

Killeen Independent School District
Final Amendment to the FY 2020-2021 Adopted Budget

	GENERAL FUND		
	Adopted Budget	Proposed Amendment	Final Amended Budget
Revenues:			
Local & Intermediate	\$ 84,686,942.94	\$ (392,362.74)	\$ 84,294,580.20
State	302,179,952.88	(13,163,884.84)	289,016,068.04
Federal	50,700,985.00	14,719,087.82	65,420,072.82
Total Revenues	\$ 437,567,880.82	\$ 1,162,840.24	\$ 438,730,721.06
Expenditures:			
11 Instruction	\$ 265,614,347.07	\$ (26,288,096.00)	\$ 239,326,251.07
12 Instruction Resources & Media Serv.	11,780,424.66	(524,907.28)	11,255,517.38
13 Curriculum & Personnel Development	7,588,480.31	(32,917.08)	7,555,563.23
21 Instructional Administration	5,132,553.74	145,919.92	5,278,473.66
23 School Leadership	25,029,290.20	(1,328,745.14)	23,700,545.06
31 Guidance & Counseling	20,802,381.47	268,678.51	21,071,059.98
32 Attendance & Social Work	1,679,711.25	(3,273.99)	1,676,437.26
33 Health Services	5,215,724.84	(130,592.54)	5,085,132.30
34 Transportation Services	14,136,559.87	612,597.96	14,749,157.83
35 Food Services	506,998.39	365,854.58	872,852.97
36 Extra-Curricular Activities	10,262,903.20	(681,911.82)	9,580,991.38
41 General Administration	11,086,452.17	(1,580,697.08)	9,505,755.09
51 Plant Maintenance & Operations	40,932,867.19	3,866,906.16	44,799,773.35
52 Security & Monitoring	3,722,299.36	1,072,639.96	4,794,939.32
53 Data Processing Services	6,934,554.11	647,178.46	7,581,732.57
61 Community Services	954,038.83	(179,990.94)	774,047.89
95 Payment for JJAEP	-	3,950.18	3,950.18
99 Other Governmental Charges	830,666.00	108,868.20	939,534.20
Total Expenditures	\$ 432,210,252.66	\$ (23,658,537.94)	\$ 408,551,714.72
Other Sources/(Uses)			
Other Sources	\$ 45,000.00	\$ (34,165.72)	\$ 10,834.28
Transfer to Capital Improvement Projects	(5,402,628.16)	-	(5,402,628.16)
Transfer to Strategic Facilities Plan	-	(10,326,275.00)	(10,326,275.00)
Transfer to Self Funded Insurance	-	(3,600,000.00)	(3,600,000.00)
Transfer to Activity Funds	-	(2,700.00)	(2,700.00)
Transfer to Music Enrichment Program	-	(1,380.00)	(1,380.00)
Total Other Sources/(Uses)	\$ (5,357,628.16)	\$ (13,964,520.72)	\$ (19,322,148.88)
Change in Fund Balance			
	\$ -	\$ 10,856,857.46	\$ 10,856,857.46

SCHOOL NUTRITION			
	Adopted Budget	Proposed Amendment	Proposed Amended Budget
Revenues:			
Local & Intermediate	\$ 2,350,346.60	\$ (1,984,049.24)	\$ 366,297.36
State	113,000.00	15,447.53	128,447.53
Federal	17,991,180.27	(15,081,462.08)	2,909,718.19
Total Revenues	\$ 20,454,526.87	\$ (17,050,063.79)	\$ 3,404,463.08
Expenditures:			
35 Food Services	\$ 19,524,939.87	(15,148,586.61)	4,376,353.26
51 Plant Maintenance & Operations	70,770.00	(50,584.51)	20,185.49
Total Expenditures	\$ 19,595,709.87	\$ (15,199,171.12)	\$ 4,396,538.75
Other Sources/(Uses)			
Transfer from Summer Feeding	-	802,150.00	802,150.00
Total Other Sources/(Uses)	\$ -	\$ 802,150.00	\$ 802,150.00
Change in Fund Balance			
	\$ 858,817.00	\$ (1,048,742.67)	\$ (189,925.67)

DEBT SERVICES			
	Adopted Budget	Proposed Amendment	Proposed Amended Budget
Revenues:			
Local & Intermediate	\$ 14,986,403.00	\$ (95,135.16)	\$ 14,891,267.84
State	9,686,385.00	1,841,254.00	11,527,639.00
Federal	-	-	-
Total Revenues	\$ 24,672,788.00	\$ 1,746,118.84	\$ 26,418,906.84
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	\$ -	\$ 11,115,000.00	\$ 11,115,000.00
Other Sources - Premium on Bond	-	1,974,182.80	1,974,182.80
Other Uses - Payments to Escrow	-	(12,927,444.92)	(12,927,444.92)
Total Other Sources/(Uses)	\$ -	\$ 161,737.88	\$ 161,737.88
Change in Fund Balance			
	\$ (2,086,562.00)	\$ 1,745,716.86	\$ (340,845.14)