

Killeen Independent School District

Proposed Amendment to the FY 2019-2020 Adopted Budget

	GENERAL FUND		
	Adopted Budget	Amendment	Final Amended Budget
Revenues:			
Local & Intermediate	\$ 83,540,656.00	\$ (1,202,583.68)	\$ 82,338,072.32
State	303,153,748.75	(3,910,314.25)	299,243,434.50
Federal	50,700,985.00	9,973,193.95	60,674,178.95
Total Revenues	\$ 437,395,389.75	\$ 4,860,296.02	\$ 442,255,685.77
Expenditures:			
11 Instruction	\$ 266,144,000.36	\$ (7,528,005.38)	\$ 258,615,994.98
12 Instruction Resources & Media Serv.	11,511,445.61	(234,373.83)	11,277,071.78
13 Curriculum & Personnel Development	7,504,241.23	681,901.41	8,186,142.64
21 Instructional Administration	4,902,642.21	256,379.83	5,159,022.04
23 School Leadership	25,085,768.80	(217,256.08)	24,868,512.72
31 Guidance & Counseling	21,893,691.25	(1,060,880.56)	20,832,810.69
32 Attendance & Social Work	1,668,403.37	(11,935.07)	1,656,468.30
33 Health Services	5,083,510.86	160,846.34	5,244,357.20
34 Transportation Services	14,507,758.83	181,844.85	14,689,603.68
35 Food Services	441,712.21	398,493.11	840,205.32
36 Extra-Curricular Activities	10,036,727.79	(174,148.61)	9,862,579.18
41 General Administration	10,758,986.68	(63,053.38)	10,695,933.30
51 Plant Maintenance & Operations	35,140,971.27	(2,906,137.25)	32,234,834.02
52 Security & Monitoring	3,569,258.93	624,101.44	4,193,360.37
53 Data Processing Services	8,370,304.29	(1,462,163.98)	6,908,140.31
61 Community Services	960,009.77	(114,403.55)	845,606.22
95 Payment for JJAEP	-	8,446.00	8,446.00
99 Other Governmental Charges	939,470.00	(13,609.47)	925,860.53
Total Expenditures	\$ 428,518,903.46	\$ (11,473,954.18)	\$ 417,044,949.28
Other Sources/(Uses)			
Other Sources	\$ 80,000.00	\$ (34,165.72)	\$ 45,834.28
Transfer to Capital Projects	(5,356,486.29)	-	(5,356,486.29)
Transfer to Strategic Facilities Plan	-	(31,309,445.50)	(31,309,445.50)
Transfer to Self Funded Insurance	(3,600,000.00)	3,600,000.00	-
Transfer to School Nutrition	-	(145,765.22)	(145,765.22)
Transfer to MEP	-	-	-
Total Other Sources/(Uses)	\$ (8,876,486.29)	\$ (27,889,376.44)	\$ (36,765,862.73)
Change in Fund Balance	\$ -	\$ (11,555,126.24)	\$ (11,555,126.24)

SCHOOL NUTRITION			
	Adopted Budget	Proposed Amendment	Proposed Amended Budget
Revenues:			
Local & Intermediate	\$ 2,350,346.60	\$ (300,963.92)	\$ 2,049,382.68
State	113,000.00	(1,551.96)	111,448.04
Federal	17,991,180.27	(5,231,096.99)	12,760,083.28
Total Revenues	\$ 20,454,526.87	\$ (5,533,612.87)	\$ 14,920,914.00
Expenditures:			
33 Health Services	\$ -	\$ 46.57	\$ 46.57
35 Food Services	20,380,463.87	(3,845,203.00)	16,535,260.87
51 Plant Maintenance & Operations	74,063.00	(9,933.25)	64,129.75
Total Expenditures	\$ 20,454,526.87	\$ (3,855,089.68)	\$ 16,599,437.19
Other Sources/(Uses)			
Sale of Used Equipment	\$ -	\$ -	\$ -
Transfer from General Fund	-	145,765.22	145,765.22
Transfer from Summer Feeding	-	140,642.24	140,642.24
Total Other Sources/(Uses)	\$ -	\$ 286,407.46	\$ 286,407.46
Change in Fund Balance			
	\$ -	\$ (1,392,115.73)	\$ (1,392,115.73)

DEBT SERVICES			
	Adopted Budget	Proposed Amendment	Proposed Amended Budget
Revenues:			
Local & Intermediate	\$ 15,827,078.00	\$ (274,380.78)	\$ 15,552,697.22
State	10,932,272.00	1,546,278.00	12,478,550.00
Federal	-	-	-
Total Revenues	\$ 26,759,350.00	\$ 1,271,897.22	\$ 28,031,247.22
Expenditures:			
71 Debt Services	\$ 26,759,350.00	\$ 162,139.86	\$ 26,921,489.86
Total Expenditures	\$ 26,759,350.00	\$ 162,139.86	\$ 26,921,489.86
Other Sources/(Uses)			
Other Sources - Bond Issuance	\$ -	\$ 12,020,000.00	\$ 12,020,000.00
Other Sources - Premium on Bond	-	992,624.10	992,624.10
Other Uses - Payments to Escrow	-	(12,848,343.96)	(12,848,343.96)
Total Other Sources/(Uses)	\$ -	\$ 164,280.14	\$ 164,280.14
Change in Fund Balance			
	\$ -	\$ 1,274,037.50	\$ 1,274,037.50