



# KENNEDALE INDEPENDENT SCHOOL DISTRICT

2017-2018

Proposed Budget

KENNEDALE ISD  
2017-2018 PROPOSED BUDGET  
GENERAL FUND, FOOD SERVICE, DEBT SERVICE

	Proposed 2017-2018 Budget	Proposed 2017-2018 Per student (3132)	Actual 2016-2017 Budget	Actual 2016-2017 Per student (3132)
Instruction	16,521,761.00	5,255.01	16,434,063.00	5,192.44
Instructional Support	7,695,781.00	2,447.77	7,474,152.00	2,361.50
Central Administration	1,505,756.00	478.93	1,396,170.00	441.13
District Operations	4,581,668.00	1,457.27	4,384,772.00	1,385.39
Debt Service	3,618,525.00	1,150.93	3,578,026.00	1,130.50
Other	99,400.00	31.62	99,400.00	31.41
	<b>34,022,891.00</b>	<b>10,821.53</b>	<b>33,366,583.00</b>	<b>10,542.36</b>

This information reflects the budgetary information that will be presented at the "Public Meeting to Discuss Budget and Proposed Tax Rate" .

Kennedale ISD Proposed Budget- Function/Object Crosswalk/2017-2018 General Fund

Function	Object 6100 Payroll	6200 Contract	6300 Supplies	6400 Other	6500 Debt	6600 Capital	Total	% by Function
11-Instruction	15,816,203.00	290,134.00	323,559.00	71,215.00	0.00	20,650.00	16,521,761.00	57.24%
12-Library/Media	240,505.00	20,198.00	7,500.00	0.00	0.00	0.00	268,203.00	0.93%
13-Staff Dev	19,880.00	0.00	3,915.00	3,700.00	0.00	0.00	27,495.00	0.10%
21-Inst Leadership	550,185.00	22,845.00	16,311.00	8,156.00	0.00	0.00	597,497.00	2.07%
23-Campus Adm	1,686,803.00	25,533.00	34,500.00	8,400.00	0.00	0.00	1,755,236.00	6.08%
31-Counselor	762,379.00	8,900.00	22,100.00	6,200.00	0.00	0.00	799,579.00	2.77%
33-Health Services	402,910.00	3,000.00	11,480.00	1,500.00	0.00	0.00	418,890.00	1.45%
34-Transportation	0.00	1,137,950.00	86,250.00	14,164.00	0.00	0.00	1,238,364.00	4.29%
35-Food Service	53,999.00	0.00	0.00	100.00	0.00	0.00	54,099.00	0.19%
36-Extra Curr	707,170.00	146,180.00	76,560.00	156,585.00	0.00	0.00	1,086,495.00	3.76%
41-Gen Adm	1,140,691.00	238,431.00	25,745.00	100,889.00	0.00	0.00	1,505,756.00	5.22%
51-Plant Maint	1,480,755.00	1,552,235.00	311,625.00	207,805.00	0.00	0.00	3,552,420.00	12.31%
52-Security	28,330.00	78,275.00	0.00	0.00	0.00	0.00	106,605.00	0.37%
53-Data Process	519,286.00	227,919.00	13,500.00	7,700.00	0.00	0.00	768,405.00	2.66%
61-Community	0.00	0.00	200.00	200.00	0.00	0.00	400.00	0.00%
71-Debt	0.00	0.00	0.00	0.00	65,250.00	0.00	65,250.00	0.23%
95-IJAEF	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00%
99-Tax Collection	0.00	98,000.00	0.00	0.00	0.00	0.00	98,000.00	0.34%
Total	23,409,096.00	3,850,600.00	933,245.00	586,614.00	65,250.00	20,650.00	28,865,455.00	100.00%
% by Object	81.10%	13.34%	3.23%	2.03%	0.23%	0.07%	100.00%	

General Fund Revenue by source.

