

**KLEIN INDEPENDENT SCHOOL DISTRICT  
2011-12 AMENDED BUDGET**

With Comparison to the 2011-12 Originally Adopted Budget

REVENUE ACCOUNT	GENERAL FUND		SPECIAL REVENUE		DEBT SERVICE		BOND FUNDS		TOTAL BUDGET	
	2011-12 AS ADOPTED	2011-12 AS AMENDED	2011-12 AS ADOPTED	2011-12 AS AMENDED	2011-12 AS ADOPTED	2011-12 AS AMENDED	2011-12 AS ADOPTED	2011-12 AS AMENDED	2011-12 AS ADOPTED	2011-12 AS AMENDED
PROPERTY TAXES-LOCAL	133,236,988	132,376,721			49,963,870	50,138,761			183,200,858	182,515,482
TUITION AND FEES	687,500	636,875							687,500	636,875
INTEREST EARNINGS	576,500	349,430	14,484	14,484	185,000	193,360			775,984	557,274
RENT FROM SCHOOL FACILITIES	110,000	72,000							110,000	72,000
GIFTS & DONATIONS		37,610		379,216					0	416,826
INSURANCE RECOVERY		95,517							0	95,517
MISCELLANEOUS	367,100	736,823	57,882	57,882				176,100	424,982	970,805
ATHLETIC GATE RECEIPTS	635,000	580,500							635,000	580,500
ENTERPR/ACTIVITY/VENDING	330,000	354,000	6,184,302	6,184,302					6,514,302	6,538,302
SHARED COUNSELOR PROG	25,000	25,000							25,000	25,000
FOOD SERVICE			9,064,011	9,064,011					9,064,011	9,064,011
<b>TOTAL LOCAL</b>	<b>135,968,088</b>	<b>135,264,476</b>	<b>15,320,679</b>	<b>15,699,895</b>	<b>50,148,870</b>	<b>50,332,121</b>	<b>0</b>	<b>176,100</b>	<b>201,437,637</b>	<b>201,472,592</b>
PER CAPITAL & FOUNDATION	145,565,258	147,243,377	70,678	150,678					145,635,936	147,394,055
OTHER STATE PROGRAMS	2,890	13,600	5,131,889	8,466,632	9,155,898	10,294,712			14,290,677	18,774,944
TRS ON-BEHALF BENEFITS	13,051,146	13,029,217	341,445	347,634					13,392,591	13,376,851
<b>TOTAL STATE</b>	<b>158,619,294</b>	<b>160,286,194</b>	<b>5,544,012</b>	<b>8,964,944</b>	<b>9,155,898</b>	<b>10,294,712</b>	<b>0</b>	<b>0</b>	<b>173,319,204</b>	<b>179,545,850</b>
FEDERAL REV THROUGH TEA	300,000	215,000	21,742,669	24,032,278					22,042,669	24,247,278
SHARS/MAC	1,000,000	2,000,000	58,300	58,300					1,058,300	2,058,300
OTHER FEDERAL FUNDS	500,000	585,000	10,421,795	10,421,795					10,921,795	11,006,795
<b>TOTAL FEDERAL</b>	<b>1,800,000</b>	<b>2,800,000</b>	<b>32,222,764</b>	<b>34,512,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,022,764</b>	<b>37,312,373</b>
<b>TOTAL REVENUE FOR THE YEAR</b>	<b>296,387,382</b>	<b>298,350,670</b>	<b>53,087,455</b>	<b>59,177,212</b>	<b>59,304,768</b>	<b>60,626,833</b>	<b>0</b>	<b>176,100</b>	<b>408,779,605</b>	<b>418,330,815</b>
SALE OF BONDS						18,390,000	64,000,000	51,115,000	64,000,000	69,505,000
PREMIUM ON BONDS						2,098,960		6,192,440	0	8,291,400
EXCESS PROCEEDS	15,000	33,000							15,000	33,000
SALE OF PROPERTY	109,000	113,660							109,000	113,660
OPERATING TRANSFERS			60,000	210,000				1,200,000	60,000	1,410,000
NON-OPERATING REVENUE								38,835	0	38,835
<b>TOTAL NON-REVENUE SOURCES</b>	<b>124,000</b>	<b>146,660</b>	<b>60,000</b>	<b>210,000</b>	<b>0</b>	<b>20,488,960</b>	<b>64,000,000</b>	<b>58,546,275</b>	<b>64,184,000</b>	<b>79,391,895</b>
<b>TOTAL REVENUE AND NON-REVENUE RECEIPTS</b>	<b>\$296,511,382</b>	<b>\$298,497,330</b>	<b>\$53,147,455</b>	<b>\$59,387,212</b>	<b>\$59,304,768</b>	<b>\$81,115,793</b>	<b>\$64,000,000</b>	<b>\$58,722,375</b>	<b>\$472,963,605</b>	<b>\$497,722,710</b>

