

# Keller Independent School District

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

## 2015-16 Adopted Budget

Adopted August 27, 2015

Dr. Randy Reid  
Superintendent

R. Mark Youngs  
Chief Financial Officer

Effective

September 1, 2015 – August 31, 2016

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

*Craig Allen  
President*

*Cindy Lotton  
Vice President*

*Ruthie Keyes  
Secretary*

*Jim Stitt*

*Brad Schofield*

*Karina Davis*

*Jo Lynn Haussmann*

**KELLER ISD 2015-2016 BUDGET**  
**KELLER INDEPENDENT SCHOOL DISTRICT**  
**SUMMARY BY MAJOR OBJECT AND FUNCTION**  
**GENERAL FUND**

<b>Revenues</b>	<b>Audited 2013-2014</b>	<b>Amended Budget 2014-2015</b>	<b>Proposed Budget 2015-2016</b>	<b>Percent Increase (Decrease)</b>	<b>Percent of Total</b>
5711 Current Taxes	120,821,136	129,295,456	139,812,118	8.13%	56.67%
5719 Delinquent Taxes and Penalties/Interest	1,689,849	1,430,000	1,435,000	0.35%	0.58%
5739 Tuition and Fees	133,891	112,500	132,500	17.78%	0.05%
5742 Investment Earnings	131,666	325,000	325,000	0.00%	0.13%
5743 Facility Rental	566,967	557,900	622,000	11.49%	0.25%
5749 Other Revenue from Local Sources	2,614,104	3,283,225	3,806,817	15.95%	1.54%
5752 Athletic Activities	576,032	510,500	521,500	2.15%	0.21%
<b>Total Local Revenue</b>	<b>126,533,645</b>	<b>135,514,581</b>	<b>146,654,935</b>	<b>8.22%</b>	<b>59.43%</b>
5811 Per Capita Apportionment	8,284,897	8,282,445	9,092,576	9.78%	3.69%
5812 Foundation School Fund	87,722,425	88,349,478	87,849,914	-0.57%	35.61%
5828 Pre-K Supplemental Funding	-	25,132	-	-100.00%	0.00%
5829 TEA State Matching Funds	26,998	-	-	0.00%	0.00%
5831 TRS On-Behalf	9,291,524	-	-	0.00%	0.00%
<b>Total State Revenue</b>	<b>105,325,844</b>	<b>96,657,055</b>	<b>96,942,490</b>	<b>0.30%</b>	<b>39.30%</b>
5929 Federal Revenue Distributed by TEA	235,365	275,000	225,000	-18.18%	0.09%
5932 Federal Revenue Distributed by Other Agencies	1,745,392	2,800,000	2,900,000	3.57%	1.18%
<b>Total Federal Revenue</b>	<b>1,980,757</b>	<b>3,075,000</b>	<b>3,125,000</b>	<b>1.63%</b>	<b>1.27%</b>
<b>Revenues Grand Total</b>	<b>233,840,246</b>	<b>235,246,636</b>	<b>246,722,425</b>	<b>4.88%</b>	<b>100.00%</b>
<b>Expenditures</b>					
11 Instruction	147,117,681	154,923,497	160,492,622	3.59%	62.26%
12 Media Services (Library)	3,240,690	3,370,693	3,398,135	0.81%	1.32%
13 Curriculum and Staff Development	2,746,903	3,886,201	4,041,615	4.00%	1.57%
21 Instructional Leadership	2,290,194	2,785,877	2,933,090	5.28%	1.14%
23 School Leadership	15,100,413	15,201,530	15,942,718	4.88%	6.18%
31 Guidance,Counseling and Evaluation	8,456,356	9,816,860	9,874,346	0.59%	3.83%
32 Social Work Services	148,189	206,029	179,983	-12.64%	0.07%
33 Health Services	2,712,241	2,921,048	3,157,091	8.08%	1.22%
34 Student Transportation	6,807,163	7,206,540	7,231,723	0.35%	2.81%
35 Food Services	3,196	7,000	7,000	0.00%	0.00%
36 Co/Extracurricular Activities	8,435,536	8,677,795	7,289,887	-15.99%	2.83%
41 General Administration	5,044,001	6,535,661	6,737,064	3.08%	2.61%
51 Facility Maintenance and Operations	19,946,311	21,470,855	25,063,834	16.73%	9.72%
52 Security and Monitoring Services	1,835,280	2,154,137	2,158,387	0.20%	0.84%
53 Data Processing Services	4,608,219	5,203,610	4,810,421	-7.56%	1.87%
61 Community Services	596,203	1,347,924	518,177	-61.56%	0.20%
81 Facility Acquisition and Construction	102,441	99,821	99,000	-0.82%	0.04%
93 Shared Services Arrangements	3,425,122	3,605,347	-	-100.00%	0.00%
95 Juvenile Justice Alternative Education Programs	-	12,993	2,300	-82.30%	0.00%
97 Tax Increment Fund (TIF)	2,055,966	2,295,158	2,623,317	14.30%	1.02%
99 Intergovernmental Charges	1,068,490	1,170,812	1,209,301	3.29%	0.47%
<b>Expenditures Grand Total</b>	<b>235,740,595</b>	<b>252,899,388</b>	<b>257,770,011</b>	<b>1.93%</b>	<b>100.00%</b>
<b>Other Financial Resources (Uses)</b>					
Other Resources	-	-	2,000,000		
Other Uses	-	-	-		
<b>Other Financial Resources (Uses) Grand Total</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>		
<b>Excess (Deficit) of Revenue and Other Financial Resources Over (Under) Expenditures and Other Financial Uses</b>	<b>(1,900,349)</b>	<b>(17,652,752)</b>	<b>(9,047,586)</b>	<b>48.75%</b>	

