

Keller Independent School District

The Education Center
350 Keller Parkway
Keller, Texas 76248
Tarrant County

2012-13 Adopted Budget Adopted August 30, 2012

Dr. Randy Reid
Superintendent

R. Mark Youngs
Deputy Superintendent

Effective

September 1, 2012 – August 31, 2013

Issued by:

Finance Department

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Director of Finance

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Financial Data Analyst

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Presented to:

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Ruth Keyes

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KELLER ISD 2012-2013 BUDGET
KELLER INDEPENDENT SCHOOL DISTRICT
SUMMARY BY MAJOR OBJECT AND FUNCTION
GENERAL FUND

	Audited 2010-2011	Amended Budget 2011-2012	Proposed Budget 2012-2013	Percent Increase (Decrease)	Percent of Total
Revenues					
5711 Current Taxes	109,720,654	108,188,086	114,760,461	6.07%	56.63%
5719 Delinquent Taxes and Penalties/Interest	1,543,463	1,424,800	1,424,800	0.00%	0.70%
5739 Tuition and Fees	353,426	270,220	89,500	-66.88%	0.04%
5742 Investment Earnings	173,935	200,000	300,000	50.00%	0.15%
5743 Facility Rental	578,824	587,914	538,455	-8.41%	0.27%
5749 Other Revenue from Local Sources	2,422,648	6,065,317	3,525,940	-41.87%	1.74%
5752 Athletic Activities	549,121	427,840	422,500	-1.25%	0.21%
5761 Tax Collection CED	37	-	-	0.00%	0.00%
Total Local Revenue	115,342,108	117,164,177	121,061,656	3.33%	59.74%
5811 Per Capita Apportionment	9,895,736	7,153,670	13,170,081	84.10%	6.50%
5812 Foundation School Fund	82,976,939	79,339,224	67,986,486	-14.31%	33.55%
5829 TEA State Matching Funds	32,782	32,782	-	-100.00%	0.00%
5831 TRS On-Behalf	8,836,471	-	-	0.00%	0.00%
Total State Revenue	101,741,928	86,525,676	81,156,567	-6.21%	40.05%
5929 Federal Revenue Distributed by TEA	223,961	200,000	175,000	-12.50%	0.09%
5932 Federal Revenue Distributed by Other Agencies	-	100,000	250,000	150.00%	0.12%
Total Federal Revenue	223,961	300,000	425,000	41.67%	0.21%
Revenues Grand Total	217,307,997	203,989,853	202,643,223	-0.66%	100.00%
Expenditures					
11 Instruction	124,961,395	129,620,303	134,088,630	3.45%	62.44%
12 Media Services (Library)	3,103,390	2,700,778	2,962,237	9.68%	1.38%
13 Curriculum and Staff Development	2,239,102	2,481,017	2,693,762	8.57%	1.25%
21 Instructional Leadership	2,090,475	2,052,059	2,233,460	8.84%	1.04%
23 School Leadership	13,103,572	12,417,633	12,806,048	3.13%	5.96%
31 Guidance,Counseling and Evaluation	8,014,923	7,453,244	8,444,492	13.30%	3.93%
32 Social Work Services	278,615	199,933	198,229	-0.85%	0.09%
33 Health Services	2,257,066	2,476,665	2,737,553	10.53%	1.27%
34 Student Transportation	6,722,015	5,495,075	5,483,354	-0.21%	2.55%
36 Co/Extracurricular Activities	6,689,486	6,048,642	6,469,974	6.97%	3.01%
41 General Administration	5,382,277	5,254,977	5,487,607	4.43%	2.56%
51 Facility Maintenance and Operations	19,274,555	19,008,145	18,780,709	-1.20%	8.75%
52 Security and Monitoring Services	1,449,958	1,221,359	2,022,319	65.58%	0.94%
53 Data Processing Services	3,675,083	4,769,659	4,083,836	-14.38%	1.90%
61 Community Services	700,459	623,979	776,199	24.40%	0.36%
81 Facility Acquisition and Construction	472,775	2,425,881	129,500	-94.66%	0.06%
93 Shared Services Arrangements	3,329,680	3,517,053	3,347,053	-4.83%	1.56%
95 Juvenile Justice Alternative Education Program:	-	2,507	2,307	-7.98%	0.01%
97 Tax Increment Fund (TIF)	1,750,904	1,751,674	2,012,173	14.87%	0.94%
Expenditures Grand Total	205,495,730	209,520,583	214,759,442	2.50%	100.00%
Other Financial Resources (Uses)					
Other Resources	-	-	-	0.00%	0.00%
Other Uses	-	-	-	0.00%	0.00%
Other Financial Resources (Uses) Grand Total	-	-	-	0.00%	0.00%
Excess (Deficit) of Revenue and Other Financial Resources Over (Under) Expenditures and Other Financial Uses					
	11,812,267	(5,530,730)	(12,116,219)	-119.07%	

