



spring
isd

2023-24

BUDGET



First Budget Review

WWW.SPRINGISD.ORG
16717 Ella Blvd., Houston, TX 77090



16717 ELLA BLVD.
HOUSTON, TEXAS 77090

Dear Trustees:

Attached is Spring Independent School District's First Budget Review for fiscal year 2023-2024. 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 |
| Page 2 | Schedule B - Schedule of Recommended Amendments to Revenue Budgets |
| Page 6 | Schedule C - Schedule of Recommended Amendments to Appropriations |
| Page 8 | Schedule D - Summary of Appropriations by Project |
| Page 11 | Schedule E - Schedule of Recommended Amendments to Appropriation by Function |
| Page 13 | Schedule F - Summary of General Fund Appropriations by Function |
| Page 14 | Schedule G - Schedule of Recommended Amendments to Capital Projects |
| Page 15 | Schedule H – Staffing Allocations |

GENERAL FUND

REVENUES: An increase of \$16,022 is anticipated and is due to:

1. An increase of \$12,676 due to insurance recovery.
2. An increase of \$3,346 for Law Enforcement Officer Standard Education (LEOSE) funds.

EXPENDITURES: An increase of \$2,014,205 is anticipated and is due to:

1. An increase of \$1,851,683 for re-appropriated prior year encumbrances.
2. An increase of \$146,500 ABL Schools.
3. An increase of \$12,676 for the use of insurance recovery.
4. An increase of \$3,346 for the use of Law Enforcement Officer Standard Education (LEOSE) funds.

Changes in revenue and expenditure appropriations result in a total fund balance of \$,65,035,889. This total includes a non-spendable amount of \$10,193,642 for inventories and prepaid items. There is an assigned amount of \$40,000,000. The amount of total fund balance that is unassigned is \$14,842,247.

CHILD NUTRITION FUND

Child Nutrition appropriations increased by \$272,096 for re-appropriated encumbrances. The total fund balance is \$12,582,861 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 \$105,861,315.

SPECIAL REVENUE FUNDS

There is a increase in budgeted revenues of \$4,852,607 and a increase of \$4,927,958 in appropriations for Special Revenue Funds which represents granting authority approved changes. Special Revenue now has a total fund balance of \$1,284,906 which is committed for school activity funds.

CAPITAL PROJECTS FUND

There is an increase in budgeted revenues of \$34,537 and appropriations of \$594,922 to adjust the projected budget to current estimates for projects funded by the 2023 bond and the associated interest income.

STAFFING ALLOCATIONS

The total positions in the Staffing Allocations decreased by net 3.0 positions. Professional positions decreased by 5.0, and paraprofessional positions increased by 2.0. 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

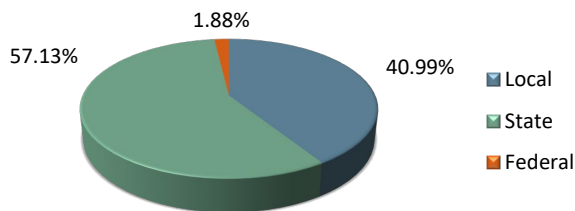


Alisha Kennedy, RTSBA
Budget Director
Office of Financial Services

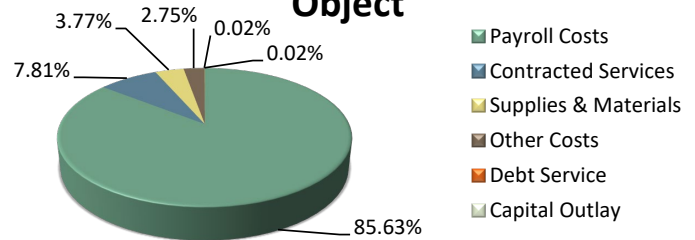
**2023-2024 AMENDED BUDGET - FIRST REVIEW
SUMMARY STATUS BY FUND**

| | General Fund | Child Nutrition Fund | Debt Service Fund | Special Revenue Funds | Capital Projects Funds | Total All Funds |
|--------------------------------|-------------------|----------------------|--------------------|-----------------------|------------------------|--------------------|
| Fund Balance @ 07/01/23 | 92,422,208 | 15,796,957 | 98,217,575 | 1,431,887 | 305,303,724 | 513,172,351 |
| Revenues | | | | | | |
| Local | 130,949,709 | 1,400,000 | 81,953,798 | 6,362,057 | 6,072,872 | 226,738,436 |
| State | 182,480,605 | 150,000 | 2,250,000 | 27,326,506 | | 212,207,111 |
| Federal | 6,000,000 | 29,450,000 | | 104,317,070 | | 139,767,070 |
| Total Revenues | 319,430,314 | 31,000,000 | 84,203,798 | 138,005,633 | 6,072,872 | 578,712,617 |
| Appropriations | | | | | | |
| Payroll Costs | 296,959,244 | 12,509,600 | | 79,945,864 | 870,046 | 390,284,754 |
| Contracted Services | 27,095,666 | 567,000 | | 23,267,692 | 1,872,089 | 52,802,447 |
| Supplies & Materials | 13,086,335 | 17,527,596 | | 21,037,445 | 2,723,003 | 54,374,379 |
| Other Costs | 9,533,609 | 109,900 | | 1,564,417 | | 11,207,926 |
| Debt Service | 77,868 | | 76,560,058 | | | 76,637,926 |
| Capital Outlay | 63,911 | 3,500,000 | | 12,337,196 | 305,911,458 | 321,812,565 |
| Total Appropriations | 346,816,633 | 34,214,096 | 76,560,058 | 138,152,614 | 311,376,596 | 907,119,997 |
| Fund Balance | | | | | | |
| Non-Spendable: | | | | | | |
| Inventory | 5,638,554 | | | | | 5,638,554 |
| Prepaid Items | 4,555,088 | | | | | 4,555,088 |
| Restricted: | | | | | | |
| Debt Service | | | 105,861,315 | | | 105,861,315 |
| Capital Projects | | | | | | |
| Grant Funds | | 12,582,861 | | | | 12,582,861 |
| Committed: | | | | | | |
| School Activity Funds | | | | 1,284,906 | | 1,284,906 |
| Assigned: | 40,000,000 | | | | | 40,000,000 |
| Unassigned: | 14,842,247 | | | | | 14,842,247 |
| Total Fund Balance | <u>65,035,889</u> | <u>12,582,861</u> | <u>105,861,315</u> | <u>1,284,906</u> | | <u>184,764,971</u> |

General Fund Revenues By Source



General Fund Expenditures by Object



SCHEDULE B

2023-2024 AMENDED BUDGET - FIRST REVIEW
SCHEDULE OF RECOMMENDED AMENDMENTS TO REVENUE BUDGETS

| | 2023-2024 Approved Budget | Requested Amendments First Review | 2023-2024 Amended Budget |
|-------------------------------------|--|--|---|
| General Fund | | | |
| Local Sources | | | |
| Current Taxes | 156,972,234 | (28,535,201) | 128,437,033 |
| Penalty & Interest | 1,000,000 | | 1,000,000 |
| Parking Fees | 7,000 | | 7,000 |
| Interest Earnings | 500,000 | | 500,000 |
| Rental of Facilities | 200,000 | | 200,000 |
| Insurance Recovery | | 12,676 | 12,676 |
| Child Care Revenues | 7,000 | | 7,000 |
| Miscellaneous Revenue | 388,000 | | 388,000 |
| Athletic Receipts | 380,500 | | 380,500 |
| Intermediate Sources | 17,500 | | 17,500 |
| Total Local Sources | 159,472,234 | (28,522,525) | 130,949,709 |
| State Sources | | | |
| Foundation & Available School Funds | 132,542,058 | 28,535,201 | 161,077,259 |
| TRS On-behalf | 21,400,000 | | 21,400,000 |
| Misc. State Revenue | | 3,346 | 3,346 |
| Total State Sources | 153,942,058 | 28,538,547 | 182,480,605 |
| Federal Sources | | | |
| Miscellaneous Federal Revenue | 6,000,000 | | 6,000,000 |
| Total Federal Sources | 6,000,000 | | 6,000,000 |
| Total General Fund | 319,414,292 | 16,022 | 319,430,314 |
| Child Nutrition Fund | | | |
| Local Sources | | | |
| Food Sales | 1,320,000 | | 1,320,000 |
| Interest Earnings | 10,000 | | 10,000 |
| Miscellaneous Revenue | 70,000 | | 70,000 |
| Total Local Sources | 1,400,000 | | 1,400,000 |
| State Sources | | | |
| State Matching | 150,000 | | 150,000 |
| Total State Sources | 150,000 | | 150,000 |
| Federal Sources | | | |
| USDA Commodities | 2,150,000 | | 2,150,000 |
| Child Nutrition Program | 27,300,000 | | 27,300,000 |
| Total Federal Sources | 29,450,000 | | 29,450,000 |
| Total Child Nutrition Fund | 31,000,000 | | 31,000,000 |

