

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
BUDGET AMENDMENT 2014-2015
FEBRUARY 2015

| | Original Budget | Amended Budget | Increase (Decrease) | New Amended Budget | Reference Notes |
|--|------------------------|------------------------|------------------------|--------------------------|------------------------------|
| REVENUES: | | | | | |
| Total Local and Intermediate Sources | \$75,055,481.00 | \$75,061,090.70 | | \$75,061,090.70 | |
| State Program Revenues | 12,175,982.95 | 12,175,982.95 | 1,299,102.00 | 13,475,084.95 | (5) |
| Federal Program Revenues | 250,000.00 | 250,000.00 | | 250,000.00 | |
| Total Revenues | 87,481,463.95 | 87,487,073.65 | 1,299,102.00 | 88,786,175.65 | |
| EXPENDITURES: | | | | | |
| Current: | | | | | |
| 11 Instruction | 55,164,839.65 | 55,144,264.13 | 121,666.88 | 55,265,931.01 | (1), (2), (3), (4), (5), (6) |
| 12 Instructional Resources & Media Services | 869,015.21 | 868,784.21 | | 868,784.21 | |
| 13 Curriculum & Instructional Staff Development | 897,879.36 | 925,190.71 | 1,433.12 | 926,623.83 | (1), (2), (4) |
| 21 Instructional Leadership | 1,594,681.91 | 1,593,921.91 | | 1,593,921.91 | |
| 23 School Leadership | 5,439,309.90 | 5,439,780.90 | -53.04 | 5,439,727.86 | (2) |
| 31 Guidance, Counseling & Evaluation Services | 2,884,856.39 | 2,895,077.33 | | 2,895,077.33 | |
| 32 Social Work Services | 0.00 | 0.00 | | 0.00 | |
| 33 Health Services | 972,978.63 | 973,477.63 | 25,000.00 | 998,477.63 | (3) |
| 34 Student (Pupil) Transportation | 2,492,241.96 | 2,492,241.96 | | 2,492,241.96 | |
| 36 CoCurricular/Extracurricular Activities | 4,340,616.27 | 4,334,513.76 | 2,689.88 | 4,337,203.64 | (2), (3), (6) |
| 41 General Administration | 2,393,765.16 | 2,393,765.16 | 5,000.00 | 2,398,765.16 | (5) |
| 51 Plant Maintenance and Operations | 9,836,441.09 | 9,836,441.09 | 60,000.00 | 9,896,441.09 | (5) |
| 52 Security and Monitoring Services | 389,985.62 | 392,153.38 | 263.16 | 392,416.54 | (2) |
| 53 Data Processing Services | 2,059,867.24 | 2,080,674.92 | 70,000.00 | 2,150,674.92 | (5) |
| 61 Community Services | 148,714.97 | 148,714.97 | | 148,714.97 | |
| 91 Contracted Instructional Services Between Schools | 0.00 | 0.00 | | 0.00 | |
| 93 Shared Serve Arrangement | 130,000.00 | 130,000.00 | -25,000.00 | 105,000.00 | (3) |
| 95 Payments to Fiscal Agent | 10,000.00 | 10,000.00 | | 10,000.00 | |
| 97 Payments to Juvenile Justice Alternative Education | 0.00 | 0.00 | | 0.00 | |
| 99 Intergovernmental Charges | 887,000.00 | 887,000.00 | | 887,000.00 | |
| Total Expenditures | 90,512,193.36 | 90,546,002.06 | 261,000.00 | 90,807,002.06 | |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | -3,030,729.41 | -3,058,928.41 | 1,038,102.00 | -2,020,826.41 | |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Capital Leases | 0.00 | 0.00 | | 0.00 | |
| Headstart Refund | 0.00 | 133,547.65 | | 133,547.65 | |
| Transfer In | 0.00 | 0.00 | | 0.00 | |
| Total Other Financing Sources (Uses) | 0.00 | 133,547.65 | 0.00 | 133,547.65 | |
| Net Change in Fund Balances | -3,030,729.41 | -2,925,380.76 | 1,038,102.00 | -1,887,278.76 | |
| Fund Balance - September 1 (Beginning) | 30,302,169.62 | 30,302,169.62 | | 30,302,169.62 | |
| Fund Balance | \$27,271,440.21 | \$27,376,788.86 | \$1,038,102.00 | \$28,414,890.86 | |

