

# 2022-23

# BUDGET

*Third Budget Review*



16717 Ella Blvd., Houston, TX 77090



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



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Dear Trustees:

Attached is Spring Independent School District's Third Budget Review for fiscal year 2022-2023. This review is the third update of anticipated revenues and expenditures since the budget was adopted. Summarized below are explanations of the attachments and summary, by fund, of requested changes for this review.

|         |  |
|---------|--|
| Page 1  | Schedule A - Summary Status by Fund  |
| 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 17 | Schedule H – Staffing Allocations  |

## **GENERAL FUND**

**REVENUES:** A net increase of \$1,247,562 is anticipated and is due to:

1. A net decrease of \$4,414,581 in state revenues primarily due to the decrease in the Foundation School Program (FSP) to adjust to anticipated revenue for actual student enrollment and attendance.
2. An increase of \$3,200,000 in interest earnings
3. An increase of \$1,456,000 in miscellaneous federal revenue related to indirect costs and an increase in SHARS reimbursement.
4. A net increase of \$616,000 in miscellaneous revenue due to the reimbursement for PantherTERM.
5. An increase of \$135,180 in facility rentals.
6. A net increase of \$95,525 in athletic receipts primarily from football and concessions.
7. A net increase of \$72,100 in tuition, summer camp and fees primarily due to dual credit services.
8. An increase of \$46,588 for insurance recovery.
9. A net increase of \$40,750 to miscellaneous revenue and revenue accounts including parking fees, donations, and child care revenue.

EXPENDITURES: An increase of \$157,352 is anticipated and is due to:

1. A decrease of \$1,128,996 due to not adding T-Buildings to Marshall.
2. An increase of \$616,000 for PantherTERM.
3. An increase of \$214,713 for the Tax Increment Reinvestment Zone (TIRZ) payment.
4. An increase of \$189,000 for the use of increased Dyslexia funding.
5. An increase of \$164,500 for the reimbursable Texas Tech fee to review the Teacher Incentive Allotment teacher designation.
6. An increase of \$50,000 for the increase in Harris Central Appraisal District (HCAD) assessment payments.
7. A net increase of \$36,588 for the use of insurance recovery.
8. An increase of \$15,547 for the rental of funding from the use of George Leonard Stadium by Aldine ISD.

Changes in revenue and expenditure appropriations result in a total anticipated fund balance of \$75,480,559. This total includes a non-spendable amount of \$8,539,010 for inventories and prepaid items. There is an assigned amount of \$40,000,000. The amount of total fund balance that is unassigned is \$26,941,549.

#### **CHILD NUTRITION FUND**

The Child Nutrition fund has a net increase of \$6,500,000 in federal revenues and \$750,000 in appropriations. The total fund balance is \$15,234,536 which is restricted for Child Nutrition purposes.

#### **DEBT SERVICE FUND**

There is a net increase in revenues of \$4,751,312 due to an increase in property tax collections and interest income and state revenue. There is a decrease of \$3,478,400 in the Debt Service fund appropriations due to the payment restructure of the Unlimited Tax Refunding Bond Series 2021A. The total restricted Debt Service fund balance is \$97,652,108.

#### **SPECIAL REVENUE FUNDS**

There is a net increase in budgeted revenues and appropriations of \$4,084,411 for Special Revenue Funds which represents granting authority approved changes and federal funds related to IDEA – B American Rescue Plan (ARP). Special Revenue now has a total fund balance of \$1,182,513 which is committed for school activity funds.

## **CAPITAL PROJECTS FUND**

There is an increase in budgeted revenues of \$8,922,871 and in appropriations of \$311,057,430 to adjust the projected budget for the 2023 Bond and associated interest income.

## **STAFFING ALLOCATIONS**

The total positions in the staffing allocations decreased by net 26.0 positions. Administrator positions decreased by 1.0, professional positions decreased by 23, paraprofessional positions increased by 8.0, and classified positions decreased by 10.0. 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.

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

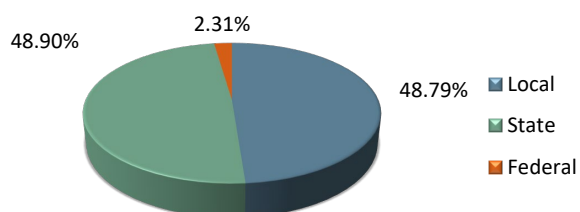
Alisha Kennedy, RTSBA  
Budget Director  
Office of Financial Services



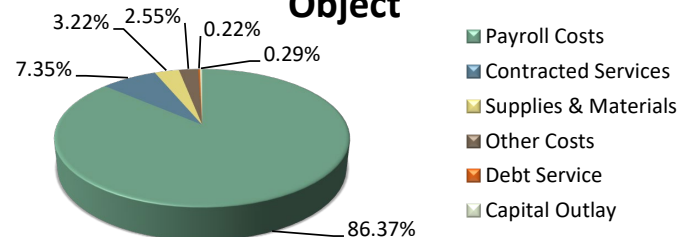
**2022-2023 AMENDED BUDGET - THIRD REVIEW  
SUMMARY STATUS BY FUND**

|                                       | General Fund | Child Nutrition Fund | Debt Service Fund | Special Revenue Funds | Capital Projects Funds | Total All Funds |
|---------------------------------------|--------------|----------------------|-------------------|-----------------------|------------------------|-----------------|
| <b>Fund Balance @ 07/01/22</b>        | 112,521,956  | 9,269,998            | 73,149,824        | 1,297,128             | 8,722,851              | 204,961,757     |
| <b>Revenues</b>                       |              |                      |                   |                       |                        |                 |
| Local                                 | 157,734,753  | 1,790,000            | 75,419,529        | 6,482,767             | 5,080,902              | 246,507,951     |
| State                                 | 158,078,448  | 150,000              | 2,219,138         | 35,505,345            |                        | 195,952,931     |
| Federal                               | 7,456,000    | 33,100,000           |                   | 150,855,334           | 4,003,886              | 195,415,220     |
| Total Revenues                        | 323,269,201  | 35,040,000           | 77,638,667        | 192,843,446           | 9,084,788              | 637,876,102     |
| <b>Appropriations</b>                 |              |                      |                   |                       |                        |                 |
| Payroll Costs                         | 311,302,739  | 11,650,500           |                   | 118,939,279           | 1,053,731              | 442,946,249     |
| Contracted Services                   | 26,495,105   | 524,500              |                   | 26,073,287            | 3,741,026              | 56,833,918      |
| Supplies & Materials                  | 11,607,910   | 16,258,712           |                   | 27,302,811            | 5,894,617              | 61,064,050      |
| Other Costs                           | 9,188,829    | 141,750              |                   | 4,655,353             |                        | 13,985,932      |
| Debt Service                          | 778,203      |                      | 66,120,562        |                       | 2,134,559              | 69,033,324      |
| Capital Outlay                        | 1,062,812    | 500,000              |                   | 15,987,331            | 307,118,265            | 324,668,408     |
| Total Appropriations                  | 360,435,598  | 29,075,462           | 66,120,562        | 192,958,061           | 319,942,198            | 968,531,881     |
| <b>Other Financial Sources (Uses)</b> |              |                      |                   |                       |                        |                 |
| Sale of Property                      | 125,000      |                      |                   |                       |                        | 125,000         |
| Proceeds from Sale of Bonds           |              |                      |                   |                       | 293,460,000            | 293,460,000     |
| Premium from Sale of Bonds            |              |                      |                   |                       | 21,658,738             | 21,658,738      |
| Operating Transfer                    |              |                      | 12,984,179        |                       | (12,984,179)           |                 |
| Total Other Sources (Uses)            | 125,000      |                      | 12,984,179        |                       | 302,134,559            | 315,243,738     |
| <b>Fund Balance</b>                   |              |                      |                   |                       |                        |                 |
| Non-Spendable:                        |              |                      |                   |                       |                        |                 |
| Inventory                             | 4,999,357    |                      |                   |                       |                        | 4,999,357       |
| Prepaid Items                         | 3,539,653    |                      |                   |                       |                        | 3,539,653       |
| Restricted:                           |              |                      |                   |                       |                        |                 |
| Debt Service                          |              |                      | 97,652,108        |                       |                        | 97,652,108      |
| Capital Projects                      |              |                      |                   |                       |                        |                 |
| Grant Funds                           |              | 15,234,536           |                   |                       |                        | 15,234,536      |
| Committed:                            |              |                      |                   |                       |                        |                 |
| School Activity Funds                 |              |                      |                   | 1,182,513             |                        | 1,182,513       |
| Assigned:                             | 40,000,000   |                      |                   |                       |                        | 40,000,000      |
| Unassigned:                           | 26,941,549   |                      |                   |                       |                        | 26,941,549      |
| <b>Total Fund Balance</b>             | 75,480,559   | 15,234,536           | 97,652,108        | 1,182,513             |                        | 189,549,716     |

**General Fund Revenues By Source**



**General Fund Expenditures by Object**



**SCHEDULE B**

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

|                                     | <b>2022-2023<br/>Second Budget<br/>Review</b> | <b>Requested<br/>Amendments<br/>Third Review</b> | <b>2022-2023<br/>Amended<br/>Budget</b> |
|-------------------------------------|---|--|---|
| <b>General Fund</b>                 |   |  |   |
| Local Sources                       |   |  |   |
| Current Taxes                       | 151,139,989                                   |  | 151,139,989                             |
| Penalty & Interest                  | 850,000                                       |  | 850,000                                 |
| Tuition/Summer School/Camps/Fees    | 58,000  | 72,100   | 130,100                                 |
| Parking Fees                        |   | 7,000  | 7,000                                   |
| Interest Earnings                   | 125,000                                       | 3,200,000  | 3,325,000                               |
| Rental of Facilities                | 75,000  | 135,180  | 210,180                                 |
| Gifts/Bequests                      |   | 10,500   | 10,500                                  |
| Insurance Recovery                  | 38,621  | 46,588   | 85,209                                  |
| Child Care Revenues                 |   | 7,000  | 7,000                                   |
| Miscellaneous Revenue               | 873,500                                       | 632,250  | 1,505,750                               |
| Athletic Receipts                   | 351,000                                       | 95,525   | 446,525                                 |
| Intermediate Sources                | 17,500  |  | 17,500                                  |
| Total Local Sources                 | 153,528,610                                   | 4,206,143  | 157,734,753                             |
| State Sources                       |   |  |   |
| Foundation & Available School Funds | 141,089,303                                   | (5,926,050)                                      | 135,163,253                             |
| Other FSP Revenues                  |   | 789,468  | 789,468                                 |
| Indirect Costs-State Grant          |   | 720,000  | 720,000                                 |
| TRS On-behalf                       | 21,400,000                                    |  | 21,400,000                              |
| Misc. State Revenue                 | 3,726   | 2,001  | 5,727                                   |
| Total State Sources                 | 162,493,029                                   | (4,414,581)                                      | 158,078,448                             |
| Federal Sources                     |   |  |   |
| Miscellaneous Federal Revenue       | 6,000,000                                     | 1,456,000  | 7,456,000                               |
| Total Federal Sources               | 6,000,000                                     | 1,456,000  | 7,456,000                               |
| <b>Total General Fund</b>           | <b>322,021,639</b>                            | <b>1,247,562</b>                                 | <b>323,269,201</b>                      |
| <b>Child Nutrition Fund</b>         |   |  |   |
| 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                                    | 6,500,000  | 31,100,000                              |
| Total Federal Sources               | 26,600,000                                    | 6,500,000  | 33,100,000                              |
| <b>Total Child Nutrition Fund</b>   | <b>28,540,000</b>                             | <b>6,500,000</b>                                 | <b>35,040,000</b>                       |

