

Keller Independent School District

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

2011-12 Adopted Budget

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Superintendent

R. Mark Youngs
Deputy Superintendent

Effective
September 1, 2011 – August 31, 2012

Issued by:

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KELLER ISD 2011-2012 BUDGET
KELLER INDEPENDENT SCHOOL DISTRICT
SUMMARY BY MAJOR OBJECT AND FUNCTION
GENERAL FUND

Revenues	Audited 2009-2010	Amended Budget 2010-2011	Adopted Budget 2011-2012	Percent Increase (Decrease)	Percent of Total
5711 Current Taxes	110,416,244	109,183,790	108,188,086	-0.91%	53.85%
5719 Delinquent Taxes and Penalties/Interest	1,545,861	1,424,800	1,424,800	0.00%	0.71%
5739 Tuition and Fees	324,605	235,333	161,700	-31.29%	0.08%
5742 Investment Earnings	194,375	200,000	200,000	0.00%	0.10%
5743 Facility Rental	652,434	664,610	587,914	-11.54%	0.29%
5749 Other Revenue from Local Sources	3,531,477	1,289,123	3,160,674	145.18%	1.57%
5752 Athletic Activities	514,708	390,200	365,790	-6.26%	0.18%
5759 Sale of KISD Logo	500	-	-	0.00%	0.00%
5761 Tax Collection CED	2,089	-	-	0.00%	0.00%
Total Local Revenue	117,182,293	113,387,856	114,088,964	0.62%	56.78%
5811 Per Capita Apportionment	3,391,119	2,574,775	7,153,670	177.84%	3.56%
5812 Foundation School Fund	84,021,925	89,590,952	79,339,224	-11.44%	39.49%
5829 Miscellaneous State Revenue	31,817	32,782	32,782	0.00%	0.02%
5831 TRS On-Behalf	7,692,085	-	-	0.00%	0.00%
Total State Revenue	95,136,946	92,198,509	86,525,676	-6.15%	43.07%
5929 Federal Revenue Distributed by TEA	238,831	-	200,000	100.00%	0.10%
5932 Federal Revenue Distributed by Other Agencies	-	-	100,000	100.00%	0.05%
Total Federal Revenue	238,831	-	300,000	100.00%	0.15%
Revenues Grand Total	212,558,070	205,586,365	200,914,640	-2.27%	100.00%
Expenditures					
11 Instruction	129,665,061	129,358,790	126,371,092	-2.31%	63.47%
12 Media Services (Library)	2,700,478	3,146,522	2,669,242	-15.17%	1.34%
13 Curriculum and Staff Development	2,531,915	2,691,386	2,644,584	-1.74%	1.33%
21 Instructional Leadership	2,146,478	2,406,330	2,118,727	-11.95%	1.06%
23 School Leadership	12,551,986	12,724,875	12,046,652	-5.33%	6.05%
31 Guidance,Counseling and Evaluation	7,422,891	7,760,296	7,285,469	-6.12%	3.66%
32 Social Work Services	263,532	309,695	189,933	-38.67%	0.09%
33 Health Services	2,105,862	2,267,083	2,272,996	0.26%	1.14%
34 Student Transportation	6,128,309	7,031,970	4,133,943	-41.21%	2.08%
36 Co/Extracurricular Activities	6,182,009	7,003,680	5,191,156	-25.88%	2.61%
41 General Administration	5,168,217	5,650,453	4,925,634	-12.83%	2.47%
51 Facility Maintenance and Operations	18,752,294	21,029,874	17,449,094	-17.03%	8.76%
52 Security and Monitoring Services	1,128,226	1,499,468	1,412,280	-5.81%	0.71%
53 Data Processing Services	1,852,169	3,653,722	4,276,052	17.03%	2.15%
61 Community Services	740,922	841,410	788,458	-6.29%	0.40%
81 Facility Acquisition and Construction	1,525,798	540,000	129,500	-76.02%	0.07%
93 Shared Services Arrangements	3,945,201	3,656,000	3,347,053	-8.45%	1.68%
95 Juvenile Justice Alternative Education Programs	-	2,307	2,307	0.00%	0.00%
97 Tax Increment Fund (TIF)	1,925,666	1,750,912	1,851,674	5.75%	0.93%
Expenditures Grand Total	206,737,014	213,324,773	199,105,846	-6.67%	100.00%
Other Financial Resources (Uses)					
Other Resources	-	-	4,882,550	100.00%	100.00%
Other Uses	-	-	-	0.00%	0.00%
Other Financial Resources (Uses) Grand Total	-	-	4,882,550	100.00%	100.00%
Excess (Deficit) of Revenue and Other Financial Resources Over (Under) Expenditures and Other Financial Uses	5,821,056	(7,738,408)	6,691,344	186.47%	

