

Keller Independent School District

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

2013-14 Adopted Budget

Dr. Randy Reid
Superintendent

R. Mark Youngs
Chief Financial Officer

Effective
September 1, 2013 – August 31, 2014

Issued by:

Finance Department

Kristin Williams CPA
Director of Finance

Margie Rideout
Financial Data Analyst

Karen Fiscus
Budget Analyst

Debbie Adams
Senior Accountant

DeArcy Robinson
Treasury Accountant

www.kellerisd.net

Presented to:

Board of Trustees

Jim Stitt
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Ruth Keyes

Brad Schofield

Karina Davis

Vacant

KELLER ISD 2013-2014 BUDGET
KELLER INDEPENDENT SCHOOL DISTRICT
SUMMARY BY MAJOR OBJECT AND FUNCTION
GENERAL FUND

Revenues	Audited 2011-2012	Amended Budget 2012-2013	Proposed Budget 2013-2014	Percent Increase (Decrease)	Percent of Total
5711 Current Taxes	112,537,261	114,760,461	115,113,614	0.31%	53.06%
5719 Delinquent Taxes and Penalties/Interest	2,305,361	1,424,800	1,424,800	0.00%	0.66%
5739 Tuition and Fees	198,842	89,500	107,000	19.55%	0.05%
5742 Investment Earnings	254,987	300,000	325,000	8.33%	0.15%
5743 Facility Rental	588,805	538,455	562,952	4.55%	0.26%
5749 Other Revenue from Local Sources	6,063,243	3,525,940	3,030,275	-14.06%	1.40%
5752 Athletic Activities	528,958	422,500	501,500	18.70%	0.23%
Total Local Revenue	122,477,457	121,061,656	121,065,141	0.00%	55.81%
5811 Per Capita Apportionment	7,833,122	13,170,081	8,875,392	-32.61%	4.09%
5812 Foundation School Fund	80,374,991	67,986,486	85,423,215	25.65%	39.38%
5831 TRS On-Behalf	6,475,880	7,089,749	-	-100.00%	0.00%
Total State Revenue	94,683,993	88,246,316	94,298,607	6.86%	43.47%
5929 Federal Revenue Distributed by TEA	185,346	175,000	268,000	53.14%	0.12%
5932 Federal Revenue Distributed by Other Agencies	161,365	250,000	1,300,000	420.00%	0.60%
Total Federal Revenue	346,711	425,000	1,568,000	268.94%	0.72%
Revenues Grand Total	217,508,161	209,732,972	216,931,748	3.43%	100.00%
Expenditures					
11 Instruction	124,322,850	139,458,250	142,979,325	2.52%	62.23%
12 Media Services (Library)	2,042,530	3,058,112	3,332,694	8.98%	1.45%
13 Curriculum and Staff Development	1,744,637	2,360,112	3,372,620	42.90%	1.47%
21 Instructional Leadership	1,749,503	2,137,299	2,502,444	17.08%	1.09%
23 School Leadership	12,474,734	13,671,736	14,314,486	4.70%	6.23%
31 Guidance,Counseling and Evaluation	7,365,218	8,462,660	7,580,222	-10.43%	3.30%
32 Social Work Services	155,656	222,605	241,086	8.30%	0.10%
33 Health Services	2,282,194	2,757,839	2,759,844	0.07%	1.20%
34 Student Transportation	5,327,277	5,928,906	6,709,906	13.17%	2.92%
36 Co/Extracurricular Activities	5,853,416	7,221,110	6,830,806	-5.41%	2.97%
41 General Administration	5,019,367	5,480,324	6,305,642	15.06%	2.74%
51 Facility Maintenance and Operations	17,671,549	19,591,818	20,251,005	3.36%	8.81%
52 Security and Monitoring Services	1,046,033	1,906,778	2,084,363	9.31%	0.91%
53 Data Processing Services	4,588,417	4,431,716	4,142,400	-6.53%	1.80%
61 Community Services	562,344	746,851	671,360	-10.11%	0.29%
81 Facility Acquisition and Construction	1,316,799	1,119,299	129,500	-88.43%	0.06%
93 Shared Services Arrangements	3,410,020	2,995,053	3,435,038	14.69%	1.49%
95 Juvenile Justice Alternative Education Programs	2,375	2,307	2,307	0.00%	0.00%
97 Tax Increment Fund (TIF)	1,732,427	1,973,187	2,166,508	9.80%	0.94%
Expenditures Grand Total	198,667,346	223,525,962	229,811,556	2.81%	100.00%
Other Financial Resources (Uses)					
Other Resources	-	-	1,600,000		
Other Uses	-	-	-		
Other Financial Resources (Uses) Grand Total	-	-	1,600,000		
Excess (Deficit) of Revenue and Other Financial Resources Over (Under) Expenditures and Other Financial Uses	18,840,815	(13,792,990)	(11,279,808)	18.22%	