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

|                                    | <b>2022-2023<br/>Second Budget<br/>Review</b> | <b>Requested<br/>Amendments<br/>Third Review</b> | <b>2022-2023<br/>Amended<br/>Budget</b> |
|------------------------------------|---|--|---|
| <b>Debt Service Funds</b>          |   |  |   |
| Local Sources                      |   |  |   |
| Current Taxes                      | 69,829,529                                    | 1,800,000  | 71,629,529                              |
| Delinquent Taxes                   | 1,225,000                                     |  | 1,225,000                               |
| Penalty & Interest                 | 450,000                                       |  | 450,000                                 |
| Interest Earnings                  | <u>45,000</u>                                 | <u>2,070,000</u>                                 | <u>2,115,000</u>                        |
| Total Local Sources                | <u>71,549,529</u>                             | <u>3,870,000</u>                                 | <u>75,419,529</u>                       |
| State Sources                      |   |  |   |
| Chapter 46 Existing Debt Allotment | <u>1,337,826</u>                              | <u>881,312</u>                                   | <u>2,219,138</u>                        |
| Total State Sources                | <u>1,337,826</u>                              | <u>881,312</u>                                   | <u>2,219,138</u>                        |
| <b>Total Debt Service Funds</b>    | <u>72,887,355</u>                             | <u>4,751,312</u>                                 | <u>77,638,667</u>                       |

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

|                                    | <b>2022-2023<br/>Information<br/>Only</b> | <b>Requested<br/>Amendments<br/>Third Review</b> | <b>2022-2023<br/>Amended<br/>Budget</b> |
|------------------------------------|---|--|---|
| <b>Special Revenue Funds</b>       |   |  |   |
| Local Sources                      |   |  |   |
| Campus Activity Funds              | 5,036,000                                 |  | 5,036,000                               |
| Other Local Grants                 | 695,195                                   | 501,428  | 1,196,623                               |
| Planet Ford Stadium                | 18,500                                    | 6,421  | 24,921                                  |
| Local Scholarships                 | 172,900                                   |  | 172,900                                 |
| CTE Advisory Board Grant           | 18,693                                    |  | 18,693                                  |
| Spring Education Foundation        | 35,398                                    | (1,768)  | 33,630                                  |
|                                    | <u>5,976,686</u>                          | <u>506,081</u>                                   | <u>6,482,767</u>                        |
| Total Local Sources                |   |  |   |
| State Sources                      |   |  |   |
| Other State Grants                 | 241,180                                   | 1,612,426  | 1,853,606                               |
| 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                               |
|                                    | <u>33,892,919</u>                         | <u>1,612,426</u>                                 | <u>35,505,345</u>                       |
| Total State Sources                |   |  |   |
| Federal Sources                    |   |  |   |
| ESSA Title I                       | 20,159,718                                | 662,349  | 20,822,067                              |
| IDEA-B Special Education           | 9,754,724                                 | 588,241  | 10,342,965                              |
| IDEA-B Preschool                   | 107,165                                   | 3,702  | 110,867                                 |
| IDEA-B Discretionary               | 216,190                                   | (112,431)  | 103,759                                 |
| Vocational Education - Grant       | 731,447                                   |  | 731,447                                 |
| ESSA Title II, Part A              | 1,901,499                                 | 258,269  | 2,159,768                               |
| Title III, LEP                     | 1,245,790                                 | 208,637  | 1,454,427                               |
| 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                                 | 73,631   | 1,617,915                               |
| IDEA-B Preschool-ARP               | 83,158                                    | 3,964  | 87,122                                  |
| Child Care Ctr Funds               | 173,186                                   | 17,664   | 190,850                                 |
| Title IV SSAEP                     | 1,067,618                                 | 261,878  | 1,329,496                               |
| Title VI, Part A                   | 36,008                                    |  | 36,008                                  |
|                                    | <u>148,889,430</u>                        | <u>1,965,904</u>                                 | <u>150,855,334</u>                      |
| Total Federal Sources              |   |  |   |
| <b>Total Special Revenue Funds</b> | <u>188,759,035</u>                        | <u>4,084,411</u>                                 | <u>192,843,446</u>                      |

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

|                                     | 2022-2023<br>Information<br>Only | Requested<br>Amendments<br>- | 2022-2023<br>Amended<br>Budget |
|-------------------------------------|----------------------------------|------------------------------|--------------------------------|
| <b>Capital Projects Funds</b>       |                                  |                              |                                |
| Local Sources                       |                                  |                              |                                |
| Interest Earnings                   | <u>161,917</u>                   | <u>4,918,985</u>             | <u>5,080,902</u>               |
| Total Local Sources                 | <u>161,917</u>                   | <u>4,918,985</u>             | <u>5,080,902</u>               |
| Federal Sources                     |                                  |                              |                                |
| Direct Federal Revenue              | <u></u>                          | <u>4,003,886</u>             | <u>4,003,886</u>               |
| <b>Total Capital Projects Funds</b> | <u>161,917</u>                   | <u>8,922,871</u>             | <u>9,084,788</u>               |
| <b>Total Revenue - All Funds</b>    | <u><u>612,369,946</u></u>        | <u><u>25,506,156</u></u>     | <u><u>637,876,102</u></u>      |

