

Keller Independent School District

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

2024-2025 Adopted Budget

June 20, 2024

Dr. Tracy Johnson
Superintendent

John Allison
Chief Operations Officer

Effective
July 1, 2024 – June 30, 2025

Issued by:

Finance Department

*Kristin Williams CPA
Director of Finance*

*Margie Rideout
Assistant Director, Financial Analysis and Reporting*

*Karen Fiscus
Assistant Director, Budget*

*Debbie Brockenbush
Assistant Director, Financial Accounting and Reporting*

*Anita Crabill
Treasury Services Coordinator*

www.kellerisd.net

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Vacant

KELLER ISD 2024-2025 BUDGET
KELLER INDEPENDENT SCHOOL DISTRICT
SUMMARY BY MAJOR OBJECT AND FUNCTION
GENERAL FUND

	Original Budget 2023-2024	Amended Budget 2023-2024	Actual To Date 2023-2024	Proposed Budget 2024-2025	Percent Increase (Decrease)	Percent of Total
Revenues						
5711 Current Taxes	225,847,083	225,847,083	173,646,368	201,035,760	-10.99%	59.02%
5712 Delinquent Taxes	700,000	700,000	(168,021)	700,000	0.00%	0.21%
5719 Penalties/Interest	850,000	850,000	634,790	850,000	0.00%	0.25%
5739 Tuition and Fees	1,587,500	1,587,500	967,515	1,573,600	-0.88%	0.46%
5742 Investment Earnings	2,500,000	2,500,000	1,614,700	2,500,000	0.00%	0.73%
5743 Facility Rental	711,000	711,000	620,510	655,853	-7.76%	0.19%
5749 Other Revenue from Local Sources	1,375,000	1,375,000	1,605,956	1,325,000	-3.64%	0.39%
5752 Athletic Activities	611,605	611,605	548,573	596,205	-2.52%	0.18%
Total Local Revenue	234,182,188	234,182,188	179,470,391	209,236,418	-10.65%	61.43%
5811 Per Capita Apportionment	12,648,000	12,648,000	9,100,922	12,336,349	-2.46%	3.62%
5812 Foundation School Fund	65,650,581	65,650,581	58,403,244	100,510,072	53.10%	29.50%
5819 MFS Sped Funds	250,000	250,000	-	-	-100.00%	0.00%
5831 TRS On-Behalf	13,913,016	13,189,569	11,691,679	12,974,733	-1.63%	3.81%
Total State Revenue	92,461,597	91,738,150	79,195,845	125,821,154	37.15%	36.93%
5929 Federal Revenue Distributed by TEA	1,100,000	1,100,000	593,627	1,100,000	0.00%	0.32%
5932 Federal Revenue Distributed by Other Agencies	3,500,000	3,500,000	803,711	4,504,615	28.70%	1.32%
Total Federal Revenue	4,600,000	4,600,000	1,397,338	5,604,615	21.84%	1.64%
Revenues Grand Total	331,243,785	330,520,338	260,063,574	340,662,187	3.07%	100.00%
Expenditures						
11 Instruction	209,052,590	227,147,110	175,622,026	200,527,885	-11.72%	58.92%
12 Media Services (Library)	3,939,663	4,079,610	3,218,769	2,798,294	-31.41%	0.82%
13 Curriculum and Staff Development	5,517,235	5,386,046	4,131,842	3,688,759	-31.51%	1.08%
21 Instructional Leadership	4,942,553	4,634,600	3,924,942	4,084,907	-11.86%	1.20%
23 School Leadership	21,243,584	21,252,337	18,095,227	20,638,402	-2.89%	6.06%
31 Guidance, Counseling and Evaluation	14,117,510	14,068,455	11,305,885	12,465,417	-11.39%	3.67%
32 Social Work Services	408,466	373,120	203,987	265,914	-28.73%	0.08%
33 Health Services	4,261,751	4,213,142	3,234,534	4,111,177	-2.42%	1.21%
34 Student Transportation	10,962,621	15,883,949	14,296,518	16,610,688	4.58%	4.88%
35 Food Services	5,000	5,000	3,402	6,500	30.00%	0.00%
36 Co/Extracurricular Activities	9,666,969	10,261,619	8,895,970	10,006,483	-2.49%	2.94%
41 General Administration	8,697,215	9,467,086	7,888,599	7,981,338	-15.69%	2.35%
51 Facility Maintenance and Operations	32,027,104	36,402,672	32,599,531	41,967,671	15.29%	12.33%
52 Security and Monitoring Services	3,372,433	4,507,074	3,279,753	4,871,498	8.09%	1.43%
53 Data Processing Services	5,671,546	5,999,002	4,678,747	6,771,865	12.88%	1.99%
61 Community Services	2,046,915	1,832,036	1,471,966	2,088,377	13.99%	0.61%
71 Debt Service	-	5,812,416	-	-	-100.00%	0.00%
81 Facility Acquisition and Construction	10,152	6,411	6,033	5,652	-11.84%	0.00%
95 Juvenile Justice Alternative Education Program:	23,320	23,320	1,677	23,320	0.00%	0.01%
99 Intergovernmental Charges	1,277,158	1,367,158	1,366,516	1,400,000	2.40%	0.41%
Expenditures Grand Total	337,243,785	372,722,163	294,225,924	340,314,147	-8.69%	100.00%
Other Financial Resources (Uses)						
Other Resources	3,000,000	3,000,000	-	-		
Administrative Transfer	3,000,000	3,000,000	-	-		
Other Uses	-	-	-	-		
Other Financial Resources (Uses) Grand Total	6,000,000	6,000,000	-	-		
Excess (Deficit) of Revenue Over (Under)						
Expenditures	(0)	(36,201,825)	(34,162,350)	348,040	100.96%	
Statutorily Required Public Notice Expenses	11,939			14,700		
Statutorily Required Lobbying Expenses	4,639			4,639		

