

KLEIN INDEPENDENT SCHOOL DISTRICT
2013-14 AMENDED BUDGET
 With Comparison to the 2013-14 Originally Adopted Budget

	GENERAL FUND		SPECIAL REVENUE		DEBT SERVICE		BOND FUNDS		TOTAL BUDGET	
	2013-14 AS ADOPTED	2013-14 AS AMENDED	2013-14 AS ADOPTED	2013-14 AS AMENDED	2013-14 AS ADOPTED	2013-14 AS AMENDED	2013-14 AS ADOPTED	2013-14 AS AMENDED	2013-14 AS ADOPTED	2013-14 AS AMENDED
PROPERTY TAXES-LOCAL	139,782,627	143,681,922			52,418,485	54,169,782			192,201,112	197,851,704
TUITION AND FEES	572,250	525,713							572,250	525,713
INTEREST EARNINGS	381,400	522,500	16,732	16,732	237,000	135,000			635,132	674,232
RENT FROM SCHOOL FACILITIES	165,000	525,940							165,000	525,940
GIFTS & DONATIONS	117,000	131,565		556,388					117,000	687,953
INSURANCE RECOVERY	0	94,707							0	94,707
MISCELLANEOUS	474,568	533,906	93,956	729,606				169,346	568,524	1,432,858
ATHLETIC GATE RECEIPTS	910,500	845,580							910,500	845,580
ENTERPR/ACTIVITY/VENDING	40,000	91,699	6,085,268	6,105,268					6,125,268	6,196,967
INTERMEDIATE SOURCES	41,000	37,434							41,000	37,434
FOOD SERVICE	0	0	9,426,828	9,426,828					9,426,828	9,426,828
TOTAL LOCAL	142,484,345	146,990,966	15,622,784	16,834,822	52,655,485	54,304,782	0	169,346	210,762,614	218,299,916
PER CAPITAL & FOUNDATION	186,331,603	190,172,828		0					186,331,603	190,172,828
OTHER STATE PROGRAMS	4,500	84,080	1,239,840	5,057,883	11,338,260	12,272,536			12,582,600	17,414,499
TRS ON-BEHALF BENEFITS	17,272,788	16,281,356	421,290	442,278					17,694,078	16,723,634
TOTAL STATE	203,608,891	206,538,264	1,661,130	5,500,161	11,338,260	12,272,536	0	0	216,608,281	224,310,961
FEDERAL REV THROUGH TEA	250,000	130,000	14,262,386	16,012,968		1,662,199		147,065	14,512,386	17,952,232
SHARS/MAC	2,000,000	3,048,600	80,000	80,000					2,080,000	3,128,600
OTHER FEDERAL FUNDS	280,000	590,000	11,460,359	11,460,359					11,740,359	12,050,359
TOTAL FEDERAL	2,530,000	3,768,600	25,802,745	27,553,327	0	1,662,199	0	147,065	28,332,745	33,131,191
TOTAL REVENUE FOR THE YEAR	348,623,236	357,297,830	43,086,659	49,888,310	63,993,745	68,239,517	0	316,411	455,703,640	475,742,068
SALE OF BONDS						0	30,000,000	44,000,000	30,000,000	44,000,000
PREMIUM ON BONDS						0		899,845	0	899,845
EXCESS PROCEEDS	30,000	0							30,000	0
SALE OF PROPERTY	190,000	199,000							190,000	199,000
OPERATING TRANSFERS IN	1,300,000	1,584,702	67,500	67,500	1,400,000	1,400,000			2,767,500	3,052,202
NON-OPERATING REVENUE									0	0
TOTAL NON-REVENUE SOURCES	1,520,000	1,783,702	67,500	67,500	1,400,000	1,400,000	30,000,000	44,899,845	32,987,500	48,151,047
TOTAL REVENUE AND NON-REVENUE RECEIPTS	<u>\$350,143,236</u>	<u>\$359,081,532</u>	<u>\$43,154,159</u>	<u>\$49,955,810</u>	<u>\$65,393,745</u>	<u>\$69,639,517</u>	<u>\$30,000,000</u>	<u>\$45,216,256</u>	<u>\$488,691,140</u>	<u>\$523,893,115</u>