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

|                                   | CHANGES REQUESTED THIS REVIEW        |                 |                        |                         |                |                 |                   | 2022-2023<br>Amended<br>Budget |
|-----------------------------------|--------------------------------------|-----------------|------------------------|-------------------------|----------------|-----------------|-------------------|--------------------------------|
|                                   | 2022-2023<br>Second Budget<br>Review | Payroll<br>Cost | Contracted<br>Services | Supplies &<br>Materials | Other<br>Costs | Debt<br>Service | Capital<br>Outlay | Total<br>Changes<br>Requested  |
| <b>General Fund</b>               |                                      |                 |                        |                         |                |                 |                   |                                |
| Spring High School                | 7,604,791                            | (131,424)       | 8,710                  | (2,548)                 | (6,162)        | 2,994           |                   | (128,430)                      |
| Westfield High School             | 7,028,520                            | 2,645           | 7,750                  | 5,588                   | (13,787)       | 449             |                   | 2,645                          |
| Dekaney High School               | 5,881,425                            | (41,753)        | 714                    | (14,422)                | 13,708         | 1,273           |                   | (40,480)                       |
| Spring High 9th Grade Ctr         | 2,590,316                            | (150,282)       | (6,004)                | 2,053                   | 3,951          |                 |                   | (150,282)                      |
| Westfield High 9th Grade Ctr      | 2,559,309                            | 31,910          | 1,387                  | (4,046)                 | 2,659          |                 |                   | 31,910                         |
| Dekaney High 9th Grade Ctr        | 2,815,858                            | (202,950)       | 620                    | (4,320)                 | 3,700          |                 |                   | (202,950)                      |
| Wunsche High School               | 5,463,120                            | (118,161)       | (1,089)                | 616                     | (524)          | 844             |                   | (118,314)                      |
| Momentum High School              | 1,375,240                            | 123,200         |                        |                         |                |                 |                   | 123,200                        |
| Spring Early College Acad         | 2,011,704                            | 38,850          | (951)                  | (6,355)                 | 7,306          |                 |                   | 38,850                         |
| Wells Middle School               | 3,381,254                            | (59,055)        | 3,350                  | (7,343)                 | 444            | 904             |                   | (61,700)                       |
| Dueitt Middle School              | 3,168,095                            | (30,510)        | 642                    | (2,130)                 | 1,488          |                 |                   | (30,510)                       |
| Twin Creeks Middle School         | 3,534,865                            | 139,314         | (445)                  | (6,465)                 | (110)          | 906             |                   | 133,200                        |
| Springwoods Village Middle        | 2,304,501                            | (20,195)        | 3,160                  | 805                     | 30             |                 |                   | (16,200)                       |
| Bammel Middle School              | 3,328,299                            | 46,710          | 3,005                  | (6,430)                 | 3,425          | 275             |                   | 46,985                         |
| Cloughton Middle School           | 3,483,682                            | 76,415          | 695                    | 13                      | 139            | 283             |                   | 77,545                         |
| Bailey Middle School              | 3,688,622                            | (30,780)        | 81,577                 | (87,076)                | 3,773          | 1,726           |                   | (30,780)                       |
| Spring Leadership Academy         | 1,385,324                            | (12,940)        | (1,223)                | 470                     | (347)          |                 |                   | (14,040)                       |
| Roberson Middle School            | 3,392,235                            | 17,855          | 793                    | (2,452)                 | 1,215          | 444             |                   | 17,855                         |
| Bammel Elementary School          | 2,725,633                            | (26,460)        | (1,145)                |                         | 700            | 445             |                   | (26,460)                       |
| Ponderosa Elementary School       | 2,373,661                            | (26,460)        | (928)                  | 545                     |                | 383             |                   | (26,460)                       |
| Winship Elementary School         | 2,323,527                            | (23,581)        | 365                    | 4,534                   | 52             |                 |                   | (18,630)                       |
| Reynolds Elementary School        | 2,672,689                            | (99,160)        | (225)                  | (414)                   | 639            |                 |                   | (99,160)                       |
| Meyer Elementary School           | 2,115,737                            | (22,330)        | 1,431                  | (3,959)                 | 2,178          |                 |                   | (22,680)                       |
| Jenkins Elementary School         | 2,287,624                            | (22,140)        | (920)                  | 500                     | 420            |                 |                   | (22,140)                       |
| Hirsch Elementary School          | 2,430,302                            | (23,490)        | 1,261                  | (646)                   | (1,044)        | 429             |                   | (23,490)                       |
| Anderson Elementary School        | 1,969,499                            | (17,550)        |                        | (267)                   |                | 267             |                   | (17,550)                       |
| Link Elementary School            | 1,696,891                            | 78,560          | 1,324                  | (339)                   | 600            | 415             |                   | 80,560                         |
| Smith Elementary School           | 2,222,643                            | (52,140)        | 657                    | (1,375)                 | 381            | 337             |                   | (52,140)                       |
| Beneke Elementary School          | 2,023,839                            | (23,969)        | 1,426                  | (206)                   | (1,220)        | 479             |                   | (23,490)                       |
| Thompson Elementary School        | 2,086,616                            | 74,985          | 577                    | (604)                   | (310)          | 337             |                   | 74,985                         |
| Heritage Elementary School        | 2,002,048                            | (15,175)        | (697)                  | 297                     | 400            |                 |                   | (15,175)                       |
| Clark Elementary School           | 3,643,618                            | (41,110)        | (3,470)                | 1,670                   | 1,800          |                 |                   | (41,110)                       |
| Salyers Elementary School         | 2,412,564                            | (20,703)        | 889                    | (1,630)                 | (1,236)        |                 |                   | (22,680)                       |
| Burchett Elementary School        | 2,746,239                            | 112,700         | (444)                  |                         |                | 444             |                   | 112,700                        |
| Cooper Elementary School          | 2,201,373                            | (25,300)        | 420                    | 184                     |                | 396             |                   | (24,300)                       |
| McNabb Elementary School          | 2,372,394                            | (87,946)        | 1,377                  | 514                     | 1,854          | 471             |                   | (83,730)                       |
| Northgate Crossing Elementary     | 2,296,697                            | (73,057)        | (1,665)                | 4,964                   | 350            |                 | (972)             | (70,380)                       |
| Lewis Elementary School           | 1,697,593                            | (23,099)        | 334                    | (865)                   | (55)           | 465             |                   | (23,220)                       |
| Booker Elementary School          | 1,905,654                            | 90,233          | 946                    | (1,980)                 | (3,755)        | 256             |                   | 85,700                         |
| Hoyland Elementary School         | 2,339,194                            | (25,330)        | 1,230                  | (2,030)                 | 800            |                 |                   | (25,330)                       |
| Eickenroht Elementary School      | 2,076,528                            | (19,980)        | 631                    | (555)                   | (76)           |                 |                   | (19,980)                       |
| Major Elementary School           | 1,904,611                            | 78,697          | 2,002                  | (2,272)                 | 1,477          | 396             |                   | 80,300                         |
| Marshall Elementary School        | 3,010,533                            | (17,660)        | (1,313)                | 2,732                   | 210            | 371             |                   | (15,660)                       |
| School of Int'l Studies at Bammel | 495,543                              | (4,320)         |                        |                         |                |                 |                   | (4,320)                        |
| Support Services                  | 5,520,897                            | 171,430         | (33,232)               | 17,698                  | 60,852         | 1,252           |                   | 218,000                        |
| Academics                         | 3,550,870                            | 26,665          | (25,012)               | (17,083)                | 42,107         | 923             |                   | 27,600                         |
| Multilingual                      | 20,527,775                           | (301,200)       | (8,851)                | 13,831                  | (3,495)        | 465             |                   | (299,250)                      |
| Gifted & Talented                 | 1,007,285                            | 25,618          | (10,541)               | (5,394)                 | (9,683)        |                 |                   |                                |
| Career & Technical Education      | 10,259,318                           | 115,230         | 3,516                  | (32,376)                | 27,803         | 1,057           |                   | 115,230                        |
| Special Services                  | 41,581,025                           | (115,000)       | (18,841)               | (201,349)               | 19,817         | 200,373         |                   | (115,000)                      |
| Athletics                         | 4,713,628                            | 13,152          | (36,210)               | (2,780)                 | 41,385         |                 |                   | 15,547                         |
| Performing & Visual Arts          | 6,207,982                            | 37,786          | (62,991)               | (37,427)                | 54,632         |                 |                   | (8,000)                        |
| State Compensatory Education      | 25,091,638                           | (71,528)        | (39,694)               | 36,322                  | 14,900         |                 |                   | (60,000)                       |
| General Counsel                   | 831,240                              |                 |                        | 200                     | (200)          |                 |                   |                                |
| Summer Programs                   | 841,148                              |                 |                        |                         |                |                 |                   |                                |
| Pre-Kindergarten                  | 9,051,120                            | (28,000)        | (1,183)                | 3,708                   | (2,525)        |                 |                   | (28,000)                       |
| Innovation & Equity               | 3,544,674                            | (118,000)       | 14,009                 | (39,457)                | 2,362          | 1,086           |                   | (140,000)                      |
| Communications                    | 1,924,547                            | 300             | (24,835)               | 34,970                  | 4,565          |                 | (3,000)           | 12,000                         |
| District Utilities - Telephone    | 393,026                              |                 |                        |                         |                |                 |                   |                                |
| Student Data & Compliance         | 435,835                              |                 | 90                     | (90)                    |                |                 |                   |                                |
| Facility Services                 | 3,483,253                            | 89,500          | (4,601)                | 5,021                   | (420)          |                 | (1,128,996)       | (1,039,496)                    |
| Superintendent                    | 519,452                              |                 | (1,735)                | 1,055                   | (297)          | 977             |                   |                                |
| Office of Human Resources         | 4,745,068                            | (1,069,000)     | (85,877)               | 4,305                   | 243,949        | 2,123           |                   | (904,500)                      |
| Chief Operating Officer           | 532,701                              | 76,200          | (26,400)               | 27,000                  | (8,600)        | 800             |                   | 69,000                         |
| District-Wide Expenses            | 34,216,834                           | 31,000          | 2,730,434              |                         | 214,713        |                 |                   | 2,976,147                      |
| Financial Services                | 2,933,335                            | 29,000          | (580)                  | (3,300)                 | (2,610)        |                 |                   | 22,510                         |
| Tax Office                        | 449,895                              |                 | 1,424                  | 2,972                   | 1,208          | 886             |                   | 6,490                          |



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

|                               | CHANGES REQUESTED THIS REVIEW             |                    |                        |                         |                  |                    |                    | 2022-2023<br>Amended<br>Budget |
|-------------------------------|---|--------------------|------------------------|-------------------------|------------------|--------------------|--------------------|--------------------------------|
|                               | 2022-2023<br>Second Budget<br>Review      | Payroll<br>Cost    | Contracted<br>Services | Supplies &<br>Materials | Other<br>Costs   | Debt<br>Service    | Capital<br>Outlay  | Total<br>Changes<br>Requested  |
| <b>General Fund (Cont.)</b>   |   |                    |                        |                         |                  |                    |                    |                                |
| Procurement                   | 1,527,666                                 |                    | (408,023)              | 11,902                  | (585)            | 396,706            |                    | 1,527,666                      |
| Technology                    | 6,855,558                                 | (207,000)          | (186,190)              | 47,706                  | 14,899           | 123,585            |                    | 6,648,558                      |
| Transportation                | 14,190,173                                | 65,000             | (28,965)               | 60,200                  | 5,000            | 353                |                    | 14,291,761                     |
| Maintenance                   | 4,871,187                                 |                    | 80,791                 | 1,000                   | 4,500            | 531                |                    | 4,958,009                      |
| Police                        | 5,978,396                                 | (220,000)          | (42,625)               | (13,121)                | (1,888)          |                    | 32,433             | 5,733,195                      |
| Operations                    | 10,013,791                                | (416,000)          | 379,415                | 68,755                  | (4,744)          |                    | (27,426)           | 10,013,791                     |
| District Utilities            | 8,763,519                                 |                    |                        |                         |                  |                    |                    | 8,763,519                      |
| Emergency Management          | 205,200                                   |                    | (9,069)                | 38,649                  | (5,000)          | 621                |                    | 230,401                        |
| Distribution Center           | 1,240,442                                 | 93,000             | (17,423)               | 17,626                  | 943              | 1,202              | (2,348)            | 1,333,442                      |
| Internal Auditor              | 249,607                                   |                    | (767)                  | 45                      | 180              | 542                |                    | 249,607                        |
| Instructional Services        | 193,000                                   |                    | 9,362                  | (9,440)                 | 78               |                    |                    | 193,000                        |
| Prior Year Purchase Orders    | 796,751                                   |                    |                        |                         |                  |                    |                    | 796,751                        |
| <b>Total General Fund</b>     | <b>360,278,246</b>                        | <b>(2,348,783)</b> | <b>2,252,150</b>       | <b>(104,096)</b>        | <b>738,919</b>   | <b>749,471</b>     | <b>(1,130,309)</b> | <b>360,435,598</b>             |
| <b>Child Nutrition Fund</b>   | <b>28,325,462</b>                         |                    |                        | <b>400,000</b>          | <b>50,000</b>    |                    | <b>300,000</b>     | <b>29,075,462</b>              |
| <b>Debt Service Funds</b>     | <b>69,598,962</b>                         |                    |                        |                         |                  | <b>(3,478,400)</b> |                    | <b>66,120,562</b>              |
|                               | <b>2022-2023<br/>Information<br/>Only</b> |                    |                        |                         |                  |                    |                    |                                |
| <b>Special Revenue Funds</b>  | <b>188,873,650</b>                        | <b>2,928,293</b>   | <b>2,562,426</b>       | <b>(2,228,013)</b>      | <b>379,312</b>   |                    | <b>442,393</b>     | <b>192,958,061</b>             |
| <b>Capital Projects Funds</b> | <b>8,884,768</b>                          | <b>938,215</b>     | <b>1,916,914</b>       | <b>4,897,869</b>        |                  | <b>2,134,559</b>   | <b>301,169,873</b> | <b>319,942,198</b>             |
| <b>Total All Funds</b>        | <b>655,961,088</b>                        | <b>1,517,725</b>   | <b>6,731,490</b>       | <b>2,965,760</b>        | <b>1,168,231</b> | <b>(594,370)</b>   | <b>300,781,957</b> | <b>968,531,881</b>             |

