

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND  
BUDGET AMENDMENT 2016-2017  
DECEMBER 2016

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
<b>REVENUES:</b>					
Total Local and Intermediate Sources	\$88,365,140.00	\$88,365,140.00	290,000.00	\$88,655,140.00	(8)
State Program Revenues	13,205,470.00	13,205,470.00	(600,000.00)	12,605,470.00	(8)
Federal Program Revenues	250,000.00	250,000.00	0.00	250,000.00	
<b>Total Revenues</b>	<b>101,820,610.00</b>	<b>101,820,610.00</b>	<b>(310,000.00)</b>	<b>101,510,610.00</b>	
<b>EXPENDITURES:</b>					
Current:					
11 Instruction	61,404,838.84	61,443,137.84	6,127.38	61,449,265.22	(2), (3), (4), (5), (6), (8), (9)
12 Instructional Resources & Media Services	918,874.10	921,874.10	750.00	922,624.10	(4)
13 Curriculum & Instructional Staff Development	969,495.49	969,545.49	2,675.00	972,220.49	(2), (3)
21 Instructional Leadership	1,981,379.89	1,981,379.89	(3,500.00)	1,977,879.89	(9)
23 School Leadership	5,770,210.17	5,770,210.17	0.00	5,770,210.17	
31 Guidance, Counseling & Evaluation Services	3,536,160.04	3,536,160.04	0.00	3,536,160.04	
32 Social Work Services	0.00	0.00	0.00	0.00	
33 Health Services	1,228,776.33	1,228,776.33	636.62	1,229,412.95	(5)
34 Student (Pupil) Transportation	3,113,440.74	3,113,440.74	0.00	3,113,440.74	
36 CoCurricular/Extracurricular Activities	4,817,627.92	4,816,807.92	(4,189.00)	4,812,618.92	(1), (6), (8)
41 General Administration	2,731,840.47	2,757,120.47	0.00	2,757,120.47	
51 Plant Maintenance and Operations	11,568,095.45	11,568,095.45	(303,000.00)	11,265,095.45	(8)
52 Security and Monitoring Services	439,973.24	439,973.24	18,000.00	457,973.24	(7)
53 Data Processing Services	2,542,083.39	2,542,083.39	0.00	2,542,083.39	
61 Community Services	155,498.68	155,498.68	0.00	155,498.68	
81 Construction	7,000.00	7,000.00	(7,000.00)	0.00	(8)
91 Contracted Instructional Services Between Schools	0.00	0.00	0.00	0.00	
93 Shared Serve Arrangement	132,000.00	132,000.00	0.00	132,000.00	
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	967,000.00	967,000.00	0.00	967,000.00	
<b>Total Expenditures</b>	<b>102,294,294.75</b>	<b>102,360,103.75</b>	<b>(289,500.00)</b>	<b>102,070,603.75</b>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(473,684.75)	(539,493.75)	(20,500.00)	(559,993.75)	
<b>OTHER FINANCING SOURCES (USES):</b>					
Capital Leases	0.00	0.00		0.00	
Headstart Refund	0.00	0.00		0.00	
Transfer In	0.00	0.00		0.00	
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Change in Fund Balances</b>	<b>(473,684.75)</b>	<b>(539,493.75)</b>	<b>(20,500.00)</b>	<b>(559,993.75)</b>	
Fund Balance - September 1 (Beginning)	32,997,977.55	32,997,977.55	32,997,977.55	32,997,977.55	
Fund Balance	32,524,292.80	32,458,483.80	32,977,477.55	65,435,961.35	