2023-2024 AMENDED BUDGET - FIRST REVIEW
SCHEDULE OF RECOMMENDED AMENDMENTS TO REVENUE BUDGETS
 (continued)

| | 2023-2024 Approved Budget | Requested Amendments First Review | 2023-2024 Amended Budget |
|------------------------------------|---------------------------------|---|--------------------------------|
| Debt Service Funds | | | |
| Local Sources | | | |
| Current Taxes | 79,383,798 | | 79,383,798 |
| Delinquent Taxes | 1,250,000 | | 1,250,000 |
| Penalty & Interest | 450,000 | | 450,000 |
| Interest Earnings | 870,000 | | 870,000 |
| Total Local Sources | 81,953,798 | | 81,953,798 |
| State Sources | | | |
| Chapter 46 Existing Debt Allotment | 2,250,000 | | 2,250,000 |
| Total State Sources | 2,250,000 | | 2,250,000 |
| Total Debt Service Funds | 84,203,798 | | 84,203,798 |

2023-2024 AMENDED BUDGET - FIRST REVIEW
SCHEDULE OF RECOMMENDED AMENDMENTS TO REVENUE BUDGETS
(continued)

| | 2023-2024 Information Only | Requested Amendments First Review | 2023-2024 Amended Budget |
|------------------------------------|---|--|---|
| Special Revenue Funds | | | |
| Local Sources | | | |
| Campus Activity Funds | 5,016,000 | | 5,016,000 |
| Other Local Grants | 991,451 | 38,737 | 1,030,188 |
| Planet Ford Stadium | 75,000 | | 75,000 |
| Local Scholarships | 11,650 | 181,000 | 192,650 |
| CTE Advisory Board Grant | 6,515 | (753) | 5,762 |
| Spring Education Foundation | 6,756 | 35,701 | 42,457 |
| | <u>6,107,372</u> | <u>254,685</u> | <u>6,362,057</u> |
| Total Local Sources | | | |
| State Sources | | | |
| Other State Grants | 1,342,377 | 309,192 | 1,651,569 |
| TCLAS-General Revenue | 17,437,703 | 1,245,536 | 18,683,239 |
| Advanced Placement Incentives | 2,063 | (2,063) | |
| Region IV SSVI Grant | 20,000 | | 20,000 |
| Instructional Materials Allotment | 1,447,025 | 5,524,673 | 6,971,698 |
| | <u>20,249,168</u> | <u>7,077,338</u> | <u>27,326,506</u> |
| Total State Sources | | | |
| Federal Sources | | | |
| ESSA Title I | 22,516,462 | 483,966 | 23,000,428 |
| IDEA-B Special Education | 10,548,331 | 823,057 | 11,371,388 |
| IDEA-B Preschool | 121,299 | 10,340 | 131,639 |
| IDEA-B Discretionary | 78,217 | | 78,217 |
| Vocational Education - Grant | 676,652 | (112,643) | 564,009 |
| ESSA Title II, Part A | 2,881,277 | (168,929) | 2,712,348 |
| Title III, LEP | 1,673,438 | 19,443 | 1,692,881 |
| 21st CCLC | 1,882,491 | (53,914) | 1,828,577 |
| Medicaid Administrative Claims | 150,000 | (60,000) | 90,000 |
| TCLAS-ESSER III | 1,974,722 | (299,503) | 1,675,219 |
| ESSER II | 23,997,864 | (209,906) | 23,787,958 |
| ESSER III | 37,771,339 | (2,618,240) | 35,153,099 |
| IDEA-B Formula-ARP | 533,524 | (198,226) | 335,298 |
| IDEA-B Preschool-ARP | 87,122 | | 87,122 |
| Child Care Ctr Funds | 175,333 | 16,351 | 191,684 |
| Title IV SSAEP | 1,724,019 | (111,570) | 1,612,449 |
| Title VI, Part A | 4,396 | 358 | 4,754 |
| | <u>106,796,486</u> | <u>(2,479,416)</u> | <u>104,317,070</u> |
| Total Federal Sources | | | |
| Total Special Revenue Funds | <u>133,153,026</u> | <u>4,852,607</u> | <u>138,005,633</u> |

2023-2024 AMENDED BUDGET - FIRST REVIEW
SCHEDULE OF RECOMMENDED AMENDMENTS TO REVENUE BUDGETS
(continued)

| | 2023-2024 Information Only | Requested Amendments First Review | 2023-2024 Amended Budget |
|-------------------------------------|---|--|---|
| Capital Projects Funds | | | |
| Local Sources | | | |
| Interest Earnings | <u>6,038,335</u> | <u>34,537</u> | <u>6,072,872</u> |
| Total Local Sources | <u>6,038,335</u> | <u>34,537</u> | <u>6,072,872</u> |
| Total Capital Projects Funds | <u>6,038,335</u> | <u>34,537</u> | <u>6,072,872</u> |
| Total Revenue - All Funds | <u><u>573,809,451</u></u> | <u><u>4,903,166</u></u> | <u><u>578,712,617</u></u> |

2023-2024 AMENDED BUDGET - FIRST REVIEW
SCHEDULE OF RECOMMENDED AMENDMENTS TO APPROPRIATIONS

| | CHANGES REQUESTED THIS REVIEW | | | | | | | 2023-2024 Amended Budget |
|-----------------------------------|---------------------------------|-----------------|------------------------|-------------------------|----------------|-----------------|-------------------|--------------------------------|
| | 2023-2024 Approved Budget | Payroll Cost | Contracted Services | Supplies & Materials | Other Costs | Debt Service | Capital Outlay | Total Changes Requested |
| General Fund | | | | | | | | |
| Spring High School | 7,193,630 | | (4,719) | 1,640 | 2,610 | 469 | | 7,193,630 |
| Westfield High School | 6,530,419 | | 2,425 | (12,425) | 10,000 | | | 6,530,419 |
| Dekaney High School | 5,627,624 | | 3,094 | 5,662 | (3,000) | | | 5,633,380 |
| Spring High 9th Grade Ctr | 2,401,629 | | 400 | 3,682 | (300) | | | 2,405,411 |
| Westfield High 9th Grade Ctr | 2,198,993 | | 625 | (10,941) | 3,000 | | | 2,191,677 |
| Dekaney High 9th Grade Ctr | 2,742,713 | | 1,382 | (7,458) | | | | 2,736,637 |
| Wunsche High School | 5,189,984 | | | 29,792 | | | | 5,219,776 |
| Momentum High School | 1,501,437 | | | 3,744 | | | | 1,505,181 |
| Spring Early College Acad | 1,984,799 | | | 350 | 650 | | (1,000) | 1,984,799 |
| Wells Middle School | 3,015,652 | 711 | 30 | 91 | (832) | | | 3,015,652 |
| Dueitt Middle School | 2,849,676 | | (2,000) | 22,385 | 2,000 | | | 2,872,061 |
| Twin Creeks Middle School | 3,167,480 | | | | | | | 3,167,480 |
| Springwoods Village Middle | 2,224,586 | | (282) | (245) | 527 | | | 2,224,586 |
| Bammel Middle School | 2,796,827 | | 700 | (12,536) | | | | 2,784,991 |
| Cloughton Middle School | 3,101,729 | | 1,000 | 3,213 | (4,213) | | | 3,101,729 |
| Bailey Middle School | 3,352,398 | | (2,030) | (1,873) | 1,446 | | | 3,349,941 |
| Spring Leadership Academy | 1,304,884 | 2,519 | (1,001) | (33,088) | (637) | | | 1,272,677 |
| Roberson Middle School | 3,336,956 | | | (6,892) | (610) | | | 3,329,454 |
| Bammel Elementary School | 2,497,340 | (2,100) | (600) | (11,963) | 605 | | | 2,483,282 |
| Ponderosa Elementary School | 2,237,708 | (932) | 199 | (4,889) | 1,008 | | | 2,233,094 |
| Winship Elementary School | 2,177,414 | 19 | 626 | (673) | | | | 2,177,386 |
| Reynolds Elementary School | 2,435,215 | 327 | 975 | (4,535) | (912) | | | 2,431,070 |
| Meyer Elementary School | 2,293,057 | | 25 | (8,319) | 3,500 | | | 2,288,263 |
| Jenkins Elementary School | 2,202,322 | | 424 | (867) | 443 | | | 2,202,322 |
| Hirsch Elementary School | 2,140,464 | (1,300) | (145) | 2,890 | (736) | | 709 | 2,141,173 |
| Anderson Elementary School | 2,124,354 | 7,000 | 625 | (7,999) | 374 | | | 2,124,354 |
| Link Elementary School | 1,604,017 | | 450 | (749) | 299 | | | 1,604,017 |
| Smith Elementary School | 2,001,091 | | (369) | 1,640 | 369 | | 1,640 | 2,002,731 |
| Beneke Elementary School | 1,889,906 | | 625 | 1,165 | | | 1,790 | 1,891,696 |
| Thompson Elementary School | 2,042,755 | | 1,744 | (844) | (900) | | | 2,042,755 |
| Heritage Elementary School | 1,746,481 | | | (2,300) | 2,300 | | | 1,746,481 |
| Clark Elementary School | 2,899,580 | | 4,100 | (10,312) | (1,900) | | | 2,891,468 |
| Salyers Elementary School | 2,034,297 | | 691 | (3,194) | 371 | | | 2,032,165 |
| Burchett Elementary School | 2,701,918 | | | (101) | | | | 2,701,817 |
| Cooper Elementary School | 2,017,233 | 285 | 236 | (1,785) | 198 | | | 2,016,167 |
| McNabb Elementary School | 2,221,927 | (4,000) | 609 | (18,609) | | | | 2,199,927 |
| Northgate Crossing Elementary | 2,109,183 | | (500) | (6,528) | (264) | | (1,000) | 2,100,891 |
| Lewis Elementary School | 1,485,853 | | 42 | 975 | (1,017) | | | 1,485,853 |
| Booker Elementary School | 1,896,652 | 135 | 180 | 26 | (344) | | | 1,896,649 |
| Hoyland Elementary School | 2,147,966 | 1,253 | 1,500 | (1,900) | (853) | | | 2,147,966 |
| Eickenroht Elementary School | 1,867,490 | | | | | | | 1,867,490 |
| Major Elementary School | 1,761,513 | (2,932) | (179) | 6,165 | (1,568) | | | 1,762,999 |
| Marshall Elementary School | 2,999,888 | (56) | (6,340) | 1,070 | 2,892 | | | 2,997,454 |
| School of Int'l Studies at Bammel | 390,498 | | | (820) | | | | 389,678 |
| Support Services | 4,532,450 | | (7,317) | 2,270 | 5,000 | | | 4,532,403 |
| Curriculum & Instr.- Academics | 3,707,492 | 500 | (38,110) | 29,592 | 33,065 | | | 3,732,539 |
| Multilingual | 19,002,782 | (15,828) | (3,325) | 5,744 | (2,919) | | | 18,986,454 |
| Gifted & Talented | 783,742 | | | | | | | 783,742 |
| Career & Technical Education | 10,230,108 | | | (1,033) | 1,033 | | | 10,230,108 |
| Special Services | 41,466,503 | 730 | 10,000 | (2,200) | (7,800) | | | 41,467,233 |
| Athletics | 4,705,665 | (38,000) | 40,300 | (3,270) | 970 | | | 4,705,665 |
| Performing & Visual Arts | 5,230,692 | 54,650 | 2,715 | (32,829) | (24,536) | | | 5,230,692 |
| State Compensatory Education | 22,940,176 | 41,815 | (1,750) | 1,320 | (3,000) | | | 22,978,561 |
| General Counsel | 832,618 | | 4,220 | 800 | (3,133) | | | 834,505 |
| Summer Programs | 836,048 | | | | | | | 836,048 |
| Pre-Kindergarten | 9,020,235 | 511 | 1,640 | | (1,640) | | | 9,020,746 |
| Innovation & Equity | 3,165,138 | | 144,216 | 2,056 | 228 | | | 3,311,638 |
| Communications & Cmty Engmt | 2,225,904 | 53 | 20,541 | 23,719 | 4,147 | | (2,618) | 2,271,746 |
| District Utilities - Telephone | 229,079 | | | | | | | 229,079 |
| Student Data & Compliance | 481,409 | | | | | | | 481,409 |
| Facility Services | 1,602,518 | | (28,313) | 28,313 | | | | 1,602,518 |
| Superintendent | 516,092 | | (500) | 2,500 | (3,887) | | | 514,205 |
| Office of Human Resources | 4,651,261 | | | | (15,000) | | | 4,636,261 |
| Chief Operating Officer | 507,164 | | | (9,000) | 24,000 | | | 522,164 |
| District-Wide Expenses | 36,036,024 | 47,569 | (540) | | | | | 36,083,053 |
| Financial Services | 3,039,719 | | | | | | | 3,039,719 |
| Tax Office | 463,790 | | | | | | | 463,790 |