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

|                                  | Payroll<br>Cost | Contracted<br>Services | Supplies &<br>Materials | Other<br>Costs | Debt<br>Service | Capital<br>Outlay | 2022-2023<br>Amended<br>Budget | 2022-2023<br>Second Budget<br>Review |
|----------------------------------|-----------------|------------------------|-------------------------|----------------|-----------------|-------------------|--------------------------------|--------------------------------------|
| <b>General Fund</b>              |                 |                        |                         |                |                 |                   |                                |                                      |
| Spring High School               | 7,278,237       | 35,355                 | 126,282                 | 33,493         | 2,994           |                   | 7,476,361                      | 7,604,791                            |
| Westfield High School            | 6,892,115       | 15,558                 | 100,363                 | 22,680         | 449             |                   | 7,031,165                      | 7,028,520                            |
| Dekaney High School              | 5,597,101       | 21,639                 | 160,144                 | 60,788         | 1,273           |                   | 5,840,945                      | 5,881,425                            |
| Spring High 9th Grade Ctr        | 2,392,818       | 5,321                  | 35,324                  | 6,571          |                 |                   | 2,440,034                      | 2,590,316                            |
| Westfield High 9th Grade Ctr     | 2,550,044       | 9,147                  | 29,369                  | 2,659          |                 |                   | 2,591,219                      | 2,559,309                            |
| Dekaney High 9th Grade Ctr       | 2,576,040       | 10,769                 | 19,699                  | 6,400          |                 |                   | 2,612,908                      | 2,815,858                            |
| Wunsche High School              | 5,217,628       | 21,412                 | 90,309                  | 14,613         | 844             |                   | 5,344,806                      | 5,463,120                            |
| Momentum High School             | 1,466,440       | 6,848                  | 21,513                  | 3,639          |                 |                   | 1,498,440                      | 1,375,240                            |
| Spring Early College Acad        | 1,986,720       | 9,319                  | 36,004                  | 17,511         |                 | 1,000             | 2,050,554                      | 2,011,704                            |
| Wells Middle School              | 3,261,375       | 8,969                  | 45,965                  | 2,341          | 904             |                   | 3,319,554                      | 3,381,254                            |
| Dueitt Middle School             | 3,069,920       | 4,397                  | 58,261                  | 5,007          |                 |                   | 3,137,585                      | 3,168,095                            |
| Twin Creeks Middle School        | 3,551,094       | 9,905                  | 100,420                 | 5,740          | 906             |                   | 3,668,065                      | 3,534,865                            |
| Springwoods Village Middle       | 2,227,955       | 22,134                 | 26,232                  | 11,980         |                 |                   | 2,288,301                      | 2,304,501                            |
| Bammel Middle School             | 3,308,670       | 5,158                  | 57,256                  | 3,925          | 275             |                   | 3,375,284                      | 3,328,299                            |
| Claughton Middle School          | 3,476,464       | 4,333                  | 73,594                  | 6,553          | 283             |                   | 3,561,227                      | 3,483,682                            |
| Bailey Middle School             | 3,428,730       | 94,949                 | 110,129                 | 22,308         | 1,726           |                   | 3,657,842                      | 3,688,622                            |
| Spring Leadership Academy        | 1,265,163       | 3,232                  | 101,107                 | 1,782          |                 |                   | 1,371,284                      | 1,385,324                            |
| Roberson Middle School           | 3,275,955       | 3,371                  | 126,805                 | 3,515          | 444             |                   | 3,410,090                      | 3,392,235                            |
| Bammel Elementary School         | 2,650,031       | 10,233                 | 35,164                  | 3,300          | 445             |                   | 2,699,173                      | 2,725,633                            |
| Ponderosa Elementary School      | 2,302,665       | 4,324                  | 38,329                  | 1,500          | 383             |                   | 2,347,201                      | 2,373,661                            |
| Winship Elementary School        | 2,256,969       | 1,012                  | 46,744                  | 172            |                 |                   | 2,304,897                      | 2,323,527                            |
| Reynolds Elementary School       | 2,528,107       | 3,885                  | 37,942                  | 3,595          |                 |                   | 2,573,529                      | 2,672,689                            |
| Meyer Elementary School          | 2,060,890       | 2,483                  | 21,809                  | 7,875          |                 |                   | 2,093,057                      | 2,115,737                            |
| Jenkins Elementary School        | 2,235,640       | 7,404                  | 21,190                  | 1,250          |                 |                   | 2,265,484                      | 2,287,624                            |
| Hirsch Elementary School         | 2,371,700       | 5,176                  | 26,482                  | 3,025          | 429             |                   | 2,406,812                      | 2,430,302                            |
| Anderson Elementary School       | 1,930,318       | 2,813                  | 17,771                  | 780            | 267             |                   | 1,951,949                      | 1,969,499                            |
| Link Elementary School           | 1,717,870       | 6,023                  | 48,630                  | 4,513          | 415             |                   | 1,777,451                      | 1,696,891                            |
| Smith Elementary School          | 2,141,470       | 4,916                  | 20,645                  | 3,135          | 337             |                   | 2,170,503                      | 2,222,643                            |
| Beneke Elementary School         | 1,964,721       | 6,544                  | 27,327                  | 1,278          | 479             |                   | 2,000,349                      | 2,023,839                            |
| Thompson Elementary School       | 2,134,795       | 4,208                  | 19,331                  | 2,930          | 337             |                   | 2,161,601                      | 2,086,616                            |
| Heritage Elementary School       | 1,961,545       | 2,830                  | 19,498                  | 3,000          |                 |                   | 1,986,873                      | 2,002,048                            |
| Clark Elementary School          | 3,526,010       | 2,730                  | 67,468                  | 6,300          |                 |                   | 3,602,508                      | 3,643,618                            |
| Salyers Elementary School        | 2,359,177       | 4,184                  | 21,790                  | 4,733          |                 |                   | 2,389,884                      | 2,412,564                            |
| Burchett Elementary School       | 2,817,560       | 6,056                  | 28,574                  | 6,305          | 444             |                   | 2,858,939                      | 2,746,239                            |
| Cooper Elementary School         | 2,135,489       | 5,846                  | 34,705                  | 637            | 396             |                   | 2,177,073                      | 2,201,373                            |
| McNabb Elementary School         | 2,229,924       | 8,069                  | 47,147                  | 3,053          | 471             |                   | 2,288,664                      | 2,372,394                            |
| Northgate Crossing Elementary    | 2,192,643       | 2,334                  | 29,582                  | 1,758          |                 |                   | 2,226,317                      | 2,296,697                            |
| Lewis Elementary School          | 1,644,191       | 9,565                  | 17,722                  | 2,430          | 465             |                   | 1,674,373                      | 1,697,593                            |
| Booker Elementary School         | 1,963,993       | 3,743                  | 20,693                  | 2,669          | 256             |                   | 1,991,354                      | 1,905,654                            |
| Hoyland Elementary School        | 2,267,470       | 2,631                  | 33,913                  | 9,850          |                 |                   | 2,313,864                      | 2,339,194                            |
| Eickenroht Elementary School     | 2,027,270       | 4,290                  | 23,740                  | 1,248          |                 |                   | 2,056,548                      | 2,076,528                            |
| Major Elementary School          | 1,956,157       | 5,762                  | 18,102                  | 4,494          | 396             |                   | 1,984,911                      | 1,904,611                            |
| Marshall Elementary School       | 2,953,640       | 3,734                  | 33,358                  | 3,770          | 371             |                   | 2,994,873                      | 3,010,533                            |
| School of Int'l Studies at Bamme | 483,500         |                        | 7,723                   |                |                 |                   | 491,223                        | 495,543                              |
| Support Services                 | 4,980,972       | 193,169                | 415,632                 | 147,872        | 1,252           |                   | 5,738,897                      | 5,520,897                            |
| Academics                        | 3,065,504       | 113,522                | 248,882                 | 149,639        | 923             |                   | 3,578,470                      | 3,550,870                            |
| Multilingual                     | 19,941,520      | 54,923                 | 216,312                 | 15,305         | 465             |                   | 20,228,525                     | 20,527,775                           |
| Gifted & Talented                | 864,538         | 71,559                 | 27,471                  | 43,717         |                 |                   | 1,007,285                      | 1,007,285                            |
| Career & Technical Education     | 9,987,510       | 42,398                 | 224,485                 | 119,098        | 1,057           |                   | 10,374,548                     | 10,259,318                           |
| Special Services                 | 40,843,390      | 105,783                | 256,808                 | 59,671         | 200,373         |                   | 41,466,025                     | 41,581,025                           |
| Athletics                        | 3,721,907       | 231,331                | 410,272                 | 365,665        |                 |                   | 4,729,175                      | 4,713,628                            |
| Performing & Visual Arts         | 5,525,226       | 168,426                | 186,873                 | 319,457        |                 |                   | 6,199,982                      | 6,207,982                            |
| State Compensatory Education     | 23,994,620      | 190,906                | 429,752                 | 416,360        |                 |                   | 25,031,638                     | 25,091,638                           |

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

|                                   | Payroll<br>Cost    | Contracted<br>Services | Supplies &<br>Materials | Other<br>Costs   | Debt<br>Service   | Capital<br>Outlay | 2022-2023<br>Amended<br>Budget | 2022-2023<br>Second Budget<br>Review |
|-----------------------------------|--------------------|------------------------|-------------------------|------------------|-------------------|-------------------|--------------------------------|--------------------------------------|
| <b>General Fund (Cont.)</b>       |                    |                        |                         |                  |                   |                   |                                |                                      |
| General Counsel                   | 638,220            | 8,800                  | 20,520                  | 163,700          |                   |                   | 831,240                        | 831,240                              |
| Summer Programs                   | 824,000            |                        | 16,148                  | 1,000            |                   |                   | 841,148                        | 841,148                              |
| Pre-Kindergarten                  | 8,975,120          | 9,917                  | 33,075                  | 5,008            |                   |                   | 9,023,120                      | 9,051,120                            |
| Innovation & Equity               | 1,376,913          | 651,886                | 982,791                 | 391,998          | 1,086             |                   | 3,404,674                      | 3,544,674                            |
| Communications                    | 1,514,130          | 320,752                | 68,032                  | 33,633           |                   |                   | 1,936,547                      | 1,924,547                            |
| District Utilities - Telephone    |                    | 393,026                |                         |                  |                   |                   | 393,026                        | 393,026                              |
| Student Data & Compliance         | 408,210            | 8,120                  | 8,505                   | 11,000           |                   |                   | 435,835                        | 435,835                              |
| Facility Services                 | 673,480            | 793,155                | 58,028                  | 6,580            |                   | 912,514           | 2,443,757                      | 3,483,253                            |
| Superintendent                    | 487,630            | 9,415                  | 6,555                   | 14,875           | 977               |                   | 519,452                        | 519,452                              |
| Office of Human Resources         | 3,128,030          | 274,423                | 33,043                  | 402,949          | 2,123             |                   | 3,840,568                      | 4,745,068                            |
| Chief Operating Officer           | 528,890            | 9,359                  | 47,611                  | 15,041           | 800               |                   | 601,701                        | 532,701                              |
| District-Wide Expenses            | 23,469,733         | 7,149,653              | 132,835                 | 6,412,028        | 28,732            |                   | 37,192,981                     | 34,216,834                           |
| Financial Services                | 2,629,360          | 207,795                | 73,300                  | 43,890           |                   | 1,500             | 2,955,845                      | 2,933,335                            |
| Tax Office                        | 376,850            | 44,275                 | 29,656                  | 4,718            | 886               |                   | 456,385                        | 449,895                              |
| Procurement                       | 913,110            | 102,345                | 100,822                 | 14,683           | 396,706           |                   | 1,527,666                      | 1,527,666                            |
| Technology                        | 3,662,645          | 2,408,749              | 410,706                 | 42,873           | 123,585           |                   | 6,648,558                      | 6,855,558                            |
| Transportation                    | 11,477,852         | 597,706                | 2,648,300               | (439,950)        | 353               | 7,500             | 14,291,761                     | 14,190,173                           |
| Maintenance                       | 3,150,130          | 1,136,655              | 641,403                 | 29,290           | 531               |                   | 4,958,009                      | 4,871,187                            |
| Police                            | 5,165,680          | 239,125                | 252,181                 | 43,776           |                   | 32,433            | 5,733,195                      | 5,978,396                            |
| Operations                        | 8,019,305          | 1,333,745              | 631,331                 | 2,836            |                   | 26,574            | 10,013,791                     | 10,013,791                           |
| District Utilities                |                    | 8,763,519              |                         |                  |                   |                   | 8,763,519                      | 8,763,519                            |
| Emergency Management              |                    | 97,799                 | 128,481                 | 3,500            | 621               |                   | 230,401                        | 205,200                              |
| Distribution Center               | 1,098,390          | 137,922                | 86,305                  | 9,623            | 1,202             |                   | 1,333,442                      | 1,240,442                            |
| Internal Auditor                  | 223,660            | 9,202                  | 1,392                   | 14,811           | 542               |                   | 249,607                        | 249,607                              |
| Instructional Services            |                    | 179,362                | 4,560                   | 9,078            |                   |                   | 193,000                        | 193,000                              |
| Prior Year Purchase Orders        |                    | 23,772                 | 691,688                 |                  |                   | 81,291            | 796,751                        | 796,751                              |
| <b>Total General Fund</b>         | <b>311,302,739</b> | <b>26,495,105</b>      | <b>11,607,910</b>       | <b>9,188,829</b> | <b>778,203</b>    | <b>1,062,812</b>  | <b>360,435,598</b>             | <b>360,278,246</b>                   |
| <b>Child Nutrition Fund</b>       |                    |                        |                         |                  |                   |                   |                                |                                      |
| Child Nutrition Fund              | 11,650,500         | 524,500                | 16,258,712              | 141,750          |                   | 500,000           | 29,075,462                     | 28,325,462                           |
| <b>Total Child Nutrition Fund</b> | <b>11,650,500</b>  | <b>524,500</b>         | <b>16,258,712</b>       | <b>141,750</b>   |                   | <b>500,000</b>    | <b>29,075,462</b>              | <b>28,325,462</b>                    |
| <b>Debt Service Funds</b>         |                    |                        |                         |                  |                   |                   |                                |                                      |
| 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        |                    |                        |                         |                  | 1,457,243         |                   | 1,457,243                      | 4,935,643                            |
| Issuance Cost                     |                    |                        |                         |                  | 100,000           |                   | 100,000                        | 100,000                              |
| <b>Total Debt Service Funds</b>   |                    |                        |                         |                  | <b>66,120,562</b> |                   | <b>66,120,562</b>              | <b>69,598,962</b>                    |

