

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
BUDGET AMENDMENT 2020-2021
MAY 18, 2021

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	105,566,712	105,566,712	-	105,566,712	
State Program Revenues	15,216,734	15,216,734	-	15,216,734	
Federal Program Revenues	2,300,000	2,300,000	-	2,300,000	
Total Revenues	123,083,446	123,083,446	-	123,083,446	
EXPENDITURES:					
Current:					
11 Instruction	75,195,468	75,269,129	(15,954)	75,253,175	(1), (3), (4), (5), (6)
12 Instructional Resources & Media Services	963,733	961,110	115,375	1,076,485	(2), (6)
13 Curriculum & Instructional Staff Development	818,684	831,607	(31,166)	800,441	(1), (4), (5), (6)
21 Instructional Leadership	2,559,328	2,558,428	7,625	2,566,053	(1), (5), (6)
23 School Leadership	6,994,032	6,988,783	-	6,988,783	(6)
31 Guidance, Counseling & Evaluation Services	4,733,120	4,748,829	(44,880)	4,703,949	(2), (6)
32 Social Work Services	-	-	-	-	
33 Health Services	1,759,675	1,762,175	-	1,762,175	
34 Student (Pupil) Transportation	4,349,465	4,349,465	(65,000)	4,284,465	(2)
35 School Nutrition	-	-	-	-	
36 CoCurricular/Extracurricular Activities	5,380,249	5,294,728	-	5,294,728	(6)
41 General Administration	3,488,810	3,528,215	-	3,528,215	
51 Plant Maintenance and Operations	13,964,348	14,094,943	-	14,094,943	
52 Security and Monitoring Services	966,232	960,732	-	960,732	
53 Data Processing Services	2,993,427	2,988,427	-	2,988,427	
61 Community Services	151,184	151,184	-	151,184	
81 Construction	-	-	-	-	
91 Contracted Instructional Services Between Schools	-	-	-	-	
93 Payments to Fiscal Agent/Member Districts of SSA	105,000	105,000	34,000	139,000	(3)
95 Payments to Juvenile Justice Alternative Ed Prg.	16,000	16,000	-	16,000	
97 Payments to Tax Increment Fund	-	-	-	-	
99 Intergovernmental Charges	1,334,000	1,164,000	-	1,164,000	
Total Expenditures	125,772,755	125,772,755	-	125,772,755	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,689,309)	(2,689,309)	-	(2,689,309)	
OTHER FINANCING SOURCES (USES):					
Capital Leases	-	-	-	-	
Headstart Refund	-	-	-	-	
Transfer In	-	-	-	-	
Other Uses	-	-	-	-	
Total Other Financing Sources (Uses)	-	-	-	-	
Net Change in Fund Balances	(2,689,309)	(2,689,309)	-	(2,689,309)	
Fund Balance - September 1 (Beginning)	36,130,171	36,130,171	-	36,130,171	
Fund Balance	33,440,862	33,440,862	-	33,440,862	

- (1) District Wide Supplies Adjustment
- (2) Function Specific Payroll Adjustment
- (3) Regional Day School for the Deaf Adjustment
- (4) Instructional Furniture Adjustment
- (5) SPED Supplies Adjustment
- (6) Miscellaneous Adjustments

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION SERVICES
BUDGET AMENDMENT 2020-2021
MAY 18, 2021

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$2,943,946.00	\$2,943,946.00		\$2,943,946.00	
State Program Revenues	30,000.00	30,000.00		30,000.00	
Federal Program Revenues	4,183,431.00	4,183,431.00		4,183,431.00	
Total Revenues	\$7,157,377.00	\$7,157,377.00	\$0.00	\$7,157,377.00	
EXPENDITURES:					
Current:					
Food Services	7,062,531.00	7,062,531.00		7,062,531.00	
Facilities Maintenance and Operations	94,846.00	94,846.00		94,846.00	
Total Expenditures	\$7,157,377.00	\$7,157,377.00	\$0.00	\$7,157,377.00	
Net Change in Fund Balances	-	-	-	-	
Fund Balance - September 1 (Beginning)	31,389.14	31,389.14		31,389.14	
Fund Balance	31,389.14	31,389.14	0.00	31,389.14	

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
BUDGET AMENDMENT 2020-2021
MAY 18, 2021

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$28,825,094.00	\$28,825,094.00		\$28,825,094.00	
State Program Revenues	\$226,000.00	\$226,000.00		\$226,000.00	
Total Revenues	<u>29,051,094.00</u>	<u>29,051,094.00</u>	0.00	<u>29,051,094.00</u>	
EXPENDITURES:					
Current:					
Debt Services - Principal on long-term debt	17,500,000.00	17,500,000.00		17,500,000.00	
Debt Services - Interest on long-term debt	11,543,094.00	11,543,094.00		11,543,094.00	
Debt Service - Bond Issuance Cost and Fees	8,000.00	170,431.74		170,431.74	
Contracted Instructional Services Between Schools					
Payments to Tax Increment Fund					
Total Expenditures	<u>29,051,094.00</u>	<u>29,213,525.74</u>	0.00	<u>29,213,525.74</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>(162,431.74)</u>	0.00	<u>(162,431.74)</u>	
OTHER FINANCING SOURCES (USES):					
Capital Related Debt Issued (Regular Bonds)	0.00	10,930,000.00		10,930,000.00	
Premium or Discount on Issuance of Bonds	0.00	1,152,728.20		1,152,728.20	
Capital Debt Refund	0.00	0.00		0.00	
Other(Uses)	0.00	(11,920,296.46)		(11,920,296.46)	
Total Other Financing Sources (Uses)	<u>0.00</u>	<u>162,431.74</u>	0.00	<u>162,431.74</u>	
Net Change in Fund Balances	0.00	0.00	0.00	0.00	
Fund Balance - September 1 (Beginning)	<u>10,140,538.74</u>	<u>10,140,538.74</u>		<u>10,140,538.74</u>	
Fund Balance	<u>\$10,140,538.74</u>	<u>\$10,140,538.74</u>	\$0.00	<u>\$10,140,538.74</u>	