	Local - Tax	Other	% of budget
	15,071,650.00	479,100.00	
		<u>15,550,750.00</u>	53.87%
State	12,914,305.00		44.74%
Federal	400,400.00		1.39%
Total	28,865,455.00		100.00%

**KENNEDALE INDEPENDENT SCHOOL DISTRICT  
PROPOSED GENERAL FUND REVENUE  
SEPTEMBER 1, 2017 THROUGH AUGUST 31, 2018**

	2016-17	2017-18		
	Revised Budget	Proposed Budget	Amount Change	Percent Change
<b>REVENUES</b>				
<b>Local</b>				
Property Taxes - Current	\$ 13,168,909	\$ 14,871,650	\$ 1,702,741	12.93%
Property Taxes - Delinquent	140,000	100,000	(40,000)	-28.57%
Penalty and Interest	187,000	100,000	(87,000)	-46.52%
Other Local Revenue	436,100	479,100	43,000	9.86%
Ext Items / Insurance Loss	-	-	-	-
<b>Total</b>	<u>13,932,009</u>	<u>15,550,750</u>	<u>1,618,741</u>	<u>11.62%</u>
<b>State</b>				
Foundation/Per Capita	12,491,245	11,523,213	(968,032)	-7.75%
Pre-K	3,907	3,907	-	0.00%
TRS On-Behalf	1,377,085	1,387,185	10,100	0.73%
<b>Total</b>	<u>13,872,237</u>	<u>12,914,305</u>	<u>(957,932)</u>	<u>-6.91%</u>
<b>Federal Total</b>	<u>120,000</u>	<u>400,400</u>	<u>280,400</u>	<u>233.67%</u>
<b>TOTAL REVENUES</b>	<u><u>\$ 27,924,246</u></u>	<u><u>\$ 28,865,455</u></u>	<u><u>\$ 941,209</u></u>	<u><u>3.37%</u></u>

**KENNEDALE INDEPENDENT SCHOOL DISTRICT  
PROPOSED GENERAL FUND EXPENDITURES  
SEPTEMBER 1, 2017 THROUGH AUGUST 31, 2018**

	2016-17	2017-18		
	Revised Budget	Proposed Budget	Amount Change	Percent Change
<b>EXPENDITURES</b>				
<b>00</b>				
Ext Items / Insurance Loss	\$ -	\$ -	\$ -	-
<b>Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>11 Instruction</b>				
Payroll	\$ 15,559,815	\$ 15,816,203	\$ 256,388	1.65%
Professional & Contracted Services	362,166	290,134	(72,032)	-19.89%
Supplies and Materials	423,604	323,559	(100,045)	-23.62%
Other Operating Costs	67,405	71,215	3,810	5.65%
Capital Outlay	21,073	20,650	(423)	-2.01%
<b>Total</b>	<u>16,434,063</u>	<u>16,521,761</u>	<u>87,698</u>	<u>0.53%</u>
<b>12 Instructional Resources &amp; Media</b>				
Payroll	233,000	240,505	7,505	3.22%
Professional & Contracted Services	19,904	20,198	294	1.48%
Supplies and Materials	7,500	7,500	-	0.00%
Other Operating Costs	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total</b>	<u>260,404</u>	<u>268,203</u>	<u>7,799</u>	<u>2.99%</u>
<b>13 Staff Development</b>				
Payroll	19,415	19,880	465	2.40%
Professional & Contracted Services	-	-	-	-
Supplies and Materials	4,115	3,915	(200)	-4.86%
Other Operating Costs	3,700	3,700	-	0.00%
Capital Outlay	-	-	-	-
<b>Total</b>	<u>27,230</u>	<u>27,495</u>	<u>265</u>	<u>0.97%</u>
<b>21 Instructional Administration</b>				
Payroll	587,688	550,185	(37,503)	-6.38%
Professional & Contracted Services	23,845	22,845	(1,000)	-4.19%
Supplies and Materials	18,961	16,311	(2,650)	-13.98%
Other Operating Costs	8,155	8,156	1	0.01%
Capital Outlay	-	-	-	-
<b>Total</b>	<u>638,649</u>	<u>597,497</u>	<u>(41,152)</u>	<u>-6.44%</u>
<b>23 School Administration</b>				
Payroll	1,635,962	1,686,803	50,841	3.11%
Professional & Contracted Services	25,240	25,533	293	1.16%
Supplies and Materials	36,055	34,500	(1,555)	-4.31%
Other Operating Costs	6,500	8,400	1,900	29.23%
Capital Outlay	-	-	-	-
<b>Total</b>	<u>1,703,757</u>	<u>1,755,236</u>	<u>51,479</u>	<u>3.02%</u>

