



College Station Independent School District

Success...each life...each day...each hour

MEMORANDUM

To: Dr. Eddie Coulson, Superintendent

From: Glynn Walker, Deputy Superintendent

Date: January 12, 2012

Subject: Budget Amendments

Agenda Item: J - 1

Board Priority/
District Goal: Priority 3, Goal 4

BACKGROUND

Proposed amendments to the previously approved budgets are submitted herewith for consideration by the Board of Trustees.

RATIONALE

All reports are footnoted on each spreadsheet for explanation of each budget amendment.

RECOMMENDATION

It is recommended that the Board of Trustees of College Station Independent School District consider approval of the attached budget amendments.

A handwritten signature in black ink, appearing to read "Glynn Walker".

GLYNN WALKER
Deputy Superintendent for
Human Resources and Business

1812 Welsh Avenue
College Station, TX 77840
979-764-5411 FAX 979-764-5472

A handwritten signature in blue ink, appearing to read "Eddie Coulson".

EDDIE COULSON, Ed.D.
Superintendent of Schools

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

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$ 62,364,692	62,365,292	\$ 1,841	\$ 62,367,133	1,2
State Program Revenues	15,121,327	15,121,327		15,121,327	
Federal Program Revenues	1,502,108	1,502,108		1,502,108	
Total Revenues	78,988,127	78,988,727	1,841	78,990,568	
EXPENDITURES:					
Current:					
Instruction	45,688,993	45,684,456	(339)	45,684,117	3
Instructional Resources & Media Services	732,826	734,126		734,126	
Curriculum & Instructional Staff Development	1,204,010	1,202,970		1,202,970	
Instructional Leadership	1,415,778	1,418,818		1,418,818	
School Leadership	4,484,231	4,489,139	339	4,489,478	3
Guidance, Counseling & Evaluation Services	2,374,290	2,382,570		2,382,570	
Health Services	789,550	790,000		790,000	
Student (Pupil) Transportation	2,305,826	2,305,826	1,841	2,307,667	1,2
CoCurricular/Extracurricular Activities	2,483,421	2,523,572		2,523,572	
General Administration	2,175,968	2,182,961		2,182,961	
Plant Maintenance and Operations	8,898,915	8,905,762		8,905,762	
Security and Monitoring Services	178,011	178,051		178,051	
Data Processing Services	1,556,531	1,556,531		1,556,531	
Community Services	193,364	195,914		195,914	
Contracted Instructional Services Between Schools	4,639,666	4,639,666		4,639,666	
Payments to Fiscal Agent	90,000	90,000		90,000	
Payments to Juvenile Justice Alternative Education	5,000	5,000		5,000	
Intergovernmental Charges	786,757	786,757		786,757	
Total Expenditures	80,003,137	80,072,119	1,841	80,073,960	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,015,010)	(1,083,392)	-	(1,083,392)	
OTHER FINANCING SOURCES (USES):					
Capital Leases	-	-		-	
Transfer In	-	-		-	
Total Other Financing Sources (Uses)	-	-	-	-	
Net Change in Fund Balances	(1,015,010)	(1,083,392)	-	(1,083,392)	
Fund Balance - September 1 (Beginning)	36,058,326	36,058,326		36,058,326	
Fund Balance	\$ 35,043,316	\$ 34,974,934	\$ -	\$ 34,974,934	

- (1) Transportation insurance recovery
(2) Parenting Education additional revenue
(3) College Hills supply adjustment