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

|                              | Payroll<br>Cost             | Contracted<br>Services | Supplies &<br>Materials | Other<br>Costs | Debt<br>Service | Capital<br>Outlay | 2022-2023         | 2022-2023               |
|------------------------------|-----------------------------|------------------------|-------------------------|----------------|-----------------|-------------------|-------------------|-------------------------|
|                              |                             |                        |                         |                |                 |                   | Amended<br>Budget | Second Budget<br>Review |
| Information Only             |                             |                        |                         |                |                 |                   |                   |                         |
| Special Revenue Funds        |                             |                        | 5,036,000               |                |                 |                   | 5,036,000         | 5,036,000               |
|                              | 713,075                     | 183,450                | 192,766                 | 72,719         |                 | 34,613            | 1,196,623         | 695,195                 |
|                              | 364                         | 11,562                 | 123,663                 |                |                 |                   | 135,589           | 129,168                 |
|                              |                             |                        |                         | 172,900        |                 |                   | 172,900           | 172,900                 |
|                              |                             | 1,140                  | 18,032                  |                |                 |                   | 19,172            | 19,172                  |
|                              |                             | 3,779                  | 27,930                  | 1,921          |                 |                   | 33,630            | 35,398                  |
|                              | 64,810                      | 124,876                | 188,727                 | 36,960         |                 | 1,438,233         | 1,853,606         | 241,180                 |
|                              | 12,645,519                  | 7,465,500              | 8,446,505               | 3,000,000      |                 |                   | 31,557,524        | 31,557,524              |
|                              |                             | 488                    | 10,140                  | 655            |                 |                   | 11,283            | 11,283                  |
|                              |                             | 20,000                 |                         |                |                 |                   | 20,000            | 20,000                  |
| Capital Projects Funds       |                             | 265,737                | 1,500,663               |                |                 | 300,000           | 2,066,400         | 2,066,400               |
|                              | 12,982,441                  | 2,437,696              | 4,767,347               | 634,583        |                 |                   | 20,822,067        | 20,159,718              |
|                              | 2,576,281                   | 7,098,275              | 500,605                 | 167,804        |                 |                   | 10,342,965        | 9,754,724               |
|                              | 94,967                      | 13,000                 | 1,900                   | 1,000          |                 |                   | 110,867           | 107,165                 |
|                              |                             | 103,759                |                         |                |                 |                   | 103,759           | 216,190                 |
|                              | 192,183                     |                        | 538,934                 | 330            |                 |                   | 731,447           | 731,447                 |
|                              | 1,583,366                   | 434,825                | 129,577                 | 12,000         |                 |                   | 2,159,768         | 1,901,499               |
|                              | 866,470                     | 246,832                | 305,065                 | 36,060         |                 |                   | 1,454,427         | 1,245,790               |
|                              | 1,360,799                   | 197,691                | 107,053                 | 47,172         |                 |                   | 1,712,715         | 1,712,715               |
|                              | 150,000                     |                        |                         |                |                 |                   | 150,000           | 150,000                 |
| General Fund                 | 1,915,429                   | 182,650                | 214,041                 | 39,500         |                 |                   | 2,351,620         | 2,351,620               |
|                              | 20,357,958                  | 2,431,235              | 4,297,375               | 7,500          |                 | 14,214,160        | 41,308,228        | 41,308,228              |
|                              | 62,939,696                  | 2,794,882              | 290,120                 | 321,382        |                 |                   | 66,346,080        | 66,346,080              |
|                              |                             | 1,517,915              | 100,000                 |                |                 |                   | 1,617,915         | 1,544,284               |
|                              |                             | 13,069                 | 74,053                  |                |                 |                   | 87,122            | 83,158                  |
|                              | 15,884                      |                        | 174,641                 |                |                 | 325               | 190,850           | 173,186                 |
|                              | 460,037                     | 544,926                | 221,666                 | 102,867        |                 |                   | 1,329,496         | 1,067,618               |
|                              |                             |                        | 36,008                  |                |                 |                   | 36,008            | 36,008                  |
|                              | 118,939,279                 | 26,073,287             | 27,302,811              | 4,655,353      |                 | 15,987,331        | 192,958,061       | 188,873,650             |
|                              | Total Special Revenue Funds |                        |                         |                |                 |                   |                   |                         |
| 1,053,731                    | 3,741,026                   | 5,894,617              |                         | 2,134,559      | 307,118,265     | 319,942,198       | 8,884,768         |                         |
| 1,053,731                    | 3,741,026                   | 5,894,617              |                         | 2,134,559      | 307,118,265     | 319,942,198       | 8,884,768         |                         |
| Total Capital Projects Funds |                             |                        |                         |                |                 |                   |                   |                         |
| 442,946,249                  | 56,833,918                  | 61,064,050             | 13,985,932              | 69,033,324     | 324,668,408     | 968,531,881       | 655,961,088       |                         |

