

KLEIN INDEPENDENT SCHOOL DISTRICT

2015-16 AMENDED BUDGET

With Comparison to the 2015-16 Originally Adopted Budget

	GENERAL FUND		SPECIAL REVENUE		DEBT SERVICE		BOND FUNDS		TOTAL BUDGET	
	2015-16 AS ADOPTED	2015-16 AS AMENDED	2015-16 AS ADOPTED	2015-16 AS AMENDED	2015-16 AS ADOPTED	2015-16 AS AMENDED	2015-16 AS ADOPTED	2015-16 ESTIMATED ACTUALS	2015-16 AS ADOPTED	2015-16 AS AMENDED
PROPERTY TAXES-LOCAL	184,069,495	180,388,458	-	-	65,755,795	64,426,471	-	-	249,825,290	244,814,929
SERVICES RENDERED OTHER SCH DIST	10,000	3,000	-	-	-	-	-	-	10,000	3,000
TUITION AND FEES	553,500	548,563	-	-	-	-	-	-	553,500	548,563
INTEREST EARNINGS	350,100	600,195	3,000	3,000	120,000	607,306	-	394	473,100	1,210,895
RENT FROM SCHOOL FACILITIES	575,000	633,075	-	-	-	-	-	-	575,000	633,075
GIFTS & DONATIONS	125,000	468,984	-	666,652	-	-	-	-	125,000	1,135,636
INSURANCE RECOVERY	-	48,823	-	-	-	-	-	7,439	-	56,262
MISCELLANEOUS	443,800	529,455	71,374	990,201	-	-	-	1,054,172	515,174	2,573,828
ATHLETIC GATE RECEIPTS	881,000	894,000	-	-	-	-	-	-	881,000	894,000
ENTERPR/ACTIVITY/VENDING	40,000	51,895	6,800,500	6,800,500	-	-	-	-	6,840,500	6,852,395
INTERMEDIATE SOURCES	20,000	3,000	-	58,681	-	-	-	-	20,000	61,681
FOOD SERVICE	-	-	10,113,222	10,113,222	-	-	-	-	10,113,222	10,113,222
TOTAL LOCAL	187,067,895	184,169,448	16,988,096	18,632,256	65,875,795	65,033,777	-	1,062,005	269,931,786	268,897,486
PER CAPITAL & FOUNDATION	193,977,355	205,151,107	-	-	-	-	-	-	193,977,355	205,151,107
OTHER STATE PROGRAMS	80,000	81,789	3,930,000	4,884,171	4,246,168	6,995,076	-	-	8,256,168	11,961,036
TRS ON-BEHALF BENEFITS	18,265,415	18,961,138	490,159	490,164	-	-	-	-	18,755,574	19,451,302
TOTAL STATE	212,322,770	224,194,034	4,420,159	5,374,335	4,246,168	6,995,076	-	-	220,989,097	236,563,445
FEDERAL REV THROUGH TEA	130,000	130,000	15,469,149	17,800,645	1,791,163	1,669,364	-	-	17,390,312	19,600,009
SHARS/MAC	4,300,000	4,450,000	-	92,900	-	-	-	-	4,300,000	4,542,900
OTHER FEDERAL FUNDS	445,000	393,500	12,680,951	12,680,951	-	-	-	794,565	13,125,951	13,869,016
TOTAL FEDERAL	4,875,000	4,973,500	28,150,100	30,574,496	1,791,163	1,669,364	-	794,565	34,816,263	38,011,925
TOTAL REVENUE FOR THE YEAR	404,265,665	413,336,982	49,558,355	54,581,087	71,913,126	73,698,217	-	1,856,570	525,737,146	543,472,856
SALE OF BONDS	-	-	-	-	-	152,870,000	-	-	-	152,870,000
PREMIUM ON BONDS	-	-	-	-	-	19,984,990	-	-	-	19,984,990
EXCESS PROCEEDS	-	30,285	-	-	-	-	-	-	-	30,285
SALE OF PROPERTY	200,000	103,688	-	-	-	-	-	-	200,000	103,688
OPERATING TRANSFERS IN	-	-	68,750	68,750	3,570,000	-	-	-	3,638,750	68,750
EXTRAORDINARY ITEMS	-	3,000,000	-	-	-	-	-	-	-	3,000,000
NON-OPERATING REVENUE	-	-	-	8,685	-	-	-	-	-	8,685
TOTAL NON-REVENUE SOURCES	200,000	3,133,973	68,750	77,435	3,570,000	172,854,990	-	-	3,838,750	176,066,398
TOTAL REVENUE AND NON-REVENUE RECEIPTS	\$ 404,465,665	\$ 416,470,955	\$ 49,627,105	\$ 54,658,522	\$ 75,483,126	\$ 246,553,207	\$ -	\$ 1,856,570	\$ 529,575,896	\$ 719,539,254