**KLEIN INDEPENDENT SCHOOL DISTRICT**  
**2011-12 AMENDED BUDGET**  
 With Comparison to the 2011-12 Originally Adopted Budget

EXPENDITURE ACCOUNT	GENERAL FUND		SPECIAL REVENUE		DEBT SERVICE		BOND FUNDS		TOTAL BUDGET	
	2011-12 AS ADOPTED	2011-12 AS AMENDED	2011-12 AS ADOPTED	2011-12 AS AMENDED	2011-12 AS ADOPTED	2011-12 AS AMENDED	2011-12 AS ADOPTED	2011-12 AS AMENDED	2011-12 AS ADOPTED	2011-12 AS AMENDED
<b>INSTRUCTION</b>										
PAYROLL COSTS	184,725,485	174,222,311	15,258,628	18,247,202					199,984,113	192,469,513
PROF. & CONT. SERV.	1,505,708	2,374,029	783,268	1,578,057					2,288,976	3,952,086
SUPPLIES & MATERIALS	2,026,621	2,840,914	11,351,597	11,744,280				75,000	13,378,218	14,660,194
OTHER OPER. COSTS	201,390	283,152	22,102	6,640					223,492	289,792
CAPITAL OUTLAY		13,218	100,000	411,887					100,000	425,105
TOTAL	188,459,204	179,733,624	27,515,595	31,988,066	0	0	0	75,000	215,974,799	211,796,690
<b>INST. RESOURCE &amp; MEDIA</b>										
PAYROLL COSTS	3,533,065	3,451,424		15,524					3,533,065	3,466,948
PROF. & CONT. SERV.	116,827	103,984							116,827	103,984
SUPPLIES & MATERIALS	286,925	804,579	36,190	113,917					323,115	918,496
OTHER OPER. COSTS	550	383							550	383
CAPITAL OUTLAY				10,000					0	10,000
TOTAL	3,937,367	4,360,370	36,190	139,441	0	0	0	0	3,973,557	4,499,811
<b>STAFF DEVELOPMENT</b>										
PAYROLL COSTS	3,691,446	3,694,487	1,884,679	2,193,633					5,576,125	5,888,120
PROF. & CONT. SERV.	234,262	600,836	230,035	1,126,304					464,297	1,727,140
SUPPLIES & MATERIALS	109,582	184,528	258,924	202,463					368,506	386,991
OTHER OPER. COSTS	99,226	158,230	258,426	351,940					357,652	510,170
CAPITAL OUTLAY									0	0
TOTAL	4,134,516	4,638,081	2,632,064	3,874,340	0	0	0	0	6,766,580	8,512,421
<b>INSTRUCTION LEADERSHIP</b>										
PAYROLL COSTS	2,779,398	2,664,775	39,926	68,684					2,819,324	2,733,459
PROF. & CONT. SERV.	48,770	30,516	500	500					49,270	31,016
SUPPLIES & MATERIALS	37,443	39,939	356	356					37,799	40,295
OTHER OPER. COSTS	45,822	46,186	6,500	5,600					52,322	51,786
CAPITAL OUTLAY									0	0
TOTAL	2,911,433	2,781,416	47,282	75,140	0	0	0	0	2,958,715	2,856,556
<b>SCHOOL LEADERSHIP</b>										
PAYROLL COSTS	19,971,904	19,679,892		251,487					19,971,904	19,931,379
PROF. & CONT. SERV.	143,168	81,224	6,500	8,965					149,668	90,189
SUPPLIES & MATERIALS	91,201	160,281	1,500	19,286					92,701	179,567
OTHER OPER. COSTS	26,050	36,963	20,000	64,549					46,050	101,512
CAPITAL OUTLAY									0	0
TOTAL	20,232,323	19,958,360	28,000	344,287	0	0	0	0	20,260,323	20,302,647