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

| General Fund                      | 2022-2023            |                    |                     |                           |                      |                   |                      |             |                 |                        |
|-----------------------------------|----------------------|--------------------|---------------------|---------------------------|----------------------|-------------------|----------------------|-------------|-----------------|------------------------|
|                                   | Second Budget Review | Instruction        | Instruct. Resources | Curriculum/ Staff Develop | Instruct. Leadership | School Leadership | Guidance/ Counseling | Social Work | Health Services | Student Transportation |
| Spring High School                | 7,604,791            | 19,692             |                     |                           |                      | 63,472            | (13)                 |             |                 |                        |
| Westfield High School             | 7,028,520            | 136,646            | 3,000               |                           |                      | 79,037            |                      |             | 9,300           |                        |
| Dekaney High School               | 5,881,425            | (51,819)           | 6,000               | 16,583                    |                      | 162,092           | 3,000                |             | 25,000          |                        |
| Spring High 9th Grade Ctr         | 2,590,316            | (105,135)          |                     |                           |                      | (23,742)          |                      |             | 445             |                        |
| Westfield High 9th Grade Ctr      | 2,559,309            | (15,298)           |                     |                           |                      | 59,372            | 10,000               |             | 30              |                        |
| Dekaney High 9th Grade Ctr        | 2,815,858            | (253,100)          |                     |                           |                      | 52,300            | 20,000               |             | (800)           |                        |
| Wunsche High School               | 5,463,120            | (115,213)          |                     | (5)                       |                      | (7,122)           |                      |             | (401)           |                        |
| Momentum High School              | 1,375,240            | (56,800)           |                     |                           |                      | 146,000           | 10,000               |             | 24,000          |                        |
| Spring Early College Acad         | 2,011,704            | 53,082             |                     | 7,306                     |                      | 91                |                      |             | (279)           |                        |
| Wells Middle School               | 3,381,254            | (71,184)           | 86                  |                           |                      | 8,001             | 444                  |             | 49              |                        |
| Dueitt Middle School              | 3,168,095            | (10,164)           |                     |                           |                      | (15,152)          | (2,000)              |             | 95              |                        |
| Twin Creeks Middle School         | 3,534,865            | 185,220            | 6,020               | (5,400)                   |                      | (48,260)          | 20,000               |             | (25,286)        |                        |
| Springwoods Village Middle        | 2,304,501            | (78,912)           |                     | (120)                     |                      | 62,832            |                      |             |                 |                        |
| Bammel Middle School              | 3,328,299            | 42,105             | 136                 | 225                       |                      | 4,244             |                      |             |                 |                        |
| Cloughton Middle School           | 3,483,682            | 85,948             |                     | 677                       |                      | (8,413)           | (1,000)              |             | 50              |                        |
| Bailey Middle School              | 3,688,622            | (43,973)           |                     | 1,720                     |                      | 9,533             |                      |             | 50              |                        |
| Spring Leadership Academy         | 1,385,324            | (16,094)           |                     |                           |                      | 905               |                      |             | 49              |                        |
| Roberson Middle School            | 3,392,235            | 16,188             |                     | 190                       |                      | 933               |                      |             | 100             |                        |
| Bammel Elementary School          | 2,725,633            | (29,260)           |                     | 700                       |                      | 655               |                      |             |                 |                        |
| Ponderosa Elementary School       | 2,373,661            | (25,915)           |                     |                           |                      | (383)             |                      |             | 50              |                        |
| Winship Elementary School         | 2,323,527            | (23,922)           | (2,214)             | 52                        |                      | 6,140             |                      |             | 138             |                        |
| Reynolds Elementary School        | 2,672,689            | (100,106)          |                     |                           |                      | 848               |                      |             | 98              |                        |
| Meyer Elementary School           | 2,115,737            | (26,768)           |                     | 460                       |                      | 3,318             |                      |             | 352             |                        |
| Jenkins Elementary School         | 2,287,624            | (22,081)           |                     | (59)                      |                      |                   |                      |             |                 |                        |
| Hirsch Elementary School          | 2,430,302            | (23,777)           |                     | 287                       |                      | (446)             |                      |             | 17              |                        |
| Anderson Elementary School        | 1,969,499            | (17,550)           |                     | (40)                      |                      | (267)             |                      |             |                 |                        |
| Link Elementary School            | 1,696,891            | 79,225             |                     | 899                       |                      | (28)              |                      |             | 49              |                        |
| Smith Elementary School           | 2,222,643            | (52,735)           |                     | (1,321)                   |                      | 2,079             |                      |             | (500)           |                        |
| Beneke Elementary School          | 2,023,839            | (30,941)           |                     | (40)                      |                      | 7,012             |                      |             |                 |                        |
| Thompson Elementary School        | 2,086,616            | 74,474             |                     | 450                       |                      | (276)             |                      |             |                 |                        |
| Heritage Elementary School        | 2,002,048            | (14,175)           |                     | (800)                     |                      | (200)             |                      |             |                 |                        |
| Clark Elementary School           | 3,643,618            | (17,110)           | 16,000              |                           |                      | (20,000)          | (20,000)             |             |                 |                        |
| Salyers Elementary School         | 2,412,564            | (7,823)            | (11,625)            | (729)                     |                      | 6,451             | (10,000)             |             | 1,046           |                        |
| Burchett Elementary School        | 2,746,239            | 138,500            | (4,000)             |                           |                      | (21,444)          | (1,000)              |             | 200             |                        |
| Cooper Elementary School          | 2,201,373            | (27,472)           |                     |                           |                      | (1,754)           |                      |             | 4,530           |                        |
| McNabb Elementary School          | 2,372,394            | (83,475)           | 1                   |                           |                      | (645)             |                      |             | (82)            |                        |
| Northgate Crossing Elementary     | 2,296,697            | (70,993)           |                     | (2,270)                   |                      | 2,826             |                      |             | 199             |                        |
| Lewis Elementary School           | 1,697,593            | (23,382)           |                     |                           |                      | 395               |                      |             | 52              |                        |
| Booker Elementary School          | 1,905,654            | 78,364             | 5,904               | (464)                     |                      | 2,163             | (500)                |             | (23)            |                        |
| Hoyland Elementary School         | 2,339,194            | (31,360)           |                     |                           |                      | 7,380             |                      |             | 50              |                        |
| Eickenroht Elementary School      | 2,076,528            | (20,090)           |                     | 110                       |                      | (170)             |                      |             |                 |                        |
| Major Elementary School           | 1,904,611            | 78,116             |                     | (254)                     |                      | 1,981             |                      |             | 110             |                        |
| Marshall Elementary School        | 3,010,533            | (17,521)           |                     | (153)                     |                      | 1,581             |                      |             | 62              |                        |
| School of Int'l Studies at Bammel | 495,543              | (4,320)            |                     |                           |                      |                   |                      |             |                 |                        |
| Support Services                  | 5,520,897            | (78,597)           |                     | (5,914)                   | 206,417              | 29,000            |                      |             |                 |                        |
| Academics                         | 3,550,870            | (26,904)           |                     |                           | 34,987               | 19,294            |                      |             |                 |                        |
| Multilingual                      | 20,527,775           | 316,643            |                     | (536,255)                 | (53,537)             | (76,170)          | 59,000               |             |                 |                        |
| Gifted & Talented                 | 1,007,285            | (9,806)            |                     | 9,806                     |                      |                   |                      |             |                 |                        |
| Career & Technical Education      | 10,259,318           | (285,455)          |                     | 259,000                   | 143,000              |                   | (30,500)             |             |                 |                        |
| Special Services                  | 41,581,025           | (567,151)          |                     | 638,807                   | 134,328              |                   | (704,807)            |             |                 | 177,808                |
| Athletics                         | 4,713,628            |                    |                     |                           |                      |                   |                      |             |                 |                        |
| Performing & Visual Arts          | 6,207,982            | (43,479)           |                     | (30,500)                  | (207)                |                   |                      |             |                 |                        |
| State Compensatory Education      | 25,091,638           | 584,500            |                     | (430,270)                 |                      | (86,350)          | (127,880)            |             |                 |                        |
| General Counsel                   | 831,240              |                    |                     |                           |                      |                   |                      |             |                 |                        |
| Summer Programs                   | 841,148              |                    |                     |                           |                      |                   |                      |             |                 |                        |
| Pre-Kindergarten                  | 9,051,120            | (23,047)           |                     | (4,953)                   |                      |                   |                      |             |                 |                        |
| Innovation & Equity               | 3,544,674            | (55,050)           |                     | 11,864                    | (200,000)            |                   | 54,100               |             |                 |                        |
| Communications                    | 1,924,547            |                    |                     |                           |                      |                   |                      |             |                 |                        |
| District Utilities - Telephone    | 393,026              |                    |                     |                           |                      |                   |                      |             |                 |                        |
| Student Data & Compliance         | 435,835              |                    |                     |                           |                      |                   |                      |             |                 |                        |
| Facility Services                 | 3,483,253            |                    |                     |                           |                      |                   |                      |             |                 |                        |
| Superintendent                    | 519,452              |                    |                     |                           |                      |                   |                      |             |                 |                        |
| Office of Human Resources         | 4,745,068            | (1,215,000)        |                     |                           |                      | 31,000            |                      |             |                 |                        |
| Chief Operating Officer           | 532,701              |                    |                     |                           |                      |                   |                      |             |                 |                        |
| District-Wide Expenses            | 34,216,834           | (1,231,566)        |                     |                           | (500,000)            | 43,000            | 400,000              |             |                 | 2,000,000              |
| Financial Services                | 2,933,335            |                    |                     |                           |                      |                   |                      |             |                 |                        |
| Tax Office                        | 449,895              |                    |                     |                           |                      |                   |                      |             |                 |                        |
| Procurement                       | 1,527,666            | (404,156)          |                     |                           |                      |                   |                      |             |                 |                        |
| Technology                        | 6,855,558            | (75,353)           |                     |                           |                      |                   |                      |             |                 |                        |
| Transportation                    | 14,190,173           |                    |                     |                           |                      |                   |                      |             |                 | 102,735                |
| Maintenance                       | 4,871,187            |                    |                     |                           |                      |                   |                      |             |                 |                        |
| Police                            | 5,978,396            |                    |                     |                           |                      |                   |                      |             |                 |                        |
| Operations                        | 10,013,791           |                    |                     |                           |                      |                   |                      |             |                 |                        |
| District Utilities                | 8,763,519            |                    |                     |                           |                      |                   |                      |             |                 |                        |
| Emergency Management              | 205,200              |                    |                     |                           |                      |                   |                      |             |                 |                        |
| Distribution Center               | 1,240,442            |                    |                     |                           |                      |                   |                      |             |                 |                        |
| Internal Auditor                  | 249,607              |                    |                     |                           |                      |                   |                      |             |                 |                        |
| Instructional Services            | 193,000              |                    |                     |                           | 10,000               |                   | (10,000)             |             |                 |                        |
| Prior Year Purchase Orders        | 796,751              |                    |                     |                           |                      |                   |                      |             |                 |                        |
| <b>Total General Fund</b>         | <b>360,278,246</b>   | <b>(3,615,329)</b> | <b>19,308</b>       | <b>(35,384)</b>           | <b>(240,705)</b>     | <b>483,819</b>    | <b>(331,156)</b>     |             | <b>38,750</b>   | <b>2,280,543</b>       |