**KENNEDALE INDEPENDENT SCHOOL DISTRICT  
PROPOSED GENERAL FUND EXPENDITURES  
SEPTEMBER 1, 2017 THROUGH AUGUST 31, 2018**

	2016-17	2017-18		
	Revised Budget	Proposed Budget	Amount Change	Percent Change
<b>31 Guidance and Counseling</b>				
Payroll	640,371	762,379	122,008	19.05%
Professional & Contracted Services	8,900	8,900	-	0.00%
Supplies and Materials	25,215	22,100	(3,115)	-12.35%
Other Operating Costs	6,235	6,200	(35)	-0.56%
Capital Outlay	-	-	-	-
<b>Total</b>	<u>680,721</u>	<u>799,579</u>	<u>118,858</u>	<u>17.46%</u>
<b>33 Health Services</b>				
Payroll	393,645	402,910	9,265	2.35%
Professional & Contracted Services	3,000	3,000	-	0.00%
Supplies and Materials	11,480	11,480	-	0.00%
Other Operating Costs	1,500	1,500	-	0.00%
Capital Outlay	-	-	-	-
<b>Total</b>	<u>409,625</u>	<u>418,890</u>	<u>9,265</u>	<u>2.26%</u>
<b>34 Student Transportation</b>				
Payroll	-	-	-	-
Professional & Contracted Services	856,700	1,137,950	281,250	32.83%
Supplies and Materials	94,250	86,250	(8,000)	-8.49%
Other Operating Costs	13,700	14,164	464	3.39%
Capital Outlay	-	-	-	-
<b>Total</b>	<u>964,650</u>	<u>1,238,364</u>	<u>273,714</u>	<u>28.37%</u>
<b>35 Food Service</b>				
Payroll	53,599	53,999	400	0.75%
Professional & Contracted Services	-	-	-	-
Supplies and Materials	-	-	-	-
Other Operating Costs	100	100	-	0.00%
Capital Outlay	-	-	-	-
<b>Total</b>	<u>53,699</u>	<u>54,099</u>	<u>400</u>	<u>0.74%</u>
<b>36 Co-Curricular Activities</b>				
Payroll	684,035	707,170	23,135	3.38%
Professional & Contracted Services	157,050	146,180	(10,870)	-6.92%
Supplies and Materials	220,261	76,560	(143,701)	-65.24%
Other Operating Costs	150,769	156,585	5,816	3.86%
Capital Outlay	-	-	-	-
<b>Total</b>	<u>1,212,115</u>	<u>1,086,495</u>	<u>(125,620)</u>	<u>-10.36%</u>
<b>41 General Administration</b>				
Payroll	1,072,730	1,140,691	67,961	6.34%
Professional & Contracted Services	196,287	238,431	42,144	21.47%
Supplies and Materials	37,808	25,745	(12,063)	-31.91%
Other Operating Costs	89,345	100,889	11,544	12.92%
Capital Outlay	-	-	-	-
<b>Total</b>	<u>1,396,170</u>	<u>1,505,756</u>	<u>109,586</u>	<u>7.85%</u>

**KENNEDALE INDEPENDENT SCHOOL DISTRICT  
PROPOSED GENERAL FUND EXPENDITURES  
SEPTEMBER 1, 2017 THROUGH AUGUST 31, 2018**

