

Killeen Independent School District

Final Proposed Amendment to the 2016-2017 Adopted Budget

GENERAL FUND				
	Adopted Budget	Amendment #1	Final Proposed Amendment	Proposed Amended Budget
Revenues:				
Local & Intermediate	\$ 72,536,498.00	\$ 430,720.37	\$ 923,163.31	\$ 73,890,381.68
State	244,093,158.00	1,026,967.00	(144,289.00)	244,975,836.00
Federal	51,515,049.00	-	-	51,515,049.00
Total Revenues	368,144,705.00	1,457,687.37	778,874.31	370,381,266.68
Expenditures:				
11 Instruction	228,375,505.11	(1,650,086.05)	(9,000,000.00)	217,725,419.06
12 Instruction Resources & Media Serv.	10,327,102.75	176,073.35	-	10,503,176.10
13 Curriculum & Personnel Development	6,417,660.02	823,766.26	-	7,241,426.28
21 Instructional Administration	3,605,863.46	23,827.56	165,000.00	3,794,691.02
23 School Leadership	22,611,770.03	477,452.20	-	23,089,222.23
31 Guidance & Counseling	15,100,993.14	176,992.33	-	15,277,985.47
32 Attendance & Social Work	1,407,101.67	11,121.35	50,000.00	1,468,223.02
33 Health Services	4,317,400.86	99,672.89	-	4,417,073.75
34 Transportation Services	11,389,468.89	2,620.00	850,000.00	12,242,088.89
35 Food Services	391,386.38	115.00	50,000.00	441,501.38
36 Extra-Curricular Activities	9,453,878.58	305,413.86	1,280,000.00	11,039,292.44
41 General Administration	9,069,549.46	280,499.45	-	9,350,048.91
51 Plant Maintenance & Operations	31,415,812.02	1,184,408.73	(900,000.00)	31,700,220.75
52 Security & Monitoring	3,191,036.66	88,675.19	-	3,279,711.85
53 Data Processing Services	4,866,672.95	(2,333.24)	1,260,000.00	6,124,339.71
61 Community Services	886,266.45	28,275.53	-	914,541.98
71 Debt Service	-	-	-	-
81 Facilities Acquisition & Construction	-	171,950.00	-	171,950.00
99 Other Governmental Charges	811,746.38	-	118,021.13	929,767.51
Total Expenditures	363,639,214.81	2,198,444.41	(6,126,978.87)	359,710,680.35
Other Sources/(Uses)				
Other Sources	40,000.00	-	57,897.09	97,897.09
Other Uses	(4,545,490.19)	(4,800.00)	(3,100.00)	(4,553,390.19)
Transfer to Strategic Facilities Plan	-	(10,918,009.50)	-	(10,918,009.50)
Total Other Sources/(Uses)	(4,505,490.19)	(10,922,809.50)	54,797.09	(15,373,502.60)
Change in Fund Balance				
	\$ 0.00	\$ (11,663,566.54)	\$ 6,960,650.27	\$ (4,702,916.27)

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SCHOOL NUTRITION				
	Adopted Budget	Amendment #1	Final Proposed Amendment	Proposed Amended Budget
Revenues:				
Local & Intermediate	\$ 3,486,745.51	\$ -	\$ (178,271.41)	\$ 3,308,474.10
State	134,040.00	-	(11,102.18)	122,937.82
Federal	17,605,010.93	-	(1,317,499.81)	16,287,511.12
Total Revenues	21,225,796.44	-	(1,506,873.40)	19,718,923.04
Expenditures:				
35 Food Services	21,007,332.45	13,949.00	(2,171,003.37)	18,850,278.08
41 General Administration	-	-	1.00	1.00
51 Plant Maintenance & Operations	218,463.99	(13,949.00)	(33,200.47)	171,314.52
Total Expenditures	21,225,796.44	-	(2,204,202.84)	19,021,593.60
Change in Fund Balance				
	\$ -	\$ -	\$ 697,329.44	\$ 697,329.44

DEBT SERVICES				
	Adopted Budget	Amendment #1	Final Proposed Amendment	Proposed Amended Budget
Revenues:				
Local & Intermediate	\$ 5,908,342.00	\$ -	\$ (30,515.30)	\$ 5,877,826.70
State	6,038,196.00	-	(81,623.00)	5,956,573.00
Total Revenues	11,946,538.00	-	(112,138.30)	11,834,399.70
Expenditures:				
71 Debt Services	11,983,800.00	-	-	11,983,800.00
Total Expenditures	11,983,800.00	-	-	11,983,800.00
Other Sources/(Uses)				
Other Sources	-	-	9,943,776.15	9,943,776.15
Other Uses	-	(103,740.01)	(9,678,248.12)	(9,781,988.13)
Total Other Sources/(Uses)	-	(103,740.01)	265,528.03	161,788.02
Change in Fund Balance				
	\$ (37,262.00)	\$ (103,740.01)	\$ 153,389.73	\$ 12,387.72