

KLEIN INDEPENDENT SCHOOL DISTRICT
2014-15 AMENDED BUDGET
With Comparison to the 2014-15 Originally Adopted Budget

	GENERAL FUND		SPECIAL REVENUE		DEBT SERVICE		BOND FUNDS		TOTAL BUDGET	
	2014-15 AS ADOPTED	2014-15 AS AMENDED	2014-15 AS ADOPTED	2014-15 AS AMENDED	2014-15 AS ADOPTED	2014-15 AS AMENDED	2014-15 AS ADOPTED	2014-15 AS AMENDED	2014-15 AS ADOPTED	2014-15 AS AMENDED
PROPERTY TAXES-LOCAL	160,851,411	162,496,925			54,526,268	54,909,370			215,377,679	217,406,295
TUITION AND FEES	567,000	591,120							567,000	591,120
INTEREST EARNINGS	376,280	329,100	303,259	303,259	139,200	504,434			818,739	1,136,793
RENT FROM SCHOOL FACILITIES	400,000	618,000							400,000	618,000
GIFTS & DONATIONS	125,000	134,110		828,958					125,000	963,068
INSURANCE RECOVERY		76,706							0	76,706
MISCELLANEOUS	455,966	544,549	55,480	889,011			21,676		511,446	1,455,236
ATHLETIC GATE RECEIPTS	531,000	585,000							531,000	585,000
ENTERPR/ACTIVITY/VENDING	310,000	350,000	6,680,500	6,680,500					6,990,500	7,030,500
INTERMEDIATE SOURCES	71,000	78,993							71,000	78,993
FOOD SERVICE			9,664,582	9,664,582					9,664,582	9,664,582
TOTAL LOCAL	163,687,657	165,804,503	16,703,821	18,366,310	54,665,468	55,413,804	0	21,676	235,056,946	239,606,293
PER CAPITAL & FOUNDATION	201,700,151	202,092,220		0					201,700,151	202,092,220
OTHER STATE PROGRAMS	83,350	80,024	3,911,805	4,116,274	10,435,345	10,456,044			14,430,500	14,652,342
TRS ON-BEHALF BENEFITS	18,364,775	17,399,596	499,615	465,923					18,864,390	17,865,519
TOTAL STATE	220,148,276	219,571,840	4,411,420	4,582,197	10,435,345	10,456,044	0	0	234,995,041	234,610,081
FEDERAL REV THROUGH TEA	130,000	130,000	12,369,176	17,084,156	1,791,163	1,585,113		143,315	14,290,339	18,942,584
SHARS/MAC	2,000,000	4,484,013	86,700	86,700					2,086,700	4,570,713
OTHER FEDERAL FUNDS	280,000	444,000	14,208,903	12,469,176					14,488,903	12,913,176
TOTAL FEDERAL	2,410,000	5,058,013	26,664,779	29,640,032	1,791,163	1,585,113	0	143,315	30,865,942	36,426,473
TOTAL REVENUE FOR THE YEAR	386,245,933	390,434,356	47,780,020	52,588,539	66,891,976	67,454,961	0	164,991	500,917,929	510,642,847
SALE OF BONDS						62,585,000	75,000,000	242,015,000	75,000,000	304,600,000
PREMIUM ON BONDS						15,232,299		8,985,000	0	24,217,299
EXCESS PROCEEDS	30,000								30,000	0
SALE OF PROPERTY	150,000	89,416							150,000	89,416
OPERATING TRANSFERS IN NON-OPERATING REVENUE			70,000	70,000					70,000	70,000
TOTAL NON-REVENUE SOURCES	180,000	89,416	70,000	70,000	0	77,817,299	75,000,000	251,000,000	75,250,000	328,976,715
TOTAL REVENUE AND NON-REVENUE RECEIPTS	<u>\$386,425,933</u>	<u>\$390,523,772</u>	<u>\$47,850,020</u>	<u>\$52,658,539</u>	<u>\$66,891,976</u>	<u>\$145,272,260</u>	<u>\$75,000,000</u>	<u>\$251,164,991</u>	<u>\$576,167,929</u>	<u>\$839,619,562</u>