	2016-17	2017-18		
	Revised Budget	Proposed Budget	Amount Change	Percent Change
<b>51 Plant Maintenance &amp; Operations</b>				
Payroll	1,384,393	1,480,755	96,362	6.96%
Professional & Contracted Services	1,460,974	1,552,235	91,261	6.25%
Supplies and Materials	284,115	311,625	27,510	9.68%
Other Operating Costs	187,250	207,805	20,555	10.98%
Capital Outlay	195,000	-	(195,000)	-100.00%
<b>Total</b>	<u>3,511,732</u>	<u>3,552,420</u>	<u>40,688</u>	<u>1.16%</u>
<b>52 Security</b>				
Payroll	27,215	28,330	1,115	4.10%
Professional & Contracted Services	78,275	78,275	-	0.00%
Supplies and Materials	-	-	-	-
Other Operating Costs	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total</b>	<u>105,490</u>	<u>106,605</u>	<u>1,115</u>	<u>1.06%</u>
<b>53 Data Processing</b>				
Payroll	404,680	519,286	114,606	28.32%
Professional & Contracted Services	182,295	227,919	45,624	25.03%
Supplies and Materials	13,500	13,500	-	0.00%
Other Operating Costs	10,200	7,700	(2,500)	-24.51%
Capital Outlay	-	-	-	-
<b>Total</b>	<u>610,675</u>	<u>768,405</u>	<u>157,730</u>	<u>25.83%</u>
<b>61 Community Services</b>				
Payroll	-	-	-	-
Professional & Contracted Services	-	-	-	-
Supplies and Materials	200	200	-	0.00%
Other Operating Costs	200	200	-	0.00%
Capital Outlay	-	-	-	-
<b>Total</b>	<u>400</u>	<u>400</u>	<u>-</u>	<u>0.00%</u>
<b>71 Debt Service</b>				
Debt Service	65,250	65,250	-	0.00%
<b>Total</b>	<u>65,250</u>	<u>65,250</u>	<u>-</u>	<u>0.00%</u>
<b>95 Payments to JJAEP</b>				
Professional & Contracted Services	2,000	1,000	(1,000)	-50.00%
<b>Total</b>	<u>2,000</u>	<u>1,000</u>	<u>(1,000)</u>	<u>-50.00%</u>
<b>99 Other Intergovernmental Charges</b>				
Professional & Contracted Services	97,000	98,000	1,000	1.03%
<b>Total</b>	<u>97,000</u>	<u>98,000</u>	<u>1,000</u>	<u>1.03%</u>
<b>TOTAL EXPENDITURES</b>	<u><u>\$ 28,173,630</u></u>	<u><u>\$ 28,865,455</u></u>	<u><u>\$ 691,825</u></u>	<u><u>2.46%</u></u>

**KENNEDALE INDEPENDENT SCHOOL DISTRICT  
PROPOSED GENERAL FUND EXPENDITURES  
SEPTEMBER 1, 2017 THROUGH AUGUST 31, 2018**

	<b>2016-17</b>	<b>2017-18</b>		
	<b>Revised Budget</b>	<b>Proposed Budget</b>	<b>Amount Change</b>	<b>Percent Change</b>
<b><u>All Functions</u></b>				
Payroll	\$ 22,696,548	\$ 23,409,096	\$ 712,548	3.14%
Professional & Contracted Services	3,473,636	3,850,600	376,964	10.85%
Supplies and Materials	1,177,064	933,245	(243,819)	-20.71%
Other Operating Costs	545,059	586,614	41,555	7.62%
Debt Service	65,250	65,250	-	0.00%
Capital Outlay	216,073	20,650	(195,423)	-90.44%
Ext Items / Insurance Loss	-	-	-	-
<b>Totals</b>	<b>\$ 28,173,630</b>	<b>\$ 28,865,455</b>	<b>\$ 691,825</b>	<b>2.46%</b>



