

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

| | Original Budget | Amended Budget | Increase (Decrease) | New Amended Budget | Reference Notes |
|--|-----------------------|-----------------------|------------------------|--------------------------|--------------------|
| REVENUES: | | | | | |
| Total Local and Intermediate Sources | \$82,354,324.00 | \$81,461,623.00 | | \$81,461,623.00 | |
| State Program Revenues | 14,613,408.00 | 15,606,452.76 | | 15,606,452.76 | |
| Federal Program Revenues | 150,000.00 | 150,000.00 | | 150,000.00 | |
| Total Revenues | <u>97,117,732.00</u> | <u>97,218,075.76</u> | 0.00 | <u>97,218,075.76</u> | |
| EXPENDITURES: | | | | | |
| Current: | | | | | |
| 11 Instruction | 59,620,742.00 | 59,381,817.50 | | 59,381,817.50 | |
| 12 Instructional Resources & Media Services | 1,007,531.92 | 959,548.52 | | 959,548.52 | |
| 13 Curriculum & Instructional Staff Development | 984,338.46 | 1,011,126.87 | | 1,011,126.87 | |
| 21 Instructional Leadership | 1,620,417.30 | 1,729,987.76 | | 1,729,987.76 | |
| 23 School Leadership | 5,676,138.51 | 5,705,547.39 | | 5,705,547.39 | |
| 31 Guidance, Counseling & Evaluation Services | 3,454,185.81 | 3,239,450.34 | | 3,239,450.34 | |
| 32 Social Work Services | 0.00 | 0.00 | | 0.00 | |
| 33 Health Services | 1,136,580.85 | 1,175,661.70 | | 1,175,661.70 | |
| 34 Student (Pupil) Transportation | 2,516,987.58 | 2,692,568.45 | | 2,692,568.45 | |
| 36 CoCurricular/Extracurricular Activities | 4,297,484.53 | 4,983,827.66 | | 4,983,827.66 | |
| 41 General Administration | 2,559,687.00 | 2,636,028.77 | | 2,636,028.77 | |
| 51 Plant Maintenance and Operations | 10,819,739.55 | 10,969,610.55 | | 10,969,610.55 | |
| 52 Security and Monitoring Services | 403,585.92 | 489,486.12 | | 489,486.12 | |
| 53 Data Processing Services | 2,254,263.33 | 2,451,704.98 | | 2,451,704.98 | |
| 61 Community Services | 147,598.82 | 149,199.83 | | 149,199.83 | |
| 81 Construction | 1,390,914.50 | 0.00 | | 0.00 | |
| 91 Contracted Instructional Services Between Schools | 0.00 | 0.00 | | 0.00 | |
| 93 Shared Serve Arrangement | 110,000.00 | 113,200.00 | | 113,200.00 | |
| 95 Payments to Fiscal Agent | 10,000.00 | 11,500.00 | | 11,500.00 | |
| 97 Payments to Juvenile Justice Alternative Education | 0.00 | 0.00 | | 0.00 | |
| 99 Intergovernmental Charges | 955,000.00 | 864,500.00 | | 864,500.00 | |
| Total Expenditures | <u>98,965,196.08</u> | <u>98,564,766.44</u> | 0.00 | <u>98,564,766.44</u> | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | <u>(1,847,464.08)</u> | <u>(1,346,690.68)</u> | 0.00 | <u>(1,346,690.68)</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> | 0.00 | <u>0.00</u> | |
| Net Change in Fund Balances | <u>(1,847,464.08)</u> | <u>(1,346,690.68)</u> | 0.00 | <u>(1,346,690.68)</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>29,281,248.85</u> | 0.00 | <u>29,281,248.85</u> | |

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION SERVICES
BUDGET AMENDMENT 2015-2016
SEPTEMBER 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>\$297,424.22</u> | <u>\$297,424.22</u> | \$0.00 | <u>\$297,424.22</u> | |

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

| | Original Budget | Amended Budget | Increase (Decrease) | New Amended Budget | Reference Notes |
|---|-----------------------|-----------------------|------------------------|--------------------------|--------------------|
| REVENUES: | | | | | |
| Total Local and Intermediate Sources | \$24,702,759.00 | \$24,752,759.00 | | \$24,752,759.00 | |
| State Program Revenues | \$0.00 | \$385,248.00 | | \$385,248.00 | |
| Total Revenues | <u>24,702,759.00</u> | <u>25,138,007.00</u> | 0.00 | <u>25,138,007.00</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> | 0.00 | <u>24,726,147.52</u> | |
| Excess (Deficiency) of Revenues Over (Under) | | | | | |
| Expenditures | <u>41,321.48</u> | <u>411,859.48</u> | 0.00 | <u>411,859.48</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 | 20,103.56 | | 20,103.56 | |
| 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>20,103.56</u> | 0.00 | <u>20,103.56</u> | |
| Net Change in Fund Balances | 41,321.48 | 431,963.04 | 0.00 | 431,963.04 | |
| 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>\$6,335,353.26</u> | \$0.00 | <u>\$6,335,353.26</u> | |