

Budget Summary Report for KLEIN ISD

2017 - 18 Actual Budget				2018 - 19 "Proposed" Budget			
		Aggregate Expenditures	Per Pupil Expenditures			Aggregate Expenditures	Per Pupil Expenditures
Instruction				Instruction			
11	Instruction	\$275,709,631	\$5,196	11	Instruction	\$270,217,762	\$5,012
12	Instructional Resources, Media Services	\$4,741,624	\$89	12	Instructional Resources, Media Services	\$4,426,057	\$82
13	Curriculum Development & Staff Development	\$11,105,524	\$209	13	Curriculum Development & Staff Development	\$11,444,237	\$212
95	Payment to Juvenile Justice AEP	\$357,000	\$7	95	Payment to Juvenile Justice AEP	\$355,000	\$7
	Total:	\$291,913,779	\$5,501		Total:	\$286,443,056	\$5,313
Instructional Support				Instructional Support			
21	Instructional Leadership	\$5,162,896	\$97	21	Instructional Leadership	\$4,012,980	\$74
23	School Leadership	\$30,757,337	\$580	23	School Leadership	\$30,929,149	\$574
31	Guidance & Counseling, Evaluation	\$23,816,722	\$449	31	Guidance & Counseling, Evaluation	\$23,055,377	\$428
32	Social Work Services	\$440,323	\$8	32	Social Work Services	\$567,623	\$11
33	Health Services	\$5,480,241	\$103	33	Health Services	\$5,699,680	\$106
36	Co-curricular/ Extra-curricular Activities	\$9,769,988	\$184	36	Co-curricular/ Extra-curricular Activities	\$9,718,649	\$180
	Total	\$75,427,507	\$1,421		Total	\$73,983,458	\$1,372
							\$0
Central Administration				Central Administration			
41*	General Administration	\$12,467,485	\$235	41*	General Administration	\$10,511,728	\$195
District Operations				District Operations			
51	Plant Maintenance & Operations	\$35,687,689	\$673	51	Plant Maintenance & Operations	\$35,676,000	\$662
52	Security and Monitoring	\$6,203,936	\$117	52	Security and Monitoring	\$6,201,042	\$115
53	Data Processing	\$10,830,173	\$204	53	Data Processing	\$9,360,503	\$174
34	Student Transportation	\$14,581,218	\$275	34	Student Transportation	\$13,987,787	\$259
35	Food Services	\$24,672,483	\$465	35	Food Services	\$25,252,749	\$468
	Total:	\$91,975,499	\$1,733		Total:	\$90,478,081	\$1,678
Debt Service				Debt Service			
71	Debt Service	\$85,229,986	\$1,606	71	Debt Service	\$86,150,787	\$1,598
Other				Other			
61	Community Service	\$596,441	\$11	61	Community Service	\$404,482	\$8
81	Facilities Acquisition and Construction	\$0	\$0	81	Facilities Acquisition and Construction	\$0	\$0
91	Contracted Instructional Services Between Public schools	\$0	\$0	91	Contracted Instructional Services Between Public schools	\$0	\$0
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0	92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$607,749	\$11	93	Payments to Fiscal Agents for Shared Service Arrangements	\$580,000	\$11
97	Payments to Tax Increment Funds	\$0	\$0	97	Payments to Tax Increment Funds	\$0	\$0
99	Inter-government charges not Defined in Other codes	\$2,200,000	\$41	99	Inter-government charges not Defined in Other codes	\$2,300,000	\$43
	Total:	\$3,404,190	\$64		Total:	\$3,284,482	\$61
Object Code: 6491 is calculated in function code 41. (This is for reference only)	Expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives.	\$16,000	\$0	Object Code: 6491 is calculated in function code 41. (This is for reference only)	Expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives.	\$36,500	\$1

**Klein Independent School District
2018-2019 Proposed Budget
All Funds by Function**

	General Fund	Food Service Fund	Debt Service Fund	Total
Revenues				
Local Sources	\$ 224,634,398	\$ 9,673,867	\$ 78,462,038	\$ 312,770,303
State Sources	218,500,606	663,599	1,895,584	221,059,789
Federal Sources	6,157,438	15,142,132	1,667,573	22,967,143
Total Revenues	<u>\$ 449,292,442</u>	<u>\$ 25,479,598</u>	<u>\$ 82,025,195</u>	<u>\$ 556,797,235</u>
Expenditures				
Instruction	\$ 270,217,762	\$ -	\$ -	270,217,762
Instructional Resource & Media	4,426,057	-	-	4,426,057
Curriculum & Staff Development	11,444,237	-	-	11,444,237
Instructional Leadership	4,012,980	-	-	4,012,980
School Leadership	30,929,149	-	-	30,929,149
Guidance, Counseling & Eval	23,055,377	-	-	23,055,377
Social Work Services	567,623	-	-	567,623
Health Services	5,699,680	-	-	5,699,680
Student Transportation	13,987,787	-	-	13,987,787
Food Service	-	25,252,749	-	25,252,749
Extracurricular Activities	9,718,649	-	-	9,718,649
General Administration	10,511,728	-	-	10,511,728
Facilities Maint & Operations	35,374,806	301,193	-	35,676,000
Security & Monitoring Services	6,201,042	-	-	6,201,042
Data Processing Services	9,360,503	-	-	9,360,503
Community Services	404,482	-	-	404,482
Debt Service	-	-	86,150,787	86,150,787
Facilities Acquisition/Construction	-	-	-	-
Pmts to Fiscal Agent/SSA	580,000	-	-	580,000
Juvenile Justice Alt. Education Pgm.	355,000	-	-	355,000
Intergovernmental Charges	2,300,000	-	-	2,300,000
Total Expenditures	<u>\$ 439,146,863</u>	<u>\$ 25,553,942</u>	<u>\$ 86,150,787</u>	<u>\$ 550,851,592</u>
Other Sources (Uses)				
Other Sources	\$ 120,000	\$ 74,344	\$ 4,073,682	\$ 4,268,026
Other Uses	(4,144,932)	-	-	(4,144,932)
Net Sources Over (Under) Uses	<u>\$ (4,024,932)</u>	<u>\$ 74,344</u>	<u>\$ 4,073,682</u>	<u>\$ 123,094</u>
Net Change In Fund Balance	<u>\$ 6,120,647</u>	<u>\$ -</u>	<u>\$ (51,910)</u>	<u>\$ 6,068,737</u>
Beginning Fund Balance	\$ 124,029,350	\$ 3,270,084	\$ 24,072,419	\$ 151,371,853
Ending Fund Balance	<u>\$ 130,149,997</u>	<u>\$ 3,270,084</u>	<u>\$ 24,020,509</u>	<u>\$ 157,440,590</u>