

**Kilgore Independent School District****2021-2022****OFFICIAL BUDGET (with notes)****GENERAL FUND, FOOD SERVICE, AND DEBT SERVICE FUNDS**

|                                                 | GENERAL FUND         | FOOD SERVICE        | DEBT SERVICE        |
|-------------------------------------------------|----------------------|---------------------|---------------------|
| <b>REVENUES</b>                                 |                      |                     |                     |
| 57XX LOCAL                                      | \$ 15,744,448        | \$ 176,506          | \$ 3,756,646        |
| 58XX STATE                                      | 19,548,396           | 25,000              | 50,000              |
| 59XX FEDERAL                                    | 320,000              | 1,938,346           | 135,946             |
| 7XXX OTHER RESOURCES                            |                      |                     | -                   |
| <b>TOTAL REVENUES</b>                           | <b>\$ 35,612,844</b> | <b>\$ 2,139,852</b> | <b>\$ 3,942,592</b> |
| <b>EXPENDITURES</b>                             |                      |                     |                     |
| 11 INSTRUCTION                                  | \$ 17,534,564        | \$ -                | \$ -                |
| 12 LIBRARY & MEDIA                              | 473,224              | -                   | -                   |
| 13 STAFF & CURRICULUM DEVELOPMENT               | 1,044,483            | -                   | -                   |
| 21 INSTRUCTIONAL ADMINISTRATION                 | 401,428              | -                   | -                   |
| 23 CAMPUS ADMINISTRATION                        | 2,270,000            | -                   | -                   |
| 31 GUIDANCE, COUNSELING, & EVALUATION           | 1,526,493            | -                   | -                   |
| 32 SOCIAL WORK SERVICES                         | 22,605               | -                   | -                   |
| 33 HEALTH SERVICES                              | 322,435              | -                   | -                   |
| 34 PUPIL TRANSPORTATION                         | 1,778,961            | -                   | -                   |
| 35 FOOD SERVICE                                 | 5,300                | 2,139,852           | -                   |
| 36 EXTRACURRICULAR                              | 1,611,386            | -                   | -                   |
| 41 GENERAL ADMINISTRATION                       | 1,742,564            | -                   | -                   |
| 51 PLANT MAINTENANCE                            | 5,633,668            | -                   | -                   |
| 52 SECURITY & MONITORING                        | 405,527              | -                   | -                   |
| 53 DATA PROCESSING SERVICES                     | 471,804              | -                   | -                   |
| 61 COMMUNITY SERVICES                           | 18,402               | -                   | -                   |
| 71 DEBT SERVICE                                 | -                    | -                   | 3,401,593           |
| 81 FACILITIES ACQUISITION                       | -                    | -                   | -                   |
| 99 INTERGOVERNMENTAL CHARGES                    | 350,000              | -                   | -                   |
| 8XXX OPERATING TRANSFERS OUT                    |                      | -                   |                     |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$ 35,612,844</b> | <b>\$ 2,139,852</b> | <b>\$ 3,401,593</b> |
| <b>Net Budget - Projected Surplus (Deficit)</b> | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ 540,999</b>   |

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 \$29,112 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 \$1,069 budget for that purpose in this budget.

Texas Local Government Code also requires districts to disclose amounts budgeted for expenditures to "directly or indirectly influence or attempt to influence the outcome of legislation or administrative action as those items are defined by Government Code Section 305.002. Kilgore ISD does not by itself expend any such funds. KISD does pay for memberships for itself or some of it's staff to organizations or associations that expend funds for this purpose. Based on our review of payments to such known entities that there is \$1,379 in this budget for such purposes.