



KENNE DALE INDEPENDENT SCHOOL DISTRICT

2017-2018

Adopted Budget

KENNEDALE INDEPENDENT SCHOOL DISTRICT  
 BUDGET SUMMARY 17-18  
 08/24/2017

FUND			REVENUE	EXPENDITURES	REVENUE FROM FUND BALANCE
A.	199	General Fund	\$28,865,455.00	\$28,865,455.00	\$0.00
	240	Lunchroom	\$1,604,161.00	\$1,604,161.00	\$0.00
	511	Debt Service	<u>\$3,553,275.00</u>	<u>\$3,553,275.00</u>	\$0.00
		Sub-Total A	\$34,022,891.00	\$34,022,891.00	\$0.00
B.	204	Title iv/Part A	\$10,000.00	\$10,000.00	\$0.00
	211	Title I-A	\$278,674.00	\$278,674.00	\$0.00
	224	Idea B	\$485,689.00	\$485,689.00	\$0.00
	225	Idea B Preschool	\$4,321.00	\$4,321.00	\$0.00
	244	Fed VOC Ed	\$23,317.00	\$23,317.00	\$0.00
	255	Title II	\$63,895.00	\$63,895.00	\$0.00
	263	ESL	\$21,604.00	\$21,604.00	\$0.00
	265	TX 21 Community	\$873,000.00	\$873,000.00	\$0.00
	385	Visually Impaired			\$0.00
	410	State Textbook Fund	\$519,420.00	\$519,420.00	\$0.00
	461	Campus	<u>\$517,850.00</u>	<u>\$517,850.00</u>	\$0.00
		Sub-Total B	\$2,797,770.00	\$2,797,770.00	\$0.00
		Total A & B	\$36,820,661.00	\$36,820,661.00	\$0.00

THE AMOUNTS IN SECTION "A" MUST BE FORMALLY ADOPTED BY THE BOARD.

The amounts in Section "B" are designated purpose funds approved by TEA. The inclusion of these amounts are for information only. The board will be informed of changes, but does not formally act on those changes. The grant information for Fund 385 will be added as soon as information is received.

Revenue / Appropriation / Balance Report By Fund  
Using NY Approved

<u>Fund</u>	<u>Description</u>	<u>Estimated Revenues</u>	<u>Appropriations</u>	<u>Fund Balances</u>	<u>Projected Change in Fund Balance</u>
199/8	GENERAL FUND	28,865,455.00	28,865,455.00	0.00	0.00
240/8	NATL BREAKFAST/LUNCH PROGRAM	1,604,161.00	1,604,161.00	0.00	0.00
511/8	DEBT SERVICE FUNDS-LOC DEFINED	3,553,275.00	3,553,275.00	0.00	0.00
	<b>Totals</b>	<b>34,022,891.00</b>	<b>34,022,891.00</b>	<b>0.00</b>	<b>0.00</b>

Revenue / Appropriation / Balance Report By Fund  
 Using NY Approved

<u>Fund</u>	<u>Description</u>	<u>Estimated Revenues</u>	<u>Appropriations</u>	<u>Fund Balances</u>	<u>Projected Change in Fund Balance</u>
199/8	GENERAL FUND	28,865,455.00	28,865,455.00	0.00	0.00
204/8	ESSA TITLE IV PART A	10,000.00	10,000.00	0.00	0.00
211/8	ESEA TITLE I-A IMPROVING BASIC	278,674.00	278,674.00	0.00	0.00
224/8	IDEA - PART B, FORMULA	485,689.00	485,689.00	0.00	0.00
225/8	IDEA - PART B, PRESCHOOL	4,321.00	4,321.00	0.00	0.00
240/8	NATL BREAKFAST/LUNCH PROGRAM	1,604,161.00	1,604,161.00	0.00	0.00
244/8	VOC ED - BASIC GRANT	23,317.00	23,317.00	0.00	0.00
255/8	ESEA TITLE II/PART A	63,895.00	63,895.00	0.00	0.00
263/8	ESL ENHANCEMENT	21,604.00	21,604.00	0.00	0.00
265/8	TCCL GRANT	873,000.00	873,000.00	0.00	0.00
410/8	STATE TEXTBOOK FUND	519,420.00	519,420.00	0.00	0.00
511/8	DEBT SERVICE FUNDS-LOC DEFINED	3,553,275.00	3,553,275.00	0.00	0.00
<b>Totals</b>		<b>36,302,811.00</b>	<b>36,302,811.00</b>	<b>0.00</b>	<b>0.00</b>

