

Killeen Independent School District

Final Proposed Amendment to the 2014-2015 Adopted Budget

		GENERAL FUND					Proposed Final	Proposed Amended
		Adopted Budget	Amendment #1	Amendment #2	Amendment #3	Amendment	Budget	
Revenues:								
Local & Intermediate	\$ 70,076,011.00	\$ 20,541.68	\$ 185,828.95	\$ 2,488,435.23	\$ (197,935.53)	\$ 72,572,881.33		
State	219,463,603.00	3,862,730.00	1,521,283.04	42,827.50	(136,666.00)	224,753,777.54		
Federal	51,048,067.00	20,000.00	4,064.00	8,513,667.20	-	59,585,798.20		
Total Revenues	340,587,681.00	3,903,271.68	1,711,175.99	11,044,929.93	(334,601.53)	356,912,457.07		
Expenditures:								
11 Instruction	207,557,194.21	771,365.45	(369,971.24)	2,271,522.16	(4,857,567.65)	205,372,542.93		
12 Instruction Resources & Media Serv.	9,764,589.86	33,120.65	82,089.75	200,513.59	59,393.32	10,139,707.17		
13 Curriculum & Personnel Development	6,072,716.54	693,477.04	78,283.40	99,631.31	167,205.95	7,111,314.24		
21 Instructional Administration	3,417,658.80	19,315.60	162,445.79	128,868.58	137,282.05	3,865,570.82		
23 School Leadership	20,536,191.45	128,677.14	272,834.15	398,605.78	145,485.56	21,481,794.08		
31 Guidance & Counseling	13,624,745.02	83,473.39	121,344.76	76,858.01	110,934.07	14,017,355.25		
32 Attendance & Social Work	1,283,115.44	1,944.00	6,037.31	1,359.48	394.31	1,292,850.54		
33 Health Services	3,928,264.81	721.51	75,353.62	80,827.90	(42,485.65)	4,042,682.19		
34 Transportation Services	11,460,685.94	(2,100.00)	(10,000.00)	(50,000.00)	(105,150.00)	11,293,435.94		
35 Food Services	320,771.70	(1,663.01)	2,441.74	2.22	11,486.20	333,038.85		
36 Extra-Curricular Activities	8,619,479.22	(26,618.68)	220,103.83	265,313.97	270,354.10	9,348,632.44		
41 General Administration	7,806,393.97	(1,500.00)	45,543.89	44,209.73	(89,399.55)	7,805,248.04		
51 Plant Maintenance & Operations	34,044,436.52	196,737.18	145,266.36	1,458,952.98	247,516.79	36,092,909.83		
52 Security & Monitoring	2,901,163.17	(2,060.60)	(26.63)	42,087.93	69,255.23	3,010,419.10		
53 Data Processing Services	4,383,447.46	409,965.96	16,200.00	140,786.41	35,602.30	4,986,002.13		
61 Community Services	742,680.61	(1,367.53)	8,461.82	32,603.80	22,230.88	804,609.58		
71 Debt Service	-	-	-	-	-	-		
81 Facilities Acquisition & Construction	-	6,300.00	66,150.00	2,200.00	4,753.00	79,403.00		
99 Other Governmental Charges	791,595.00	-	-	-	-	791,595.00		
Total Expenditures	337,255,129.72	2,309,788.10	922,558.55	5,194,343.85	(3,812,709.09)	341,869,111.13		
Other Sources/(Uses)								
Other Sources	40,000.00	-	-	149,942.00	-	189,942.00		
Other Uses	(3,372,551.28)	-	-	-	-	(3,372,551.28)		
Transfer to Strategic Facilities Plan	-	-	(5,813,283.00)	(7,908,779.25)	-	(13,722,062.25)		
Total Other Sources/(Uses)	(3,332,551.28)	-	(5,813,283.00)	(7,758,837.25)	-	(16,904,671.53)		
Change in Fund Balance	\$ (0.00)	\$ 1,593,483.58	\$ (5,024,665.56)	\$ (1,908,251.17)	\$ 3,478,107.56	\$ (1,861,325.59)		

Final Proposed Amendment to the 2014-2015 Adopted Budget (continued)

SCHOOL NUTRITION						
	Adopted Budget	Amendment #1	Amendment #2	Amendment #3	Proposed Final Budget Amendment	Proposed Final Amended Budget
Revenues:						
Local & Intermediate	\$ 5,316,691.00	\$ -	\$ -	\$ -	\$ (6,425.00)	\$ 5,310,266.00
State	133,635.00	-	-	-	(10,747.99)	122,887.01
Federal	14,954,964.00	-	-	-	(305,141.00)	14,649,823.00
Total Revenues	20,405,290.00	-	-	-	(322,313.99)	20,082,976.01
Expenditures:						
35 Food Services	20,175,710.99	-	-	-	27,878.00	20,203,588.99
51 Plant Maintenance & Operations	229,579.01	-	-	-	(5,890.00)	223,689.01
Total Expenditures	20,405,290.00	-	-	-	21,988.00	20,427,278.00
Other Sources/(Uses)						
Other Sources	-	-	-	-	-	-
Other Uses	-	-	-	-	-	-
Total Other Sources/(Uses)	-	-	-	-	-	-
Excess of Revenues Over Expenditures Resulting in Change in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ (344,301.99)	\$ (344,301.99)
Fund Balance - Sep, 1, 2014 (Beginning)	\$ 3,543,123.16	\$ 3,543,123.16	\$ 3,543,123.16		\$ 3,543,123.16	\$ 3,543,123.16
Projected Fund Balance - Aug, 31, 2015 (End)	\$ 3,543,123.16	\$ 3,543,123.16	\$ 3,543,123.16		\$ 3,198,821.17	\$ 3,198,821.17

DEBT SERVICE						
	Adopted Budget	Amendment #1	Amendment #2	Amendment #3	Proposed Final Budget Amendment	Proposed Final Amended Budget
Revenues:						
Local & Intermediate	\$ 5,839,566.00	\$ -	\$ -	\$ -	\$ -	\$ 5,839,566.00
State	5,732,807.00	-	-	-	123,348.00	5,856,155.00
Federal	-	-	-	-	-	-
Total Revenues	11,572,373.00	-	-	-	123,348.00	11,695,721.00
Expenditures:						
71 Debt Service	11,984,200.00	-	-	-	138,640.04	12,122,840.04
Total Expenditures	11,984,200.00	-	-	-	138,640.04	12,122,840.04
Other Sources/(Uses)						
Other Sources	-	-	-	-	11,028,774.75	11,028,774.75
Other Uses	-	-	-	-	(10,885,500.00)	(10,885,500.00)
Total Other Sources/(Uses)	-	-	-	-	143,274.75	143,274.75
in Change in Fund Balance	\$ (411,827.00)	\$ -	\$ -	\$ -	\$ 127,982.71	\$ (283,844.29)
Fund Balance - Sep, 1, 2014 (Beginning)	\$ 1,659,812.65	\$ 1,659,812.65	\$ 1,659,812.65		\$ 1,659,812.65	\$ 1,659,812.65
Projected Fund Balance - Aug, 31, 2015 (End)	\$ 1,247,985.65	\$ 1,247,985.65	\$ 1,247,985.65		\$ 1,375,968.36	\$ 1,375,968.36