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	2011-12 AS ADOPTED	2011-12 AS AMENDED	2011-12 AS ADOPTED	2011-12 AS AMENDED	2011-12 AS ADOPTED	2011-12 AS AMENDED	2011-12 AS ADOPTED	2011-12 AS AMENDED	2011-12 AS ADOPTED	2011-12 AS AMENDED
<b>GUIDANCE AND COUNSELING</b>										
PAYROLL COSTS	12,119,331	12,946,565	1,568,827	1,666,805					13,688,158	14,613,370
PROF. & CONT. SERV.	194,839	217,875	582,740	585,464					777,579	803,339
SUPPLIES & MATERIALS	163,271	216,234	17,800	61,478					181,071	277,712
OTHER OPER. COSTS	19,484	18,697	1,000	6,434					20,484	25,131
CAPITAL OUTLAY									0	0
TOTAL	12,496,925	13,399,371	2,170,367	2,320,181	0	0	0	0	14,667,292	15,719,552
<b>SOCIAL WORK SERVICES</b>										
PAYROLL COSTS	90,102	188,648	159,762	160,754					249,864	349,402
PROF. & CONT. SERV.	30,724	31,124	34,100	34,100					64,824	65,224
SUPPLIES & MATERIALS			1,000	1,000					1,000	1,000
OTHER OPER. COSTS		100	1,920	1,920					1,920	2,020
CAPITAL OUTLAY									0	0
TOTAL	120,826	219,872	196,782	197,774	0	0	0	0	317,608	417,646
<b>HEALTH SERVICES</b>										
PAYROLL COSTS	3,461,468	3,418,178	119,804	139,444					3,581,272	3,557,622
PROF. & CONT. SERV.	14,044	18,456	5,000	3,585					19,044	22,041
SUPPLIES & MATERIALS	43,778	63,252		4,415					43,778	67,667
OTHER OPER. COSTS	10,270	5,506		182					10,270	5,688
CAPITAL OUTLAY									0	0
TOTAL	3,529,560	3,505,392	124,804	147,626	0	0	0	0	3,654,364	3,653,018
<b>PUPIL TRANSPORTATION</b>										
PAYROLL COSTS	7,229,512	6,923,950	26,640	59,865					7,256,152	6,983,815
PROF. & CONT. SERV.	125,635	145,486							125,635	145,486
SUPPLIES & MATERIALS	1,143,515	1,752,796						62,325	1,143,515	1,815,121
OTHER OPER. COSTS	235,975	210,391		17,449					235,975	227,840
CAPITAL OUTLAY		100,653						937,675	0	1,038,328
TOTAL	8,734,637	9,133,276	26,640	77,314	0	0	0	1,000,000	8,761,277	10,210,590
<b>FOOD SERVICE</b>										
PAYROLL COSTS			8,692,453	8,698,642					8,692,453	8,698,642
PROF. & CONT. SERV.			196,698	201,651					196,698	201,651
SUPPLIES & MATERIALS			10,857,377	10,953,377					10,857,377	10,953,377
OTHER OPER. COSTS			241,909	241,909					241,909	241,909
CAPITAL OUTLAY			290,000	290,000					290,000	290,000
TOTAL	0	0	20,278,437	20,385,579	0	0	0	0	20,278,437	20,385,579