2017 - 2018 School District Budget  
 KENNEDALE ISD  
 NEXT YEAR APPROVED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
<b>Revenues:</b>						
5700 - REVENUE-LOCAL AND INTERMEDIATE	15,550,750.00	664,161.00	3,473,275.00	.00	.00	19,688,186.00
5800 - STATE PROGRAM REVENUES	12,914,305.00	527,420.00	80,000.00	.00	.00	13,521,725.00
5900 - FEDERAL PROGRAM REVENUES	400,400.00	2,692,500.00	.00	.00	.00	3,092,900.00
<b>Total Revenues</b>	<b>28,865,455.00</b>	<b>3,884,081.00</b>	<b>3,553,275.00</b>	<b>.00</b>	<b>.00</b>	<b>36,302,811.00</b>
<b>Expenditures:</b>						
11 - INSTRUCTION	16,521,761.00	1,658,682.00	.00	.00	.00	18,180,443.00
12 - INSTRUCTIONAL RESOURCES/MEDIA	268,203.00	.00	.00	.00	.00	268,203.00
13 - CURRICULUM & STAFF DEVELOPMENT	27,495.00	183,763.00	.00	.00	.00	211,258.00
<b>10 Total:</b>	<b>16,817,459.00</b>	<b>1,842,445.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>18,659,904.00</b>
21 - INSTRUCTIONAL LEADERSHIP	597,497.00	162,401.00	.00	.00	.00	759,898.00
23 - SCHOOL LEADERSHIP	1,755,236.00	1,000.00	.00	.00	.00	1,756,236.00
<b>20 Total:</b>	<b>2,352,733.00</b>	<b>163,401.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,516,134.00</b>
31 - GUIDANCE AND COUNSELING SVS	799,579.00	183,949.00	.00	.00	.00	983,528.00
33 - HEALTH SERVICES	418,890.00	.00	.00	.00	.00	418,890.00
34 - STUDENT TRANSPORTATION	1,238,364.00	25,000.00	.00	.00	.00	1,263,364.00
35 - FOOD SERVICES	54,099.00	1,449,923.00	.00	.00	.00	1,504,022.00
36 - CO-CURRICULAR ACTIVITIES	1,086,495.00	.00	.00	.00	.00	1,086,495.00
<b>30 Total:</b>	<b>3,597,427.00</b>	<b>1,658,872.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,256,299.00</b>
41 - GENERAL ADMINISTRATION	1,505,756.00	.00	.00	.00	.00	1,505,756.00
<b>40 Total:</b>	<b>1,505,756.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,505,756.00</b>
51 - PLANT MAINTENANCE & OPERATION	3,552,420.00	160,238.00	.00	.00	.00	3,712,658.00
52 - SECURITY & MONITORING SERVICES	106,605.00	.00	.00	.00	.00	106,605.00
53 - DATA PROCESSING SERVICES	768,405.00	.00	.00	.00	.00	768,405.00
<b>50 Total:</b>	<b>4,427,430.00</b>	<b>160,238.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,587,668.00</b>
61 - COMMUNITY SERVICES	400.00	49,125.00	.00	.00	.00	49,525.00
<b>60 Total:</b>	<b>400.00</b>	<b>49,125.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>49,525.00</b>
71 - DEBT SERVICE	65,250.00	.00	3,553,275.00	.00	.00	3,618,525.00
<b>70 Total:</b>	<b>65,250.00</b>	<b>.00</b>	<b>3,553,275.00</b>	<b>.00</b>	<b>.00</b>	<b>3,618,525.00</b>
93 - PAYMENTS-SHARED SERVICES	.00	10,000.00	.00	.00	.00	10,000.00
95 - PAYMENTS TO JUV JUSTICE ALTERN	1,000.00	.00	.00	.00	.00	1,000.00
99 - PAYMENT TO OTHER GOVERNMENTS	98,000.00	.00	.00	.00	.00	98,000.00
<b>90 Total:</b>	<b>99,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>109,000.00</b>
<b>Total Expenditures</b>	<b>28,865,455.00</b>	<b>3,884,081.00</b>	<b>3,553,275.00</b>	<b>.00</b>	<b>.00</b>	<b>36,302,811.00</b>

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	<b>5,255.01</b>	16,434,063.00	<b>5,192.44</b>
Instructional Support	7,695,781.00	<b>2,447.77</b>	7,474,152.00	<b>2,361.50</b>
Central Administration	1,505,756.00	<b>478.93</b>	1,396,170.00	<b>441.13</b>
District Operations	4,581,668.00	<b>1,457.27</b>	4,384,772.00	<b>1,385.39</b>
Debt Service	3,618,525.00	<b>1,150.93</b>	3,578,026.00	<b>1,130.50</b>
Other	99,400.00	<b>31.62</b>	99,400.00	<b>31.41</b>
	<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" .