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	2015-16 AS ADOPTED	2015-16 AS AMENDED	2015-16 AS ADOPTED	2015-16 AS AMENDED	2015-16 AS ADOPTED	2015-16 AS AMENDED	2015-16 AS ADOPTED	2015-16 ESTIMATED ACTUALS	2015-16 AS ADOPTED	2015-16 AS AMENDED
INSTRUCTION										
PAYROLL COSTS	242,493,329	247,301,845	8,474,228	9,503,236	-	-	-	-	250,967,557	256,805,081
PROF. & CONT. SERV.	3,297,127	3,168,062	1,732,329	2,314,428	-	-	-	24,653	5,029,456	5,507,143
SUPPLIES & MATERIALS	3,261,299	3,267,384	3,642,163	5,004,587	-	-	-	12,820,357	6,903,462	21,092,328
OTHER OPER. COSTS	248,868	232,929	10,165	20,178	-	-	-	-	259,033	253,107
CAPITAL OUTLAY	-	1,524	-	31,090	-	-	-	266,345	-	298,959
TOTAL	249,300,623	253,971,744	13,858,885	16,873,519	-	-	-	13,111,355	263,159,508	283,956,618
INST. RESOURCE & MEDIA										
PAYROLL COSTS	4,336,616	4,479,836	-	752	-	-	-	-	4,336,616	4,480,588
PROF. & CONT. SERV.	139,423	144,627	-	25,869	-	-	-	-	139,423	170,496
SUPPLIES & MATERIALS	337,377	329,219	148,447	288,083	-	-	-	42,094	485,824	659,396
OTHER OPER. COSTS	2,425	212	-	-	-	-	-	-	2,425	212
CAPITAL OUTLAY	-	6,029	-	-	-	-	-	11,995	-	18,024
TOTAL	4,815,841	4,959,923	148,447	314,704	-	-	-	54,089	4,964,288	5,328,716
STAFF DEVELOPMENT										
PAYROLL COSTS	9,111,577	9,264,662	1,451,625	1,560,871	-	-	-	-	10,563,202	10,825,533
PROF. & CONT. SERV.	672,753	881,430	626,220	1,469,540	-	-	-	35	1,298,973	2,351,005
SUPPLIES & MATERIALS	141,423	130,458	102,973	182,346	-	-	-	32,594	244,396	345,398
OTHER OPER. COSTS	447,053	613,880	179,170	378,864	-	-	-	-	626,223	992,744
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTAL	10,372,806	10,890,430	2,359,988	3,591,621	-	-	-	32,629	12,732,794	14,514,680
INSTRUCTION LEADERSHIP										
PAYROLL COSTS	3,496,610	3,462,286	148,878	156,484	-	-	-	-	3,645,488	3,618,770
PROF. & CONT. SERV.	63,890	48,158	10,450	5,420	-	-	-	200	74,340	53,778
SUPPLIES & MATERIALS	42,768	36,933	1,000	75	-	-	-	23,263	43,768	60,271
OTHER OPER. COSTS	61,350	66,126	1,250	2,884	-	-	-	-	62,600	69,010
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTAL	3,664,618	3,613,503	161,578	164,863	-	-	-	23,463	3,826,196	3,801,829

