

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
BUDGET AMENDMENT 2017-2018
OCTOBER 2018 - FY18

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$98,856,614.00	\$99,851,417.00	0.00	\$99,851,417.00	
State Program Revenues	12,472,526.00	12,940,169.81	0.00	12,940,169.81	
Federal Program Revenues	500,000.00	1,760,000.00	0.00	1,760,000.00	
Total Revenues	<u>111,829,140.00</u>	<u>114,551,586.81</u>	<u>0.00</u>	<u>114,551,586.81</u>	
EXPENDITURES:					
Current:					
11 Instruction	64,737,200.61	65,415,453.27	0.00	65,415,453.27	
12 Instructional Resources & Media Services	916,314.09	907,075.46	0.00	907,075.46	
13 Curriculum & Instructional Staff Development	1,007,938.95	1,014,916.96	0.00	1,014,916.96	
21 Instructional Leadership	2,068,183.44	1,957,227.59	0.00	1,957,227.59	
23 School Leadership	6,356,544.08	6,541,339.22	43,000.00	6,584,339.22	(1)
31 Guidance, Counseling & Evaluation Services	3,379,969.00	3,622,214.76	0.00	3,622,214.76	
32 Social Work Services	0.00	0.00	0.00	0.00	
33 Health Services	1,208,025.33	1,407,381.62	0.00	1,407,381.62	
34 Student (Pupil) Transportation	3,018,595.93	3,552,976.67	0.00	3,552,976.67	
36 CoCurricular/Extracurricular Activities	5,117,411.26	5,558,021.17	0.00	5,558,021.17	
41 General Administration	3,127,230.92	3,463,736.05	(58,000.00)	3,405,736.05	(1)
51 Plant Maintenance and Operations	12,692,723.29	13,066,704.01	0.00	13,066,704.01	
52 Security and Monitoring Services	730,377.21	777,215.23	0.00	777,215.23	
53 Data Processing Services	2,621,008.23	2,864,509.03	0.00	2,864,509.03	
61 Community Services	135,349.59	159,217.49	10,000.00	169,217.49	(1)
81 Construction	0.00	0.00	0.00	0.00	
91 Contracted Instructional Services Between Schools	5,918,959.00	4,875,546.00	5,000.00	4,880,546.00	(1)
93 Shared Serve Arrangement	110,292.00	102,692.00	0.00	102,692.00	
95 Payments to Fiscal Agent	10,000.00	15,000.00	0.00	15,000.00	
97 Payments to Juvenile Justice Alternative Education	0.00	0.00	0.00	0.00	
99 Intergovernmental Charges	1,088,000.00	1,009,980.00	0.00	1,009,980.00	
Total Expenditures	<u>114,244,122.93</u>	<u>116,311,206.53</u>	<u>0.00</u>	<u>116,311,206.53</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(2,414,982.93)</u>	<u>(1,759,619.72)</u>	<u>0.00</u>	<u>(1,759,619.72)</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>(2,414,982.93)</u>	<u>(1,759,619.72)</u>	<u>0.00</u>	<u>(1,759,619.72)</u>	
Fund Balance - September 1 (Beginning)	<u>35,985,525.04</u>	<u>35,985,525.04</u>		<u>35,985,525.04</u>	
Fund Balance	<u>33,570,542.11</u>	<u>34,225,905.32</u>	<u>0.00</u>	<u>34,225,905.32</u>	

(1) BA-13-02 - Misc. District Wide Adjustments

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION SERVICES
BUDGET AMENDMENT 2017-2018
OCTOBER 2018 - FY18

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$3,063,800.00	\$3,063,800.00		\$3,063,800.00	
State Program Revenues	30,000.00	30,000.00		30,000.00	
Federal Program Revenues	3,222,016.73	3,222,016.73		3,222,016.73	
Total Revenues	<u>6,315,816.73</u>	<u>6,315,816.73</u>	0.00	<u>6,315,816.73</u>	
EXPENDITURES:					
Current:					
Food Services	6,231,666.73	6,231,666.73		6,231,666.73	
Facilities Maintenance and Operations	84,150.00	84,150.00		84,150.00	
Total Expenditures	<u>6,315,816.73</u>	<u>6,315,816.73</u>	0.00	<u>6,315,816.73</u>	
Net Change in Fund Balances	0.00	0.00	0.00	0.00	
Fund Balance - September 1 (Beginning)	<u>443,155.52</u>	<u>443,155.52</u>		<u>443,155.52</u>	
Fund Balance	<u>\$443,155.52</u>	<u>\$443,155.52</u>	\$0.00	<u>\$443,155.52</u>	