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	2011-12 AS ADOPTED	2011-12 AS AMENDED	2011-12 AS ADOPTED	2011-12 AS AMENDED	2011-12 AS ADOPTED	2011-12 AS AMENDED	2011-12 AS ADOPTED	2011-12 AS AMENDED	2011-12 AS ADOPTED	2011-12 AS AMENDED
<b>CO-CURRIC. ACTIVITIES</b>										
PAYROLL COSTS	4,563,403	4,406,038		496					4,563,403	4,406,534
PROF. & CONT. SERV.	301,100	285,466		2,853					301,100	288,319
SUPPLIES & MATERIALS	683,765	733,387		11,861					683,765	745,248
OTHER OPER. COSTS	1,059,568	1,222,865		6,554					1,059,568	1,229,419
CAPITAL OUTLAY		26,220							0	26,220
TOTAL	6,607,836	6,673,976	0	21,764	0	0	0	0	6,607,836	6,695,740
<b>GENERAL ADMINISTRATION</b>										
PAYROLL COSTS	4,788,713	4,932,306							4,788,713	4,932,306
PROF. & CONT. SERV.	1,122,822	1,328,743							1,122,822	1,328,743
SUPPLIES & MATERIALS	188,095	252,028							188,095	252,028
OTHER OPER. COSTS	652,143	834,396	8,265						660,408	834,396
CAPITAL OUTLAY									0	0
TOTAL	6,751,773	7,347,473	8,265	0	0	0	0	0	6,760,038	7,347,473
<b>FACILITIES MAINT. &amp; OPER.</b>										
PAYROLL COSTS	14,192,471	13,781,465							14,192,471	13,781,465
PROF. & CONT. SERV.	13,683,934	12,882,942	356,714	351,761					14,040,648	13,234,703
SUPPLIES & MATERIALS	1,422,292	1,818,088							1,422,292	1,818,088
OTHER OPER. COSTS	1,530,403	1,906,840							1,530,403	1,906,840
CAPITAL OUTLAY	83,000	740,550							83,000	740,550
TOTAL	30,912,100	31,129,885	356,714	351,761	0	0	0	0	31,268,814	31,481,646
<b>SECURITY &amp; MONITORING SERV.</b>										
PAYROLL COSTS	3,335,491	3,387,444		500					3,335,491	3,387,944
PROF. & CONT. SERV.	211,102	208,161							211,102	208,161
SUPPLIES & MATERIALS	99,690	164,869							99,690	164,869
OTHER OPER. COSTS	34,147	40,991							34,147	40,991
CAPITAL OUTLAY		230,000							0	230,000
TOTAL	3,680,430	4,031,465	0	500	0	0	0	0	3,680,430	4,031,965
<b>DATA PROCESSING MGT.</b>										
PAYROLL COSTS	3,330,737	3,616,474		39,545					3,330,737	3,656,019
PROF. & CONT. SERV.	1,723,556	1,765,216							1,723,556	1,765,216
SUPPLIES & MATERIALS	204,479	316,024							204,479	316,024
OTHER OPER. COSTS	32,490	48,907							32,490	48,907
CAPITAL OUTLAY		172,953							0	172,953
TOTAL	5,291,262	5,919,574	0	39,545	0	0	0	0	5,291,262	5,959,119

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	2011-12 AS ADOPTED	2011-12 AS AMENDED	2011-12 AS ADOPTED	2011-12 AS AMENDED	2011-12 AS ADOPTED	2011-12 AS AMENDED	2011-12 AS ADOPTED	2011-12 AS AMENDED	2011-12 AS ADOPTED	2011-12 AS AMENDED
<b>COMMUNITY SERVICES</b>										
PAYROLL COSTS	148,811	193,686	286,788	380,041					435,599	573,727
PROF. & CONT. SERV.	58,710	51,158	27,000	66,312					85,710	117,470
SUPPLIES & MATERIALS	24,415	77,599	42,410	34,472					66,825	112,071
OTHER OPER. COSTS	50,929	50,369	5,500	6,049					56,429	56,418
CAPITAL OUTLAY									0	0
TOTAL	282,865	372,812	361,698	486,874	0	0	0	0	644,563	859,686
<b>DEBT SERVICES</b>										
LOAN PRINCIPAL					27,900,000	27,900,000			27,900,000	27,900,000
INTEREST EXPENSE					31,617,983	32,201,383			31,617,983	32,201,383
FEES	20,000	20,000			10,000	335,770	35,000	592,440	65,000	948,210
TOTAL	20,000	20,000	0	0	59,527,983	60,437,153	35,000	592,440	59,582,983	61,049,593
<b>FACILITIES ACQUIS. &amp; CONST.</b>										
PAYROLL COSTS							92,000		92,000	0
PROF. & CONT. SERV.							216,950	248,334	216,950	248,334
SUPPLIES & MATERIALS		1,496					3,214,000	5,557,168	3,214,000	5,558,664
OTHER OPER. COSTS							16,350		16,350	0
DEBT SERVICE									0	0
CAPITAL OUTLAY		10,860		25,000			60,425,700	51,249,433	60,425,700	51,285,293
TOTAL	0	12,356	0	25,000	0	0	63,965,000	57,054,935	63,965,000	57,092,291
<b>PMTS. TO FISCAL AGENT/MEMBER</b>										
PAYROLL COSTS									0	0
PROF. & CONT. SERV.									0	0
SUPPLIES & MATERIALS									0	0
OTHER OPER. COSTS	449,417	477,417	45,571						494,988	477,417
CAPITAL OUTLAY									0	0
TOTAL	449,417	477,417	45,571	0	0	0	0	0	494,988	477,417
<b>JUVENILE JUSTICE ALT. ED. PRG.</b>										
PROF. & CONT. SERV.	157,000	79,500							157,000	79,500
TOTAL	157,000	79,500	0	0	0	0	0	0	157,000	79,500

