(550)								
State Compensatory Education	25,091,638									
General Counsel	831,240									
Summer Programs	841,148									
Pre-Kindergarten	9,051,120									
Innovation & Equity	3,544,674	(16,000)					16,000			
Communications & Community Engmt	1,924,547									
District Utilities - Telephone	393,026									
Student Data & Compliance	435,835									
Facility Services	2,798,253									
Superintendent	519,452									
Office of Human Resources	4,745,068									
Chief Operating Officer	532,701									
District-Wide Expenses	34,227,536	13,683								
Financial Services	2,933,335									
Tax Office	449,895									
Procurement	1,527,666	(3,282)								
Technology	6,855,558									
Transportation	14,169,287									20,886
Maintenance	4,871,187									
Police	5,978,396									
Operations	10,013,791									
District Utilities	8,763,519									
Emergency Management	205,200									
Distribution Center	1,238,094									
Internal Auditor	249,607									
Instructional Services	193,000									
Prior Year Purchase Orders	796,751									
Total General Fund	359,572,360	(168,377)	50	105,449	47,172	19,826	16,381		(1,071)	38,494

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
(9,696)												7,604,791
(6,133)												7,028,520
			(26,508)									5,881,425
												2,590,316
												2,559,309
												2,815,858
												5,463,120
(1,000)		(750)										1,375,240
												2,011,704
												3,381,254
												3,168,095
												3,534,865
												2,304,501
												3,328,299
												3,483,682
			(950)									3,688,622
												1,385,324
												3,392,235
												2,725,633
												2,373,661
												2,323,527
												2,672,689
												2,115,737
												2,287,624
												2,430,302
												1,969,499
												1,696,891
												2,222,643
												2,023,839
												2,086,616
												2,002,048
												3,643,618
												2,412,564
												2,746,239
												2,201,373
												2,372,394
												2,296,697
												1,697,593
												1,905,654
												2,339,194
												2,076,528
												1,904,611
												3,010,533
												495,543
												5,520,897
												3,550,870
1,036												20,527,775
												1,007,285
1,000												10,259,318
												41,581,025
12,949												4,713,628
24,935												6,207,982
												25,091,638
												831,240
												841,148
												9,051,120
												3,544,674
												1,924,547
												393,026
												435,835
			3,950				685,000					3,483,253
			(3,950)									519,452
												4,745,068
												532,701
(22,720)	(18,534)											34,216,834
												2,933,335
												449,895
												1,527,666
												6,855,558
												14,190,173
												4,871,187
												5,978,396
												10,013,791
												8,763,519
												205,200
												1,240,442
												249,607
												193,000
												796,751
												360,278,246
371	(15,252)	4,598	(43,624)		16,869		685,000					

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

	2022-2023 Amended Budget
Instruction	201,403,821
Instructional Resources & Media Services	3,363,024
Curriculum/Staff Development	5,320,822
Instructional Leadership	11,296,808
School Leadership	27,182,318
Guidance and Counseling	14,774,839
Social Work Services	696,680
Health Services	3,552,543
Student (Pupil) Transportation	16,563,299
Co-Curricular Activities	7,243,214
General Administration	13,580,692
Plant Maintenance & Operations	33,131,037
Security & Monitoring Services	8,375,505
Data Processing Services	8,061,135
Community Services	777,976
Debt Service	28,732
Facilities Acquisition & Construction	2,240,801
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>360,278,246</u></u>

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

	2022-2023 First Budget Review	Requested Amendments	2022-2023 Amended Budget
<u>Capital Projects - Non-Bond Related</u>			
Furniture, Fixtures, & Equipment - Schools Only	57,695	(1,947)	55,748
Technology - Cyber Security	253,409	(18,958)	234,451
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	(4,066)	43,790
Westfield High School Barber Shop	216,031	775	216,806
Maintenance Equipment & Trucks (Excavator, Crain, Bucket)	49,844		49,844
Emergency Radio and Testing	140,591	(96,302)	44,289
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	325	33,775
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	140,173	203,447
Total Capital Projects	<u>2,407,697</u>	<u>20,000</u>	<u>2,427,697</u>