KELLER ISD 2011-2012 BUDGET

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

Revenues	Audited 2009-2010	Amended Budget 2010-2011	Adopted Budget 2011-2012	Percent Increase (Decrease)	Percent of Total
5711 Current Taxes	48,202,390	52,472,229	52,253,888	-0.42%	97.16%
5719 Delinquent Taxes and Penalties/Interest	519,236	485,247	350,000	-27.87%	0.65%
5742 Investment Earnings	58,232	39,609	60,000	51.48%	0.11%
Total Local Revenue	48,779,858	52,997,085	52,663,888	-0.63%	97.92%
5812 Foundation School Fund	-	860,510	1,076,549	25.11%	2.00%
5817 IFA	-	1,737	42,739	2360.51%	0.08%
5829 State Revenue - TEA	261,674	-	-	0.00%	0.00%
Total State Revenue	261,674	862,247	1,119,288	29.81%	2.08%
Revenue Grand Total	49,041,532	53,859,332	53,783,176	-0.14%	100.00%
Expenditures					
71 Debt Service	52,109,811	55,456,617	57,089,099	2.94%	100.00%
Total Expenditures	52,109,811	55,456,617	57,089,099	2.94%	100.00%
Other Financial Resources (Uses)					
Other Resources	31,969,812	2,115,804	3,305,923	56.25%	100.00%
Other Uses	(31,505,435)	-	-	0.00%	0.00%
Other Financial Resources (Uses) Grand Total	464,377	2,115,804	3,305,923	56.25%	100.00%
Excess (Deficit) of Revenue and Other Financial Resources Over (Under) Expenditures and Other Financial Uses	(2,603,902)	518,519	-	-100.00%	

KELLER ISD 2011-2012 BUDGET

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

Revenues	Audited 2009-2010	Amended Budget 2010-2011	Adopted Budget 2011-2012	Percent Increase (Decrease)	Percent of Total
5742 Investment Earnings	6,216	-	-	0.00%	0.00%
5751 Cafeteria Sales	7,462,714	8,337,037	8,360,948	0.29%	66.78%
Total Local Revenue	7,468,930	8,337,037	8,360,948	0.29%	66.78%
5812 Foundation School Fund	89,562	-	-	0.00%	0.00%
5829 TEA State Matching Funds	65,640	75,458	72,458	-3.98%	0.58%
5831 TRS On-Behalf	171,500	-	-	0.00%	0.00%
Total State Revenue	326,702	75,458	72,458	-3.98%	0.58%
5921 Breakfast Sales	462,190	453,365	540,000	19.11%	4.31%
5922 Lunch Sales	2,511,966	2,959,740	3,038,694	2.67%	24.27%
5923 Value of Donated Commodities	526,584	465,608	508,792	9.27%	4.06%
Total Federal Revenue	3,500,740	3,878,713	4,087,486	5.38%	32.64%
Revenues Grand Total	11,296,372	12,291,208	12,520,892	1.87%	100.00%
Expenditures					
35 Food Services	10,601,047	11,718,520	11,720,892	0.02%	100.00%
Expenditures Grand Total	10,601,047	11,718,520	11,720,892	0.02%	100.00%
Resources Over (Under) Expenditures and	695,325	572,688	800,000	39.69%	