

# 2010-2011 Proposed Official Budget

Board Public Hearing

August 18, 2010

# 2010-2011 Budget Overview

The Texas Education Code requires that every local education agency in Texas prepare and file a budget of anticipated revenues and expenditures with the Texas Education Agency. The State Board of Education requires that this budget be prepared no later than August 20 and adopted by August 31 by the Board of Trustees.

**Katy Independent School District**  
**2010 - 2011 Budget and Tax Planning Calendar**

Monday, July 12	<b>KISD Board Meeting</b> to decide on public meeting date on budget and proposed tax rate. Board President to announce the time, date and location.
Wednesday, July 14	Comptroller's Truth-in-Taxation Workshop
Monday, July 19	<b>KISD Board</b> to approve newspaper notices to discuss budget and proposed tax rates.  <b>Certification</b> of anticipated collection rate by tax collector.
Friday, July 23	<b>Certification</b> of appraisal roll by Chief Appraisers.  <b>Calculation</b> of rollback tax rate.  <b>Comptroller's</b> Truth-in-Taxation Workshop.
Wednesday, August 4	<b>Publish</b> "NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE" (published 10 to 30 days before public meeting).  Post Notices on web-site
Wednesday, August 18	<b>KISD Board Meeting</b> for public hearing on budget and proposed tax rate.
Tuesday, August 24	<b>KISD Board Meeting</b> to adopt the budget.
Monday, September 20	<b>KISD Board Meeting</b> to adopt the tax rate.

KATY INDEPENDENT SCHOOL DISTRICT  
 PROPOSED OFFICIAL BUDGET BY OBJECT  
 2010-11

	General Fund	Special Revenue Fund	Debt Service Fund	Total
FUND BALANCE AT SEPTEMBER 1, 2010	\$80,059,526	\$3,856,551	\$41,232,693	\$125,148,770
REVENUES:				
Property Taxes and Other Local Revenues	229,147,471	16,701,610	79,310,152	325,159,233
State Program Revenues	216,615,889	1,877,419	3,286,717	221,780,025
Federal Program Revenues	1,930,000	9,558,658		11,488,658
Total Revenues	447,693,360	28,137,687	82,596,869	558,427,916
EXPENSES				
Payroll Costs	392,903,144	9,098,729		402,001,873
Purchased and Contracted Services	25,585,749	568,489		26,154,238
Supplies and Materials	20,141,452	18,308,913		38,450,365
Other Operating Expenses	8,693,854	10,195		8,704,049
Debt Payments			85,470,000	85,470,000
Capital Outlay	477,857	100,000		577,857
Total Expenditures	447,802,056	28,086,326	85,470,000	561,358,382
OTHER FINANCING SOURCES (USES):				
Operating Transfers In (Out)	500,000		175,000	675,000
Other Sources (Uses)				
EXCESS (DEFICIENCY) OF REVENUES	391,304	51,361	(2,698,131)	(2,255,466)
FUND BALANCE AT AUGUST 31, 2011	\$80,450,830	\$3,907,912	\$38,534,562	\$122,893,304

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EXPENDITURES:				
Instruction	287,022,269	1,711,519		288,733,788
Instructional Resources and Media Services	6,177,847			6,177,847
Curriculum and Instructional Staff Development	5,379,687			5,379,687
Instructional Leadership	3,865,661			3,865,661
School Leadership	26,997,902			26,997,902
Guidance, Counseling and Evaluation Services	16,887,828			16,887,828
Health Services	4,659,913			4,659,913
Student (Pupil) Transportation	13,042,963			13,042,963
Food Services		25,664,605		25,664,605
Cocurricular/Extracurricular Activities	7,614,578			7,614,578
General Administration	10,159,217			10,159,217
Plant Maintenance and Operations	46,254,699	710,202		46,964,901
Security and Monitoring Services	5,265,258			5,265,258
Data Processing Services	8,221,215			8,221,215
Community Services	546,097			546,097
Debt Service			85,470,000	85,470,000
Facilities Acquisition and Construction	717,452			717,452
Payments to Juvenile Justice Education Program	198,773			198,773
Payments to Tax Increment Fund	2,608,701			2,608,701
Intergovernmental	<u>2,181,996</u>			<u>2,181,996</u>
Total Expenditures	<u>447,802,056</u>	<u>28,086,326</u>	<u>85,470,000</u>	<u>561,358,382</u>
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