

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
BUDGET AMENDMENT 2011-2012
APRIL 2012

| | Original Budget | Amended Budget | Increase (Decrease) | New Amended Budget | Reference Notes |
|---|----------------------|----------------------|------------------------|--------------------------|--|
| REVENUES: | | | | | |
| Total Local and Intermediate Sources | \$ 62,364,692 | \$ 62,369,804 | \$ 59,305 | \$ 62,429,109 | (1). |
| State Program Revenues | 15,121,327 | 15,121,327 | | 15,121,327 | |
| Federal Program Revenues | 1,502,108 | 0 | | - | |
| Total Revenues | 78,988,127 | 77,491,131 | 59,305 | 77,550,436 | |
| EXPENDITURES: | | | | | |
| Current: | | | | | |
| 11 Instruction | 47,191,101 | 45,579,120 | 7,641 | 45,586,761 | (2), (3), (4), (5), (6), (7), (8), (9), (10), (11), (12), (13), (14), (15), (16), (17), (19), (20) |
| 12 Instructional Resources & Media Services | 732,826 | 734,126 | | 734,126 | |
| 13 Curriculum & Instructional Staff Development | 1,204,010 | 1,203,586 | 117 | 1,203,703 | (2), (3), (6), (8), (11), (12), (13), (14), (15), (16), (17), (19) |
| 21 Instructional Leadership | 1,415,778 | 1,416,883 | 4,895 | 1,421,778 | (1). |
| 23 School Leadership | 4,484,231 | 4,493,710 | (3,057) | 4,490,653 | (4), (18), (19), (20) |
| 31 Guidance, Counseling & Evaluation Services | 2,374,290 | 2,382,570 | | 2,382,570 | |
| 33 Health Services | 789,550 | 790,000 | 52 | 790,052 | (10). |
| 34 Student (Pupil) Transportation | 2,305,826 | 2,309,338 | | 2,309,338 | |
| 36 CoCurricular/Extracurricular Activities | 2,483,421 | 2,523,571 | (4,249) | 2,519,322 | (3), (4), (5), (7), (9) |
| 41 General Administration | 2,175,968 | 2,284,111 | | 2,284,111 | |
| 51 Plant Maintenance and Operations | 8,854,605 | 8,905,762 | | 8,905,762 | |
| 52 Security and Monitoring Services | 178,011 | 178,051 | 1,271 | 179,322 | (4), (19) |
| 53 Data Processing Services | 1,556,531 | 1,556,531 | 54,410 | 1,610,941 | (1). |
| 61 Community Services | 193,364 | 197,849 | | 197,849 | |
| 91 Contracted Instructional Services Between Schools | 4,639,666 | 4,639,666 | | 4,639,666 | |
| 95 Payments to Fiscal Agent | 90,000 | 90,000 | | 90,000 | |
| 97 Payments to Juvenile Justice Alternative Education | 5,000 | 5,000 | | 5,000 | |
| 99 Intergovernmental Charges | 786,757 | 786,757 | | 786,757 | |
| Total Expenditures | 81,460,935 | 80,076,630 | 61,080 | 80,137,710 | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | (2,472,808) | (2,585,499) | (1,775) | (2,587,274) | |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Capital Leases | - | - | | - | |
| Transfer In | - | - | | - | |
| Total Other Financing Sources (Uses) | - | - | - | - | |
| Net Change in Fund Balances | (2,472,808) | (2,585,499) | (1,775) | (2,587,274) | |
| Fund Balance - September 1 (Beginning) | 36,761,870 | 36,761,870 | | 36,761,870 | |
| Fund Balance | \$ 34,289,062 | \$ 34,176,370 | \$ (1,775) | \$ 34,174,595 | |