2023-2024 AMENDED BUDGET - FIRST REVIEW
SCHEDULE OF RECOMMENDED AMENDMENTS TO APPROPRIATIONS
(CONTINUED)

| | CHANGES REQUESTED THIS REVIEW | | | | | | | | |
|----------------------------|----------------------------------|-----------------|------------------------|-------------------------|----------------|-----------------|-------------------|-------------------------------|--------------------------------|
| | 2023-2024 Approved Budget | Payroll Cost | Contracted Services | Supplies & Materials | Other Costs | Debt Service | Capital Outlay | Total Changes Requested | 2023-2024 Amended Budget |
| General Fund (Cont.) | | | | | | | | | |
| Procurement | 1,517,009 | | (3,540) | (26,860) | 2,640 | (19,500) | | (47,260) | 1,469,749 |
| Technology | 7,306,722 | | | | | | | | 7,306,722 |
| Transportation | 13,945,487 | | 12,676 | | | | | 12,676 | 13,958,163 |
| Maintenance | 5,110,215 | | 32,000 | (32,000) | | | | | 5,110,215 |
| Police | 6,649,692 | | 200 | 12,079 | 3,146 | | | 15,425 | 6,665,117 |
| Operations | 9,703,248 | | | | | | | | 9,703,248 |
| District Utilities | 8,136,567 | | | | | | | | 8,136,567 |
| Emergency Management | 134,488 | | | (25,000) | | | | (25,000) | 109,488 |
| Distribution Center | 1,389,529 | | | | | | | | 1,389,529 |
| Internal Auditor | 255,324 | | | | | | | | 255,324 |
| Prior Year Purchase Orders | | | 549,988 | 1,279,587 | | | 10,029 | 1,839,604 | 1,839,604 |
| Total General Fund | 344,802,428 | 92,929 | 739,643 | 1,168,433 | 26,820 | (19,031) | 5,411 | 2,014,205 | 346,816,633 |
| | | | | | | | | | |
| Child Nutrition Fund | 33,942,000 | | | 272,096 | | | | 272,096 | 34,214,096 |
| | | | | | | | | | |
| Debt Service Funds | 76,560,058 | | | | | | | | 76,560,058 |
| | | | | | | | | | |
| | 2023-2024 Information Only | | | | | | | | |
| Special Revenue Funds | 133,224,656 | (11,413,026) | 10,195,837 | 9,321,222 | (2,064,023) | | (1,112,052) | 4,927,958 | 138,152,614 |
| | | | | | | | | | |
| Capital Projects Funds | 310,781,674 | 1,264 | 589,390 | (2,804,105) | | | 2,808,373 | 594,922 | 311,376,596 |
| | | | | | | | | | |
| Total All Funds | 899,310,816 | (11,318,833) | 11,524,870 | 7,957,646 | (2,037,203) | (19,031) | 1,701,732 | 7,809,181 | 907,119,997 |