| Co-Curricular Activity | General Admin. | Maintenance/ Operations | Security Services | Data Processing | Community Services | Debt Service | Facilities Acquisition & Construction | Fiscal Agent/ Shared Services | Alternative Education | Payments to Tax Increment Zone | Other Intergovern. Charges | 2022-2023 Amended Budget |
|------------------------|----------------|-------------------------|-------------------|-----------------|--------------------|--------------|---------------------------------------|-------------------------------|-----------------------|--------------------------------|----------------------------|--------------------------|
| (1,907)                |                |                         | (212,668)         |                 |                    | 2,994        |                                       |                               |                       |                                |                            | 7,476,361                |
| (12,367)               |                |                         | (213,420)         |                 |                    | 449          |                                       |                               |                       |                                |                            | 7,031,165                |
| 12,514                 |                |                         | (215,123)         |                 |                    | 1,273        |                                       |                               |                       |                                |                            | 5,840,945                |
|                        |                |                         | (21,850)          |                 |                    |              |                                       |                               |                       |                                |                            | 2,440,034                |
|                        |                |                         | (22,194)          |                 |                    |              |                                       |                               |                       |                                |                            | 2,591,219                |
|                        |                |                         | (21,350)          |                 |                    |              |                                       |                               |                       |                                |                            | 2,612,908                |
|                        |                |                         | 3,207             |                 | 376                | 844          |                                       |                               |                       |                                |                            | 5,344,806                |
|                        |                |                         |                   |                 |                    |              |                                       |                               |                       |                                |                            | 1,498,440                |
|                        |                |                         | (21,350)          |                 |                    |              |                                       |                               |                       |                                |                            | 2,050,554                |
|                        |                |                         |                   |                 |                    | 904          |                                       |                               |                       |                                |                            | 3,319,554                |
|                        |                |                         | (3,289)           |                 |                    |              |                                       |                               |                       |                                |                            | 3,137,585                |
|                        |                |                         |                   |                 |                    | 906          |                                       |                               |                       |                                |                            | 3,668,065                |
|                        |                |                         |                   |                 |                    |              |                                       |                               |                       |                                |                            | 2,288,301                |
|                        |                |                         |                   |                 |                    | 275          |                                       |                               |                       |                                |                            | 3,375,284                |
|                        |                |                         |                   |                 |                    | 283          |                                       |                               |                       |                                |                            | 3,561,227                |
| 164                    |                |                         |                   |                 |                    | 1,726        |                                       |                               |                       |                                |                            | 3,657,842                |
|                        |                |                         | 1,100             |                 |                    |              |                                       |                               |                       |                                |                            | 1,371,284                |
|                        |                |                         |                   |                 |                    | 444          |                                       |                               |                       |                                |                            | 3,410,090                |
|                        |                |                         | 1,000             |                 |                    | 445          |                                       |                               |                       |                                |                            | 2,699,173                |
|                        |                |                         | (595)             |                 |                    | 383          |                                       |                               |                       |                                |                            | 2,347,201                |
|                        |                |                         | 1,176             |                 |                    |              |                                       |                               |                       |                                |                            | 2,304,897                |
|                        |                |                         | (42)              |                 |                    |              |                                       |                               |                       |                                |                            | 2,573,529                |
|                        |                |                         |                   |                 |                    |              |                                       |                               |                       |                                |                            | 2,093,057                |
|                        |                |                         |                   |                 |                    |              |                                       |                               |                       |                                |                            | 2,265,484                |
|                        |                |                         |                   |                 |                    | 429          |                                       |                               |                       |                                |                            | 2,406,812                |
|                        |                |                         |                   |                 |                    | 267          |                                       |                               |                       |                                |                            | 1,951,949                |
|                        |                |                         |                   |                 |                    | 415          |                                       |                               |                       |                                |                            | 1,777,451                |
|                        |                |                         |                   |                 |                    | 337          |                                       |                               |                       |                                |                            | 2,170,503                |
|                        |                |                         |                   |                 |                    | 479          |                                       |                               |                       |                                |                            | 2,000,349                |
|                        |                |                         |                   |                 |                    | 337          |                                       |                               |                       |                                |                            | 2,161,601                |
|                        |                |                         |                   |                 |                    |              |                                       |                               |                       |                                |                            | 1,986,873                |
|                        |                |                         |                   |                 |                    |              |                                       |                               |                       |                                |                            | 3,602,508                |
|                        |                |                         |                   |                 |                    |              |                                       |                               |                       |                                |                            | 2,389,884                |
|                        |                |                         |                   |                 |                    | 444          |                                       |                               |                       |                                |                            | 2,858,939                |
|                        |                |                         |                   |                 |                    | 396          |                                       |                               |                       |                                |                            | 2,177,073                |
|                        |                |                         |                   |                 |                    | 471          |                                       |                               |                       |                                |                            | 2,288,664                |
|                        |                | (972)                   | 830               |                 |                    |              |                                       |                               |                       |                                |                            | 2,226,317                |
|                        |                |                         | (750)             |                 |                    | 465          |                                       |                               |                       |                                |                            | 1,674,373                |
|                        |                |                         |                   |                 |                    | 256          |                                       |                               |                       |                                |                            | 1,991,354                |
| (2,000)                |                |                         | 600               |                 |                    |              |                                       |                               |                       |                                |                            | 2,313,864                |
|                        |                |                         | 170               |                 |                    |              |                                       |                               |                       |                                |                            | 2,056,548                |
|                        |                |                         | (49)              |                 |                    | 396          |                                       |                               |                       |                                |                            | 1,984,911                |
|                        |                |                         |                   |                 |                    | 371          |                                       |                               |                       |                                |                            | 2,994,873                |
|                        |                |                         |                   |                 |                    |              |                                       |                               |                       |                                |                            | 491,223                  |
|                        |                |                         |                   | 64,000          | 1,842              | 1,252        |                                       |                               |                       |                                |                            | 5,738,897                |
| 2,000                  | 2,395          |                         | 2,000             |                 | (7,095)            | 923          |                                       |                               |                       |                                |                            | 3,578,470                |
| (396)                  |                |                         |                   |                 | (9,000)            | 465          |                                       |                               |                       |                                |                            | 20,228,525               |
|                        |                |                         |                   |                 |                    |              |                                       |                               |                       |                                |                            | 1,007,285                |
| 13,243                 |                |                         | 655               |                 | 14,230             | 1,057        |                                       |                               |                       |                                |                            | 10,374,548               |
| 2,392                  | 2,000          |                         |                   |                 | 1,250              | 200,373      |                                       |                               |                       |                                |                            | 41,466,025               |
| 12,887                 |                |                         | 2,660             |                 |                    |              |                                       |                               |                       |                                |                            | 4,729,175                |
| 66,186                 |                |                         |                   |                 |                    |              |                                       |                               |                       |                                |                            | 6,199,982                |
|                        |                |                         |                   |                 |                    |              |                                       |                               |                       |                                |                            | 25,031,638               |
|                        |                |                         |                   |                 |                    |              |                                       |                               |                       |                                |                            | 831,240                  |
|                        |                |                         |                   |                 |                    |              |                                       |                               |                       |                                |                            | 841,148                  |
| (12,000)               | 60,000         |                         |                   |                 |                    | 1,086        |                                       |                               |                       |                                |                            | 9,023,120                |
|                        | (82,996)       |                         | 2,996             | 92,000          |                    |              |                                       |                               |                       |                                |                            | 3,404,674                |
|                        |                |                         |                   |                 |                    |              |                                       |                               |                       |                                |                            | 1,936,547                |
|                        |                |                         |                   |                 |                    |              |                                       |                               |                       |                                |                            | 393,026                  |
|                        |                |                         |                   |                 |                    |              |                                       |                               |                       |                                |                            | 435,835                  |
|                        | 16,500         | (6,825)                 | (13,175)          |                 |                    |              | (1,035,996)                           |                               |                       |                                |                            | 2,443,757                |
|                        | (977)          |                         |                   |                 |                    | 977          |                                       |                               |                       |                                |                            | 519,452                  |
| 277,377                |                |                         |                   |                 |                    | 2,123        |                                       |                               |                       |                                |                            | 3,840,568                |
|                        |                | 68,200                  |                   |                 |                    | 800          |                                       |                               |                       |                                |                            | 601,701                  |
|                        | 900,000        | (100,000)               |                   | 1,000,000       | 100,000            |              | 100,000                               |                               |                       | 214,713                        | 50,000                     | 37,192,981               |
|                        | 22,510         |                         |                   |                 |                    |              |                                       |                               |                       |                                |                            | 2,955,845                |
|                        | 5,604          |                         |                   |                 |                    | 886          |                                       |                               |                       |                                |                            | 456,385                  |
|                        | 2,667          | 4,783                   |                   |                 |                    | 396,706      |                                       |                               |                       |                                |                            | 1,527,666                |
|                        |                |                         |                   | (255,232)       |                    | 123,585      |                                       |                               |                       |                                |                            | 6,648,558                |
|                        |                |                         |                   |                 | (1,500)            | 353          |                                       |                               |                       |                                |                            | 14,291,761               |
|                        |                | 86,291                  |                   |                 |                    | 531          |                                       |                               |                       |                                |                            | 4,958,009                |
|                        |                |                         | (245,201)         |                 |                    |              |                                       |                               |                       |                                |                            | 5,733,195                |
|                        |                |                         |                   |                 |                    |              |                                       |                               |                       |                                |                            | 10,013,791               |
|                        |                | 24,580                  |                   |                 |                    | 621          |                                       |                               |                       |                                |                            | 8,763,519                |
|                        | 44,872         | 46,926                  |                   |                 |                    | 1,202        |                                       |                               |                       |                                |                            | 230,401                  |
|                        | (542)          |                         |                   |                 |                    | 542          |                                       |                               |                       |                                |                            | 1,333,442                |
|                        |                |                         |                   |                 |                    |              |                                       |                               |                       |                                |                            | 249,607                  |
|                        |                |                         |                   |                 |                    |              |                                       |                               |                       |                                |                            | 193,000                  |
|                        |                |                         |                   |                 |                    |              |                                       |                               |                       |                                |                            | 796,751                  |
| 80,716                 | 1,249,410      | 122,983                 | (974,662)         | 900,768         | 100,103            | 749,471      | (935,996)                             |                               |                       | 214,713                        | 50,000                     | 360,435,598              |



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

|  | <b>2022-2023<br/>Amended<br/>Budget</b> |
|--|---|
| Instruction                              | 197,788,492                             |
| Instructional Resources & Media Services | 3,382,332                               |
| Curriculum/Staff Development             | 5,285,438                               |
| Instructional Leadership                 | 11,056,103                              |
| School Leadership                        | 27,666,137                              |
| Guidance and Counseling                  | 14,443,683                              |
| Social Work Services                     | 696,680                                 |
| Health Services                          | 3,591,293                               |
| Student (Pupil) Transportation           | 18,843,842                              |
| Co-Curricular Activities                 | 7,323,930                               |
| General Administration                   | 14,830,102                              |
| Plant Maintenance & Operations           | 33,254,020                              |
| Security & Monitoring Services           | 7,400,843                               |
| Data Processing Services                 | 8,961,903                               |
| Community Services                       | 878,079                                 |
| Debt Service                             | 778,203                                 |
| Facilities Acquisition & Construction    | 1,304,805                               |
| Fiscal Agent/Shared Services Agreement   | 30,000                                  |
| Alternative Education                    | 95,000                                  |
| Payment to Tax Increment Zone            | 1,224,713                               |
| Other Intergovernmental Charges          | <u>1,600,000</u>                        |
| <b>Total By Function</b>                 | <b><u><u>360,435,598</u></u></b>        |

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

|   | 2022-2023<br>Second Budget<br>Review | Requested<br>Amendments | 2022-2023<br>Amended<br>Budget |
|---|--------------------------------------|-------------------------|--------------------------------|
| <b><u>Capital Projects - Non-Bond Related</u></b>                         |                                      |                         |                                |
| Furniture, Fixtures, & Equipment - Schools Only                           | 55,748                               | 250                     | 55,998                         |
| Technology - Cyber Security   | 234,451                              |                         | 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                       | 43,790                               |                         | 43,790                         |
| Westfield High School Barber Shop   | 216,806                              | (207,683)               | 9,123                          |
| Maintenance Equipment & Trucks (Excavator, Crain, Bucket)                 | 49,844                               |                         | 49,844                         |
| Emergency Radio and Testing   | 44,289                               |                         | 44,289                         |
| Westfield HS PAC Stage (PVA)  | 209,048                              |                         | 209,048                        |
| Warehouse Management System - Distribution Center                         | 125,000                              | (2,037)                 | 122,963                        |
| Twin Creeks Middle School Bleachers                                       | 228,720                              |                         | 228,720                        |
| Family Storefront - Anderson Leadership Asst. Superintendent Area         | 332,960                              | (5,282)                 | 327,678                        |
| Board Room Chairs   | 22,000                               | (583)                   | 21,417                         |
| Wunsche Equipment   | 250,000                              |                         | 250,000                        |
| Marshall Pond   | 33,775                               |                         | 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)                |                                |
| Spring HS Softball Field Signage  |                                      | 2,615                   | 2,615                          |
| Stadium - cut trees around parking lot, driveways, residential fence line |                                      | 17,135                  | 17,135                         |
| District-Wide Capital Improvements/Technology Refresh                     | 203,447                              | 239,496                 | 442,943                        |
| Total Capital Projects  | 2,427,697                            | 16,411                  | 2,444,108                      |