KELLER ISD 2013-2014 BUDGET

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

	Audited	Amended	Proposed	Percent	Percent
	2011-2012	Budget	Budget	Increase	of Total
Revenues		2012-2013	2013-2014	(Decrease)	
5711 Current Taxes	54,937,349	55,494,208	57,949,693	4.42%	98.41%
5719 Delinquent Taxes and Penalties/Interest	909,725	550,000	370,000	-32.73%	0.63%
5742 Investment Earnings	62,592	50,000	30,000	-40.00%	0.05%
Total Local Revenue	55,909,666	56,094,208	58,349,693	4.02%	99.09%
5829 State Revenue - TEA	1,052,689	316,288	535,252	69.23%	0.91%
Total State Revenue	1,052,689	316,288	535,252	69.23%	0.91%
Revenue Grand Total	56,962,355	56,410,496	58,884,945	4.39%	100.00%
Expenditures					
71 Debt Service	56,974,733	58,327,028	59,125,246	1.37%	100.00%
Expenditures Grand Total	56,974,733	58,327,028	59,125,246	1.37%	100.00%
Other Financial Resources (Uses)					
Other Resources	2,910,974	-	240,301		
Other Uses	(2,825,750)	-	-		
Other Financial Resources (Uses) Grand Total	85,224	-	240,301		
Excess (Deficit) of Revenue and Other Financial Resources Over (Under) Expenditures and Other Financial Uses	72,846	(1,916,532)	-	100.00%	

KELLER ISD 2013-2014 BUDGET

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

	Audited	Amended	Proposed	Percent	Percent
Revenues	2011-2012	Budget	Budget	Increase	of Total
		2012-2013	2013-2014	(Decrease)	
5742 Investment Earnings	10,871	-	-	0.00%	0.00%
5751 Cafeteria Sales	7,704,516	8,233,580	7,666,317	-6.89%	60.63%
Total Local Revenue	7,715,387	8,233,580	7,666,317	-6.89%	60.63%
5812 Foundation School Fund	90,625	-	-	0.00%	0.00%
5829 TEA State Matching Funds	68,601	74,026	66,385	-10.32%	0.53%
5831 TRS On-Behalf	160,928	176,182	-	-100.00%	0.00%
Total State Revenue	320,154	250,208	66,385	-73.47%	0.53%
5921 Breakfast Sales	561,210	561,387	586,223	4.42%	4.64%
5922 Lunch Sales	3,136,379	3,577,640	3,615,411	1.06%	28.59%
5923 Value of Donated Commodities	707,242	588,595	709,400	20.52%	5.61%
5949 Federal Revenues	13,000	-	-	0.00%	0.00%
Total Federal Revenue	4,417,831	4,727,622	4,911,034	3.88%	38.84%
Revenues Grand Total	12,453,372	13,211,410	12,643,736	-4.30%	100.00%
Expenditures					
35 Food Services	11,502,527	13,033,758	11,793,736	-9.51%	100.00%
Expenditures Grand Total	11,502,527	13,033,758	11,793,736	-9.51%	100.00%
Excess (Deficit) of Revenue Over (Under) Expenditures	950,845	177,652	850,000	378.46%	