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INSTRUCTION										
PAYROLL COSTS	232,893,522	231,081,965	7,827,297	8,997,211					240,720,819	240,079,176
PROF. & CONT. SERV.	4,039,035	2,941,650	728,520	1,595,106				3,167,172	4,767,555	7,703,928
SUPPLIES & MATERIALS	2,803,861	4,855,688	4,497,063	4,940,918			18,477,526	11,665,330	25,778,450	21,461,936
OTHER OPER. COSTS	205,888	231,819		35,375					205,888	267,194
CAPITAL OUTLAY	500	67,759	34,084	34,236				494,020	34,584	596,015
TOTAL	239,942,806	239,178,881	13,086,964	15,602,846	0	0	18,477,526	15,326,522	271,507,296	270,108,249
INST. RESOURCE & MEDIA										
PAYROLL COSTS	4,370,968	4,258,878		2,939					4,370,968	4,261,817
PROF. & CONT. SERV.	129,807	130,692		11,116					129,807	141,808
SUPPLIES & MATERIALS	293,510	297,609	130,000	210,563					423,510	508,172
OTHER OPER. COSTS	1,425	876							1,425	876
CAPITAL OUTLAY									0	0
TOTAL	4,795,710	4,688,055	130,000	224,618	0	0	0	0	4,925,710	4,912,673
STAFF DEVELOPMENT										
PAYROLL COSTS	8,082,864	8,958,301	1,757,409	1,518,304					9,840,273	10,476,605
PROF. & CONT. SERV.	442,345	483,225	567,933	1,365,348					1,010,278	1,848,573
SUPPLIES & MATERIALS	125,389	235,691	89,644	266,136					215,033	501,827
OTHER OPER. COSTS	327,684	392,517	363,170	446,757					690,854	839,274
CAPITAL OUTLAY									0	0
TOTAL	8,978,282	10,069,734	2,778,156	3,596,545	0	0	0	0	11,756,438	13,666,279
INSTRUCTION LEADERSHIP										
PAYROLL COSTS	3,215,203	3,238,132	125,277	151,076					3,340,480	3,389,208
PROF. & CONT. SERV.	37,825	86,632		31,140					37,825	117,772
SUPPLIES & MATERIALS	45,287	44,395	1,000	1,000			46,327		92,614	45,395
OTHER OPER. COSTS	58,340	57,545	1,250	13,618					59,590	71,163
CAPITAL OUTLAY									0	0
TOTAL	3,356,655	3,426,704	127,527	196,834	0	0	46,327	0	3,530,509	3,623,538

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SCHOOL LEADERSHIP										
PAYROLL COSTS	25,736,110	25,556,084		24,029					25,736,110	25,580,113
PROF. & CONT. SERV.	161,269	250,447	3,000	23,692					164,269	274,139
SUPPLIES & MATERIALS	128,834	172,890		10,443					128,834	183,333
OTHER OPER. COSTS	51,561	238,373	17,500	107,395					69,061	345,768
CAPITAL OUTLAY									0	0
TOTAL	26,077,774	26,217,794	20,500	165,559	0	0	0	0	26,098,274	26,383,353
GUIDANCE AND COUNSELING										
PAYROLL COSTS	19,279,903	18,969,275	1,286,945	1,565,733					20,566,848	20,535,008
PROF. & CONT. SERV.	292,494	379,542	53,906	650,532					346,400	1,030,074
SUPPLIES & MATERIALS	403,178	403,536		15,688					403,178	419,224
OTHER OPER. COSTS	25,670	32,911	500	5,220					26,170	38,131
CAPITAL OUTLAY									0	0
TOTAL	20,001,245	19,785,264	1,341,351	2,237,173	0	0	0	0	21,342,596	22,022,437
SOCIAL WORK SERVICES										
PAYROLL COSTS	198,014	318,089							198,014	318,089
PROF. & CONT. SERV.	6,100	30,936							6,100	30,936
SUPPLIES & MATERIALS	300	642							300	642
OTHER OPER. COSTS	2,050	1,168							2,050	1,168
CAPITAL OUTLAY									0	0
TOTAL	206,464	350,835	0	0	0	0	0	0	206,464	350,835
HEALTH SERVICES										
PAYROLL COSTS	4,481,888	4,413,502	86,700	88,740					4,568,588	4,502,242
PROF. & CONT. SERV.	18,646	48,433		8,000					18,646	56,433
SUPPLIES & MATERIALS	71,359	110,584							71,359	110,584
OTHER OPER. COSTS	12,635	10,623							12,635	10,623
CAPITAL OUTLAY		7,765							0	7,765
TOTAL	4,584,528	4,590,907	86,700	96,740	0	0	0	0	4,671,228	4,687,647

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PUPIL TRANSPORTATION										
PAYROLL COSTS	9,373,130	9,414,144		42,870					9,373,130	9,457,014
PROF. & CONT. SERV.	284,631	326,922							284,631	326,922
SUPPLIES & MATERIALS	1,784,659	1,736,681							1,784,659	1,736,681
OTHER OPER. COSTS	159,060	165,291	2,500	3,800					161,560	169,091
CAPITAL OUTLAY		45,221					2,374,993	3,044,111	2,374,993	3,089,332
TOTAL	11,601,480	11,688,259	2,500	46,670	0	0	2,374,993	3,044,111	13,978,973	14,779,040
FOOD SERVICE										
PAYROLL COSTS			9,970,873	10,187,181					9,970,873	10,187,181
PROF. & CONT. SERV.			163,125	173,125					163,125	173,125
SUPPLIES & MATERIALS			11,995,923	11,987,641					11,995,923	11,987,641
OTHER OPER. COSTS			196,986	209,646					196,986	209,646
CAPITAL OUTLAY			400,000	430,000					400,000	430,000
TOTAL	0	0	22,726,907	22,987,593	0	0	0	0	22,726,907	22,987,593
CO-CURRIC. ACTIVITIES										
PAYROLL COSTS	5,183,182	5,361,209							5,183,182	5,361,209
PROF. & CONT. SERV.	324,092	335,566		2,150					324,092	337,716
SUPPLIES & MATERIALS	798,170	988,094	6,600,500	6,610,470					7,398,670	7,598,564
OTHER OPER. COSTS	1,393,403	1,652,761		47,620					1,393,403	1,700,381
CAPITAL OUTLAY	85,000	31,437							85,000	31,437
TOTAL	7,783,847	8,369,067	6,600,500	6,660,240	0	0	0	0	14,384,347	15,029,307
GENERAL ADMINISTRATION										
PAYROLL COSTS	6,150,841	6,212,407		20,500					6,150,841	6,232,907
PROF. & CONT. SERV.	1,406,345	1,408,034							1,406,345	1,408,034
SUPPLIES & MATERIALS	289,275	453,958							289,275	453,958
OTHER OPER. COSTS	1,618,862	1,402,250							1,618,862	1,402,250
CAPITAL OUTLAY		167,938							0	167,938
TOTAL	9,465,323	9,644,587	0	20,500	0	0	0	0	9,465,323	9,665,087