- (1) - AMCHS - Social Studies travel
- (2) - CSHS - Drama, PE supplies
- (3) - Special Services - Therapy supplies, travel
- (4) - C&I - ESL supplies
- (5) - Business Office - Enrollment costs, employment costs
- (6) - South Knoll - Afterschool club supplies

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
BUDGET AMENDMENT 2014-2015
FEBRUARY 2015

| | Original Budget | Amended Budget | Increase (Decrease) | New Amended Budget | Reference Notes |
|---|------------------------------|------------------------------|------------------------|------------------------------|--------------------|
| REVENUES: | | | | | |
| Total Local and Intermediate Sources | \$24,364,644.00 | \$24,364,644.00 | | \$24,364,644.00 | |
| Total Revenues | <u>24,364,644.00</u> | <u>24,364,644.00</u> | 0.00 | <u>24,364,644.00</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 | 12,055,000.00 | 12,055,000.00 | | 12,055,000.00 | |
| Debt Services - Interest on long-term debt | 13,012,968.77 | 13,012,968.77 | | 13,012,968.77 | |
| 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>25,074,468.77</u> | <u>25,074,468.77</u> | 0.00 | <u>25,074,468.77</u> | |
| Excess (Deficiency) of Revenues Over (Under) | | | | | |
| Expenditures | <u>-709,824.77</u> | <u>-709,824.77</u> | 0.00 | <u>-709,824.77</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) | <u>0.00</u> | <u>0.00</u> | | <u>0.00</u> | |
| Total Other Financing Sources (Uses) | <u>0.00</u> | <u>0.00</u> | 0.00 | <u>0.00</u> | |
| Net Change in Fund Balances | -709,824.77 | -709,824.77 | 0.00 | -709,824.77 | |
| Fund Balance - September 1 (Beginning) | <u>6,350,698.24</u> | <u>6,350,698.24</u> | | <u>6,350,698.24</u> | |
| Fund Balance | <u><u>\$5,640,873.47</u></u> | <u><u>\$5,640,873.47</u></u> | \$0.00 | <u><u>\$5,640,873.47</u></u> | |

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION SERVICES
BUDGET AMENDMENT 2014-2015
FEBRUARY 2015

| | Original Budget | Amended Budget | Increase (Decrease) | New Amended Budget | Reference Notes |
|--|---------------------|---------------------|------------------------|--------------------------|--------------------|
| REVENUES: | | | | | |
| Total Local and Intermediate Sources | \$2,655,500.00 | \$2,655,500.00 | | \$2,655,500.00 | |
| State Program Revenues | 28,000.00 | 28,000.00 | | 28,000.00 | |
| Federal Program Revenues | <u>2,735,733.00</u> | <u>2,735,733.00</u> | | <u>2,735,733.00</u> | |
| Total Revenues | <u>5,419,233.00</u> | <u>5,419,233.00</u> | 0.00 | <u>5,419,233.00</u> | |
| EXPENDITURES: | | | | | |
| Current: | | | | | |
| Food Services | 5,338,827.63 | 5,338,827.63 | | 5,338,827.63 | |
| Facilities Maintenance and Operations | <u>80,300.00</u> | <u>80,300.00</u> | | <u>80,300.00</u> | |
| Total Expenditures | <u>5,419,127.63</u> | <u>5,419,127.63</u> | 0.00 | <u>5,419,127.63</u> | |
| Net Change in Fund Balances | 105.37 | 105.37 | 0.00 | 105.37 | |
| Fund Balance - September 1 (Beginning) | <u>312,367.87</u> | <u>312,367.87</u> | | <u>312,367.87</u> | |
| Fund Balance | <u>\$312,473.24</u> | <u>\$312,473.24</u> | \$0.00 | <u>\$312,473.24</u> | |