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

|  | <b>2022-2023<br/>Second Budget<br/>Review</b> | <b>Requested<br/>Amendments</b> | <b>2022-2023<br/>Amended<br/>Budget</b> |
|--|---|---------------------------------|---|
| <b><u>2017 Bond Sale (\$225 Million)</u></b> |   |                                 |   |
| Deferred Maintenance (District wide)         | 10,360  | 120,433                         | 130,793                                 |
| 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  | (14,996)                        | 23,100                                  |
| Technology                                   | 4,019,560                                     | 4,003,886                       | 8,023,446                               |
| Safety & Security                            | 90,515  |                                 | 90,515                                  |
| Facilities Condition Assessment              | 487,403                                       |                                 | 487,403                                 |
| Interest Income (projects TBD)               | 93,671  | (93,671)                        |   |
| Total Capital Projects (2017 Bonds)          | <u>5,016,989</u>                              | <u>4,015,652</u>                | <u>9,032,641</u>                        |
| <b><u>2019 Bond Sale (\$105 Million)</u></b> |   |                                 |   |
| Deferred Maintenance (District wide)         | 1,163,971                                     | 37,328                          | 1,201,299                               |
| Spring Leadership Academy Gym                | 14,579  | (8,036)                         | 6,543                                   |
| SPED move to North Forest                    | 56,377  |                                 | 56,377                                  |
| Momentum Academy                             | 64,703  |                                 | 64,703                                  |
| Family Storefront                            | 23,978  |                                 | 23,978                                  |
| Technology                                   | 84,754  |                                 | 84,754                                  |
| Safety & Security                            | 10,706  |                                 | 10,706                                  |
| Interest Income (projects TBD)               | 21,014  | (21,014)                        |   |
| Total Capital Projects (2019 Bonds)          | <u>1,440,082</u>                              | <u>8,278</u>                    | <u>1,448,360</u>                        |

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

|  | 2022-2023<br>Second Budget<br>Review | Requested<br>Amendments | 2022-2023<br>Amended<br>Budget |
|--|--------------------------------------|-------------------------|--------------------------------|
| <b><u>2023 Bond Sale (\$300 Million)</u></b>         |                                      |                         |                                |
| <b>Prop A:</b>                                       |                                      |                         |                                |
| Deferred Maintenance (District wide)                 |                                      | 6,152,459               | 6,152,459                      |
| Playgrounds (District wide) - Interest Income        |                                      | 2,000,000               | 2,000,000                      |
| Safety & Security                                    |                                      | 3,000,000               | 3,000,000                      |
| Transportation                                       |                                      | 2,000,000               | 2,000,000                      |
| Bond Construction Audit Services                     |                                      | 100,000                 | 100,000                        |
| Interest Income (projects TBD)                       |                                      | 1,906,024               | 1,906,024                      |
| Spring High School                                   |                                      | 228,747,541             | 228,747,541                    |
|  |                                      | <u>243,906,024</u>      | <u>243,906,024</u>             |
| <b>Prop B:</b>                                       |                                      |                         |                                |
| Technology   |                                      | 10,000,000              | 10,000,000                     |
| Interest Income (projects TBD)                       |                                      | 162,751                 | 162,751                        |
|  |                                      | <u>10,162,751</u>       | <u>10,162,751</u>              |
| <b>Prop C:</b>                                       |                                      |                         |                                |
| Education, Performance and Instruction Center (EPIC) |                                      | 50,000,000              | 50,000,000                     |
| Interest Income (projects TBD)                       |                                      | 813,755                 | 813,755                        |
|  |                                      | <u>50,813,755</u>       | <u>50,813,755</u>              |
| Transfer to Debt Service                             |                                      | 12,984,179              | 12,984,179                     |
| Cost of Issuance Bond                                |                                      | 2,134,559               | 2,134,559                      |
|  |                                      | <u></u>                 | <u></u>                        |
| Total Capital Projects (2023 Bonds)                  |                                      | <u>320,001,268</u>      | <u>320,001,268</u>             |
| <b>Total Capital Projects</b>                        | <u>8,884,768</u>                     | <u>324,041,609</u>      | <u>332,926,377</u>             |

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

|                                      | <b>Admin/<br/>Principal</b> | <b>Teachers/<br/>Other Prof</b> | <b>Para<br/>Prof</b> | <b>Classified/<br/>Other</b> | <b><u>2022-2023</u><br/>Third Budget<br/>Review</b> | <b><u>2022-2023</u><br/>Second Budget<br/>Review</b> | <b>Change</b> |
|--------------------------------------|-----------------------------|---------------------------------|----------------------|------------------------------|---|--|---------------|
| 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  | 101.00   | 0.00          |
| Spring High 9th Grade Center         | 3.00                        | 28.00                           | 10.00                | 0.00                         | 41.00   | 41.00  | 0.00          |
| Westfield High 9th Grade Center      | 3.00                        | 25.00                           | 10.00                | 0.00                         | 38.00   | 39.00  | (1.00)        |
| Dekaney High 9th Grade Center        | 3.00                        | 32.00                           | 9.00                 | 0.00                         | 44.00   | 44.00  | 0.00          |
| Wunsche High School                  | 6.00                        | 57.00                           | 14.00                | 0.00                         | 77.00   | 77.00  | 0.00          |
| Momentum High School                 | 2.00                        | 18.00                           | 4.00                 | 1.00                         | 25.00   | 25.00  | 0.00          |
| Spring Early College Academy         | 2.00                        | 20.00                           | 6.00                 | 0.00                         | 28.00   | 28.00  | 0.00          |
| Wells Middle School                  | 4.00                        | 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   | 53.50  | 0.00          |
| Cloughton Middle School              | 3.00                        | 36.50                           | 10.00                | 0.00                         | 49.50   | 49.50  | 0.00          |
| Bailey Middle School                 | 4.00                        | 39.50                           | 10.00                | 0.00                         | 53.50   | 53.50  | 0.00          |
| Spring Leadership Academy            | 2.00                        | 9.50                            | 7.00                 | 0.00                         | 18.50   | 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                        | 26.50                           | 8.00                 | 0.00                         | 36.50   | 37.50  | (1.00)        |
| 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                        | 21.50                           | 8.00                 | 0.00                         | 31.50   | 30.50  | 1.00          |
| 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                        | 27.50                           | 8.00                 | 0.00                         | 37.50   | 38.50  | (1.00)        |
| 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                           | 8.00                 | 0.00                         | 36.50   | 35.50  | 1.00          |
| Northgate Crossing Elementary School | 2.00                        | 25.50                           | 8.00                 | 0.00                         | 35.50   | 35.50  | 0.00          |
| Lewis Elementary School              | 2.00                        | 16.50                           | 8.00                 | 0.00                         | 26.50   | 27.50  | (1.00)        |
| 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                | 0.00                        | 1.00                            | 0.00                 | 0.00                         | 1.00  | 2.00   | (1.00)        |
| <i>Subtotal</i>                      | 122.00                      | 1,344.00                        | 432.00               | 1.00                         | 1,899.00  | 1,902.00   | (3.00)        |
| Support Services                     | 6.00                        | 15.00                           | 5.00                 | 0.00                         | 26.00   | 25.00  | 1.00          |
| Curriculum & Instruction-Academics   | 11.00                       | 18.00                           | 11.00                | 0.00                         | 40.00   | 40.00  | 0.00          |
| Multilingual                         | 2.00                        | 262.00                          | 52.50                | 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  | 145.50   | 0.00          |
| Special Education                    | 3.00                        | 446.00                          | 384.00               | 0.00                         | 833.00  | 843.00   | (10.00)       |
| 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                       | 322.00                          | 2.00                 | 0.00                         | 335.00  | 340.50   | (5.50)        |
| General Counsel                      | 3.00                        | 0.00                            | 4.00                 | 0.00                         | 7.00  | 7.00   | 0.00          |
| Pre-Kindergarten                     | 0.00                        | 99.00                           | 96.00                | 0.00                         | 195.00  | 196.00   | (1.00)        |

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

|                                       | <b>Admin/<br/>Principal</b> | <b>Teachers/<br/>Other Prof</b> | <b>Para<br/>Prof</b> | <b>Classified/<br/>Other</b> | <b><u>2022-2023</u><br/>Third Budget<br/>Review</b> | <b><u>2022-2023</u><br/>Second Budget<br/>Review</b> | <b>Change</b>  |
|---------------------------------------|-----------------------------|---------------------------------|----------------------|------------------------------|---|--|----------------|
| Innovation & Equity                   | 6.00                        | 5.00                            | 3.00                 | 0.00                         | 14.00   | 13.00  | 1.00           |
| 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                        | 16.00                           | 13.00                | 0.00                         | 37.00   | 34.00  | 3.00           |
| Chief Operating Officer               | 8.00                        | 1.00                            | 6.00                 | 0.00                         | 15.00   | 16.00  | (1.00)         |
| Financial Services                    | 6.00                        | 16.00                           | 11.00                | 0.00                         | 33.00   | 33.00  | 0.00           |
| Tax Office                            | 1.00                        | 1.00                            | 4.00                 | 0.00                         | 6.00  | 6.00   | 0.00           |
| Procurement                           | 2.00                        | 5.00                            | 5.00                 | 0.00                         | 12.00   | 12.00  | 0.00           |
| Technology                            | 5.00                        | 19.00                           | 2.00                 | 24.00                        | 50.00   | 50.50  | (0.50)         |
| 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  | 315.00   | (10.00)        |
| Distribution Center                   | 1.00                        | 1.00                            | 7.00                 | 13.50                        | 22.50   | 22.50  | 0.00           |
| Internal Auditor                      | 1.00                        | 1.00                            | 1.00                 | 0.00                         | 3.00  | 3.00   | 0.00           |
| <b>TOTAL GENERAL FUND</b>             | <b>216.00</b>               | <b>2,801.50</b>                 | <b>1,069.50</b>      | <b>908.00</b>                | <b>4,995.00</b>                                     | <b>5,021.00</b>                                      | <b>(26.00)</b> |
| 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  | 417.00   | 0.00           |
| Capital Projects                      | 0.00                        | 2.00                            | 0.00                 | 0.00                         | 2.00  | 2.00   | 0.00           |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>    | <b>10.00</b>                | <b>421.00</b>                   | <b>55.00</b>         | <b>500.00</b>                | <b>986.00</b>                                       | <b>986.00</b>  | <b>0.00</b>    |
| <b>TOTAL ALL FUNDS</b>                | <b>226.00</b>               | <b>3,222.50</b>                 | <b>1,124.50</b>      | <b>1,408.00</b>              | <b>5,981.00</b>                                     | <b>6,007.00</b>                                      | <b>(26.00)</b> |





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

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

| <b>Reason</b>               | <b>Administrator /</b> | <b>Teachers / Other</b> | <b>Paras</b> | <b>Classified / Other</b> |
|-----------------------------|------------------------|-------------------------|--------------|---------------------------|
| <b>New Positions</b>        | 0.00                   | 0.00                    | 0.00         | 0.00                      |
| <b>Increased Enrollment</b> | 0.00                   | 10.00                   | 10.00        | 0.00                      |
| <b>Decreased Enrollment</b> | 0.00                   | (15.50)                 | (3.00)       | 0.00                      |
| <b>Correction</b>           | (1.00)                 | (0.50)                  | 1.00         | 0.00                      |
| <b>ReOrganization</b>       | 0.00                   | (17.00)                 | 0.00         | (10.00)                   |
| <b>Total Changes</b>        | <b>(1.00)</b>          | <b>(23.00)</b>          | <b>8.00</b>  | <b>(10.00)</b>            |

A total of 26 positions have been removed from the staffing allocations.



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