

KLEIN INDEPENDENT SCHOOL DISTRICT
2012-13 AMENDED BUDGET
 With Comparison to the 2012-13 Originally Adopted Budget

	GENERAL FUND		SPECIAL REVENUE		DEBT SERVICE		BOND FUNDS		TOTAL BUDGET	
	2012-13 AS ADOPTED	2012-13 AS AMENDED	2012-13 AS ADOPTED	2012-13 AS AMENDED	2012-13 AS ADOPTED	2012-13 AS AMENDED	2012-13 AS ADOPTED	2012-13 AS AMENDED	2012-13 AS ADOPTED	2012-13 AS AMENDED
PROPERTY TAXES-LOCAL	134,447,445	133,874,494			51,809,792	51,122,220			186,257,237	184,996,714
TUITION AND FEES	643,000	550,745							643,000	550,745
INTEREST EARNINGS	405,500	381,000	4,500	4,500	591,064	903,827			1,001,064	1,289,327
RENT FROM SCHOOL FACILITIES	65,000	161,917							65,000	161,917
GIFTS & DONATIONS	25,000	136,325		705,407					25,000	841,732
INSURANCE RECOVERY	0	49,256							0	49,256
MISCELLANEOUS	661,300	490,109	113,942	113,942				6,400	775,242	610,451
ATHLETIC GATE RECEIPTS	586,000	580,400							586,000	580,400
ENTERPR/ACTIVITY/VENDING	394,000	371,775	6,091,977	6,091,977					6,485,977	6,463,752
SHARED COUNSELOR PROG	21,000	21,000							21,000	21,000
FOOD SERVICE			9,553,769	9,553,769					9,553,769	9,553,769
TOTAL LOCAL	137,248,245	136,617,021	15,764,188	16,469,595	52,400,856	52,026,047	0	6,400	205,413,289	205,119,063
PER CAPITAL & FOUNDATION	165,252,066	167,300,738		80,000					165,252,066	167,380,738
OTHER STATE PROGRAMS	10,000	10,000	2,246,380	2,871,606	9,830,673	9,729,924			12,087,053	12,611,530
TRS ON-BEHALF BENEFITS	15,358,155	15,374,510	380,314	401,580					15,738,469	15,776,090
TOTAL STATE	180,620,221	182,685,248	2,626,694	3,353,186	9,830,673	9,729,924	0	0	193,077,588	195,768,358
FEDERAL REV THROUGH TEA	250,000	250,000	25,141,655	28,383,067					25,391,655	28,633,067
SHARS/MAC	2,000,000	2,011,100	73,800	73,800					2,073,800	2,084,900
OTHER FEDERAL FUNDS	590,000	546,600							590,000	546,600
TOTAL FEDERAL	2,840,000	2,807,700	25,215,455	28,456,867	0	0	0	0	28,055,455	31,264,567
TOTAL REVENUE FOR THE YEAR	320,708,466	322,109,969	43,606,337	48,279,648	62,231,529	61,755,971	0	6,400	426,546,332	432,151,988
SALE OF BONDS						69,945,000	38,000,000	36,840,000	38,000,000	106,785,000
PREMIUM ON BONDS						12,171,052		1,160,000	0	13,331,052
EXCESS PROCEEDS	30,000	30,000							30,000	30,000
SALE OF PROPERTY	110,000	184,500							110,000	184,500
OPERATING TRANSFERS			65,000	65,000					65,000	65,000
NON-OPERATING REVENUE									0	0
TOTAL NON-REVENUE SOURCES	140,000	214,500	65,000	65,000	0	82,116,052	38,000,000	38,000,000	38,205,000	120,395,552
TOTAL REVENUE AND NON-REVENUE RECEIPTS	<u>\$320,848,466</u>	<u>\$322,324,469</u>	<u>\$43,671,337</u>	<u>\$48,344,648</u>	<u>\$62,231,529</u>	<u>\$143,872,023</u>	<u>\$38,000,000</u>	<u>\$38,006,400</u>	<u>\$464,751,332</u>	<u>\$552,547,540</u>