**KENNEDALE INDEPENDENT SCHOOL DISTRICT  
PROPOSED DEBT SERVICE FUND  
SEPTEMBER 1, 2017 THROUGH AUGUST 31, 2018**

	2016-17 Revised Budget	2017-18 Proposed Budget	Amount Change	Percent Change
<b>REVENUES</b>				
<b>Local</b>				
Property Taxes - Current	\$ 3,339,756	\$ 3,434,275	\$ 94,519	2.83%
Property Taxes - Delinquent	30,000	18,000	(12,000)	-40.00%
Penalty and Interest	50,000	15,000	(35,000)	-70.00%
Interest on Investments	7,000	6,000	(1,000)	-14.29%
<b>Total</b>	<u>3,426,756</u>	<u>3,473,275</u>	<u>46,519</u>	<u>1.36%</u>
<b>State</b>				
IFA/EDA	86,020	80,000	(6,020)	-7.00%
<b>Total</b>	<u>86,020</u>	<u>80,000</u>	<u>(6,020)</u>	<u>-7.00%</u>
<b>Other Resources-Bond Refunding</b>				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES &amp; OTHER RESOURCES</b>	<u>\$ 3,512,776</u>	<u>\$ 3,553,275</u>	<u>\$ 40,499</u>	<u>1.15%</u>
<b>EXPENDITURES</b>				
<b>Debt Service</b>				
Principal	\$ 1,938,960	\$ 2,310,000	\$ 371,040	19.14%
Interest	1,569,616	1,236,275	(333,341)	-21.24%
Other Debt Service Fees	4,200	7,000	2,800	66.67%
<b>Total Expenditures</b>	<u>3,512,776</u>	<u>3,553,275</u>	<u>40,499</u>	<u>1.15%</u>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<u>\$ 3,512,776</u>	<u>\$ 3,553,275</u>	<u>\$ 40,499</u>	<u>1.15%</u>

**KENNEDALE INDEPENDENT SCHOOL DISTRICT  
PROPOSED CHILD NUTRITION FUND  
SEPTEMBER 1, 2017 THROUGH AUGUST 31, 2018**

	<b>2016-17</b>	<b>2017-18</b>		
	<b>Revised Budget</b>	<b>Proposed Budget</b>	<b>Amount Change</b>	<b>Percent Change</b>
<b>REVENUES</b>				
<b>Local</b>				
Cafeteria Revenues	\$ 486,200	\$ 655,861	\$ 169,661	34.90%
Other	8,000	8,000	\$ -	0.00%
Interest on Investments	300	300	\$ -	0.00%
<b>Total</b>	<u>494,500</u>	<u>664,161</u>	<u>169,661</u>	<u>34.31%</u>
<b>State</b>				
State Matching	8,000	8,000	0	0.00%
<b>Total</b>	<u>8,000</u>	<u>8,000</u>	<u>0</u>	<u>0.00%</u>
<b>Other Financing Sources</b>				
Federal Breakfast/Lunch Reimb.	793,340	807,000	13,660	1.72%
USDA Commodities	121,262	125,000	3,738	3.08%
<b>Total</b>	<u>914,602</u>	<u>932,000</u>	<u>17,398</u>	<u>1.90%</u>
<b>TOTAL REVENUES</b>	<u><b>\$ 1,417,102</b></u>	<u><b>\$ 1,604,161</b></u>	<u><b>\$ 187,059</b></u>	<u><b>13.20%</b></u>
<b>EXPENDITURES</b>				
<b>Food Service</b>				
Payroll	\$ 559,820	\$ 615,943	\$ 56,123	10.03%
Contracted Services	137,370	153,518	16,148	11.76%
Supplies and Materials	807,162	795,200	(11,962)	-1.48%
Other Operating Costs	6,550	14,500	7,950	121.37%
Capital Outlay	169,275	25,000	(144,275)	-85.23%
<b>TOTAL EXPENDITURES</b>	<u><b>\$ 1,680,177</b></u>	<u><b>\$ 1,604,161</b></u>	<u><b>\$ (76,016)</b></u>	<u><b>-4.52%</b></u>