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	2015-16 AS ADOPTED	2015-16 AS AMENDED	2015-16 AS ADOPTED	2015-16 AS AMENDED	2015-16 AS ADOPTED	2015-16 AS AMENDED	2015-16 AS ADOPTED	2015-16 ESTIMATED ACTUALS	2015-16 AS ADOPTED	2015-16 AS AMENDED
SCHOOL LEADERSHIP										
PAYROLL COSTS	27,099,817	27,333,802	20,000	23,146	-	-	-	-	27,119,817	27,356,948
PROF. & CONT. SERV.	133,453	178,610	12,000	124,595	-	-	-	-	145,453	303,205
SUPPLIES & MATERIALS	130,653	209,139	14,605	200	-	-	-	-	145,258	209,339
OTHER OPER. COSTS	67,218	167,759	34,800	105,240	-	-	-	-	102,018	272,999
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTAL	27,431,141	27,889,310	81,405	253,181	-	-	-	-	27,512,546	28,142,491
GUIDANCE AND COUNSELING										
PAYROLL COSTS	20,008,897	20,157,551	1,573,454	1,634,090	-	-	-	-	21,582,351	21,791,641
PROF. & CONT. SERV.	365,621	701,509	429,530	449,312	-	-	-	-	795,151	1,150,821
SUPPLIES & MATERIALS	706,796	774,407	-	35,459	-	-	-	-	706,796	809,866
OTHER OPER. COSTS	28,705	83,518	800	55,453	-	-	-	-	29,505	138,971
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTAL	21,110,019	21,716,985	2,003,784	2,174,314	-	-	-	-	23,113,803	23,891,299
SOCIAL WORK SERVICES										
PAYROLL COSTS	322,131	424,073	-	-	-	-	-	-	322,131	424,073
PROF. & CONT. SERV.	30,774	100	-	-	-	-	-	-	30,774	100
SUPPLIES & MATERIALS	800	800	-	-	-	-	-	-	800	800
OTHER OPER. COSTS	2,300	5,762	-	4,702	-	-	-	-	2,300	10,464
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTAL	356,005	430,735	-	4,702	-	-	-	-	356,005	435,437
HEALTH SERVICES										
PAYROLL COSTS	4,627,607	4,673,082	-	92,900	-	-	-	-	4,627,607	4,765,982
PROF. & CONT. SERV.	37,524	191,166	-	1,000	-	-	-	-	37,524	192,166
SUPPLIES & MATERIALS	171,803	111,635	-	-	-	-	-	-	171,803	111,635
OTHER OPER. COSTS	13,885	10,902	-	765	-	-	-	-	13,885	11,667
CAPITAL OUTLAY	-	13,900	-	7,500	-	-	-	-	-	21,400
TOTAL	4,850,819	5,000,685	-	102,165	-	-	-	-	4,850,819	5,102,850

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	2015-16 AS ADOPTED	2015-16 AS AMENDED	2015-16 AS ADOPTED	2015-16 AS AMENDED	2015-16 AS ADOPTED	2015-16 AS AMENDED	2015-16 AS ADOPTED	2015-16 ESTIMATED ACTUALS	2015-16 AS ADOPTED	2015-16 AS AMENDED
PUPIL TRANSPORTATION										
PAYROLL COSTS	9,709,100	9,733,701	34,000	56,750	-	-	-	-	9,743,100	9,790,451
PROF. & CONT. SERV.	288,984	357,981	-	-	-	-	-	-	288,984	357,981
SUPPLIES & MATERIALS	1,761,111	1,692,846	-	-	-	-	-	-	1,761,111	1,692,846
OTHER OPER. COSTS	162,445	170,072	3,500	3,500	-	-	-	-	165,945	173,572
CAPITAL OUTLAY	-	20,020	-	-	-	-	-	2,800,584	-	2,820,604
TOTAL	11,921,640	11,974,620	37,500	60,250	-	-	-	2,800,584	11,959,140	14,835,454
FOOD SERVICE										
PAYROLL COSTS	-	-	10,133,619	10,544,124	-	-	-	-	10,133,619	10,544,124
PROF. & CONT. SERV.	-	-	139,630	245,630	-	-	-	-	139,630	245,630
SUPPLIES & MATERIALS	-	-	12,775,745	12,256,959	-	-	-	-	12,775,745	12,256,959
OTHER OPER. COSTS	-	-	221,179	247,179	-	-	-	-	221,179	247,179
CAPITAL OUTLAY	-	-	350,000	321,315	-	-	-	-	350,000	321,315
TOTAL	-	-	23,620,173	23,615,207	-	-	-	-	23,620,173	23,615,207
CO-CURRIC. ACTIVITIES										
PAYROLL COSTS	5,424,619	5,404,567	-	-	-	-	-	-	5,424,619	5,404,567
PROF. & CONT. SERV.	332,326	376,378	2,000	1,880	-	-	-	-	334,326	378,258
SUPPLIES & MATERIALS	850,975	1,194,064	6,450,500	6,453,090	-	-	-	-	7,301,475	7,647,154
OTHER OPER. COSTS	1,451,761	1,595,114	33,000	49,819	-	-	-	-	1,484,761	1,644,933
CAPITAL OUTLAY	-	31,710	-	-	-	-	-	-	-	31,710
TOTAL	8,059,681	8,601,833	6,485,500	6,504,789	-	-	-	-	14,545,181	15,106,622
GENERAL ADMINISTRATION										
PAYROLL COSTS	6,432,975	6,827,787	-	44,000	-	-	-	-	6,432,975	6,871,787
PROF. & CONT. SERV.	1,565,498	1,492,054	-	600	-	-	-	-	1,565,498	1,492,654
SUPPLIES & MATERIALS	367,840	425,496	-	-	-	-	-	-	367,840	425,496
OTHER OPER. COSTS	1,116,968	1,201,823	-	-	-	-	-	-	1,116,968	1,201,823
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTAL	9,483,281	9,947,160	-	44,600	-	-	-	-	9,483,281	9,991,760