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

	2022-2023 First 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	40,000	93,671
Total Capital Projects (2017 Bonds)	<u>4,976,989</u>	<u>40,000</u>	<u>5,016,989</u>
<u>2019 Bond Sale (\$105 Million)</u>			
Deferred Maintenance (District wide)	979,936	184,035	1,163,971
Spring Leadership Academy Gym	165,543	(150,964)	14,579
SPED move to North Forest	56,991	(614)	56,377
Momentum Academy	64,703		64,703
Family Storefront	24,059	(81)	23,978
Technology	84,754		84,754
Safety & Security	10,706		10,706
Interest Income (projects TBD)	36,390	(15,376)	21,014
Total Capital Projects (2019 Bonds)	<u>1,423,082</u>	<u>17,000</u>	<u>1,440,082</u>
Beginning Capital Projects Budget Estimate			
Total Capital Projects	<u><u>8,807,768</u></u>	<u><u>77,000</u></u>	<u><u>8,884,768</u></u>

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

	Admin/ Principal	Teachers/ Other Prof	Para Prof	Classified/ Other	<u>2022-2023</u> Second Budget Review	<u>2022-2023</u> First Budget Review	Change
Spring High School	7.00	83.00	29.00	0.00	119.00	119.00	0.00
Westfield High School	6.00	76.00	27.00	0.00	109.00	109.00	0.00
Dekaney High School	5.00	69.00	27.00	0.00	101.00	100.00	1.00
Spring High 9th Grade Center	3.00	28.00	10.00	0.00	41.00	42.00	(1.00)
Westfield High 9th Grade Center	3.00	26.00	10.00	0.00	39.00	39.00	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	57.00	14.00	0.00	77.00	77.00	0.00
Momentum High School	2.00	18.00	4.00	1.00	25.00	24.00	1.00
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	5.00	37.50	11.00	0.00	53.50	52.50	1.00
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	18.50	0.00
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	37.50	0.00
Hirsch Elementary School	2.00	28.50	8.00	0.00	38.50	38.50	0.00
Anderson Elementary School	2.00	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	28.50	0.00
Smith Elementary School	2.00	24.50	8.00	0.00	34.50	34.50	0.00
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	34.50	0.00
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	47.50	0.00
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	35.50	0.00
Northgate Crossing Elementary School	2.00	25.50	8.00	0.00	35.50	35.50	0.00
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	31.50	0.00
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>	123.00	1,347.00	431.00	1.00	1,902.00	1,900.00	2.00
Support Services	6.00	14.00	5.00	0.00	25.00	26.00	(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	316.50	0.00
Gifted & Talented	1.00	5.00	0.00	0.00	6.00	6.00	0.00
Career & Technical Education	1.00	143.50	1.00	0.00	145.50	144.50	1.00
Special Education	3.00	463.00	377.00	0.00	843.00	847.00	(4.00)
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 - SECOND REVIEW
STAFFING ALLOCATIONS**

	Admin/ Principal	Teachers/ Other Prof	Para Prof	Classified/ Other	<u>2022-2023</u> Second Budget Review	<u>2022-2023</u> First Budget Review	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	24.00	50.50	49.50	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	2.00	312.00	315.00	315.00	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
TOTAL GENERAL FUND	217.00	2,825.50	1,060.50	918.00	5,021.00	5,022.00	(1.00)
Child Nutrition	3.00	60.00	9.00	495.00	567.00	567.00	0.00
Other Special Revenue	7.00	359.00	46.00	5.00	417.00	411.00	6.00
Capital Projects	0.00	2.00	0.00	0.00	2.00	2.00	0.00
TOTAL SPECIAL REVENUE FUNDS	10.00	421.00	55.00	500.00	986.00	980.00	6.00
TOTAL ALL FUNDS	227.00	3,246.50	1,115.50	1,418.00	6,007.00	6,002.00	5.00



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

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

Reason	Administrator /	Teachers / Other	Paras	Classified / Other
New Positions	1.00	2.00	0.00	1.00
Increased Enrollment	2.00	5.00	5.00	0.00
Decreased Enrollment	0.00	(4.00)	(1.00)	0.00
Correction	(1.00)	0.00	(5.00)	0.00
ReOrganization	0.00	0.00	0.00	0.00
Total Changes	2.00	3.00	(1.00)	1.00

A total of 5.00 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.