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INSTRUCTION										
PAYROLL COSTS	198,039,939	194,922,684	7,772,528	8,177,043					205,812,467	203,099,727
PROF. & CONT. SERV.	1,660,789	2,161,042	543,000	2,175,917					2,203,789	4,336,959
SUPPLIES & MATERIALS	2,172,162	2,301,967	8,521,652	8,990,936				3,260,000	10,693,814	14,552,903
OTHER OPER. COSTS	194,296	297,030	1,302	20,702					195,598	317,732
CAPITAL OUTLAY		20,620	130,000	338,487					130,000	359,107
TOTAL	202,067,186	199,703,343	16,968,482	19,703,085	0	0	0	3,260,000	219,035,668	222,666,428
INST. RESOURCE & MEDIA										
PAYROLL COSTS	3,878,639	3,804,096							3,878,639	3,804,096
PROF. & CONT. SERV.	121,243	115,527							121,243	115,527
SUPPLIES & MATERIALS	280,423	828,698		161,422					280,423	990,120
OTHER OPER. COSTS	525	775							525	775
CAPITAL OUTLAY		12,000							0	12,000
TOTAL	4,280,830	4,761,096	0	161,422	0	0	0	0	4,280,830	4,922,519
STAFF DEVELOPMENT										
PAYROLL COSTS	5,037,210	6,006,282	1,245,537	1,170,507					6,282,747	7,176,789
PROF. & CONT. SERV.	289,206	417,332	689,002	1,401,056					978,208	1,818,388
SUPPLIES & MATERIALS	64,631	185,260	53,000	238,151					117,631	423,411
OTHER OPER. COSTS	122,209	298,844	148,868	592,855					271,077	891,699
CAPITAL OUTLAY									0	0
TOTAL	5,513,256	6,907,717	2,136,407	3,402,569	0	0	0	0	7,649,663	10,310,286
INSTRUCTION LEADERSHIP										
PAYROLL COSTS	2,899,688	2,642,970	70,540	65,407					2,970,228	2,708,377
PROF. & CONT. SERV.	30,950	19,553	18,000	1,600					48,950	21,153
SUPPLIES & MATERIALS	45,125	37,188							45,125	37,188
OTHER OPER. COSTS	39,719	46,935		22,326					39,719	69,261
CAPITAL OUTLAY									0	0
TOTAL	3,015,482	2,746,646	88,540	89,333	0	0	0	0	3,104,022	2,835,979

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SCHOOL LEADERSHIP										
PAYROLL COSTS	22,117,045	21,478,884		7,563					22,117,045	21,486,447
PROF. & CONT. SERV.	89,338	82,220	1,000	56,675					90,338	138,895
SUPPLIES & MATERIALS	120,559	137,860		7,344					120,559	145,204
OTHER OPER. COSTS	27,694	33,216	12,000	131,480					39,694	164,696
CAPITAL OUTLAY									0	0
TOTAL	22,354,636	21,732,180	13,000	203,062	0	0	0	0	22,367,636	21,935,242
GUIDANCE AND COUNSELING										
PAYROLL COSTS	13,367,780	14,123,245	1,551,705	1,570,313					14,919,485	15,693,558
PROF. & CONT. SERV.	246,926	251,998	7,500	604,488					254,426	856,486
SUPPLIES & MATERIALS	273,125	239,880	11,600	27,556					284,725	267,436
OTHER OPER. COSTS	23,683	18,906	1,000	12,059					24,683	30,965
CAPITAL OUTLAY									0	0
TOTAL	13,911,514	14,634,029	1,571,805	2,214,416	0	0	0	0	15,483,319	16,848,445
SOCIAL WORK SERVICES										
PAYROLL COSTS	128,089	175,395	159,382	129,477					287,471	304,872
PROF. & CONT. SERV.	56,587	51,979							56,587	51,979
SUPPLIES & MATERIALS		295							0	295
OTHER OPER. COSTS	1,300	522							1,300	522
CAPITAL OUTLAY									0	0
TOTAL	185,976	228,191	159,382	129,477	0	0	0	0	345,358	357,668
HEALTH SERVICES										
PAYROLL COSTS	3,741,082	3,628,020	126,302	84,082					3,867,384	3,712,102
PROF. & CONT. SERV.	10,810	13,042	3,000	1,395					13,810	14,437
SUPPLIES & MATERIALS	58,532	53,174		4,415					58,532	57,589
OTHER OPER. COSTS	2,255	7,368							2,255	7,368
CAPITAL OUTLAY									0	0
TOTAL	3,812,679	3,701,603	129,302	89,892	0	0	0	0	3,941,981	3,791,495