KELLER ISD 2012-2013 BUDGET

**KELLER INDEPENDENT SCHOOL DISTRICT
SUMMARY BY MAJOR OBJECT AND FUNCTION
DEBT SERVICE FUND**

	Audited	Amended	Proposed	Percent	Percent
	2010-2011	Budget	Budget	Increase	Percent
Revenues	2010-2011	2011-2012	2012-2013	(Decrease)	of Total
5711 Current Taxes	52,584,552	52,253,888	55,494,208	6.20%	98.38%
5719 Delinquent Taxes and Penalties/Interest	584,058	350,000	550,000	57.14%	0.97%
5742 Investment Earnings	46,365	60,000	50,000	-16.67%	0.09%
Total Local Revenue	53,214,975	52,663,888	56,094,208	6.51%	99.44%
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5812 Foundation School Fund	145,161	1,076,549	-	-100.00%	0.00%
5817 IFA	-	42,739	-	-100.00%	0.00%
5829 State Revenue - TEA	492,936	-	316,288	100.00%	0.56%
Total State Revenue	638,097	1,119,288	316,288	-71.74%	0.56%
Revenue Grand Total	53,853,072	53,783,176	56,410,496	4.89%	100.00%
Expenditures					
71 Debt Service	55,371,826	57,089,099	58,327,028	2.17%	100.00%
Expenditures Grand Total	55,371,826	57,089,099	58,327,028	2.17%	100.00%
Other Financial Resources (Uses)					
Other Resources	9,975,449	-	-	0.00%	0.00%
Other Uses	(9,804,046)	-	-	0.00%	0.00%
Other Financial Resources (Uses) Grand Total	171,403	-	-	0.00%	0.00%
Excess (Deficit) of Revenue and Other Financial Resources Over (Under) Expenditures and Other Financial Uses	(1,347,351)	(3,305,923)	(1,916,532)	42.03%	

KELLER ISD 2012-2013 BUDGET

**KELLER INDEPENDENT SCHOOL DISTRICT
SUMMARY BY MAJOR OBJECT AND FUNCTION
CHILD NUTRITION FUND**

	Audited	Amended	Proposed	Percent	Percent
	2010-2011	Budget	Budget	Increase	of Total
Revenues		2011-2012	2012-2013	(Decrease)	
5742 Investment Earnings	7,073	-	-	0.00%	0.00%
5751 Cafeteria Sales	7,832,182	8,360,948	8,233,580	-1.52%	63.16%
Total Local Revenue	7,839,255	8,360,948	8,233,580	-1.52%	63.16%
5812 Foundation School Fund	93,312	-	-	0.00%	0.00%
5829 TEA State Matching Funds	64,463	72,458	74,026	2.16%	0.57%
5831 TRS On-Behalf	192,739	-	-	0.00%	0.00%
Total State Revenue	350,514	72,458	74,026	2.16%	0.57%
5921 Breakfast Sales	550,789	540,000	561,387	3.96%	4.31%
5922 Lunch Sales	2,872,833	3,038,694	3,577,640	17.74%	27.45%
5923 Value of Donated Commodities	679,717	508,792	588,595	15.68%	4.51%
Total Federal Revenue	4,103,339	4,087,486	4,727,622	15.66%	36.27%
Revenues Grand Total	12,293,108	12,520,892	13,035,228	4.11%	100.00%
Expenditures					
35 Food Services	10,892,691	12,378,002	12,035,228	-2.77%	100.00%
Expenditures Grand Total	10,892,691	12,378,002	12,035,228	-2.77%	100.00%
Excess (Deficit) of Revenue and Other Financial Resources Over (Under) Expenditures and Other Financial Uses	1,400,417	142,890	1,000,000	599.84%	