**2023-2024 AMENDED BUDGET - FIRST REVIEW
SUMMARY OF APPROPRIATIONS BY PROJECT**

| | Payroll Cost | Contracted Services | Supplies & Materials | Other Costs | Debt Service | Capital Outlay | 2023-2024 Amended Budget | 2023-2024 Approved Budget |
|-----------------------------------|-----------------|------------------------|-------------------------|----------------|-----------------|-------------------|--------------------------------|---------------------------------|
| General Fund | | | | | | | | |
| Spring High School | 7,026,919 | 23,426 | 115,855 | 26,961 | 469 | | 7,193,630 | 7,193,630 |
| Westfield High School | 6,397,690 | 2,425 | 99,304 | 31,000 | | | 6,530,419 | 6,530,419 |
| Dekaney High School | 5,500,133 | 3,094 | 95,153 | 35,000 | | | 5,633,380 | 5,627,624 |
| Spring High 9th Grade Ctr | 2,358,629 | 11,725 | 32,737 | 2,320 | | | 2,405,411 | 2,401,629 |
| Westfield High 9th Grade Ctr | 2,157,702 | 625 | 30,350 | 3,000 | | | 2,191,677 | 2,198,993 |
| Dekaney High 9th Grade Ctr | 2,702,187 | 10,645 | 20,805 | 3,000 | | | 2,736,637 | 2,742,713 |
| Wunsche High School | 5,064,614 | 20,520 | 118,787 | 15,855 | | | 5,219,776 | 5,189,984 |
| Momentum High School | 1,469,937 | 6,950 | 22,044 | 6,250 | | | 1,505,181 | 1,501,437 |
| Spring Early College Acad | 1,907,988 | 8,275 | 56,511 | 12,025 | | | 1,984,799 | 1,984,799 |
| Wells Middle School | 2,971,502 | 625 | 42,857 | 668 | | | 3,015,652 | 3,015,652 |
| Dueitt Middle School | 2,791,167 | 2,665 | 66,229 | 12,000 | | | 2,872,061 | 2,849,676 |
| Twin Creeks Middle School | 3,096,254 | 8,100 | 57,127 | 5,999 | | | 3,167,480 | 3,167,480 |
| Springwoods Village Middle | 2,188,811 | 4,755 | 18,543 | 12,477 | | | 2,224,586 | 2,224,586 |
| Bammel Middle School | 2,733,027 | 2,385 | 48,579 | 1,000 | | | 2,784,991 | 2,796,827 |
| Claughton Middle School | 3,039,328 | 4,000 | 54,514 | 3,887 | | | 3,101,729 | 3,101,729 |
| Bailey Middle School | 3,282,297 | 10,970 | 45,998 | 10,676 | | | 3,349,941 | 3,352,398 |
| Spring Leadership Academy | 1,235,920 | 2,999 | 31,895 | 1,863 | | | 1,272,677 | 1,304,884 |
| Roberson Middle School | 3,284,109 | 5,000 | 29,705 | 5,640 | | 5,000 | 3,329,454 | 3,336,956 |
| Bammel Elementary School | 2,450,336 | 7,775 | 23,966 | 1,205 | | | 2,483,282 | 2,497,340 |
| Ponderosa Elementary School | 2,204,787 | 3,899 | 21,600 | 2,808 | | | 2,233,094 | 2,237,708 |
| Winship Elementary School | 2,158,833 | 626 | 17,927 | | | | 2,177,386 | 2,177,414 |
| Reynolds Elementary School | 2,396,468 | 6,325 | 23,169 | 5,108 | | | 2,431,070 | 2,435,215 |
| Meyer Elementary School | 2,260,273 | 1,225 | 17,865 | 8,900 | | | 2,288,263 | 2,293,057 |
| Jenkins Elementary School | 2,175,496 | 8,879 | 16,854 | 1,093 | | | 2,202,322 | 2,202,322 |
| Hirsch Elementary School | 2,112,323 | 3,770 | 18,970 | 6,110 | | | 2,141,173 | 2,140,464 |
| Anderson Elementary School | 2,095,919 | 625 | 23,906 | 3,904 | | | 2,124,354 | 2,124,354 |
| Link Elementary School | 1,585,759 | 3,880 | 9,749 | 4,629 | | | 1,604,017 | 1,604,017 |
| Smith Elementary School | 1,976,339 | 2,890 | 20,833 | 2,669 | | | 2,002,731 | 2,001,091 |
| Beneke Elementary School | 1,862,338 | 3,528 | 23,120 | 2,710 | | | 1,891,696 | 1,889,906 |
| Thompson Elementary School | 2,020,555 | 4,468 | 15,357 | 2,375 | | | 2,042,755 | 2,042,755 |
| Heritage Elementary School | 1,721,378 | 1,300 | 20,553 | 3,250 | | | 1,746,481 | 1,746,481 |
| Clark Elementary School | 2,855,989 | 10,516 | 21,363 | 3,600 | | | 2,891,468 | 2,899,580 |
| Salyers Elementary School | 2,005,983 | 4,191 | 19,799 | 2,192 | | | 2,032,165 | 2,034,297 |
| Burchett Elementary School | 2,664,465 | 6,371 | 26,931 | 4,050 | | | 2,701,817 | 2,701,918 |
| Cooper Elementary School | 1,982,242 | 2,280 | 30,747 | 898 | | | 2,016,167 | 2,017,233 |
| McNabb Elementary School | 2,159,433 | 2,609 | 34,585 | 3,300 | | | 2,199,927 | 2,221,927 |
| Northgate Crossing Elementary | 2,070,943 | 3,910 | 25,302 | 736 | | | 2,100,891 | 2,109,183 |
| Lewis Elementary School | 1,456,370 | 6,466 | 21,434 | 1,583 | | | 1,485,853 | 1,485,853 |
| Booker Elementary School | 1,865,603 | 2,997 | 22,262 | 5,787 | | | 1,896,649 | 1,896,652 |
| Hoyland Elementary School | 2,104,130 | 3,311 | 30,178 | 10,347 | | | 2,147,966 | 2,147,966 |
| Eickenroht Elementary School | 1,837,785 | 4,500 | 22,463 | 2,742 | | | 1,867,490 | 1,867,490 |
| Major Elementary School | 1,734,908 | 3,241 | 23,318 | 1,532 | | | 1,762,999 | 1,761,513 |
| Marshall Elementary School | 2,961,140 | 6,760 | 26,662 | 2,892 | | | 2,997,454 | 2,999,888 |
| School of Int'l Studies at Bammel | 382,406 | | 7,272 | | | | 389,678 | 390,498 |
| Support Services | 4,089,714 | 206,723 | 150,817 | 77,649 | 7,500 | | 4,532,403 | 4,532,450 |
| Curriculum & Instr.- Academics | 2,883,799 | 222,915 | 487,132 | 137,693 | 1,000 | | 3,732,539 | 3,707,492 |
| Multilingual | 18,702,078 | 51,725 | 214,870 | 17,281 | 500 | | 18,986,454 | 19,002,782 |
| Gifted & Talented | 606,516 | 77,200 | 59,200 | 40,826 | | | 783,742 | 783,742 |
| Career & Technical Education | 9,804,360 | 44,362 | 262,697 | 117,689 | 1,000 | | 10,230,108 | 10,230,108 |
| Special Services | 40,621,926 | 237,000 | 541,107 | 60,200 | 7,000 | | 41,467,233 | 41,466,503 |
| Athletics | 3,573,869 | 396,400 | 412,344 | 323,052 | | | 4,705,665 | 4,705,665 |
| Performing & Visual Arts | 4,426,534 | 272,815 | 298,029 | 231,314 | 2,000 | | 5,230,692 | 5,230,692 |
| State Compensatory Education | 22,043,535 | 175,750 | 476,020 | 283,256 | | | 22,978,561 | 22,940,176 |

**2023-2024 AMENDED BUDGET - FIRST REVIEW
SUMMARY OF APPROPRIATIONS BY PROJECT
(CONTINUED)**

| | Payroll Cost | Contracted Services | Supplies & Materials | Other Costs | Debt Service | Capital Outlay | 2023-2024 Amended Budget | 2023-2024 Approved Budget |
|-----------------------------------|--------------------|------------------------|-------------------------|------------------|-------------------|-------------------|--------------------------------|---------------------------------|
| General Fund (Cont.) | | | | | | | | |
| General Counsel | 621,868 | 9,320 | 29,250 | 174,067 | | | 834,505 | 832,618 |
| Summer Programs | 813,900 | 5,000 | 16,148 | 1,000 | | | 836,048 | 836,048 |
| Pre-Kindergarten | 8,972,746 | 5,640 | 32,000 | 10,360 | | | 9,020,746 | 9,020,235 |
| Innovation & Equity | 1,126,445 | 752,835 | 1,045,560 | 385,698 | 1,100 | | 3,311,638 | 3,165,138 |
| Communications & Cmty Engmt | 1,772,454 | 357,443 | 86,452 | 55,015 | | 382 | 2,271,746 | 2,225,904 |
| District Utilities - Telephone | | 229,079 | | | | | 229,079 | 229,079 |
| Student Data & Compliance | 453,784 | 8,120 | 8,505 | 11,000 | | | 481,409 | 481,409 |
| Facility Services | 605,618 | 845,407 | 126,033 | 24,060 | 1,400 | | 1,602,518 | 1,602,518 |
| Superintendent | 483,267 | 8,650 | 8,500 | 12,788 | 1,000 | | 514,205 | 516,092 |
| Office of Human Resources | 3,003,223 | 1,509,038 | 30,000 | 90,000 | 4,000 | | 4,636,261 | 4,651,261 |
| Chief Operating Officer | 309,983 | 42,959 | 118,422 | 50,000 | 800 | | 522,164 | 507,164 |
| District-Wide Expenses | 23,177,046 | 5,391,803 | 203,000 | 7,282,472 | 28,732 | | 36,083,053 | 36,036,024 |
| Financial Services | 2,690,619 | 197,500 | 76,600 | 73,500 | | 1,500 | 3,039,719 | 3,039,719 |
| Tax Office | 371,629 | 55,808 | 27,300 | 5,510 | 3,543 | | 463,790 | 463,790 |
| Procurement | 902,477 | 482,110 | 59,312 | 18,350 | 7,500 | | 1,469,749 | 1,517,009 |
| Technology | 3,746,477 | 3,130,245 | 341,000 | 89,000 | | | 7,306,722 | 7,306,722 |
| Transportation | 10,185,237 | 963,876 | 3,240,450 | (443,400) | 5,000 | 7,000 | 13,958,163 | 13,945,487 |
| Maintenance | 3,080,128 | 1,152,314 | 857,033 | 20,190 | 550 | | 5,110,215 | 5,110,215 |
| Police | 6,071,586 | 244,993 | 271,652 | 76,886 | | | 6,665,117 | 6,649,692 |
| Operations | 8,121,809 | 917,759 | 619,500 | 4,180 | | 40,000 | 9,703,248 | 9,703,248 |
| District Utilities | | 8,136,567 | | | | | 8,136,567 | 8,136,567 |
| Emergency Management | | 19,527 | 83,070 | 6,891 | | | 109,488 | 134,488 |
| Distribution Center | 1,156,825 | 149,853 | 70,267 | 8,410 | 4,174 | | 1,389,529 | 1,389,529 |
| Internal Auditor | 229,377 | 9,416 | 1,300 | 14,631 | 600 | | 255,324 | 255,324 |
| Prior Year Purchase Orders | | 549,988 | 1,279,587 | | | 10,029 | 1,839,604 | |
| Total General Fund | 296,959,244 | 27,095,666 | 13,086,335 | 9,533,609 | 77,868 | 63,911 | 346,816,633 | 344,802,428 |
| Child Nutrition Fund | | | | | | | | |
| Child Nutrition Fund | 12,509,600 | 567,000 | 17,527,596 | 109,900 | | 3,500,000 | 34,214,096 | 33,942,000 |
| Total Child Nutrition Fund | 12,509,600 | 567,000 | 17,527,596 | 109,900 | | 3,500,000 | 34,214,096 | 33,942,000 |
| Debt Service Funds | | | | | | | | |
| Debt Service, Series 2014 | | | | | 10,931,269 | | 10,931,269 | 10,931,269 |
| Debt Service, Series 2015 | | | | | 12,023,925 | | 12,023,925 | 12,023,925 |
| Debt Service, Series 2016 | | | | | 6,084,100 | | 6,084,100 | 6,084,100 |
| Debt Service, Series 2017 | | | | | 13,815,050 | | 13,815,050 | 13,815,050 |
| Debt Service, Series 2017A | | | | | 2,428,150 | | 2,428,150 | 2,428,150 |
| Debt Service, Series 2018 | | | | | 722,850 | | 722,850 | 722,850 |
| Debt Service, Series 2019 | | | | | 6,898,325 | | 6,898,325 | 6,898,325 |
| Debt Service, Series 2020 | | | | | 5,608,375 | | 5,608,375 | 5,608,375 |
| Debt Service, Series 2021 | | | | | 1,712,750 | | 1,712,750 | 1,712,750 |
| Debt Service, Series 2021A | | | | | 3,266,851 | | 3,266,851 | 3,266,851 |
| Debt Service, Series 2023 | | | | | 12,968,413 | | 12,968,413 | 12,968,413 |
| Issuance Cost | | | | | 100,000 | | 100,000 | 100,000 |
| Total Debt Service Funds | | | | | 76,560,058 | | 76,560,058 | 76,560,058 |