- (1) BA-04-03 - CSHS Extracurricular Exp. - Playoffs  
(2) BA-04-04 - AMCHS AVID Conference Travel  
BA-04-05 - SWV Special Program - Supplies &  
(3) Travel  
(4) BA-04-06 - PC - Library Reading Materials  
(5) BA-04-07 - PC - Health Service Expense  
(6) BA-04-08 - CATE - Insurance Expense  
(7) BA-04-09 - GP - Traffic Control  
(8) BA-04-10 - CO - Misc. Budget Adjustments - Reduced Capital Outlay by \$310,000 (\$303,000 in 51 and \$7,000 in 81) AND increased local revenue projections (property tax delinquencies and interest income) by \$290,000. These changes offset the reduction in projected state revenue of \$600,000 due to our slowing enrollment growth.  
(9) BA-04-12 - CATE - OSHA Exams

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION SERVICES  
BUDGET AMENDMENT 2016-2017  
DECEMBER 2016

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
<b>REVENUES:</b>					
Total Local and Intermediate Sources	\$2,853,525.00	\$2,853,525.00		\$2,853,525.00	
State Program Revenues	30,000.00	30,000.00		30,000.00	
Federal Program Revenues	<u>3,186,652.65</u>	<u>3,186,652.65</u>	41,364.08	<u>3,228,016.73</u>	(1)
Total Revenues	<u>6,070,177.65</u>	<u>6,070,177.65</u>	41,364.08	<u>6,111,541.73</u>	
<b>EXPENDITURES:</b>					
Current:					
Food Services	5,989,627.65	5,989,627.65		5,989,627.65	
Facilities Maintenance and Operations	<u>80,550.00</u>	<u>80,550.00</u>		<u>80,550.00</u>	
Total Expenditures	<u>6,070,177.65</u>	<u>6,070,177.65</u>	0.00	<u>6,070,177.65</u>	
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Net Change in Fund Balances	0.00	0.00	41,364.08	41,364.08	
Fund Balance - September 1 (Beginning)	<u>443,868.00</u>	<u>443,868.00</u>		<u>443,868.00</u>	
Fund Balance	<u><u>\$443,868.00</u></u>	<u><u>\$443,868.00</u></u>	<u><u>\$41,364.08</u></u>	<u><u>\$485,232.08</u></u>	

(1) BA-04-11 - USDA Funding Increase

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
BUDGET AMENDMENT 2016-2017  
DECEMBER 2016

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
<b>REVENUES:</b>					
Total Local and Intermediate Sources	\$29,943,790.00	\$29,943,790.00		\$29,943,790.00	
State Program Revenues	\$0.00	\$0.00		\$0.00	
Total Revenues	<u>29,943,790.00</u>	<u>29,943,790.00</u>	0.00	<u>29,943,790.00</u>	
<b>EXPENDITURES:</b>					
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	16,280,000.00	16,280,000.00		16,280,000.00	
Debt Services - Interest on long-term debt	13,589,696.90	13,589,696.90		13,589,696.90	
Debt Service - Bond Issuance Cost and Fees	8,000.00	8,000.00		8,000.00	
Contracted Instructional Services Between Schools					
Payments to Tax Increment Fund					
Total Expenditures	<u>29,877,696.90</u>	<u>29,877,696.90</u>	0.00	<u>29,877,696.90</u>	
Excess (Deficiency) of Revenues Over (Under)					
Expenditures	<u>66,093.10</u>	<u>66,093.10</u>	0.00	<u>66,093.10</u>	
<b>OTHER FINANCING SOURCES (USES):</b>					
Capital Related Debt Issued (Regular Bonds)	0.00	0.00		0.00	
Premium or Discount on Issuance of Bonds	0.00	0.00		0.00	
Capital Debt Refund	0.00	0.00		0.00	
Other(Uses)	0.00	0.00		0.00	
Total Other Financing Sources (Uses)	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>	
Net Change in Fund Balances	66,093.10	66,093.10	0.00	66,093.10	
Fund Balance - September 1 (Beginning)	<u>6,776,495.37</u>	<u>6,776,495.37</u>		<u>6,776,495.37</u>	
Fund Balance	<u>\$6,842,588.47</u>	<u>\$6,842,588.47</u>	\$0.00	<u>\$6,842,588.47</u>	