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FACILITIES MAINT. & OPER.										
PAYROLL COSTS	16,883,352	16,703,694							16,883,352	16,703,694
PROF. & CONT. SERV.	12,044,239	10,920,730	310,827	310,827					12,355,066	11,231,557
SUPPLIES & MATERIALS	1,924,927	2,298,319	34,818				21,618		1,981,363	2,298,319
OTHER OPER. COSTS	2,491,960	2,154,020	9,560						2,501,520	2,154,020
CAPITAL OUTLAY	102,575	545,484							102,575	545,484
TOTAL	33,447,053	32,622,247	355,205	310,827	0	0	21,618	0	33,823,876	32,933,074
SECURITY & MONITORING SERV.										
PAYROLL COSTS	4,466,987	4,685,889		175					4,466,987	4,686,064
PROF. & CONT. SERV.	277,163	361,102							277,163	361,102
SUPPLIES & MATERIALS	185,808	591,045					500,000		185,808	1,091,045
OTHER OPER. COSTS	59,571	50,051							59,571	50,051
CAPITAL OUTLAY	225,000	212,570					742,455		967,455	212,570
TOTAL	5,214,529	5,900,657	0	175	0	0	742,455	500,000	5,956,984	6,400,832
DATA PROCESSING MGT.										
PAYROLL COSTS	4,600,288	4,589,694							4,600,288	4,589,694
PROF. & CONT. SERV.	2,087,211	2,281,160							2,087,211	2,281,160
SUPPLIES & MATERIALS	596,479	1,133,140							596,479	1,133,140
OTHER OPER. COSTS	90,841	94,133							90,841	94,133
CAPITAL OUTLAY	95,000	363,937							95,000	363,937
TOTAL	7,469,819	8,462,064	0	0	0	0	0	0	7,469,819	8,462,064
COMMUNITY SERVICES										
PAYROLL COSTS	246,083	218,927	504,710	564,380					750,793	783,307
PROF. & CONT. SERV.	14,200	19,822		31,415					14,200	51,237
SUPPLIES & MATERIALS	12,800	22,370	19,000	31,742					31,800	54,112
OTHER OPER. COSTS	58,428	90,098		18,183					58,428	108,281
CAPITAL OUTLAY									0	0
TOTAL	331,511	351,217	523,710	645,720	0	0	0	0	855,221	996,937

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DEBT SERVICES										
LOAN PRINCIPAL					30,775,000	30,775,000			30,775,000	30,775,000
INTEREST EXPENSE					36,604,227	37,749,542			36,604,227	37,749,542
FEES	20,000	20,000			18,000	2,069,304	789,411	619,849	827,411	2,709,153
TOTAL	20,000	20,000	0	0	67,397,227	70,593,846	789,411	619,849	68,206,638	71,233,695
FACILITIES ACQUIS. & CONST.										
PAYROLL COSTS									0	0
PROF. & CONT. SERV.		107,738						2,070,479	0	2,178,217
SUPPLIES & MATERIALS		13,345						12,918,119	0	12,931,464
OTHER OPER. COSTS								806	0	806
DEBT SERVICE									0	0
CAPITAL OUTLAY		138,963		25,000			52,547,670	216,685,105	52,547,670	216,849,068
TOTAL	0	260,046	0	25,000	0	0	52,547,670	231,674,509	52,547,670	231,959,555
PMTS. TO FISCAL AGENT/MEMBER										
PAYROLL COSTS									0	0
PROF. & CONT. SERV.									0	0
SUPPLIES & MATERIALS									0	0
OTHER OPER. COSTS	520,400	530,400							520,400	530,400
CAPITAL OUTLAY									0	0
TOTAL	520,400	530,400	0	0	0	0	0	0	520,400	530,400
JUVENILE JUSTICE ALT. ED. PRG.										
PROF. & CONT. SERV.	200,000	295,000							200,000	295,000
TOTAL	200,000	295,000	0	0	0	0	0	0	200,000	295,000
INTERGOVERNMENTAL CHARGES										
PROF. & CONT. SERV.	1,800,000	1,792,300							1,800,000	1,792,300
TOTAL	1,800,000	1,792,300	0	0	0	0	0	0	1,800,000	1,792,300