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PUPIL TRANSPORTATION										
PAYROLL COSTS	7,303,126	7,814,507	479,127	221,579					7,782,253	8,036,086
PROF. & CONT. SERV.	116,513	192,828						200,000	116,513	392,828
SUPPLIES & MATERIALS	1,778,924	1,872,190							1,778,924	1,872,190
OTHER OPER. COSTS	186,856	178,081	10,000	22,150					196,856	200,231
CAPITAL OUTLAY	9,822	45,530						550,000	9,822	595,530
TOTAL	9,395,241	10,103,136	489,127	243,729	0	0	0	750,000	9,884,368	11,096,865
FOOD SERVICE										
PAYROLL COSTS			8,837,208	8,858,474					8,837,208	8,858,474
PROF. & CONT. SERV.			151,535	181,535					151,535	181,535
SUPPLIES & MATERIALS			11,892,644	11,892,644					11,892,644	11,892,644
OTHER OPER. COSTS			186,635	201,635					186,635	201,635
CAPITAL OUTLAY			310,000	619,000					310,000	619,000
TOTAL	0	0	21,378,022	21,753,288	0	0	0	0	21,378,022	21,753,288
CO-CURRIC. ACTIVITIES										
PAYROLL COSTS	4,637,650	4,838,804							4,637,650	4,838,804
PROF. & CONT. SERV.	290,000	325,226		2,873					290,000	328,099
SUPPLIES & MATERIALS	736,698	756,960		7,451					736,698	764,411
OTHER OPER. COSTS	1,172,161	1,230,565		15,816					1,172,161	1,246,381
CAPITAL OUTLAY		33,177							0	33,177
TOTAL	6,836,509	7,184,732	0	26,140	0	0	0	0	6,836,509	7,210,872
GENERAL ADMINISTRATION										
PAYROLL COSTS	5,180,907	5,308,181							5,180,907	5,308,181
PROF. & CONT. SERV.	1,353,352	1,566,089							1,353,352	1,566,089
SUPPLIES & MATERIALS	221,262	300,744							221,262	300,744
OTHER OPER. COSTS	761,877	901,472							761,877	901,472
CAPITAL OUTLAY		11,275							0	11,275
TOTAL	7,517,398	8,087,761	0	0	0	0	0	0	7,517,398	8,087,761

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FACILITIES MAINT. & OPER.										
PAYROLL COSTS	15,039,094	14,775,460							15,039,094	14,775,460
PROF. & CONT. SERV.	11,300,597	10,733,075	328,200	328,200					11,628,797	11,061,275
SUPPLIES & MATERIALS	1,652,278	1,833,019							1,652,278	1,833,019
OTHER OPER. COSTS	2,246,720	2,314,695							2,246,720	2,314,695
CAPITAL OUTLAY	83,000	333,741							83,000	333,741
TOTAL	30,321,689	29,989,990	328,200	328,200	0	0	0	0	30,649,889	30,318,190
SECURITY & MONITORING SERV.										
PAYROLL COSTS	3,732,620	3,624,259		3,800					3,732,620	3,628,059
PROF. & CONT. SERV.	232,701	221,115							232,701	221,115
SUPPLIES & MATERIALS	150,504	187,381							150,504	187,381
OTHER OPER. COSTS	33,311	43,589							33,311	43,589
CAPITAL OUTLAY	260,000	260,000							260,000	260,000
TOTAL	4,409,136	4,336,345	0	3,800	0	0	0	0	4,409,136	4,340,145
DATA PROCESSING MGT.										
PAYROLL COSTS	3,997,951	3,182,401							3,997,951	3,182,401
PROF. & CONT. SERV.	1,915,945	2,105,775							1,915,945	2,105,775
SUPPLIES & MATERIALS	396,540	584,391							396,540	584,391
OTHER OPER. COSTS	37,518	75,979							37,518	75,979
CAPITAL OUTLAY		146,517							0	146,517
TOTAL	6,347,954	6,095,063	0	0	0	0	0	0	6,347,954	6,095,063
COMMUNITY SERVICES										
PAYROLL COSTS	484,116	327,401	325,140	371,325					809,256	698,726
PROF. & CONT. SERV.	51,150	40,263	61,800	17,225					112,950	57,488
SUPPLIES & MATERIALS	45,165	69,795	17,200	41,240					62,365	111,035
OTHER OPER. COSTS	57,330	64,376	4,930	13,243					62,260	77,619
CAPITAL OUTLAY									0	0
TOTAL	637,761	501,835	409,070	443,033	0	0	0	0	1,046,831	944,869

