

Kilgore Independent School District

2020-2021

OFFICIAL BUDGET (with notes)

GENERAL FUND, FOOD SERVICE, AND DEBT SERVICE FUNDS

| | GENERAL FUND | FOOD SERVICE | DEBT SERVICE |
|---|----------------------|---------------------|----------------------|
| REVENUES | | | |
| 57XX LOCAL | \$ 16,574,206 | \$ 297,000 | \$ 3,957,968 |
| 58XX STATE | 19,521,143 | 11,000 | 58,301 |
| 59XX FEDERAL | 350,000 | 1,878,000 | 139,973 |
| 7XXX OTHER RESOURCES | | | 34,183,578 |
| TOTAL REVENUES | \$ 36,445,349 | \$ 2,186,000 | \$ 38,339,820 |
| EXPENDITURES | | | |
| 11 INSTRUCTION | \$ 19,088,345 | \$ - | \$ - |
| 12 LIBRARY & MEDIA | 462,021 | - | - |
| 13 STAFF & CURRICULUM DEVELOPMENT | 879,726 | - | - |
| 21 INSTRUCTIONAL ADMINISTRATION | 377,923 | - | - |
| 23 CAMPUS ADMINISTRATION | 2,077,455 | - | - |
| 31 GUIDANCE, COUNSELING, & EVALUATION | 1,525,518 | - | - |
| 32 SOCIAL WORK SERVICES | 18,940 | - | - |
| 33 HEALTH SERVICES | 399,034 | - | - |
| 34 PUPIL TRANSPORTATION | 1,650,526 | - | - |
| 35 FOOD SERVICE | 12,300 | 2,186,000 | - |
| 36 EXTRACURRICULAR | 1,350,933 | - | - |
| 41 GENERAL ADMINISTRATION | 1,409,796 | - | - |
| 51 PLANT MAINTENANCE | 5,975,791 | - | - |
| 52 SECURITY & MONITORING | 387,705 | - | - |
| 53 DATA PROCESSING SERVICES | 459,016 | - | - |
| 61 COMMUNITY SERVICES | 21,320 | - | - |
| 71 DEBT SERVICE | - | - | 38,402,154 |
| 81 FACILITIES ACQUISITION | - | - | - |
| 99 INTERGOVERNMENTAL CHARGES | 349,000 | - | - |
| 8XXX OPERATING TRANSFERS OUT | | - | |
| TOTAL EXPENDITURES | \$ 36,445,349 | \$ 2,186,000 | \$ 38,402,154 |
| Net Budget - Projected Surplus (Deficit) | \$ - | \$ - | \$ (62,334) |

Section 29.081(b-2) of the Education Code requires school districts to identify and budget funds to provide for accelerated instruction to students that have failed to perform satisfactorily on an end-of-course assessment. Included in this budget for adoption is \$20,073 separately identified for this purpose.

Texas Local Government Code requires school districts to reflect in their budget a line items specifically for expenditures to publish statutorily required public notices in the newspaper by the school District. There are \$1,485 budget for that purpose in this budget. In addition the district is to include expenditures for "directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action, as those items are defined in Section 305.002, Government Code in their prospective budgets. Kilgore ISD does not by itself expend any such funds. It does belong to several organizations or associations that expend funds for this purpose. Based on a review of our 2019-2020 payments to know entities having such expenditures it is estimated that there is \$1,282.69 in this budget for such purposes.