**2023-2024 AMENDED BUDGET - FIRST REVIEW
SUMMARY OF APPROPRIATIONS BY PROJECT
(CONTINUED)**

| | Payroll Cost | Contracted Services | Supplies & Materials | Other Costs | Debt Service | Capital Outlay | 2023-2024 | 2023-2024 | |
|------------------------|-----------------|------------------------|-------------------------|----------------|-----------------|-------------------|-------------------|--------------------|--|
| | | | | | | | Amended Budget | Approved Budget | |
| | | | | | | | Information Only | | |
| Special Revenue Funds | | | 5,016,000 | | | | 5,016,000 | 5,016,000 | |
| | 600,723 | 183,628 | 149,017 | 62,207 | | 34,613 | 1,030,188 | 991,451 | |
| | | 15,964 | 203,335 | | | | 219,299 | 146,630 | |
| | | | | 192,650 | | | 192,650 | 11,650 | |
| | | 228 | 6,013 | | | | 6,241 | 6,515 | |
| | 12,000 | | 15,162 | 15,295 | | | 42,457 | 6,756 | |
| | 13,116 | 9,996 | 190,224 | | | 1,438,233 | 1,651,569 | 1,342,377 | |
| | 4,915,550 | 11,342,388 | 2,250,301 | 175,000 | | | 18,683,239 | 17,437,703 | |
| | | 488 | 1,060 | 655 | | | 2,203 | 2,063 | |
| | 20,000 | | | | | | 20,000 | 20,000 | |
| Capital Projects Funds | | | 5,886,880 | | | 1,084,818 | 6,971,698 | 1,447,025 | |
| | 20,101,562 | 568,390 | 1,965,403 | 365,073 | | | 23,000,428 | 22,516,462 | |
| | 1,878,335 | 8,331,306 | 704,174 | 457,573 | | | 11,371,388 | 10,548,331 | |
| | 100,003 | 28,536 | 2,000 | 1,100 | | | 131,639 | 121,299 | |
| | | 78,217 | | | | | 78,217 | 78,217 | |
| | 190,921 | | 373,088 | | | | 564,009 | 676,652 | |
| | 1,865,653 | 537,831 | 237,864 | 71,000 | | | 2,712,348 | 2,881,277 | |
| | 1,033,900 | 307,043 | 313,816 | 38,122 | | | 1,692,881 | 1,673,438 | |
| | 1,599,329 | 115,845 | 77,595 | 35,808 | | | 1,828,577 | 1,882,491 | |
| | 90,000 | | | | | | 90,000 | 150,000 | |
| Capital Projects Funds | 1,276,004 | 164,693 | 195,592 | 38,930 | | | 1,675,219 | 1,974,722 | |
| | 12,077,927 | 314,160 | 1,609,164 | 7,500 | | 9,779,207 | 23,787,958 | 23,997,864 | |
| | 33,301,298 | 787,801 | 1,064,000 | | | | 35,153,099 | 37,771,339 | |
| | | 53,122 | 274,491 | 7,685 | | | 335,298 | 533,524 | |
| | | 8,069 | 79,053 | | | | 87,122 | 87,122 | |
| | 15,800 | | 175,559 | | | 325 | 191,684 | 175,333 | |
| | 853,743 | 419,987 | 242,900 | 95,819 | | | 1,612,449 | 1,724,019 | |
| | | | 4,754 | | | | 4,754 | 4,396 | |
| | | | | | | | | | |
| | 79,945,864 | 23,267,692 | 21,037,445 | 1,564,417 | | 12,337,196 | 138,152,614 | 133,224,656 | |
| | | | | | | | | | |
| Capital Projects Funds | 870,046 | 1,872,089 | 2,723,003 | | | 305,911,458 | 311,376,596 | 310,781,674 | |
| | 870,046 | 1,872,089 | 2,723,003 | | | 305,911,458 | 311,376,596 | 310,781,674 | |
| | | | | | | | | | |
| 390,284,754 | 52,802,447 | 54,374,379 | 11,207,926 | 76,637,926 | 321,812,565 | 907,119,997 | 899,310,816 | | |