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
BUDGET AMENDMENT 2017-2018
OCTOBER 2018 - FY18

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$33,738,873.00	\$34,042,817.00		\$34,042,817.00	
State Program Revenues	\$0.00	\$347,121.00		\$347,121.00	
Total Revenues	<u>33,738,873.00</u>	<u>34,389,938.00</u>	0.00	<u>34,389,938.00</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	18,120,000.00	18,735,000.00		18,735,000.00	
Debt Services - Interest on long-term debt	15,454,219.26	14,698,235.26		14,698,235.26	
Debt Service - Bond Issuance Cost and Fees	8,000.00	461,275.00		461,275.00	
Contracted Instructional Services Between Schools					
Payments to Tax Increment Fund					
Total Expenditures	<u>33,582,219.26</u>	<u>33,894,510.26</u>	0.00	<u>33,894,510.26</u>	
Excess (Deficiency) of Revenues Over (Under)					
Expenditures	<u>156,653.74</u>	<u>495,427.74</u>	0.00	<u>495,427.74</u>	
OTHER FINANCING SOURCES (USES):					
Capital Related Debt Issued (Regular Bonds)	0.00	46,125,000.00		46,125,000.00	
Premium or Discount on Issuance of Bonds	0.00	3,288,049.00		3,288,049.00	
Capital Debt Refund	0.00	(48,959,774.00)		(48,959,774.00)	
Other(Uses)	0.00	0.00		0.00	
Total Other Financing Sources (Uses)	<u>0.00</u>	<u>453,275.00</u>	0.00	<u>453,275.00</u>	
Net Change in Fund Balances	156,653.74	948,702.74	0.00	948,702.74	
Fund Balance - September 1 (Beginning)	<u>7,839,006.63</u>	<u>7,839,006.63</u>		<u>7,839,006.63</u>	
Fund Balance	<u>\$7,995,660.37</u>	<u>\$8,787,709.37</u>	\$0.00	<u>\$8,787,709.37</u>	

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
BUDGET AMENDMENT 2018-2019
OCTOBER 2018

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$106,824,747.00	\$106,824,747.00	4,733.00	\$106,829,480.00	(9), (10)
State Program Revenues	15,710,250.00	15,710,250.00	0.00	15,710,250.00	
Federal Program Revenues	1,715,000.00	1,715,000.00	0.00	1,715,000.00	
Total Revenues	124,249,997.00	124,249,997.00	4,733.00	124,254,730.00	
EXPENDITURES:					
Current:					
11 Instruction	67,593,184.00	67,558,284.00	16,469.48	67,574,753.48	(1), (2), (3), (4), (5), (6), (8), (11)
12 Instructional Resources & Media Services	882,902.00	882,902.00	(7,000.00)	875,902.00	(3)
13 Curriculum & Instructional Staff Development	961,669.00	942,169.00	104,471.70	1,046,640.70	(1), (2), (4), (5), (7), (11)
21 Instructional Leadership	1,909,052.00	1,908,552.00	0.00	1,908,552.00	
23 School Leadership	6,864,780.00	6,864,780.00	2,000.00	6,866,780.00	(8)
31 Guidance, Counseling & Evaluation Services	3,969,203.00	3,969,203.00	0.00	3,969,203.00	
32 Social Work Services	0.00	0.00	0.00	0.00	
33 Health Services	1,605,585.00	1,605,585.00	0.00	1,605,585.00	
34 Student (Pupil) Transportation	3,747,839.00	3,747,839.00	0.00	3,747,839.00	
36 CoCurricular/Extracurricular Activities	5,269,408.00	5,333,608.00	4,733.00	5,338,341.00	(9), (10)
41 General Administration	3,384,582.00	3,384,582.00	0.00	3,384,582.00	
51 Plant Maintenance and Operations	12,929,869.00	12,929,869.00	0.00	12,929,869.00	
52 Security and Monitoring Services	917,446.00	917,446.00	0.00	917,446.00	
53 Data Processing Services	2,838,923.00	2,838,923.00	0.00	2,838,923.00	
61 Community Services	146,517.00	146,517.00	0.00	146,517.00	
81 Construction	0.00	0.00	0.00	0.00	
91 Contracted Instructional Services Between Schools	14,638,779.00	14,638,779.00	0.00	14,638,779.00	
93 Shared Serve Arrangement	105,000.00	105,000.00	0.00	105,000.00	
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	1,162,000.00	1,162,000.00	0.00	1,162,000.00	
Total Expenditures	128,936,738.00	128,946,038.00	120,674.18	129,066,712.18	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(4,686,741.00)</u>	<u>(4,696,041.00)</u>	<u>(115,941.18)</u>	<u>(4,811,982.18)</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)	0.00	0.00	0.00	0.00	
Net Change in Fund Balances	(4,686,741.00)	(4,696,041.00)	(115,941.18)	(4,811,982.18)	
Fund Balance - September 1 (Beginning)	37,191,488.77	37,191,488.77		37,191,488.77	
Fund Balance	32,504,747.77	32,495,447.77	(115,941.18)	32,379,506.59	

