

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

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$75,055,481.00	\$75,063,143.70		\$75,063,143.70	
State Program Revenues	12,175,982.95	13,855,472.95	143,866.69	13,999,339.64	
Federal Program Revenues	250,000.00	250,000.00		250,000.00	
Total Revenues	<u>87,481,463.95</u>	<u>89,168,616.65</u>	<u>143,866.69</u>	<u>89,312,483.34</u>	
EXPENDITURES:					
Current:					
11 Instruction	55,164,839.65	55,760,227.70	(257,877.23)	55,502,350.47	
12 Instructional Resources & Media Services	869,015.21	868,300.59	50,957.54	919,258.13	
13 Curriculum & Instructional Staff Development	897,879.36	915,787.46	(20,483.79)	895,303.67	
21 Instructional Leadership	1,594,681.91	1,603,488.04	32,602.00	1,636,090.04	
23 School Leadership	5,439,309.90	5,461,349.45	20,254.17	5,481,603.62	
31 Guidance, Counseling & Evaluation Services	2,884,856.39	2,899,984.85	14,256.99	2,914,241.84	
32 Social Work Services	0.00	0.00	0.00	0.00	
33 Health Services	972,978.63	998,679.34	32,215.47	1,030,894.81	
34 Student (Pupil) Transportation	2,492,241.96	2,492,241.96	121,477.16	2,613,719.12	
36 CoCurricular/Extracurricular Activities	4,340,616.27	4,398,508.10	109,155.89	4,507,663.99	
41 General Administration	2,393,765.16	2,394,167.95	87,901.20	2,482,069.15	
51 Plant Maintenance and Operations	9,836,441.09	9,871,669.09	2,166.49	9,873,835.58	
52 Security and Monitoring Services	389,985.62	416,518.79	12,206.98	428,725.77	
53 Data Processing Services	2,059,867.24	2,150,499.35	41,702.48	2,192,201.83	
61 Community Services	148,714.97	148,714.97	(21,828.31)	126,886.66	
81 Construction	0.00	772,022.50	0.00	772,022.50	
91 Contracted Instructional Services Between Schools	0.00	0.00	0.00	0.00	
93 Shared Serve Arrangement	130,000.00	90,073.50	0.00	90,073.50	
95 Payments to Fiscal Agent	10,000.00	10,000.00	(5,000.00)	5,000.00	
97 Payments to Juvenile Justice Alternative Education	0.00	0.00	0.00	0.00	
99 Intergovernmental Charges	887,000.00	887,000.00	(5,000.00)	882,000.00	
Total Expenditures	<u>90,512,193.36</u>	<u>92,139,233.64</u>	<u>214,707.04</u>	<u>92,353,940.68</u>	
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(3,030,729.41)</u>	<u>(2,970,616.99)</u>	<u>(70,840.35)</u>	<u>(3,041,457.34)</u>	
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)	<u>0.00</u>	<u>(133,547.65)</u>	<u>0.00</u>	<u>(133,547.65)</u>	
Net Change in Fund Balances	<u>(3,030,729.41)</u>	<u>(2,837,069.34)</u>	<u>(70,840.35)</u>	<u>(3,175,004.99)</u>	
Fund Balance - September 1 (Beginning)	<u>30,302,169.62</u>	<u>30,302,169.62</u>		<u>30,302,169.62</u>	
Fund Balance	<u>27,271,440.21</u>	<u>27,465,100.28</u>	<u>(70,840.35)</u>	<u>27,394,259.93</u>	

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

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$2,655,500.00	\$2,662,000.00	\$100,000.00	\$2,762,000.00	(1)
State Program Revenues	28,000.00	28,000.00		28,000.00	
Federal Program Revenues	<u>2,735,733.00</u>	<u>2,739,733.00</u>	63,000.00	<u>2,802,733.00</u>	(1)
Total Revenues	<u>5,419,233.00</u>	<u>5,429,733.00</u>	163,000.00	<u>5,592,733.00</u>	
EXPENDITURES:					
Current:					
Food Services	5,338,827.63	5,365,477.63	121,980.00	5,487,457.63	(1)
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>5,445,777.63</u>	121,980.00	<u>5,567,757.63</u>	
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Net Change in Fund Balances	105.37	-16,044.63	41,020.00	24,975.37	
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>\$296,323.24</u>	\$41,020.00	<u>\$337,343.24</u>	

(1) - Food Service - Misc. Adjustments

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
BUDGET AMENDMENT 2014-2015
AUGUST 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	12,520,000.00		12,520,000.00	
Debt Services - Interest on long-term debt	13,012,968.77	12,421,977.77		12,421,977.77	
Debt Service - Bond Issuance Cost and Fees	6,500.00	428,907.00		428,907.00	
Contracted Instructional Services Between Schools					
Payments to Tax Increment Fund					
Total Expenditures	<u>25,074,468.77</u>	<u>25,370,884.77</u>	0.00	<u>25,370,884.77</u>	
Excess (Deficiency) of Revenues Over (Under)					
Expenditures	<u>-709,824.77</u>	<u>-1,006,240.77</u>	0.00	<u>-1,006,240.77</u>	
OTHER FINANCING SOURCES (USES):					
Capital Related Debt Issued (Regular Bonds)	0.00	46,455,000.00		46,455,000.00	
Premium or Discount on Issuance of Bonds	0.00	5,779,497.00		5,779,497.00	
Capital Debt Refund	0.00	-51,812,091.00		-51,812,091.00	
Other(Uses)	0.00	0.00		0.00	
Total Other Financing Sources (Uses)	<u>0.00</u>	<u>422,406.00</u>	0.00	<u>422,406.00</u>	
Net Change in Fund Balances	-709,824.77	-583,834.77	0.00	-583,834.77	
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>\$5,640,873.47</u>	<u>\$5,766,863.47</u>	\$0.00	<u>\$5,766,863.47</u>	