2023-2024 AMENDED BUDGET - FIRST REVIEW
SCHEDULE OF RECOMMENDED AMENDMENTS TO APPROPRIATIONS BY FUNCTION

| General Fund | 2023-2024 | | | | | | | | | |
|-----------------------------------|--------------------|----------------|---------------------|---------------------------|----------------------|-------------------|----------------------|------------------|-----------------|------------------------|
| | Approved Budget | Instruction | Instruct. Resources | Curriculum/ Staff Develop | Instruct. Leadership | School Leadership | Guidance/ Counseling | Social Work | Health Services | Student Transportation |
| Spring High School | 7,193,630 | 6,831 | | 1,626 | | 4,074 | | | | |
| Westfield High School | 6,530,419 | 3,825 | | | | (4,550) | | | 100 | |
| Dekaney High School | 5,627,624 | (4,293) | | 754 | | 17,778 | | | 1,272 | |
| Spring High 9th Grade Ctr | 2,401,629 | 7,217 | | | | 3,185 | | | | |
| Westfield High 9th Grade Ctr | 2,198,993 | (12,724) | | | | 4,615 | | | 168 | |
| Dekaney High 9th Grade Ctr | 2,742,713 | (1,979) | 4,800 | | | 467 | | | (751) | |
| Wunsche High School | 5,189,984 | 46,312 | | | | | | | | |
| Momentum High School | 1,501,437 | 6,044 | | | | | | | | |
| Spring Early College Acad | 1,984,799 | (1,000) | | | | 5,500 | | | | |
| Wells Middle School | 3,015,652 | | | | | (1,518) | | | | |
| Dueitt Middle School | 2,849,676 | 23,918 | | (2,000) | | 2,267 | | | | |
| Twin Creeks Middle School | 3,167,480 | 500 | | | | | | | | |
| Springwoods Village Middle | 2,224,586 | 1,040 | | | | 220 | | | | |
| Bammel Middle School | 2,796,827 | (15,036) | | | | 3,700 | | | | |
| Cloughton Middle School | 3,101,729 | (2,800) | | (1,530) | | 3,730 | (2,000) | | | |
| Bailey Middle School | 3,352,398 | (112) | | 437 | | 2,218 | | | | |
| Spring Leadership Academy | 1,304,884 | (35,903) | | 153 | | 2,418 | | | | |
| Roberson Middle School | 3,336,956 | (9,653) | | (610) | | 2,151 | | | | |
| Bammel Elementary School | 2,497,340 | (15,652) | | 460 | | 3,634 | | | | |
| Ponderosa Elementary School | 2,237,708 | (6,419) | 131 | | | 3,453 | | | 221 | |
| Winship Elementary School | 2,177,414 | (446) | (381) | | | (465) | | | | |
| Reynolds Elementary School | 2,435,215 | (6,454) | 50 | 110 | | 2,099 | | | 50 | |
| Meyer Elementary School | 2,293,057 | (10,346) | | | | 4,527 | | | | |
| Jenkins Elementary School | 2,202,322 | 340 | | 635 | | 1,025 | | | (25) | |
| Hirsch Elementary School | 2,140,464 | 699 | | (145) | | 2,154 | | | 1 | |
| Anderson Elementary School | 2,124,354 | (60) | 1 | | | (567) | | | 1 | |
| Link Elementary School | 1,604,017 | 2,951 | | 343 | | (1,594) | | | | |
| Smith Elementary School | 2,001,091 | 3,431 | | | | (1,542) | | | | |
| Beneke Elementary School | 1,889,906 | 1,572 | | | | 360 | | | | |
| Thompson Elementary School | 2,042,755 | 2,428 | | | | (474) | | | (805) | |
| Heritage Elementary School | 1,746,481 | (1,000) | | (525) | | 4,025 | (500) | | | |
| Clark Elementary School | 2,899,580 | (8,212) | 100 | (900) | | (2,200) | | | | |
| Salyers Elementary School | 2,034,297 | (4,332) | | | | 748 | | | 827 | |
| Burchett Elementary School | 2,701,918 | 2,399 | | | | | | | | |
| Cooper Elementary School | 2,017,233 | (2,116) | 13 | | | (27) | | | 27 | |
| McNabb Elementary School | 2,221,927 | (18,025) | | | | (3,057) | (1,107) | | (1,842) | |
| Northgate Crossing Elementary | 2,109,183 | (7,442) | | | | 236 | | | 264 | |
| Lewis Elementary School | 1,485,853 | 2,100 | | | | (51) | | | | |
| Booker Elementary School | 1,896,652 | (4,343) | | 241 | | 5,121 | | | | |
| Hoyland Elementary School | 2,147,966 | 249 | 117 | | | (491) | | | 125 | |
| Eickenroht Elementary School | 1,867,490 | | | | | | | | | |
| Major Elementary School | 1,761,513 | 1,561 | | 432 | | (97) | | | 1 | |
| Marshall Elementary School | 2,999,888 | (13,889) | 89 | (1,023) | | 8,259 | | | 405 | |
| School of Int'l Studies at Bammel | 390,498 | (820) | | | | | | | | |
| Support Services | 4,532,450 | (29,151) | | 3,003 | 22,969 | | (21,868) | | 25,000 | |
| Curriculum & Instr.- Academics | 3,707,492 | 29,205 | | (9,688) | 5,530 | | | | | |
| Multilingual | 19,002,782 | (14,965) | | (1,364) | | 1 | | | | |
| Gifted & Talented | 783,742 | | | | | | | | | |
| Career & Technical Education | 10,230,108 | (3,400) | | | 800 | | | | | |
| Special Services | 41,466,503 | 28,070 | | | (27,340) | | | | | |
| Athletics | 4,705,665 | | | | | | | | | |
| Performing & Visual Arts | 5,230,692 | 35,179 | | 12,000 | 8,414 | | | | | |
| State Compensatory Education | 22,940,176 | 13,267 | | 2,934 | 1,816 | 20,368 | | | | |
| General Counsel | 832,618 | | | | | | | | | |
| Summer Programs | 836,048 | | | | | | | | | |
| Pre-Kindergarten | 9,020,235 | (7,489) | | 8,000 | | | | | | |
| Innovation & Equity | 3,165,138 | 40,650 | | | | | (41,450) | | | |
| Communications & Cmty Engmt | 2,225,904 | | | | | | | | | |
| District Utilities - Telephone | 229,079 | | | | | | | | | |
| Student Data & Compliance | 481,409 | | | | | | | | | |
| Facility Services | 1,602,518 | | | | | | | | | |
| Superintendent | 516,092 | | | | | | | | | |
| Office of Human Resources | 4,651,261 | | | | | | | | | |
| Chief Operating Officer | 507,164 | | | | | | | | | |
| District-Wide Expenses | 36,036,024 | 42,181 | | | | | | | | |
| Financial Services | 3,039,719 | | | | | | | | | |
| Tax Office | 463,790 | | | | | | | | | |
| Procurement | 1,517,009 | (900) | | | | | | | | |
| Technology | 7,306,722 | | | | | | | | | |
| Transportation | 13,945,487 | | | | | | | | | 12,676 |
| Maintenance | 5,110,215 | | | | | | | | | |
| Police | 6,649,692 | | | | | | (168,300) | | | |
| Operations | 9,703,248 | | | | | | | | | |
| District Utilities | 8,136,567 | | | | | | | | | |
| Emergency Management | 134,488 | | | | | | | | | |
| Distribution Center | 1,389,529 | | | | | | | | | |
| Internal Auditor | 255,324 | | | | | | | | | |
| Prior Year Purchase Orders | | 496,376 | 50,743 | 185,079 | 51,866 | 60,501 | 36,259 | 34,289 | 12,140 | 9,716 |
| Total General Fund | 344,802,428 | 559,384 | 55,663 | 198,422 | 64,055 | 152,201 | (30,666) | (134,011) | 37,179 | 22,392 |

| 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 | 2023-2024 Amended Budget |
|------------------------|----------------|-------------------------|-------------------|-----------------|--------------------|--------------|---------------------------------------|-------------------------------|-----------------------|--------------------------------|----------------------------|--------------------------|
| (1,000) | | | | | | (11,531) | | | | | | 7,193,630 |
| | | | 625 | | | | | | | | | 6,530,419 |
| (754) | | | (9,001) | | | | | | | | | 5,633,380 |
| | | | 1,380 | | | (8,000) | | | | | | 2,405,411 |
| | | | 625 | | | | | | | | | 2,191,677 |
| | | | (8,613) | | | | | | | | | 2,736,637 |
| | | | | | | (11,620) | | | | | | 5,224,676 |
| | | | | | | (2,300) | | | | | | 1,505,181 |
| | | | (2,000) | | | (2,500) | | | | | | 1,984,799 |
| 236 | | | 1,282 | | | | | | | | | 3,015,652 |
| | | | | | | (500) | | | | | | 2,873,861 |
| | | | | | | (1,260) | | | | | | 3,167,480 |
| | | | | | | (500) | | | | | | 2,224,586 |
| | | | 2,600 | | | | | | | | | 2,784,991 |
| | | | | | | (5,000) | | | | | | 3,101,729 |
| | | | 1,625 | | | (500) | | | | | | 3,349,941 |
| | | | 610 | | | | | | | | | 1,272,677 |
| | | | | | | (2,500) | | | | | | 3,329,454 |
| | | | | | | (2,000) | | | | | | 2,483,282 |
| | | | 1,264 | | | | | | | | | 2,233,094 |
| | | | | | | | | | | | | 2,177,386 |
| | | | 1,025 | | | | | | | | | 2,431,070 |
| | | | 25 | | | (2,000) | | | | | | 2,288,263 |
| | | | | | | (2,000) | | | | | | 2,202,322 |
| | | | 625 | | | | | | | | | 2,141,173 |
| | | | | | | (1,700) | | | | | | 2,124,354 |
| | | | 1,795 | | | (2,044) | | | | | | 1,604,017 |
| | | | 625 | | | (767) | | | | | | 2,002,731 |
| | | | 625 | | | (1,774) | | | | | | 1,891,696 |
| | | | (2,000) | | | | | | | | | 2,042,755 |
| | | | 4,100 | | | (1,000) | | | | | | 1,746,481 |
| | | | 625 | | | | | | | | | 2,891,468 |
| | | | | | | (2,500) | | | | | | 2,032,165 |
| | | | 1,037 | | | | | | | | | 2,701,817 |
| | | | 179 | | | | | | | | | 2,016,167 |
| | | (1,000) | | | | (350) | | | | | | 2,198,075 |
| | | | 51 | | | (2,100) | | | | | | 2,100,891 |
| | | | | | | (1,022) | | | | | | 1,485,853 |
| | | | | | | | | | | | | 1,896,649 |
| | | | | | | | | | | | | 2,147,966 |
| | | | (411) | | | | | | | | | 1,867,490 |
| | | | 3,725 | | | | | | | | | 1,762,999 |
| | | | | | | | | | | | | 2,997,454 |
| | | | | | | | | | | | | 389,678 |
| | | | | | | | | | | | | 4,532,403 |
| | | | | | | | | | | | | 3,732,539 |
| | | | | | | | | | | | | 18,986,454 |
| | | | | | | | | | | | | 783,742 |
| 2,600 | | | | | | | | | | | | 10,230,108 |
| (30,000) | | 18,000 | 12,000 | | | | | | | | | 41,467,233 |
| (55,593) | | | | | | | | | | | | 4,705,665 |
| | | | | | | | | | | | | 5,230,692 |
| | 1,887 | | | | | | | | | | | 22,978,561 |
| | | | | | | | | | | | | 834,505 |
| | | | | | | | | | | | | 836,048 |
| 800 | 146,500 | | | | | | | | | | | 9,020,746 |
| | (1,418) | 47,260 | | | | | | | | | | 3,311,638 |
| | | | | | | | | | | | | 2,271,746 |
| | | | | | | | | | | | | 229,079 |
| | | | | | | | | | | | | 481,409 |
| | 4,269 | (4,269) | | | | | | | | | | 1,602,518 |
| | (1,887) | | | | | | | | | | | 514,205 |
| | (15,000) | | | | | | | | | | | 4,636,261 |
| | | 15,000 | | | | | | | | | | 522,164 |
| | | | | | | | | | | | | 36,078,205 |
| | | | | | | | | | | | | 3,039,719 |
| | 3,400 | (30,260) | | | | (19,500) | | | | | | 463,790 |
| | | | | | | | | | | | | 1,469,749 |
| | | | | | | | | | | | | 7,306,722 |
| | | | | | | | | | | | | 13,958,163 |
| | | | | | | | | | | | | 5,110,215 |
| | | | 183,725 | | | | | | | | | 6,665,117 |
| | | | | | | | | | | | | 9,703,248 |
| | | | | | | | | | | | | 8,136,567 |
| | | (25,000) | | | | | | | | | | 109,488 |
| | | | | | | | | | | | | 1,389,529 |
| | | | | | | | | | | | | 255,324 |
| 56,427 | 49,068 | 159,042 | 78,081 | 548,881 | 1,107 | | 10,029 | | | | | 1,839,604 |
| (27,284) | 186,819 | 178,773 | 276,229 | 548,881 | 1,107 | (84,968) | 10,029 | | | | | 346,816,633 |