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|------|-----------------------------------------------------|
| (1) | BA-02-10 - Cypress Grove - Staff Development Travel |
| (2) | BA-02-11 - District Wide - Reading Materials |
| (3) | BA-02-12 - CSHS - Supplies |
| (4) | BA-02-13 - CSHS - Staff Development |
| (5) | BA-02-14 - District Wide - Staff Development |
| (6) | BA-02-15 - CVHS - Choir Budget Creation |
| (7) | BA-02-16 - C&I - Budget Correction |
| (8) | BA-02-17 - Creekview - School Admin. Travel |
| (9) | BA-02-18 - WMS - Athletic Officials |
| (10) | BA-02-19 - District Wide - Athletic Officials |
| (11) | BA-02-20 - District Wide - Dues |

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION SERVICES
BUDGET AMENDMENT 2018-2019
OCTOBER 2018

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$3,132,250.00	\$3,132,250.00		\$3,132,250.00	
State Program Revenues	30,000.00	30,000.00		30,000.00	
Federal Program Revenues	3,308,096.87	3,308,096.87		3,308,096.87	
Total Revenues	<u>6,470,346.87</u>	<u>6,470,346.87</u>	0.00	<u>6,470,346.87</u>	
EXPENDITURES:					
Current:					
Food Services	6,379,616.87	6,379,616.87		6,379,616.87	
Facilities Maintenance and Operations	90,730.00	90,730.00		90,730.00	
Total Expenditures	<u>6,470,346.87</u>	<u>6,470,346.87</u>	0.00	<u>6,470,346.87</u>	
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Net Change in Fund Balances	0.00	0.00	0.00	0.00	
Fund Balance - September 1 (Beginning)	<u>636,137.56</u>	<u>636,137.56</u>		<u>636,137.56</u>	
Fund Balance	<u>\$636,137.56</u>	<u>\$636,137.56</u>	\$0.00	<u>\$636,137.56</u>	

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
BUDGET AMENDMENT 2018-2019
OCTOBER 2018

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$33,607,242.00	\$33,607,242.00		\$33,607,242.00	
State Program Revenues	\$0.00	\$0.00		\$0.00	
Total Revenues	<u>33,607,242.00</u>	<u>33,607,242.00</u>	<u>0.00</u>	<u>33,607,242.00</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	20,195,000.00	20,195,000.00		20,195,000.00	
Debt Services - Interest on long-term debt	13,157,082.00	13,157,082.00		13,157,082.00	
Debt Service - Bond Issuance Cost and Fees	10,000.00	10,000.00		10,000.00	
Contracted Instructional Services Between Schools:					
Payments to Tax Increment Fund					
Total Expenditures	<u>33,362,082.00</u>	<u>33,362,082.00</u>	<u>0.00</u>	<u>33,362,082.00</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>245,160.00</u>	<u>245,160.00</u>	<u>0.00</u>	<u>245,160.00</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	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>	<u>0.00</u>	<u>0.00</u>	
Net Change in Fund Balances	<u>245,160.00</u>	<u>245,160.00</u>	<u>0.00</u>	<u>245,160.00</u>	
Fund Balance - September 1 (Beginning)	<u>8,852,104.02</u>	<u>8,852,104.02</u>		<u>8,852,104.02</u>	
Fund Balance	<u>\$9,097,264.02</u>	<u>\$9,097,264.02</u>	<u>\$0.00</u>	<u>\$9,097,264.02</u>	