Killeen Independent School District

Topic:

Consideration for Approval of Budget Amendment

Presenter:

Barbara Bodkin, Coordinator of Budgetary Services

Date:

August 31, 2010

Goal:

Maintain and follow a comprehensive plan that ensures the prudent use of resources

		General Fund									
Final Budget Amendment for 09-10		Original	Amended	Actual as of	Encumbrances	Final					
		Budget	as of BA#2	8/30 with estimated	Outstanding	Amended					
				TRS On-Behalf	As of 8-30-10	Budget					
REVENUES											
Local & Intermediate	\$	62,421,662	\$ 62,743,879	\$ 62,295,879	\$ 291,000	\$ 62,586,87					
State		206,885,866	197,792,386	197,496,504	-	197,496,50					
Federal		52,601,000	52,601,000	58,040,231	-	58,040,23					
Total Revenues		321,908,528	313,137,265	317,832,614	291,000	318,123,61					
EXPENDITURES											
11 Instruction	ŀ	191,032,952	185,687,921	177,053,962	1,173,659	178,227,62					
12 Instructional Resources & Media Serv.		8,557,387	9,295,658	8,597,420	47,821	8,645,24					
13 Curriculum & Instruction, Staff Dev.		5,209,749	6,701,636	6,281,208	101,366	6,382,57					
21 Instructional Leadership		3,812,171	3,631,939	3,622,712	21,571	3,644,28					
23 School Leadership		16,638,920	17,908,059	18,417,547	192,699	18,610,24					
31 Guidance & Counseling		12,711,746	13,214,781	12,417,547	3,817	12,421,36					
32 Attendance & Social Work Services		1,615,834	1,707,209	1,677,883	230	1,678,11					
33 Health Services		3,387,415	3,610,509	3,070,651	1,041	3,071,69					
34 Student Transportation		9,641,523	10,035,595	9,657,816	120,410	9,778,22					
35 Food Services		4,850	291,199	342,608	271	342,87					
36 Co-Curricular Activities		7,042,926	7,413,391	6,762,860	267,139	7,029,99					
41 General Administration		8,231,728	7,904,633	6,504,206	89,398	6,593,60					
51 Plant Maintenance & Operations		29,559,020	30,652,820	27,281,100	842,317	28,123,41					
52 Security & Monitoring		2,607,220	2,929,645	2,738,410	639,748	3,378,15					
53 Data Processing Services		4,861,105	5,776,890	4,881,092	470,815	5,351,90					
61 Community Service	ŀ	863,307	911,514	633,809	8,690	642,49					
71 Debt Service		1,290,338	-	-	-	-					
81 Facilities Acquisition & Construction		•	14,065	911	3,065	3,97					
95 Payments to Juvenile Justice AEP		400,000	400,000	257,855	211,500	469,35					
99 Other Government Charges		547,770	607,617	538,491	_	538,49					
Total Expenditures		308,015,961	308,695,081	290,738,088	4,195,557	294,933,64					
Other Sources		46,000	2,026,592	2,017,316	1	2,017,31					
Other Uses		(13,938,567)	(12,218,726)	(12,218,726)		(12,218,72					
Estimated Year End Transfer To SFP				(38,000,000)		(38,000,00					
Excess of Revenue Over Expenditures											
= Change in Fund Balance	8	-	\$ (5,749,950)	\$ (21,106,884)	\$ (3,904,557)	\$ (25,011,44					

Fund Balance - Sept.1 (Beginning)

\$ 103,462,610 \$ 103,462,610

\$ 103,462,610

Projected Fund Bal Aug. 31 (Ending)

\$ 103,462,610 \$ 97,712,660

\$ 78,451,169

	School Nutrition										
Final Budget Amendment for 09-10		Original Budget		Amended as of BA#2		Actual as of 8/30 with estimated		Encumbrances Outstanding		Final Amended	
REVENUES											
Local & Intermediate	s	5,770,085	\$	5,770,085	s	5,355,049	\$	_	s	5,355,049	
State		115,971		115,971		121,036		-		121,036	
Federal -		10,040,526		10,040,526		10,472,896		-		10,472,896	
Total Revenues		15,926,582		15,926,582		15,948,981		-		15,948,981	
EXPENDITURES											
35 Food Services		17,801,694		17,890,167		16,051,071		174,081		16,225,152	
51 Plant Maintenance & Operations	E .	52,923		50,690		43,472		000,1		44,472	
52 Security & Monitoring		15,000		15,000		-		-		-	
Total Expenditures		17,869,617		17,955,857		16,094,543		175,081		16,269,624	
Other Sources		-		-		_		-		-	
Other Uses		-		-		-		-		=	
Excess of Revenue Over Expenditures											
= Change in Fund Balance	s	(1,943,035)	S	(2,029,275)	\$	(145,562)	S	(175,081)	s	(320,643)	

Fund Balance - Sept.1 (Beginning)

\$ 3,131,912 \$ 3,131,912

\$ 3,131,912

Projected Fund Balance Aug. 31 (Ending)

\$ 1,188,877 \$ 1,102,637

\$ 2,811,269

		Debt Service								
Final Budget Amendment for 09-10		Original	Amended as of BA#2		Actual as of	Encumbrances Outstanding		Final Amended		
		Budget			8/30 with estimated					
		TRS On-Behalf As of 8-30-)-10		Budget				
REVENUES										
Local & Intermediate	S	6,422,833	\$ 6,422,833	S	6,405,320	\$	-		\$6,405,320	
State		7,542,863	7,542,863		8,100,676		-		8,100,676	
Total Revenues		13,965,696	13,965,696	Г	14,505,996		_		14,505,996	
EXPENDITURES										
71 Debt Service	•	14,265,013	14,265,013		14,895,430		1,274		14,896,704	
Total Expenditures		14,265,013	14,265,013		14,895,430		1,274		14,896,704	
Other Sources		-	-		48,218,727		_		48,218,727	
Other Uses		-	-		(47,759,040)		_		(47,759,040)	
Excess of Revenue Over Expenditures				Γ		•				
= Change in Fund Balance	s	(299,317)	\$ (299,317)	\$	70,253	s	(1,274)	\$	68,979	

Fund Balance - Sept.1 (Beginning)

1,737,174 \$ 1,737,174

\$ 1,737,174

Projected Fund Balance Aug. 31 (Ending)

1,437,857 \$ 1,437,857

1,806,153