SCHEDULE F**2023-2024 AMENDED BUDGET - FIRST REVIEW
SUMMARY OF GENERAL FUND APPROPRIATIONS
BY FUNCTION**

| | 2023-2024 Amended Budget |
|--|---|
| Instruction | 187,659,360 |
| Instructional Resources & Media Services | 1,526,815 |
| Curriculum/Staff Development | 4,880,909 |
| Instructional Leadership | 10,558,869 |
| School Leadership | 27,616,494 |
| Guidance and Counseling | 14,030,606 |
| Social Work Services | 441,972 |
| Health Services | 3,754,906 |
| Student (Pupil) Transportation | 18,449,950 |
| Co-Curricular Activities | 7,232,692 |
| General Administration | 14,478,831 |
| Plant Maintenance & Operations | 33,241,818 |
| Security & Monitoring Services | 8,616,645 |
| Data Processing Services | 10,195,461 |
| Community Services | 887,808 |
| Debt Service | 77,868 |
| Facilities Acquisition & Construction | 230,629 |
| Fiscal Agent/Shared Services Agreement | 30,000 |
| Alternative Education | 95,000 |
| Payment to Tax Increment Zone | 1,150,000 |
| Other Intergovernmental Charges | <u>1,660,000</u> |
| Total By Function | <u><u>346,816,633</u></u> |

2023-2024 AMENDED BUDGET - FIRST REVIEW
SCHEDULE OF RECOMMENDED AMENDMENTS TO CAPITAL PROJECTS

| | 2023-2024 Approved Budget | Requested Amendments | 2023-2024 Amended Budget |
|--|--|---------------------------------|---|
| <u>Capital Projects - Non-Bond Related</u> | | | |
| Technology - Cyber Security | | 137,437 | 137,437 |
| District Office Traffic Signal and Parking | | 114,760 | 114,760 |
| Westfield High School Barber Shop | | 900 | 900 |
| Maintenace Equipment & Trucks (Excavator, Crain, Bucket) | | 49,844 | 49,844 |
| Westfield HS PAC Stage (PVA) | | 25,714 | 25,714 |
| Wunsche Equipment | | 41,249 | 41,249 |
| Prohibited Signage for Buildings | | 32,250 | 32,250 |
| Tax Office Collection Software | | 100,000 | 100,000 |
| Board Room audio/visual upgrade | | 60,789 | 60,789 |
| HR Software | | 57,719 | 57,719 |
| Soccer equipment | | 42,786 | 42,786 |
| Beneke Elementary Fire Renovation after insurance | | 54,700 | 54,700 |
| Districtwide Capital Improvements/Technology Refresh | | 148,480 | 148,480 |
| Total Capital Projects | | <u>866,628</u> | <u>866,628</u> |
| <u>2017 Bond Sale (\$225 Million)</u> | | | |
| Deferred Maintenance (Districtwide) | | 964,629 | 964,629 |
| New Spring Leadership Academy | | 77,596 | 77,596 |
| Anderson Leadership Building | | 37,228 | 37,228 |
| Roberson Middle School - new campus | | 465 | 465 |
| Technology | | 1,255,831 | 1,255,831 |
| Total Capital Projects (2017 Bonds) | | <u>2,335,749</u> | <u>2,335,749</u> |
| <u>2019 Bond Sale (\$105 Million)</u> | | | |
| Deferred Maintenance (Districtwide) | | 377,164 | 377,164 |
| Technology | | 84,754 | 84,754 |
| Total Capital Projects (2019 Bonds) | | <u>461,918</u> | <u>461,918</u> |

2023-2024 AMENDED BUDGET - FIRST REVIEW
SCHEDULE OF RECOMMENDED AMENDMENTS TO CAPITAL PROJECTS

| | 2023-2024 Approved Budget | Requested Amendments | 2023-2024 Amended Budget |
|--|---------------------------------|-------------------------|--------------------------------|
| <u>2023 Bond Sale (\$300 Million)</u> | | | |
| Prop A: | | | |
| Spring High School (TBD) | | 217,594,946 | 217,594,946 |
| Deferred Maintenance (Districtwide) | | 5,880,202 | 5,880,202 |
| Safety & Security | | 2,936,367 | 2,936,367 |
| Transportation | | 12,949,786 | 12,949,786 |
| Bond Construction Audit Services | | 90,000 | 90,000 |
| Interest Income | | | |
| Districtwide Playgrounds | | 2,154,831 | 2,154,831 |
| Districtwide Painting | | 175,109 | 175,109 |
| Districtwide Furniture | | 261,816 | 261,816 |
| Districtwide Power Washing | | 16,500 | 16,500 |
| Projects TBD | | 6,351,163 | 6,351,163 |
| | | <u>248,410,720</u> | <u>248,410,720</u> |
| Prop B: | | | |
| Education, Performance and Instruction Center (EPIC) | | 50,000,000 | 50,000,000 |
| Interest Income | | 1,866,545 | 1,866,545 |
| | | <u>51,866,545</u> | <u>51,866,545</u> |
| Prop C: | | | |
| Technology | | 7,061,726 | 7,061,726 |
| Interest Income (projects TBD) | | 373,310 | 373,310 |
| | | <u>7,435,036</u> | <u>7,435,036</u> |
| Total Capital Projects (2023 Bonds) | | <u>307,712,301</u> | <u>307,712,301</u> |
| Beginning Capital Projects Budget Estimate | 310,781,674 | (310,781,674) | |
| Total Capital Projects | <u>310,781,674</u> | <u>594,922</u> | <u>311,376,596</u> |