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INSTRUCTION										
PAYROLL COSTS	214,125,738	211,308,217	8,175,150	8,212,299					222,300,888	219,520,516
PROF. & CONT. SERV.	2,402,536	2,274,742	553,030	2,590,323					2,955,566	4,865,065
SUPPLIES & MATERIALS	2,931,204	2,727,256	7,445,125	10,954,704			12,466,000	6,533,224	22,842,329	20,215,184
OTHER OPER. COSTS	236,285	235,072	3,050	22,012					239,335	257,084
CAPITAL OUTLAY	-	45,003	30,000	31,794					30,000	76,797
TOTAL	219,695,763	216,590,290	16,206,355	21,811,132	0	0	12,466,000	6,533,224	248,368,118	244,934,646
INST. RESOURCE & MEDIA										
PAYROLL COSTS	4,032,364	3,987,418	0						4,032,364	3,987,418
PROF. & CONT. SERV.	130,635	123,638	0						130,635	123,638
SUPPLIES & MATERIALS	281,811	561,979	0	171,210					281,811	733,189
OTHER OPER. COSTS	1,675	135	0						1,675	135
CAPITAL OUTLAY	0	0	0						0	0
TOTAL	4,446,485	4,673,170	0	171,210	0	0	0	0	4,446,485	4,844,380
STAFF DEVELOPMENT										
PAYROLL COSTS	6,677,171	7,208,193	1,139,558	1,597,847					7,816,729	8,806,040
PROF. & CONT. SERV.	243,055	685,588	658,437	943,676					901,492	1,629,264
SUPPLIES & MATERIALS	112,131	71,845	52,651	133,520					164,782	205,365
OTHER OPER. COSTS	135,865	528,655	490,979	422,168					626,844	950,823
CAPITAL OUTLAY	0	0	0						0	0
TOTAL	7,168,222	8,494,281	2,341,625	3,097,211	0	0	0	0	9,509,847	11,591,492
INSTRUCTION LEADERSHIP										
PAYROLL COSTS	2,740,140	2,892,586	119,378	92,787					2,859,518	2,985,373
PROF. & CONT. SERV.	23,525	46,412	18,000	3,147					41,525	49,559
SUPPLIES & MATERIALS	53,725	48,476	0	478				27,889	53,725	76,843
OTHER OPER. COSTS	44,212	52,815	2,500	13,723					46,712	66,538
CAPITAL OUTLAY	0	0	0						0	0
TOTAL	2,861,602	3,040,289	139,878	110,135	0	0	0	27,889	3,001,480	3,178,313

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SCHOOL LEADERSHIP										
PAYROLL COSTS	23,074,259	23,069,263	0	27,319					23,074,259	23,096,582
PROF. & CONT. SERV.	72,251	109,022	8,100	47,354					80,351	156,376
SUPPLIES & MATERIALS	98,329	145,029	0	790					98,329	145,819
OTHER OPER. COSTS	33,446	98,625	34,699	98,603					68,145	197,228
CAPITAL OUTLAY	0		0						0	0
TOTAL	23,278,285	23,421,939	42,799	174,066	0	0	0	0	23,321,084	23,596,005
GUIDANCE AND COUNSELING										
PAYROLL COSTS	15,714,700	16,744,517	1,578,915	1,289,166					17,293,615	18,033,683
PROF. & CONT. SERV.	250,734	357,737	31,482	541,561					282,216	899,298
SUPPLIES & MATERIALS	231,559	270,875	0	17,348					231,559	288,223
OTHER OPER. COSTS	20,495	25,569	10,072	8,268					30,567	33,837
CAPITAL OUTLAY	0		0						0	0
TOTAL	16,217,488	17,398,698	1,620,469	1,856,343	0	0	0	0	17,837,957	19,255,041
SOCIAL WORK SERVICES										
PAYROLL COSTS	179,454	323,997	137,350	16,350					316,804	340,347
PROF. & CONT. SERV.	51,774	35,051	0						51,774	35,051
SUPPLIES & MATERIALS	0	345	0						0	345
OTHER OPER. COSTS	1,900	1,900	0						1,900	1,900
CAPITAL OUTLAY	0		0						0	0
TOTAL	233,128	361,293	137,350	16,350	0	0	0	0	370,478	377,643
HEALTH SERVICES										
PAYROLL COSTS	4,175,436	4,117,054	80,000	80,000					4,255,436	4,197,054
PROF. & CONT. SERV.	16,216	33,316	0	41,296					16,216	74,612
SUPPLIES & MATERIALS	67,366	62,656	0						67,366	62,656
OTHER OPER. COSTS	3,735	23,761	0						3,735	23,761
CAPITAL OUTLAY	0		0						0	0
TOTAL	4,262,753	4,236,787	80,000	121,296	0	0	0	0	4,342,753	4,358,083

