

Killeen Independent School District

Proposed Final Budget Amendment to the 2018-2019 Adopted Budget

	GENERAL FUND			
	Adopted Budget	1st Amendment	Proposed Final	Proposed Amended Budget
Revenues:				
Local & Intermediate	\$ 80,715,864.25	\$ 89,457.07	\$ 1,709,769.59	\$ 82,515,090.91
State	259,655,089.00	4,258,777.31	31,666.88	263,945,533.19
Federal	50,696,565.00	1,395,563.22	16,105,651.38	68,197,779.60
Total Revenues	391,067,518.25	5,743,797.60	17,847,087.85	414,658,403.70
Expenditures:				
11 Instruction	240,079,909.93	194,952.26	-	240,274,862.19
12 Instruction Resources & Media Serv.	11,191,212.39	237,906.98	-	11,429,119.37
13 Curriculum & Personnel Development	7,329,937.81	898,304.69	-	8,228,242.50
21 Instructional Administration	4,226,578.71	148,334.82	-	4,374,913.53
23 School Leadership	23,990,535.18	735,523.14	113,368.77	24,839,427.09
31 Guidance & Counseling	16,629,386.19	371,063.45	279,425.66	17,279,875.30
32 Attendance & Social Work	1,427,780.31	33,120.07	59,883.73	1,520,784.11
33	5,012,131.90	26,196.03	247,557.67	5,285,885.60
34 Transportation Services	12,522,922.98	180,952.49	1,033,339.00	13,737,214.47
35 Food Services	406,191.32	143,878.10	82,030.64	632,100.06
36 Extra-Curricular Activities	9,700,053.68	368,738.71	134,305.90	10,203,098.29
41 General Administration	10,301,841.26	422,868.15	-	10,724,709.41
51 Plant Maintenance & Operations	34,158,383.41	483,707.65	187,141.97	34,829,233.03
52 Security & Monitoring	3,413,801.96	94,264.57	213,598.91	3,721,665.44
53 Data Processing Services	5,036,703.69	775,953.13	544,139.51	6,356,796.33
61 Community Services	989,217.82	12,379.92	-	1,001,597.74
81 Facilities Acquisition & Construction	-	31,790.05	-	31,790.05
99 Other Governmental Charges	858,182.00	33,923.94	58,163.30	950,269.24
Total Expenditures	387,274,770.54	5,193,858.15	2,952,955.06	395,421,583.75
Other Sources/(Uses)				
Other Sources	80,000.00	-	27.28	80,027.28
Transfer to Capital Projects	(3,872,747.71)	(968,186.93)	-	(4,840,934.64)
Transfer to Strategic Facilities Plan	-	(22,125,180.66)	-	(22,125,180.66)
Transfer to School Nutrition	-	-	(105,095.50)	(105,095.50)
Transfer to MEP	-	(1,000.00)	(140.00)	(1,140.00)
Non Operating Expenses	-	(928,068.92)	-	(928,068.92)
Total Other Sources/(Uses)	(3,792,747.71)	(24,022,436.51)	(105,208.22)	(27,920,392.44)
Change in Fund Balance	\$ -	\$ (23,472,497.06)	\$ 14,788,924.57	\$ (8,683,572.49)

Proposed Final Budget Amendment to the 2018-2019 Adopted Budget

SCHOOL NUTRITION				
	Adopted Budget	1st Amendment	Proposed Final	Proposed Amended Budget
Revenues:				
Local & Intermediate	\$ 3,018,000.00	\$ -	\$ 16,056.25	\$ 3,034,056.25
State	120,000.00	-	(7,882.27)	112,117.73
Federal	17,397,904.85	-	187,493.06	17,585,397.91
Total Revenues	20,535,904.85	-	195,667.04	20,731,571.89
Expenditures:				
35 Food Services	20,486,170.85	-	-	20,486,170.85
51 Plant Maintenance & Operations	49,734.00	-	25,019.72	74,753.72
52 Security & Monitoring	-	-	-	-
Total Expenditures	20,535,904.85	-	25,019.72	20,560,924.57
Other Sources/(Uses)				
Sale of Used Equipment	-	-	110.00	110.00
Transfer from General Fund	-	-	105,095.50	105,095.50
Transfer from Summer Feeding	-	-	170,909.48	170,909.48
Total Other Sources/(Uses)	-	-	276,114.98	276,114.98
Change in Fund Balance				
	\$ -	\$ -	\$ 446,762.30	\$ 446,762.30

DEBT SERVICES				
	Adopted Budget	1st Amendment	Proposed Final	Proposed Amended Budget
Revenues:				
Local & Intermediate	\$ 16,595,348.00	\$ -	\$ (294,065.19)	\$ 16,301,282.81
State	2,861,417.00	-	162,906.00	3,024,323.00
Federal	-	-	-	-
Total Revenues	19,456,765.00	-	(131,159.19)	19,325,605.81
Expenditures:				
71 Debt Services	19,226,585.00	-	1,037,880.32	20,264,465.32
Total Expenditures	19,226,585.00	-	1,037,880.32	20,264,465.32
Other Sources/(Uses)				
Other Sources	-	-	127,024,841.05	127,024,841.05
Other Uses	-	-	(126,000,000.00)	(126,000,000.00)
Total Other Sources/(Uses)	-	-	1,024,841.05	1,024,841.05
Change in Fund Balance				
	\$ 230,180.00	\$ -	\$ (144,198.46)	\$ 85,981.54