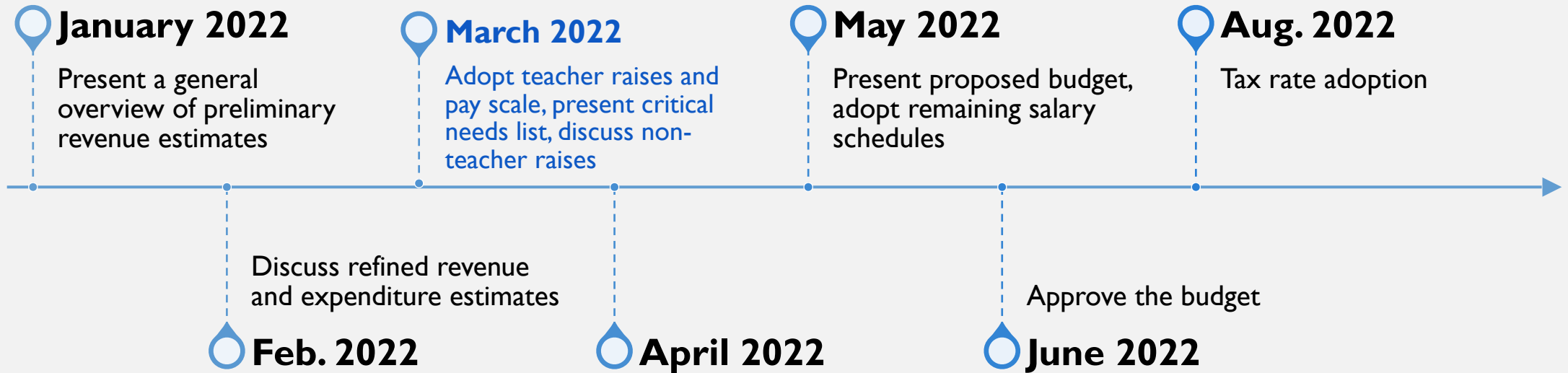




BUDGET 2022-2023

Workshop #3

BUDGETING PROCESS



FUND BALANCE

| | |
|--|------------------|
| Current Fund Balance | 9,969,120 |
| | |
| Projected Increase/(Decrease) in 2021-2022 | |
| Operations | 98,418 |
| Harvey | (34,120) |
| Allocated for Recovery | (4,242,742) |
| | |
| Undesignated Projected Fund Balance | 5,790,676 |

GENERAL FUND SUMMARY

Hardin-Jefferson ISD General Fund by Department 2022-2023

| | 2021-2022 Amended Budget | 2022-2023 Estimated Budget |
|---------------------------|---|---|
| Revenue | | |
| 5700 - Local | 10,146,844 | 9,949,511 |
| 5800 - State | 14,096,131 | 14,013,290 |
| 5900 - Federal | 200,000 | 200,000 |
| Total Revenue | <u>24,442,975</u> | <u>24,162,801</u> |
| | | |
| Expenditures | | |
| Salaries and Benefits | 17,054,125 | 17,674,125 |
| Campus Budgets | 530,394 | 571,129 |
| Co-curricular | 240,875 | 259,875 |
| Educational Departments | 647,560 | 647,560 |
| Operations | 2,898,866 | 3,181,866 |
| Administration | 235,799 | 235,799 |
| Special Projects | 2,736,938 | 675,000 |
| Total Expenditures | <u>24,344,557</u> | <u>23,245,354</u> |
| | | |
| Fund Balance | - | - |
| | | |
| Net | <u><u>98,418</u></u> | <u><u>917,447</u></u> |

EMPLOYEE RAISES

| 1.5% of midpoint | 2.5% of midpoint | 3.5% of midpoint |
|-------------------------|-------------------------|-------------------------|
| 74,250 | 124,039 | 174,536 |

CRITICAL NEEDS LIST

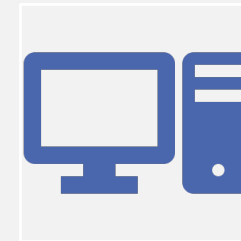
2022-2023 Projects = \$250,000

- Replace SLE kindergarten roof
- 2 portables for SLE

RESERVED FUND BALANCE



Insurance deductible -
\$250K



Technology replacement
program - \$100K



QUESTIONS