

2022 - 2023 Budgeted Financial Data
Totals for KRESS ISD (219905)
Total Enrolled Membership: 279

	District					
	General Fund	%	Per Student	All Funds	%	Per Student
Revenues						
Operating Revenue						
Local Property Tax from M&O (excluding recapture)	\$1,191,676	32.10%	\$4,271	\$1,191,676	30.83%	\$4,271
State Operating Funds	\$2,331,915	62.81%	\$8,358	\$2,332,715	60.35%	\$8,361
Federal Funds	\$97,568	2.63%	\$350	\$244,568	6.33%	\$877
Other Local	\$91,500	2.46%	\$328	\$96,500	2.50%	\$346
Total Operating Revenue	\$3,712,659	100.00%	\$13,307	\$3,865,459	100.00%	\$13,855
Other Revenue						
Local Property Tax from I&S	\$0	0.00%	\$0	\$286,874	88.47%	\$1,028
State Assistance for Debt Service	\$0	0.00%	\$0	\$0	0.00%	\$0
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$0	0.00%	\$0
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$37,377	11.53%	\$134
Total Other Revenue	\$0	0.00%	\$0	\$324,251	100.00%	\$1,162
Subtotal: Operating and Other Revenue	\$3,712,659	100.00%	\$13,307	\$4,189,710	100.00%	\$15,017
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	\$3,712,659	100.00%	\$13,307	\$4,189,710	100.00%	\$15,017
Debt Service Financing and TRS Estimate Revenue						
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0
Estimated State TRS Contributions	\$155,000	100.00%	\$556	\$160,000	100.00%	\$573
Total Debt Service Financing and TRS Estimate Revenue	\$155,000	100.00%	\$556	\$160,000	100.00%	\$573
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$3,867,659	100.00%	\$13,863	\$4,349,710	100.00%	\$15,590
Expenditures						
Operating Expenditures by Object (61xx-						
Payroll Expenditures (Object 61xx)	\$2,578,553	72.44%	\$9,242	\$2,658,112	70.68%	\$9,527
Professional & Contracted Services (Object 62xx)	\$520,839	14.63%	\$1,867	\$533,589	14.19%	\$1,913

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Supplies & Materials (Object 63xx)	\$259,517	7.29%	\$930	\$368,517	9.80%	\$1,321
Other Operating Expenditures (Object 64xx)	\$200,448	5.63%	\$718	\$200,648	5.34%	\$719
Total Operating Expenditures by Object	\$3,559,357	100.00%	\$12,758	\$3,760,866	100.00%	\$13,480
Non-Operating Expenditures by Object						
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Debt Services (Object 65xx)	\$0	0.00%	\$0	\$202,850	85.28%	\$727
Capital Outlay (Object 66xx)	\$35,000	100.00%	\$125	\$35,000	14.72%	\$125
Total Non-Operating Expenditures by Object	\$35,000	100.00%	\$125	\$237,850	100.00%	\$853
Grand Total: Operating and Non-Operating Expenditures by Object	\$3,594,357	100.00%	\$12,883	\$3,998,716	100.00%	\$14,332
Operating Expenditures by Function (61xx-64xx only)						
Instruction (Function 11,95)	\$1,869,201	52.52%	\$6,700	\$1,869,201	49.70%	\$6,700
Instructional Resources & Media Services (Function 12)	\$42,678	1.20%	\$153	\$42,678	1.13%	\$153
Curriculum & Staff Development (Function 13)	\$25,298	0.71%	\$91	\$25,298	0.67%	\$91
Instructional Leadership (Function 21)	\$5,501	0.15%	\$20	\$5,501	0.15%	\$20
School Leadership (Function 23)	\$175,899	4.94%	\$630	\$175,899	4.68%	\$630
Guidance Counseling Services (Function 31)	\$60,975	1.71%	\$219	\$60,975	1.62%	\$219
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0
Health Services (Function 33)	\$1,247	0.04%	\$4	\$1,247	0.03%	\$4
Transportation (Function 34)	\$80,761	2.27%	\$289	\$80,761	2.15%	\$289
Food Services (Function 35)	\$6,046	0.17%	\$22	\$207,555	5.52%	\$744
Extracurricular (Function 36)	\$261,962	7.36%	\$939	\$261,962	6.97%	\$939
General Administration (Function 41,92)	\$342,197	9.61%	\$1,227	\$342,197	9.10%	\$1,227
Facilities Maintenance & Operations (Function 51)	\$624,292	17.54%	\$2,238	\$624,292	16.60%	\$2,238
Security & Monitoring Services (Function 52)	\$31,300	0.88%	\$112	\$31,300	0.83%	\$112
Data Processing Services (Function 53)	\$32,000	0.90%	\$115	\$32,000	0.85%	\$115
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Operating Expenditures by Function	\$3,559,357	100.00%	\$12,758	\$3,760,866	100.00%	\$13,480