- (1) Erate Revenue from Verizon
- (2) College Hills Budget Reallocation
- (3) AMCHS Choir Budget Reallocation
- (4) AMCHS Admin Budget Reallocation
- (5) AMCHS Art Budget Reallocation
- (6) AMCHS PE Budget Reallocation
- (7) AMCHS Speech Budget Reallocation
- (8) AMCHS Science Budget Reallocation
- (9) AMCHS Social Studies Budget Reallocation
- (10) College Hills Nurse Travel
- (11) Rock Prairie Budget Reallocation - Travel
- (12) SWV ESL Budget Reallocation - Travel
- (13) Forest Ridge GT Budget Reallocation - Travel
- (14) Creek view GT Budget Reallocation - Travel
- (15) Cypress Grove GT Budget Reallocation - Travel
- (16) Greens Prairie Budget Reallocation - Supplies
- (17) Pebble Creek ESL Budget Reallocation - Travel
- (18) CSHS Band Consulting Costs
- (19) ALC Budget Reallocation
- (20) CSHS Dept. Chair Stipends

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
BUDGET AMENDMENT 2011-2012
APRIL 2012

| | Original Budget | Amended Budget | Increase (Decrease) | New Amended Budget | Reference Notes |
|--|---------------------|---------------------|------------------------|--------------------------|--------------------|
| REVENUES: | | | | | |
| Total Local and Intermediate Sources | \$ 22,099,339 | \$ 20,700,569 | \$ - | \$ 20,700,569 | |
| Total Revenues | <u>22,099,339</u> | <u>20,700,569</u> | <u>-</u> | <u>20,700,569</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 | 10,250,000 | 10,430,000 | | 10,430,000 | |
| Debt Services - Interest on long-term debt | 9,711,433 | 8,951,917 | | 8,951,917 | |
| Debt Service - Bond Issuance Cost and Fees | - | 344,748 | | 344,748 | |
| Contracted Instructional Services Between Schools | | | | | |
| Payments to Tax Increment Fund | | | | | |
| Total Expenditures | <u>19,961,433</u> | <u>19,726,665</u> | <u>-</u> | <u>19,726,665</u> | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | <u>2,137,906</u> | <u>973,904</u> | <u>-</u> | <u>973,904</u> | |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Capital Related Debt Issued (Regular Bonds) | - | 8,945,000 | | 8,945,000 | |
| Premium or Discount on Issuance of Bonds | - | 1,334,186 | | 1,334,186 | |
| Capital Debt Refund | - | (9,732,006) | | (9,732,006) | |
| Other(Uses) | - | - | | - | |
| Total Other Financing Sources (Uses) | <u>-</u> | <u>547,180</u> | <u>0</u> | <u>547,180</u> | |
| Net Change in Fund Balances | 2,137,906 | 1,521,084 | - | 1,521,084 | |
| Fund Balance - September 1 (Beginning) | 5,492,216 | 5,492,216 | | 5,492,216 | |
| Fund Balance | <u>\$ 7,630,122</u> | <u>\$ 7,013,299</u> | <u>\$ -</u> | <u>\$ 7,013,299</u> | |

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION SERVICES
BUDGET AMENDMENT 2011-2012
APRIL 2012

| | Original Budget | Amended Budget | Increase (Decrease) | New Amended Budget | Reference Notes |
|--|--------------------|-------------------|------------------------|--------------------------|--------------------|
| REVENUES: | | | | | |
| Total Local and Intermediate Sources | \$ 2,355,750 | \$ 2,355,750 | | \$ 2,355,750 | |
| State Program Revenues | 28,000 | 28,000 | | \$ 28,000 | |
| Federal Program Revenues | <u>2,317,969</u> | <u>2,317,969</u> | | <u>2,317,969</u> | |
| Total Revenues | <u>4,701,719</u> | <u>4,701,719</u> | | <u>4,701,719</u> | |
| EXPENDITURES: | | | | | |
| Current: | | | | | |
| Food Services | 4,480,777 | 4,480,777 | | \$ 4,480,777 | |
| Facilities Maintenance and Operations | <u>85,645</u> | <u>85,645</u> | | <u>85,645</u> | |
| Total Expenditures | <u>4,566,422</u> | <u>4,566,422</u> | | <u>4,566,422</u> | |
| Net Change in Fund Balances | 135,297 | 135,297 | | \$ 135,297 | |
| Fund Balance - September 1 (Beginning) | <u>678,339</u> | <u>678,339</u> | | <u>678,339</u> | |
| Fund Balance | <u>\$ 813,636</u> | <u>\$ 813,636</u> | | <u>\$ 813,636</u> | |