

2020 - 2021 Budgeted Financial Data
Totals for KRESS ISD (219905)
Total Enrolled Membership: 277

	District					
	General Fund	%	Per Student	All Funds	%	Per Student
Revenues						
Operating Revenue						
Local Property Tax from M&O (excluding recapture)	\$1,077,652	30.90%	\$3,890	\$1,077,652	29.75%	\$3,890
State Operating Funds	\$2,269,585	65.08%	\$8,193	\$2,270,185	62.68%	\$8,196
Federal Funds	\$94,740	2.72%	\$342	\$211,740	5.85%	\$764
Other Local	\$45,500	1.30%	\$164	\$62,500	1.73%	\$226
Total Operating Revenue	\$3,487,477	100.00%	\$12,590	\$3,622,077	100.00%	\$13,076
Other Revenue						
Local Property Tax from I&S	\$0	0.00%	\$0	\$256,340	87.65%	\$925
State Assistance for Debt Service	\$0	0.00%	\$0	\$4,000	1.37%	\$14
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$32,110	10.98%	\$116
Total Other Revenue	\$0	0.00%	\$0	\$292,450	100.00%	\$1,056
Subtotal: Operating and Other Revenue	\$3,487,477	100.00%	\$12,590	\$3,914,527	100.00%	\$14,132
Recapture Revenue						
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0
Subtotal: Operating, Other and Recaptured Revenue	\$3,487,477	100.00%	\$12,590	\$3,914,527	100.00%	\$14,132
Debt Service Financing and TRS Estimate Revenue						
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0
Estimated State TRS Contributions	\$150,448	100.00%	\$543	\$156,212	100.00%	\$564
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$150,448	100.00%	\$543	\$156,212	100.00%	\$564
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$3,637,925	100.00%	\$13,133	\$4,070,739	100.00%	\$14,696
Expenditures						
Operating Expenditures by Object (61xx-64xx only)						
Payroll Expenditures (Object 61xx)	\$2,219,541	73.62%	\$8,013	\$2,297,465	72.09%	\$8,294
Professional & Contracted Services (Object 62xx)	\$415,479	13.78%	\$1,500	\$424,929	13.33%	\$1,534
Supplies & Materials (Object 63xx)	\$242,549	8.05%	\$876	\$327,549	10.28%	\$1,182

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Other Operating Expenditures (Object 64xx)	\$137,090	4.55%	\$495	\$137,190	4.30%	\$495
Total Operating Expenditures by Object	\$3,014,659	100.00%	\$10,883	\$3,187,133	100.00%	\$11,506
Non-Operating Expenditures by Object						
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$206,450	50.79%	\$745
Capital Outlay(Object 66xx)	\$200,000	100.00%	\$722	\$200,000	49.21%	\$722
Total Non-Operating Expenditures by Object	\$200,000	100.00%	\$722	\$406,450	100.00%	\$1,467
Grand Total: Operating and Non-Operating Expenditures by Object	\$3,214,659	100.00%	\$11,605	\$3,593,583	100.00%	\$12,973
Operating Expenditures by Function (61xx-64xx only)						
Instruction(Function 11,95)	\$1,663,720	55.19%	\$6,006	\$1,663,720	52.20%	\$6,006
Instructional Resources & Media Services (Function 12)	\$2,102	0.07%	\$8	\$2,102	0.07%	\$8
Curriculum & Staff Development (Function 13)	\$25,000	0.83%	\$90	\$25,000	0.78%	\$90
Instructional Leadership (Function 21)	\$10,103	0.34%	\$36	\$10,103	0.32%	\$36
School Leadership (Function 23)	\$254,052	8.43%	\$917	\$254,052	7.97%	\$917
Guidance Counseling Services (Function 31)	\$58,494	1.94%	\$211	\$58,494	1.84%	\$211
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0
Health Services (Function 33)	\$750	0.02%	\$3	\$750	0.02%	\$3
Transportation (Function 34)	\$53,558	1.78%	\$193	\$53,558	1.68%	\$193
Food Services (Function 35)	\$0	0.00%	\$0	\$172,474	5.41%	\$623
Extracurricular (Function 36)	\$124,271	4.12%	\$449	\$124,271	3.90%	\$449
General Administration (Function 41,92)	\$250,798	8.32%	\$905	\$250,798	7.87%	\$905
Facilities Maintenance & Operations (Function 51)	\$493,527	16.37%	\$1,782	\$493,527	15.48%	\$1,782
Security & Monitoring Services (Function 52)	\$5,500	0.18%	\$20	\$5,500	0.17%	\$20
Data Processing Services (Function 53)	\$38,784	1.29%	\$140	\$38,784	1.22%	\$140
Community Services (Function 61)	\$34,000	1.13%	\$123	\$34,000	1.07%	\$123
Total Operating Expenditures by Function	\$3,014,659	100.00%	\$10,883	\$3,187,133	100.00%	\$11,506
Non-Operating Expenditures by Function						
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$206,450	50.79%	\$745
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$200,000	100.00%	\$722	\$200,000	49.21%	\$722