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DEBT SERVICES										
LOAN PRINCIPAL					28,645,000	29,150,000			28,645,000	29,150,000
INTEREST EXPENSE					33,557,129	32,425,352			33,557,129	32,425,352
FEES	20,000	20,000			10,000	1,014,411	220,000		250,000	1,034,411
TOTAL	20,000	20,000	0	0	62,212,129	62,589,763	220,000	0	62,452,129	62,609,763
FACILITIES ACQUIS. & CONST.										
PAYROLL COSTS									0	0
PROF. & CONT. SERV.								295,157	0	295,157
SUPPLIES & MATERIALS								1,681,000	0	1,681,000
OTHER OPER. COSTS									0	0
DEBT SERVICE									0	0
CAPITAL OUTLAY		695,725		25,000			37,780,000	32,020,243	37,780,000	32,740,968
TOTAL	0	695,725	0	25,000	0	0	37,780,000	33,996,400	37,780,000	34,717,125
PMTS. TO FISCAL AGENT/MEMBER										
PAYROLL COSTS									0	0
PROF. & CONT. SERV.									0	0
SUPPLIES & MATERIALS									0	0
OTHER OPER. COSTS	474,604	449,955							474,604	449,955
CAPITAL OUTLAY									0	0
TOTAL	474,604	449,955	0	0	0	0	0	0	474,604	449,955
JUVENILE JUSTICE ALT. ED. PRG.										
PROF. & CONT. SERV.	75,000	130,000							75,000	130,000
TOTAL	75,000	130,000	0	0	0	0	0	0	75,000	130,000
INTERGOVERNMENTAL CHARGES										
PROF. & CONT. SERV.	1,750,000	1,546,000							1,750,000	1,546,000
TOTAL	1,750,000	1,546,000	0	0	0	0	0	0	1,750,000	1,546,000

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OTHER USES										
OPERATING TRANSFERS OUT	90,000	90,000				81,393,293			90,000	81,483,293
TOTAL	90,000	90,000	0	0	0	81,393,293	0	0	90,000	81,483,293
TOTAL ALL EXPENDITURES & OTHER USES	\$323,016,851	\$323,645,348	\$43,671,337	\$48,816,446	\$62,212,129	\$143,983,056	\$38,000,000	\$38,006,400	\$466,900,317	\$554,451,251
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		<u>2012-13</u>		<u>2012-13</u>		<u>2012-13</u>		<u>2012-13</u>		<u>2012-13</u>
FUND BALANCE BEGINNING OF YEAR										
SEPTEMBER 1, 2012 ----->		\$111,621,848		\$8,048,291		\$19,935,384		\$0		\$139,605,523
REVENUES AS AMENDED----->		322,324,469		48,344,648		143,872,023		38,006,400		552,547,540
EXPENDITURES AS AMENDED----->		323,645,348		48,816,446		143,983,056		38,006,400		554,451,251
PROJECTED FUND BALANCE AT YEAR END										
AUGUST 31, 2013 ----->		\$110,300,969		\$7,576,493		\$19,824,351		\$0		\$137,701,813