KELLER ISD 2024-2025 BUDGET

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

	Original Budget 2023-2024	Amended Budget 2023-2024	Actual To Date 2023-2024	Proposed Budget 2024-2025	Percent Increase (Decrease)	Percent of Total
Revenues						
5711 Current Taxes	87,300,344	87,300,344	75,659,959	89,435,372	2.45%	93.46%
5712 Delinquent Taxes	150,000	150,000	(58,458)	100,000	-33.33%	0.10%
5719 Penalties/Interest	100,000	100,000	201,029	50,000	-50.00%	0.05%
5742 Investment Earnings	1,000,000	1,000,000	2,485,546	-	-100.00%	0.00%
5749 Other Revenue from Local Sources	-	-	-	-		
Total Local Revenue	88,550,344	88,550,344	78,288,076	89,585,372	1.17%	93.61%
5829 State Revenue - TEA	1,060,222	1,060,222	8,725,921	6,113,514	476.63%	6.39%
Total State Revenue	1,060,222	1,060,222	8,725,921	6,113,514	476.63%	6.39%
Revenue Grand Total	89,610,566	89,610,566	87,013,997	95,698,886	6.79%	100.00%
Expenditures						
71 Debt Service	84,882,225	99,982,225	99,097,896	72,317,512	-27.67%	100.00%
Expenditures Grand Total	84,882,225	99,982,225	99,097,896	72,317,512	-27.67%	100.00%
Other Financial Resources (Uses)						
Other Resources	-	-	-	-		
Other Uses	-	-	-	-		
Other Financial Resources (Uses) Grand Total	-	-	-	-		
Excess (Deficit) of Revenue Over (Under) Expenditures	4,728,341	(10,371,659)	(12,083,899)	23,381,374	325.44%	

KELLER ISD 2024-2025 BUDGET

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

	Original Budget 2023-2024	Amended Budget 2023-2024	Actual To Date 2023-2024	Proposed Budget 2024-2025	Percent Increase (Decrease)	Percent of Total
Revenues						
5742 Investment Earnings	77,050	77,050	287,720	225,000	192.02%	1.42%
5751 Cafeteria Sales	7,504,231	7,504,231	5,834,427	6,230,645	-16.97%	39.39%
Total Local Revenue	7,581,281	7,581,281	6,122,147	6,455,645	-14.85%	40.83%
5829 TEA State Matching Funds	86,177	86,177	61,443	62,000	-28.06%	0.39%
5831 TRS On-Behalf	371,250	371,250	309,375	371,250	0.00%	2.35%
Total State Revenue	457,427	457,427	370,818	433,250	-5.29%	2.74%
5921 Breakfast Sales	1,738,913	1,738,913	1,427,803	1,681,270	-3.31%	10.63%
5922 Lunch Sales	6,139,937	6,139,937	5,741,429	6,127,789	-0.20%	38.76%
5923 Value of Donated Commodities	986,244	986,244	860,207	1,112,114	12.76%	7.03%
Total Federal Revenue	8,865,094	8,865,094	8,029,439	8,921,173	0.63%	56.43%
Revenues Grand Total	16,903,802	16,903,802	14,522,404	15,810,068	-6.47%	100.00%
Expenditures						
35 Food Services	14,903,802	15,607,802	13,805,610	13,717,402	-12.11%	100.00%
Expenditures Grand Total	14,903,802	15,607,802	13,805,610	13,717,402	-12.11%	100.00%
Excess (Deficit) of Revenue Over (Under) Expenditures	2,000,000	1,296,000	716,794	2,092,666	61.47%	