**2023-2024 AMENDED BUDGET - FIRST REVIEW
STAFFING ALLOCATIONS**

| | Admin/ Principal | Teachers/ Other Prof | Para Prof | Classified/ Other | <u>2023-2024</u> First Budget Review | <u>2023-2024</u> Adopted Budget | Change |
|--------------------------------------|-----------------------------|---------------------------------|----------------------|------------------------------|---|--|---------------|
| Spring High School | 8.00 | 76.00 | 30.00 | 0.00 | 114.00 | 114.00 | 0.00 |
| Westfield High School | 7.00 | 65.00 | 28.00 | 0.00 | 100.00 | 102.00 | (2.00) |
| Dekaney High School | 6.00 | 60.00 | 27.00 | 0.00 | 93.00 | 93.00 | 0.00 |
| Spring High 9th Grade Center | 3.00 | 26.00 | 9.00 | 0.00 | 38.00 | 38.00 | 0.00 |
| Westfield High 9th Grade Center | 3.00 | 21.00 | 10.00 | 0.00 | 34.00 | 34.00 | 0.00 |
| Dekaney High 9th Grade Center | 3.00 | 31.00 | 10.00 | 0.00 | 44.00 | 44.00 | 0.00 |
| Wunsche High School | 6.00 | 55.00 | 14.00 | 0.00 | 75.00 | 75.00 | 0.00 |
| Momentum High School | 2.00 | 18.00 | 5.00 | 1.00 | 26.00 | 26.00 | 0.00 |
| Spring Early College Academy | 3.00 | 19.00 | 5.00 | 0.00 | 27.00 | 27.00 | 0.00 |
| Wells Middle School | 4.00 | 32.00 | 8.00 | 0.00 | 44.00 | 44.00 | 0.00 |
| Dueitt Middle School | 3.00 | 29.00 | 10.00 | 0.00 | 42.00 | 41.00 | 1.00 |
| Twin Creeks Middle School | 4.00 | 32.00 | 8.00 | 0.00 | 44.00 | 44.00 | 0.00 |
| Springwoods Village Middle | 3.00 | 24.00 | 5.00 | 0.00 | 32.00 | 32.00 | 0.00 |
| Bammel Middle School | 5.00 | 30.00 | 9.00 | 0.00 | 44.00 | 49.00 | (5.00) |
| Cloughton Middle School | 4.00 | 33.00 | 8.00 | 0.00 | 45.00 | 45.00 | 0.00 |
| Bailey Middle School | 4.00 | 36.00 | 8.00 | 0.00 | 48.00 | 49.00 | (1.00) |
| Spring Leadership Academy | 2.00 | 10.50 | 7.00 | 0.00 | 19.50 | 19.50 | 0.00 |
| Roberson Middle School | 4.00 | 30.00 | 10.00 | 0.00 | 44.00 | 44.00 | 0.00 |
| Bammel Elementary School | 2.00 | 29.00 | 8.00 | 0.00 | 39.00 | 40.00 | (1.00) |
| Ponderosa Elementary School | 2.00 | 25.00 | 8.00 | 0.00 | 35.00 | 36.00 | (1.00) |
| Winship Elementary School | 2.00 | 25.00 | 7.00 | 0.00 | 34.00 | 35.00 | (1.00) |
| Reynolds Elementary School | 2.00 | 28.00 | 10.00 | 0.00 | 40.00 | 40.00 | 0.00 |
| Meyer Elementary School | 2.00 | 26.00 | 8.00 | 0.00 | 36.00 | 37.00 | (1.00) |
| Jenkins Elementary School | 2.00 | 26.00 | 7.00 | 0.00 | 35.00 | 35.00 | 0.00 |
| Hirsch Elementary School | 2.00 | 27.00 | 7.00 | 0.00 | 36.00 | 34.00 | 2.00 |
| Anderson Elementary School | 2.00 | 26.00 | 7.00 | 0.00 | 35.00 | 35.00 | 0.00 |
| Link Elementary School | 2.00 | 17.00 | 7.00 | 0.00 | 26.00 | 26.00 | 0.00 |
| Smith Elementary School | 2.00 | 23.00 | 7.00 | 0.00 | 32.00 | 32.00 | 0.00 |
| Beneke Elementary School | 2.00 | 22.00 | 7.00 | 0.00 | 31.00 | 31.00 | 0.00 |
| Thompson Elementary School | 2.00 | 24.00 | 7.00 | 0.00 | 33.00 | 33.00 | 0.00 |
| Heritage Elementary School | 2.00 | 22.00 | 7.00 | 0.00 | 31.00 | 31.00 | 0.00 |
| Clark Elementary School | 3.00 | 28.00 | 12.00 | 0.00 | 43.00 | 45.00 | (2.00) |
| Salyers Elementary School | 2.00 | 22.00 | 7.00 | 0.00 | 31.00 | 32.00 | (1.00) |
| Burchett Elementary School | 3.00 | 34.00 | 12.00 | 0.00 | 49.00 | 45.00 | 4.00 |
| Cooper Elementary School | 2.00 | 24.00 | 8.00 | 0.00 | 34.00 | 32.00 | 2.00 |
| McNabb Elementary School | 2.00 | 26.00 | 7.00 | 0.00 | 35.00 | 35.00 | 0.00 |
| Northgate Crossing Elementary School | 2.00 | 24.00 | 8.00 | 0.00 | 34.00 | 34.00 | 0.00 |
| Lewis Elementary School | 2.00 | 15.00 | 7.00 | 0.00 | 24.00 | 24.00 | 0.00 |
| Booker Elementary School | 2.00 | 21.00 | 8.00 | 0.00 | 31.00 | 31.00 | 0.00 |
| Hoyland Elementary School | 2.00 | 25.00 | 7.00 | 0.00 | 34.00 | 34.00 | 0.00 |
| Eickenroht Elementary School | 2.00 | 21.00 | 7.00 | 0.00 | 30.00 | 30.00 | 0.00 |
| Major Elementary School | 2.00 | 19.00 | 7.00 | 0.00 | 28.00 | 28.00 | 0.00 |
| Marshall Elementary School | 3.00 | 34.00 | 9.00 | 0.00 | 46.00 | 48.00 | (2.00) |
| School Intl St-Bammel | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 |
| <i>Subtotal</i> | 127.00 | 1,241.50 | 407.00 | 1.00 | 1,776.50 | 1,784.50 | (8.00) |
| Support Services | 11.00 | 14.00 | 10.00 | 0.00 | 35.00 | 31.00 | 4.00 |
| Curriculum & Instruction-Academics | 11.00 | 18.00 | 11.00 | 0.00 | 40.00 | 40.00 | 0.00 |
| Multilingual | 2.00 | 232.50 | 51.50 | 0.00 | 286.00 | 281.00 | 5.00 |
| Gifted & Talented | 1.00 | 5.00 | 0.00 | 0.00 | 6.00 | 6.00 | 0.00 |
| Career & Technical Education | 1.00 | 145.50 | 10.00 | 0.00 | 156.50 | 156.50 | 0.00 |
| Special Education | 3.00 | 456.00 | 382.00 | 0.00 | 841.00 | 841.00 | 0.00 |
| 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 | 12.00 | 288.00 | 2.00 | 0.00 | 302.00 | 302.00 | 0.00 |
| General Counsel | 3.00 | 0.00 | 3.00 | 0.00 | 6.00 | 6.00 | 0.00 |
| Pre-Kindergarten | 0.00 | 103.00 | 96.00 | 0.00 | 199.00 | 199.00 | 0.00 |

**2023-2024 AMENDED BUDGET - FIRST REVIEW
STAFFING ALLOCATIONS**

| | Admin/ Principal | Teachers/ Other Prof | Para Prof | Classified/ Other | <u>2023-2024</u> First Budget Review | <u>2023-2024</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 | 4.00 | 0.00 | 15.00 | 13.00 | 2.00 |
| Student Data & Compliance | 1.00 | 3.00 | 2.00 | 0.00 | 6.00 | 6.00 | 0.00 |
| Facility Services | 0.00 | 5.00 | 3.00 | 2.00 | 10.00 | 10.00 | 0.00 |
| Superintendent | 1.00 | 0.00 | 1.00 | 0.00 | 2.00 | 2.00 | 0.00 |
| Office of Human Resources | 7.00 | 16.00 | 13.00 | 0.00 | 36.00 | 36.00 | 0.00 |
| Chief Operating Officer | 1.00 | 1.00 | 1.00 | 0.00 | 3.00 | 8.00 | (5.00) |
| Financial Services | 6.00 | 15.00 | 11.00 | 0.00 | 32.00 | 32.00 | 0.00 |
| Tax Office | 1.00 | 1.00 | 4.00 | 0.00 | 6.00 | 6.00 | 0.00 |
| Procurement | 2.00 | 5.00 | 3.00 | 0.00 | 10.00 | 12.00 | (2.00) |
| Technology | 5.00 | 18.00 | 2.00 | 24.00 | 49.00 | 49.00 | 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 | 302.00 | 305.00 | 305.00 | 0.00 |
| Distribution Center | 1.00 | 1.00 | 7.00 | 14.00 | 23.00 | 23.00 | 0.00 |
| Internal Auditor | 1.00 | 1.00 | 1.00 | 0.00 | 3.00 | 3.00 | 0.00 |
| TOTAL GENERAL FUND | 218.00 | 2,647.50 | 1,049.50 | 908.50 | 4,823.50 | 4,827.50 | (4.00) |
| Child Nutrition | 3.00 | 60.00 | 9.00 | 495.00 | 567.00 | 567.00 | 0.00 |
| Other Special Revenue | 7.00 | 399.00 | 45.00 | 5.00 | 456.00 | 455.00 | 1.00 |
| Capital Projects | 1.00 | 3.00 | 0.00 | 0.00 | 4.00 | 4.00 | 0.00 |
| TOTAL SPECIAL REVENUE FUNDS | 11.00 | 462.00 | 54.00 | 500.00 | 1,027.00 | 1,026.00 | 1.00 |
| TOTAL ALL FUNDS | 229.00 | 3,109.50 | 1,103.50 | 1,408.50 | 5,850.50 | 5,853.50 | (3.00) |



The following staffing allocation changes have been made for the 2023-2024 first review.

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

| Reason | Administrator / | Teachers / Other | Paras | Classified / Other |
|----------------------|-----------------|------------------|-------|--------------------|
| Increased Enrollment | 0.00 | 8.00 | 1.00 | 0.00 |
| Decreased Enrollment | 0.00 | (12.00) | 0.00 | 0.00 |
| Reorganization | 0.00 | (1.00) | 1.00 | 0.00 |
| Total Changes | 0.00 | (5.00) | 2.00 | 0.00 |

A total of 3 positions have been removed from the staffing allocations.



16717 Ella Blvd.
Houston, Texas 77090
P: 281-891-6000
F: 281-891-6006
www.springisd.org

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.