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	2015-16 AS ADOPTED	2015-16 AS AMENDED	2015-16 AS ADOPTED	2015-16 AS AMENDED	2015-16 AS ADOPTED	2015-16 AS AMENDED	2015-16 AS ADOPTED	2015-16 ESTIMATED ACTUALS	2015-16 AS ADOPTED	2015-16 AS AMENDED
FACILITIES MAINT. & OPER.										
PAYROLL COSTS	17,666,623	17,810,946	-	-	-	-	-	-	17,666,623	17,810,946
PROF. & CONT. SERV.	11,634,154	10,937,410	286,160	286,160	-	-	-	-	11,920,314	11,223,570
SUPPLIES & MATERIALS	2,146,969	2,312,759	-	-	-	-	-	-	2,146,969	2,312,759
OTHER OPER. COSTS	2,150,365	2,042,312	14,100	14,100	-	-	-	-	2,164,465	2,056,412
CAPITAL OUTLAY	103,275	801,399	-	-	-	-	-	-	103,275	801,399
TOTAL	33,701,386	33,904,826	300,260	300,260	-	-	-	-	34,001,646	34,205,086
SECURITY & MONITORING SERV.										
PAYROLL COSTS	4,768,683	5,116,048	-	1,226	-	-	-	-	4,768,683	5,117,274
PROF. & CONT. SERV.	111,823	130,464	-	-	-	-	-	6,193	111,823	136,657
SUPPLIES & MATERIALS	193,237	271,378	-	-	-	-	-	359,515	193,237	630,893
OTHER OPER. COSTS	50,371	67,449	-	-	-	-	-	-	50,371	67,449
CAPITAL OUTLAY	220,000	196,806	-	-	-	-	-	-	220,000	196,806
TOTAL	5,344,114	5,782,145	-	1,226	-	-	-	365,708	5,344,114	6,149,079
DATA PROCESSING MGT.										
PAYROLL COSTS	4,874,037	5,321,491	-	-	-	-	-	-	4,874,037	5,321,491
PROF. & CONT. SERV.	2,392,488	2,637,534	-	-	-	-	-	199,244	2,392,488	2,836,778
SUPPLIES & MATERIALS	1,335,200	1,973,381	-	-	-	-	-	873,706	1,335,200	2,847,087
OTHER OPER. COSTS	97,023	73,587	-	-	-	-	-	-	97,023	73,587
CAPITAL OUTLAY	95,000	170,528	-	-	-	-	-	734,607	95,000	905,135
TOTAL	8,793,748	10,176,521	-	-	-	-	-	1,807,557	8,793,748	11,984,078
COMMUNITY SERVICES										
PAYROLL COSTS	260,803	270,649	580,362	620,023	-	-	-	-	841,165	890,672
PROF. & CONT. SERV.	19,867	18,295	3,500	46,709	-	-	-	-	23,367	65,004
SUPPLIES & MATERIALS	13,270	38,524	12,500	27,604	-	-	-	-	25,770	66,128
OTHER OPER. COSTS	68,035	69,931	6,200	42,881	-	-	-	-	74,235	112,812
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTAL	361,975	397,399	602,562	737,217	-	-	-	-	964,537	1,134,616