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Non-Operating Expenditures by Function						
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$202,850	85.28%	\$727
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$35,000	100.00%	\$125	\$35,000	14.72%	\$125
Total Non-Operating Expenditures by Function	\$35,000	100.00%	\$125	\$237,850	100.00%	\$853
Grand Total: Operating and Non-Operating Expenditures by Function	\$3,594,357	100.00%	\$12,883	\$3,998,716	100.00%	\$14,332
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)						
Basic Educational Services (PIC 11)	\$1,426,410	40.07%	\$5,113	\$1,426,410	37.93%	\$5,113
Gifted and Talented (PIC 21)	\$8,875	0.25%	\$32	\$8,875	0.24%	\$32
Career and Technical (PIC 22)	\$196,489	5.52%	\$704	\$196,489	5.22%	\$704
Students with Disabilities (PICs 23,33)	\$285,783	8.03%	\$1,024	\$285,783	7.60%	\$1,024
State Compensatory Education (PICs 24,26,28,29,30,34)	\$161,636	4.54%	\$579	\$161,636	4.30%	\$579
Bilingual (PICs 25,35)	\$8,633	0.24%	\$31	\$8,633	0.23%	\$31
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0
PreKindergarten (PIC 32)	\$0	0.00%	\$0	\$0	0.00%	\$0
Early Education Allotment (PIC 36)	\$46,008	1.29%	\$165	\$46,008	1.22%	\$165
Dyslexia or Related Disorder Services (PIC 37)	\$44,215	1.24%	\$158	\$44,215	1.18%	\$158
College, Career, and Military Readiness (CCMR) (PIC 38)	\$2,750	0.08%	\$10	\$2,750	0.07%	\$10
Athletics/Related Activities (PIC 91)	\$241,390	6.78%	\$865	\$241,390	6.42%	\$865
Un-Allocated (PIC 99)	\$1,137,168	31.95%	\$4,076	\$1,338,677	35.59%	\$4,798
Total Operating Expenditures by Program Intent Code (PIC)	\$3,559,357	100.00%	\$12,758	\$3,760,866	100.00%	\$13,480
Non-Operating Expenditures by PIC						
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$202,850	85.28%	\$727
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$35,000	100.00%	\$125	\$35,000	14.72%	\$125
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$35,000	100.00%	\$125	\$237,850	100.00%	\$853
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$3,594,357	100.00%	\$12,883	\$3,998,716	100.00%	\$14,332

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Disbursements						
Total Disbursements						
Operating Expenditures	\$3,559,357	95.19%	\$12,758	\$3,760,866	90.77%	\$13,480
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0
Intergovernmental Charge	\$144,730	3.87%	\$519	\$144,730	3.49%	\$519
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Debt Service (Object 6500)	\$0	0.00%	\$0	\$202,850	4.90%	\$727
Capital Projects (Object 6600)	\$35,000	0.94%	\$125	\$35,000	0.84%	\$125
Total Disbursements	\$3,739,087	100.00%	\$13,402	\$4,143,446	100.00%	\$14,851