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PUPIL TRANSPORTATION										
PAYROLL COSTS	8,734,455	8,665,692	350,000	248,975					9,084,455	8,914,667
PROF. & CONT. SERV.	176,275	172,571	0						176,275	172,571
SUPPLIES & MATERIALS	1,734,849	1,752,421	0						1,734,849	1,752,421
OTHER OPER. COSTS	177,426	173,108	2,000	2,800					179,426	175,908
CAPITAL OUTLAY	9,506	247,004	0				750,000	897,065	759,506	1,144,069
TOTAL	10,832,511	11,010,796	352,000	251,775	0	0	750,000	897,065	11,934,511	12,159,636
FOOD SERVICE										
PAYROLL COSTS			8,993,335	9,294,323					8,993,335	9,294,323
PROF. & CONT. SERV.			207,515	208,515					207,515	208,515
SUPPLIES & MATERIALS			11,858,748	11,874,748					11,858,748	11,874,748
OTHER OPER. COSTS			198,811	201,811					198,811	201,811
CAPITAL OUTLAY			260,000	1,080,000					260,000	1,080,000
TOTAL	0	0	21,518,409	22,659,397	0	0	0	0	21,518,409	22,659,397
CO-CURRIC. ACTIVITIES										
PAYROLL COSTS	4,987,392	5,092,902							4,987,392	5,092,902
PROF. & CONT. SERV.	288,740	282,978		1,830					288,740	284,808
SUPPLIES & MATERIALS	807,033	896,983		10,680					807,033	907,663
OTHER OPER. COSTS	1,232,589	1,431,486		29,770					1,232,589	1,461,256
CAPITAL OUTLAY		8,800							0	8,800
TOTAL	7,315,754	7,713,149	0	42,280	0	0	0	0	7,315,754	7,755,429
GENERAL ADMINISTRATION										
PAYROLL COSTS	5,814,500	5,608,599							5,814,500	5,608,599
PROF. & CONT. SERV.	1,994,172	2,192,479							1,994,172	2,192,479
SUPPLIES & MATERIALS	231,507	331,621							231,507	331,621
OTHER OPER. COSTS	959,793	1,129,084							959,793	1,129,084
CAPITAL OUTLAY	125,000	157,925							125,000	157,925
TOTAL	9,124,972	9,419,708	0	0	0	0	0	0	9,124,972	9,419,708

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FACILITIES MAINT. & OPER.										
PAYROLL COSTS	15,518,067	15,612,633							15,518,067	15,612,633
PROF. & CONT. SERV.	11,012,833	10,694,148	311,750	311,750					11,324,583	11,005,898
SUPPLIES & MATERIALS	1,752,766	2,016,064							1,752,766	2,016,064
OTHER OPER. COSTS	2,447,615	2,263,345							2,447,615	2,263,345
CAPITAL OUTLAY	83,300	854,043							83,300	854,043
TOTAL	30,814,581	31,440,233	311,750	311,750	0	0	0	0	31,126,331	31,751,983
SECURITY & MONITORING SERV.										
PAYROLL COSTS	4,025,968	4,014,654							4,025,968	4,014,654
PROF. & CONT. SERV.	359,043	331,785							359,043	331,785
SUPPLIES & MATERIALS	185,808	226,419							185,808	226,419
OTHER OPER. COSTS	58,830	61,333							58,830	61,333
CAPITAL OUTLAY	190,000	190,000						288,887	190,000	478,887
TOTAL	4,819,649	4,824,191	0	0	0	0	0	288,887	4,819,649	5,113,078
DATA PROCESSING MGT.										
PAYROLL COSTS	3,336,552	4,009,647							3,336,552	4,009,647
PROF. & CONT. SERV.	2,399,100	2,367,162							2,399,100	2,367,162
SUPPLIES & MATERIALS	407,725	753,697							407,725	753,697
OTHER OPER. COSTS	71,192	182,714							71,192	182,714
CAPITAL OUTLAY	25,000	238,625							25,000	238,625
TOTAL	6,239,569	7,551,845	0	0	0	0	0	0	6,239,569	7,551,845
COMMUNITY SERVICES										
PAYROLL COSTS	310,637	308,689	368,245	389,326					678,882	698,015
PROF. & CONT. SERV.	49,000	19,722	9,800	16,067					58,800	35,789
SUPPLIES & MATERIALS	47,415	75,893	21,755	40,151					69,170	116,044
OTHER OPER. COSTS	58,175	64,902	9,450	16,947					67,625	81,849
CAPITAL OUTLAY	0								0	0
TOTAL	465,227	469,206	409,250	462,491	0	0	0	0	874,477	931,697