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DEBT SERVICES										
LOAN PRINCIPAL	-	-	-	-	31,830,000	31,955,000	-	-	31,830,000	31,955,000
INTEREST EXPENSE	-	-	-	-	43,012,815	40,610,878	-	-	43,012,815	40,610,878
FEES	20,000	20,000	-	-	30,000	1,322,273	-	-	50,000	1,342,273
TOTAL	20,000	20,000	-	-	74,872,815	73,888,151	-	-	74,892,815	73,908,151
FACILITIES ACQUIS. & CONST.										
PAYROLL COSTS	-	-	-	-	-	-	-	-	-	-
PROF. & CONT. SERV.	-	57,438	-	-	-	-	-	661,362	-	718,800
SUPPLIES & MATERIALS	-	8,236	-	-	-	-	-	2,173,272	-	2,181,508
OTHER OPER. COSTS	-	-	-	-	-	-	-	527	-	527
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	441,828	-	-	-	-	-	125,734,190	-	126,176,018
TOTAL	-	507,502	-	-	-	-	-	128,569,351	-	129,076,853
PMTS. TO FISCAL AGENT/MEMBER										
PAYROLL COSTS	-	-	-	-	-	-	-	-	-	-
PROF. & CONT. SERV.	-	-	-	-	-	-	-	-	-	-
SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-	-
OTHER OPER. COSTS	520,400	520,400	-	27,949	-	-	-	-	520,400	548,349
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
TOTAL	520,400	520,400	-	27,949	-	-	-	-	520,400	548,349
JUVENILE JUSTICE ALT. ED. PRG.										
PROF. & CONT. SERV.	300,000	250,000	-	-	-	-	-	-	300,000	250,000
TOTAL	300,000	250,000	-	-	-	-	-	-	300,000	250,000
INTERGOVERNMENTAL CHARGES										
PROF. & CONT. SERV.	1,800,000	1,836,326	-	-	-	-	-	-	1,800,000	1,836,326
TOTAL	1,800,000	1,836,326	-	-	-	-	-	-	1,800,000	1,836,326

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OTHER USES										
OPERATING TRANSFERS OUT	3,638,750	68,750	-	8,685	-	171,482,843	-	-	3,638,750	171,560,278
EXTRAORDINARY ITEMS	-	3,000,000	-	-	-	-	-	-	-	3,000,000
TOTAL	3,638,750	3,068,750	-	8,685	-	171,482,843	-	-	3,638,750	174,560,278
TOTAL ALL EXPENDITURES & OTHER USES	\$ 405,846,847	\$ 415,460,797	\$ 49,660,082	\$ 54,779,252	\$ 74,872,815	\$ 245,370,994	\$ -	\$ 146,764,736	\$ 530,379,744	\$ 862,375,779

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	BOND FUNDS	TOTAL BUDGET
	<u>2015-16</u>	<u>2015-16</u>	<u>2015-16</u>	<u>2015-16</u>	<u>2015-16</u>
FUND BALANCE BEGINNING OF YEAR					
SEPTEMBER 1, 2015 ----->	\$ 139,081,946	\$ 8,488,610	\$ 23,385,421	\$ 218,820,939	\$ 389,776,916
REVENUES AS AMENDED----->	416,470,955	54,658,522	246,553,207	1,856,570	719,539,254
EXPENDITURES AS AMENDED----->	415,460,797	54,779,252	245,370,994	146,764,736	862,375,779
PROJECTED FUND BALANCE AT YEAR END					
AUGUST 31, 2016 ----->	\$ 140,092,104	\$ 8,367,880	\$ 24,567,634	\$ 73,912,773	\$ 246,940,391