**KELLER ISD 2015-2016 BUDGET**

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

	<b>Audited</b>	<b>Amended</b>	<b>Proposed</b>	<b>Percent</b>	<b>Percent</b>
	<b>2013-2014</b>	<b>Budget</b>	<b>Budget</b>	<b>Increase</b>	<b>of Total</b>
<b>Revenues</b>		<b>2014-2015</b>	<b>2015-2016</b>	<b>(Decrease)</b>	
5711 Current Taxes	58,804,144	62,810,391	67,997,805	8.26%	99.27%
5719 Delinquent Taxes and Penalties/Interest	722,017	410,000	475,000	15.85%	0.69%
5742 Investment Earnings	31,223	20,000	25,000	25.00%	0.04%
<b>Total Local Revenue</b>	<b>59,557,384</b>	<b>63,240,391</b>	<b>68,497,805</b>	<b>8.31%</b>	<b>100.00%</b>
5829 State Revenue - TEA	175,493	-	-	0.00%	0.00%
<b>Total State Revenue</b>	<b>175,493</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Revenue Grand Total</b>	<b>59,732,877</b>	<b>63,240,391</b>	<b>68,497,805</b>	<b>8.31%</b>	<b>100.00%</b>
<b>Expenditures</b>					
71 Debt Service	59,297,515	70,082,265	64,304,425	-8.24%	100.00%
<b>Expenditures Grand Total</b>	<b>59,297,515</b>	<b>70,082,265</b>	<b>64,304,425</b>	<b>-8.24%</b>	<b>100.00%</b>
<b>Other Financial Resources (Uses)</b>					
Other Resources	49,295,068	324,970,718	-		
Other Uses	(49,070,797)	(318,213,030)	-		
<b>Other Financial Resources (Uses) Grand Total</b>	<b>224,271</b>	<b>6,757,688</b>	<b>-</b>		
<b>Excess (Deficit) of Revenue and Other Financial Resources Over (Under) Expenditures and Other Financial Uses</b>	<b>659,633</b>	<b>(84,186)</b>	<b>4,193,380</b>	<b>5081.09%</b>	

**KELLER ISD 2015-2016 BUDGET**

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

	<b>Audited</b>	<b>Amended</b>	<b>Proposed</b>	<b>Percent</b>	<b>Percent</b>
<b>Revenues</b>	<b>2013-2014</b>	<b>Budget</b>	<b>Budget</b>	<b>Increase</b>	<b>of Total</b>
		<b>2014-2015</b>	<b>2015-2016</b>	<b>(Decrease)</b>	
5742 Investment Earnings	4,910	4,940	5,000	1.21%	0.04%
5751 Cafeteria Sales	7,276,285	7,661,119	7,647,087	-0.18%	58.67%
<b>Total Local Revenue</b>	<b>7,281,195</b>	<b>7,666,059</b>	<b>7,652,087</b>	<b>-0.18%</b>	<b>58.71%</b>
5812 Foundation School Fund	92,792	-	-	0.00%	0.00%
5829 TEA State Matching Funds	67,298	67,302	71,413	6.11%	0.55%
5831 TRS On-Behalf	215,152	-	-	0.00%	0.00%
<b>Total State Revenue</b>	<b>375,242</b>	<b>67,302</b>	<b>71,413</b>	<b>6.11%</b>	<b>0.55%</b>
5921 Breakfast Sales	635,022	668,749	658,608	-1.52%	5.05%
5922 Lunch Sales	3,664,828	3,850,862	3,890,236	1.02%	29.85%
5923 Value of Donated Commodities	693,905	726,768	761,763	4.82%	5.84%
<b>Total Federal Revenue</b>	<b>4,993,755</b>	<b>5,246,379</b>	<b>5,310,607</b>	<b>1.22%</b>	<b>40.74%</b>
<b>Revenues Grand Total</b>	<b>12,650,192</b>	<b>12,979,740</b>	<b>13,034,107</b>	<b>0.42%</b>	<b>100.00%</b>
<b>Expenditures</b>					
35 Food Services	12,895,997	14,497,538	12,184,107	-15.96%	100.00%
81 Facility Acquisition and Construction	901,075	-	-	0.00%	0.00%
<b>Expenditures Grand Total</b>	<b>13,797,072</b>	<b>14,497,538</b>	<b>12,184,107</b>	<b>-15.96%</b>	<b>100.00%</b>
<b>Excess (Deficit) of Revenue Over (Under) Expenditures</b>	<b>(1,146,880)</b>	<b>(1,517,798)</b>	<b>850,000</b>	<b>156.00%</b>	