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DEBT SERVICES										
LOAN PRINCIPAL					32,900,000	32,900,000			32,900,000	32,900,000
INTEREST EXPENSE					32,523,444	34,636,716			32,523,444	34,636,716
FEES	20,000	20,000			10,000	10,000	0	475,232	30,000	505,232
TOTAL	20,000	20,000	0	0	65,433,444	67,546,716	0	475,232	65,453,444	68,041,948
FACILITIES ACQUIS. & CONST.										
PAYROLL COSTS									0	0
PROF. & CONT. SERV.								89,000	0	89,000
SUPPLIES & MATERIALS								1,050,000	0	1,050,000
OTHER OPER. COSTS									0	0
DEBT SERVICE									0	0
CAPITAL OUTLAY		872,452		25,000			16,784,000	35,854,959	16,784,000	36,752,411
TOTAL	0	872,452	0	25,000	0	0	16,784,000	36,993,959	16,784,000	37,891,411
PMTS. TO FISCAL AGENT/MEMBER										
PAYROLL COSTS									0	0
PROF. & CONT. SERV.									0	0
SUPPLIES & MATERIALS									0	0
OTHER OPER. COSTS	470,400	470,400							470,400	470,400
CAPITAL OUTLAY									0	0
TOTAL	470,400	470,400	0	0	0	0	0	0	470,400	470,400
JUVENILE JUSTICE ALT. ED. PRG.										
PROF. & CONT. SERV.	100,000	225,000							100,000	225,000
TOTAL	100,000	225,000	0	0	0	0	0	0	100,000	225,000
INTERGOVERNMENTAL CHARGES										
PROF. & CONT. SERV.	1,700,000	1,535,239							1,700,000	1,535,239
TOTAL	1,700,000	1,535,239	0	0	0	0	0	0	1,700,000	1,535,239

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----- OTHER USES										
OPERATING TRANSFERS OUT	1,492,500	1,492,500							1,492,500	1,492,500
TOTAL	1,492,500	1,492,500	0	0	0	0	0	0	1,492,500	1,492,500
TOTAL ALL EXPENDITURES & OTHER USES	\$351,558,889	\$355,261,466	\$43,159,885	\$51,110,436	\$65,433,444	\$67,546,716	\$30,000,000	\$45,216,256	\$490,152,218	\$519,134,874
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		<u>2013-14</u>		<u>2013-14</u>		<u>2013-14</u>		<u>2013-14</u>		<u>2013-14</u>
FUND BALANCE BEGINNING OF YEAR										
SEPTEMBER 1, 2013 ----->		\$117,341,073		\$8,622,313		\$19,527,198		\$0		\$145,490,584
REVENUES AS AMENDED----->		359,081,532		49,955,810		69,639,517		45,216,256		523,893,115
EXPENDITURES AS AMENDED----->		355,261,466		51,110,436		67,546,716		45,216,256		519,134,874
PROJECTED FUND BALANCE AT YEAR END										
AUGUST 31, 2014 ----->		\$121,161,139		\$7,467,687		\$21,619,999		\$0		\$150,248,825