

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
BUDGET AMENDMENT 2015-2016
APRIL 2016

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$82,354,324.00	\$80,981,123.00	(19,500.00)	\$80,961,623.00	
State Program Revenues	14,613,408.00	14,613,408.00	20,394.00	14,633,802.00	
Federal Program Revenues	150,000.00	150,000.00	0.00	150,000.00	
Total Revenues	<u>97,117,732.00</u>	<u>95,744,531.00</u>	<u>894.00</u>	<u>95,745,425.00</u>	
EXPENDITURES:					
Current:					
11 Instruction	59,620,742.00	59,631,856.00	(26,424.63)	59,605,431.37	
12 Instructional Resources & Media Services	1,007,531.92	1,006,631.92	2,395.00	1,009,026.92	
13 Curriculum & Instructional Staff Development	984,338.46	986,124.05	(502.94)	985,621.11	
21 Instructional Leadership	1,620,417.30	1,624,563.66	(594.00)	1,623,969.66	
23 School Leadership	5,676,138.51	5,679,414.94	11,365.94	5,690,780.88	
31 Guidance, Counseling & Evaluation Services	3,454,185.81	3,456,068.03	0.00	3,456,068.03	
32 Social Work Services	0.00	0.00	0.00	0.00	
33 Health Services	1,136,580.85	1,136,668.85	68.28	1,136,737.13	
34 Student (Pupil) Transportation	2,516,987.58	2,516,987.58	0.00	2,516,987.58	
36 CoCurricular/Extracurricular Activities	4,297,484.53	4,420,576.27	27,608.29	4,448,184.56	
41 General Administration	2,559,687.00	2,559,687.00	48,500.00	2,608,187.00	
51 Plant Maintenance and Operations	10,819,739.55	10,819,739.55	0.00	10,819,739.55	
52 Security and Monitoring Services	403,585.92	404,683.53	634.06	405,317.59	
53 Data Processing Services	2,254,263.33	2,250,146.97	0.00	2,250,146.97	
61 Community Services	147,598.82	147,598.82	0.00	147,598.82	
81 Construction	1,390,914.50	0.00	0.00	0.00	
91 Contracted Instructional Services Between Schools	0.00	0.00	0.00	0.00	
93 Shared Serve Arrangement	110,000.00	110,000.00	0.00	110,000.00	
95 Payments to Fiscal Agent	10,000.00	10,000.00	0.00	10,000.00	
97 Payments to Juvenile Justice Alternative Education	0.00	0.00	0.00	0.00	
99 Intergovernmental Charges	955,000.00	866,000.00	0.00	866,000.00	
Total Expenditures	<u>98,965,196.08</u>	<u>97,626,747.17</u>	<u>63,050.00</u>	<u>97,689,797.17</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(1,847,464.08)</u>	<u>(1,882,216.17)</u>	<u>(62,156.00)</u>	<u>(1,944,372.17)</u>	
OTHER FINANCING SOURCES (USES):					
Capital Leases	0.00	0.00		0.00	
Headstart Refund	0.00	0.00		0.00	
Transfer In	0.00	0.00		0.00	
Total Other Financing Sources (Uses)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Change in Fund Balances	<u>(1,847,464.08)</u>	<u>(1,882,216.17)</u>	<u>(62,156.00)</u>	<u>(1,944,372.17)</u>	
Fund Balance - September 1 (Beginning)	<u>30,627,939.53</u>	<u>30,627,939.53</u>		<u>30,627,939.53</u>	
Fund Balance	<u>28,780,475.45</u>	<u>28,745,723.36</u>	<u>(62,156.00)</u>	<u>28,683,567.36</u>	

	BA-08-02	BA-08-03	BA-08-04	BA-08-05	BA-08-06	BA-08-07	BA-08-08	BA-08-09	BA-08-10	BA-08-11	BA-08-12	BA-08-13	BA-08-14	Total
Total Local and Intermediate Sources													-19,500.00	-19,500.00
State Program Revenues													20,394.00	20,394.00
Federal Program Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.00	894.00

11 Instruction	-6,000.00			-84.00	-7,000.00	-8,405.96	-5,081.96	-918.38	-39.33	3,500.00	-2,395.00			-26,424.63
12 Instructional Resources & Media Services											2,395.00			2,395.00
13 Curriculum & Instructional Staff Development			-800.00	1,475.00		1,348.01			971.05	-3,500.00	0.00			-502.94
21 Instructional Leadership			800.00	-1,394.00										-594.00
23 School Leadership	6,000.00				6,365.94				-1,000.00		0.00			11,365.94
31 Guidance, Counseling & Evaluation Services														0.00
32 Social Work Services														0.00
33 Health Services									68.28		0.00			68.28
34 Student (Pupil) Transportation														0.00
36 CoCurricular/Extracurricular Activities		14,550.00				7,057.95	5,081.96	918.38						27,608.29
41 General Administration												48,500.00		48,500.00
51 Plant Maintenance and Operations														0.00
52 Security and Monitoring Services					634.06									634.06
53 Data Processing Services														0.00
61 Community Services														0.00
81 Construction														0.00
91 Contracted Instructional Services Between Schools														0.00
93 Shared Serve Arrangement														0.00
95 Payments to Fiscal Agent														0.00
97 Payments to Juvenile Justice Alternative Education														0.00
99 Intergovernmental Charges	0.00	14,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,500.00	0.00	63,050.00
	0.00	14,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,500.00	894.00	63,944.00
	0.00	-14,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-48,500.00	894.00	-62,156.00

