

KILLEEN INDEPENDENT SCHOOL DISTRICT
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FISCAL YEAR 2025 PROPOSED BUDGET

	1XX <u>General Fund</u>	240 <u>School Nutrition</u>	599 <u>Debt Services</u>	Total Proposed Budget FY 2025
<u>REVENUES</u>				
5700 Local, Intermediate, and Out-of-State	\$ 98,750,078.00	\$ 4,722,288.50	\$ 26,824,690.00	\$ 130,297,056.50
5800 State Program	319,692,516.00	100,000.00	1,974,572.00	321,767,088.00
5900 Federal Program	68,782,505.00	25,362,461.66	-	94,144,966.66
TOTAL REVENUE	<u>\$ 487,225,099.00</u>	<u>\$ 30,184,750.16</u>	<u>\$ 28,799,262.00</u>	<u>\$ 546,209,111.16</u>
<u>EXPENDITURES</u>				
11 Instruction	\$ 281,611,138.73	\$ -	\$ -	\$ 281,611,138.73
12 Instructional Resources & Media Services	13,393,393.22	-	-	13,393,393.22
13 Curriculum & Professional Development	8,097,202.96	-	-	8,097,202.96
21 Instructional Administration	6,858,553.83	-	-	6,858,553.83
23 School Leadership	29,598,508.02	-	-	29,598,508.02
31 Guidance, Counseling, & Evaluation	30,769,248.43	-	-	30,769,248.43
32 Attendance & Social Work	3,491,193.57	-	-	3,491,193.57
33 Health Services	6,664,187.90	-	-	6,664,187.90
34 Transportation Services	14,401,103.79	-	-	14,401,103.79
35 Food Services	605,571.75	42,824,306.28	-	43,429,878.03
36 Extra Curricular Activities	14,545,463.80	-	-	14,545,463.80
41 General Administration	14,141,449.21	-	-	14,141,449.21
51 Plant Maintenance & Operations	49,549,278.28	335,412.00	-	49,884,690.28
52 Security & Monitoring	7,958,055.70	-	-	7,958,055.70
53 Data Processing Services	7,554,855.07	-	-	7,554,855.07
61 Community Services	1,094,642.74	-	-	1,094,642.74
71 Debt Services	-	-	27,320,850.00	27,320,850.00
95 Payment to JJAEP	4,000.00	-	-	4,000.00
99 Other Governmental Charges	950,118.00	-	-	950,118.00
TOTAL EXPENDITURES	<u>\$ 491,287,965.00</u>	<u>\$ 43,159,718.28</u>	<u>\$ 27,320,850.00</u>	<u>\$ 561,768,533.28</u>
<u>OTHER SOURCES/USES</u>				
7000 Transfers In/Other Sources	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
8000 Transfers Out - Facilities Services	-	-	-	-
TOTAL OTHER SOURCES/(USES)	<u>\$ 40,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,000.00</u>
Excess (Deficiency) of Revenues & Other Resources Over Expenditures	\$ (4,022,866.00)	\$ (12,974,968.12)	\$ 1,478,412.00	\$ (15,519,422.12)

Assumes M&O tax rate of \$0.6682
Assumes I&S tax rate of \$0.2076