

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
BUDGET AMENDMENT 2020-2021
MARCH 9, 2021

	Original Budget	Amended Budget	Increase (Decrease)	New Amended Budget	Reference Notes
REVENUES:					
Total Local and Intermediate Sources	\$105,566,712.00	\$105,566,712.00	0.00	\$105,566,712.00	
State Program Revenues	15,216,734.00	15,216,734.00	0.00	15,216,734.00	
Federal Program Revenues	2,300,000.00	2,300,000.00	0.00	2,300,000.00	
Total Revenues	123,083,446.00	123,083,446.00	0.00	123,083,446.00	
EXPENDITURES:					
Current:					
11 Instruction	75,195,467.79	75,213,017.79	(8,809.00)	75,204,208.79	(1),(2),(3),(4),(6),(7),(8)
12 Instructional Resources & Media Services	963,733.16	963,733.16	2,125.00	965,858.16	(1),(6)
13 Curriculum & Instructional Staff Development	818,663.70	822,788.70	12,600.00	835,388.70	(3),(6),(8)
21 Instructional Leadership	2,559,327.69	2,563,427.69	100.00	2,563,527.69	(4)
23 School Leadership	6,994,031.56	6,979,031.56	(7,500.00)	6,971,531.56	(3),(6)
31 Guidance, Counseling & Evaluation Services	4,733,119.65	4,740,669.65	8,859.00	4,749,528.65	(2),(7)
32 Social Work Services	0.00	0.00	0.00	0.00	
33 Health Services	1,759,674.66	1,759,674.66	0.00	1,759,674.66	
34 Student (Pupil) Transportation	4,349,465.32	4,349,465.32	0.00	4,349,465.32	
35 School Nutrition	0.00	0.00	0.00	0.00	
36 CoCurricular/Extracurricular Activities	5,380,249.46	5,371,944.46	(7,375.00)	5,364,569.46	(3)
41 General Administration	3,488,810.07	3,488,810.07	0.00	3,488,810.07	
51 Plant Maintenance and Operations	13,964,348.32	13,964,348.32	170,000.00	14,134,348.32	(5)
52 Security and Monitoring Services	966,232.33	961,232.33	0.00	961,232.33	
53 Data Processing Services	2,993,427.41	2,988,427.41	0.00	2,988,427.41	
61 Community Services	151,184.15	151,184.15	0.00	151,184.15	
81 Construction	0.00	0.00	0.00	0.00	
91 Contracted Instructional Services Between Schools	0.00	0.00	0.00	0.00	
93 Payments to Fiscal Agent/Member Districts of SSA	105,000.00	105,000.00	0.00	105,000.00	
95 Payments to Juvenile Justice Alternative Ed Prg.	16,000.00	16,000.00	0.00	16,000.00	
97 Payments to Tax Increment Fund	0.00	0.00	0.00	0.00	
99 Intergovernmental Charges	1,334,000.00	1,334,000.00	(170,000.00)	1,164,000.00	(5)
Total Expenditures	125,772,755.27	125,772,755.27	0.00	125,772,755.27	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,689,309.27)	(2,689,309.27)	0.00	(2,689,309.27)	
OTHER FINANCING SOURCES (USES):					
Capital Leases	0.00	0.00		0.00	
Headstart Refund	0.00	0.00		0.00	
Transfer In	0.00	0.00		0.00	
Other Uses	0.00	0.00		0.00	
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	
Net Change in Fund Balances	(2,689,309.27)	(2,689,309.27)	0.00	(2,689,309.27)	
Fund Balance - September 1 (Beginning)	36,130,171.00	36,130,171.00		36,130,171.00	
Fund Balance	33,440,861.73	33,440,861.73	0.00	33,440,861.73	

- (1) **ESL C&I Supplies**
- (2) **AMCHS/Counseling Supplies**
- (3) **General Supplies and Counseling Software AMCHS**
- (4) **Amin Staff Development Special programs**
- (5) **Cover Increase in Insurance Premiums**
- (6) **Align Budgets with Actual Anticipated Expenditures**
- (7) **AMCMS Counseling supplies and tech**
- (8) **CSHS Supplies**

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION SERVICES
BUDGET AMENDMENT 2020-2021
FEBRUARY 16, 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
FEBRUARY 16, 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>	