BA-08-02 - AMCHS - Misc Admin Expenses
BA-08-03 - AMCHS - Speech Travel
BA-08-04 - Misc. Gifted and Talented Expenses
BA-08-05 - GT Staff Dev. Testing
BA-08-06 - Timber - Misc. Expenses
BA-08-07 - CSHS - Misc Expenses
BA-08-08 - CSHS - Misc. Expenses
BA-08-09 - AMCHS - Speech Misc. Expenses
BA-08-10 - South Knoll - Misc. Expenses
BA-08-11 - Southwood Valley - Supplies
BA-08-12 - Spring Creek - Misc. Expenses
BA-08-13 - Demographic Study
BA-08-14 - Misc. Athletic Revenue

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION SERVICES
BUDGET AMENDMENT 2015-2016
APRIL 2016

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$2,915,700.00	\$2,915,700.00		\$2,915,700.00	
State Program Revenues	30,000.00	30,000.00		30,000.00	
Federal Program Revenues	<u>3,083,396.80</u>	<u>3,083,396.80</u>		<u>3,083,396.80</u>	
Total Revenues	<u>6,029,096.80</u>	<u>6,029,096.80</u>	0.00	<u>6,029,096.80</u>	
EXPENDITURES:					
Current:					
Food Services	5,944,296.80	5,944,296.80		5,944,296.80	
Facilities Maintenance and Operations	<u>84,800.00</u>	<u>84,800.00</u>		<u>84,800.00</u>	
Total Expenditures	<u>6,029,096.80</u>	<u>6,029,096.80</u>	0.00	<u>6,029,096.80</u>	
<hr/>					
Net Change in Fund Balances	0.00	0.00	0.00	0.00	
Fund Balance - September 1 (Beginning)	<u>297,424.22</u>	<u>297,424.22</u>		<u>297,424.22</u>	
Fund Balance	<u><u>\$297,424.22</u></u>	<u><u>\$297,424.22</u></u>	\$0.00	<u><u>\$297,424.22</u></u>	

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
BUDGET AMENDMENT 2015-2016
APRIL 2016

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$24,702,759.00	\$24,702,759.00		\$24,702,759.00	
State Program Revenues	\$0.00	\$0.00	\$385,248.00	\$385,248.00	(2)
Total Revenues	<u>24,702,759.00</u>	<u>24,702,759.00</u>	<u>385,248.00</u>	<u>25,088,007.00</u>	
EXPENDITURES:					
Current:					
Instruction					
Instructional Resources & Media Services					
Curriculum & Instructional Staff Development					
Instructional Leadership					
School Leadership					
Social Work Services					
Guidance, Counseling & Evaluation Services					
Health Services					
Student (Pupil) Transportation					
CoCurricular/Extracurricular Activities					
General Administration					
Plant Maintenance and Operations					
Security and Monitoring Services					
Data Processing Services					
Community Services					
Debt Services - Principal on long-term debt	14,075,000.00	14,075,000.00		14,075,000.00	
Debt Services - Interest on long-term debt	10,579,937.52	10,644,647.52		10,644,647.52	
Debt Service - Bond Issuance Cost and Fees	6,500.00	6,500.00		6,500.00	
Contracted Instructional Services Between Schools					
Payments to Tax Increment Fund					
Total Expenditures	<u>24,661,437.52</u>	<u>24,726,147.52</u>	<u>0.00</u>	<u>24,726,147.52</u>	
Excess (Deficiency) of Revenues Over (Under)					
Expenditures	<u>41,321.48</u>	<u>-23,388.52</u>	<u>385,248.00</u>	<u>361,859.48</u>	
OTHER FINANCING SOURCES (USES):					
Capital Related Debt Issued (Regular Bonds)	0.00	0.00		0.00	
Premium or Discount on Issuance of Bonds	0.00	-20,103.64	40,207.20	20,103.56	(1)
Capital Debt Refund	0.00	0.00		0.00	
Other(Uses)	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	
Total Other Financing Sources (Uses)	<u>0.00</u>	<u>-20,103.64</u>	<u>40,207.20</u>	<u>20,103.56</u>	
Net Change in Fund Balances	41,321.48	-43,492.16	425,455.20	381,963.04	
Fund Balance - September 1 (Beginning)	<u>5,903,390.22</u>	<u>5,903,390.22</u>		<u>5,903,390.22</u>	
Fund Balance	<u>\$5,944,711.70</u>	<u>\$5,859,898.06</u>	<u>\$425,455.20</u>	<u>\$6,285,353.26</u>	

(1) - Bond Issue Refund

(2) - Hold Harmless Provision