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Total Non-Operating Expenditures by Function	\$200,000	100.00%	\$722	\$406,450	100.00%	\$1,467
Grand Total: Operating and Non-Operating Expenditures by Function	\$3,214,659	100.00%	\$11,605	\$3,593,583	100.00%	\$12,973
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)						
Basic Educational Services (PIC 11)	\$1,392,550	46.19%	\$5,027	\$1,392,550	43.69%	\$5,027
Gifted and Talented (PIC 21)	\$2,251	0.07%	\$8	\$2,251	0.07%	\$8
Career and Technical (PIC 22)	\$170,102	5.64%	\$614	\$170,102	5.34%	\$614
Students with Disabilities (PICs 23,33)	\$181,814	6.03%	\$656	\$181,814	5.70%	\$656
State Compensatory Education (PICs 24,26,28,29,30,34)	\$165,116	5.48%	\$596	\$165,116	5.18%	\$596
Bilingual (PICs 25,35)	\$5,016	0.17%	\$18	\$5,016	0.16%	\$18
High School Allotment (PIC 31)	\$44,500	1.48%	\$161	\$44,500	1.40%	\$161
PreKindergarten (PIC 32)	\$29,418	0.98%	\$106	\$29,418	0.92%	\$106
Early Education Allotment (PIC 36)	\$14,969	0.50%	\$54	\$14,969	0.47%	\$54
Dyslexia or Related Disorder Services (PIC 37)	\$8,485	0.28%	\$31	\$8,485	0.27%	\$31
College, Career, and Military Readiness (CCMR) (PIC 38)	\$0	0.00%	\$0	\$0	0.00%	\$0
Athletics/Related Activities (PIC 91)	\$110,581	3.67%	\$399	\$110,581	3.47%	\$399
Un-Allocated (PIC 99)	\$889,857	29.52%	\$3,212	\$1,062,331	33.33%	\$3,835
Total Operating Expenditures by Program Intent Code (PIC)	\$3,014,659	100.00%	\$10,883	\$3,187,133	100.00%	\$11,506
Non-Operating Expenditures by PIC						
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$206,450	50.79%	\$745
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$200,000	100.00%	\$722	\$200,000	49.21%	\$722
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$200,000	100.00%	\$722	\$406,450	100.00%	\$1,467
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$3,214,659	100.00%	\$11,605	\$3,593,583	100.00%	\$12,973
Disbursements						
Total Disbursements						
Operating Expenditures	\$3,014,659	88.64%	\$10,883	\$3,187,133	84.32%	\$11,506
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0

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Total Other Uses	\$32,110	0.94%	\$116	\$32,110	0.85%	\$116
Intergovernmental Charge	\$154,131	4.53%	\$556	\$154,131	4.08%	\$556
Debt Service (Object 6500)	\$0	0.00%	\$0	\$206,450	5.46%	\$745
Capital Projects (Object 6600)	\$200,000	5.88%	\$722	\$200,000	5.29%	\$722
Total Disbursements	\$3,400,900	100.00%	\$12,278	\$3,779,824	100.00%	\$13,646