

Keller Independent School District

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

2016-17 Adopted Budget

Dr. Randy Reid
Superintendent

R. Mark Youngs
Chief Financial Officer

Effective
September 1, 2016 – August 31, 2017

Issued by:

Finance Department

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Director of Finance

Margie Rideout
Financial Data Analyst

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Budget Coordinator

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Senior Accountant

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Coordinator of Treasury Services

www.kellerisd.net

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KELLER ISD 2016-2017 BUDGET
KELLER INDEPENDENT SCHOOL DISTRICT
SUMMARY BY MAJOR OBJECT AND FUNCTION
GENERAL FUND

Revenues	Audited 2014-2015	Amended Budget 2015-2016	Budget 2016-2017	Percent Increase (Decrease)	Percent of Total
5711 Current Taxes	130,259,867	139,812,118	152,873,933	9.34%	58.04%
5719 Delinquent Taxes and Penalties/Interest	1,437,097	1,435,000	1,435,000	0.00%	0.54%
5739 Tuition and Fees	112,518	132,500	135,000	1.89%	0.05%
5742 Investment Earnings	226,000	325,000	325,000	0.00%	0.12%
5743 Facility Rental	531,686	622,000	599,200	-3.67%	0.23%
5749 Other Revenue from Local Sources	2,829,025	3,806,817	4,104,717	7.83%	1.56%
5752 Athletic Activities	543,127	521,500	536,500	2.88%	0.20%
Total Local Revenue	135,939,320	146,654,935	160,009,350	9.11%	60.74%
5811 Per Capita Apportionment	8,461,437	5,628,852	12,607,556	123.98%	4.79%
5812 Foundation School Fund	90,298,490	91,313,638	87,537,451	-4.14%	33.22%
5828 Pre-K Supplemental Funding	25,132	27,036	-	-100.00%	0.00%
5829 TEA State Matching Funds	499	-	-	0.00%	0.00%
5831 TRS On-Behalf	8,056,858	8,701,413	-	-100.00%	0.00%
Total State Revenue	106,842,416	105,670,939	100,145,007	-5.23%	38.01%
5929 Federal Revenue Distributed by TEA	261,491	225,000	225,000	0.00%	0.09%
5932 Federal Revenue Distributed by Other Agencies	2,960,776	2,900,000	3,057,000	5.41%	1.16%
Total Federal Revenue	3,222,267	3,125,000	3,282,000	5.02%	1.25%
Revenues Grand Total	246,004,003	255,450,874	263,436,357	3.13%	100.00%
Expenditures					
11 Instruction	159,010,110	167,582,051	168,933,274	0.81%	62.06%
12 Media Services (Library)	3,402,050	3,510,522	3,473,100	-1.07%	1.28%
13 Curriculum and Staff Development	3,918,153	4,023,607	5,155,578	28.13%	1.89%
21 Instructional Leadership	2,682,953	2,921,861	3,815,935	30.60%	1.40%
23 School Leadership	15,681,002	16,669,617	17,042,072	2.23%	6.26%
31 Guidance,Counseling and Evaluation	10,082,750	10,449,073	10,439,907	-0.09%	3.84%
32 Social Work Services	182,848	192,063	178,047	-7.30%	0.07%
33 Health Services	2,937,587	3,188,326	3,544,595	11.17%	1.30%
34 Student Transportation	6,653,342	7,721,184	7,978,389	3.33%	2.93%
35 Food Services	2,665	7,000	7,000	0.00%	0.00%
36 Co/Extracurricular Activities	8,615,826	8,683,763	7,860,195	-9.48%	2.89%
41 General Administration	6,242,247	6,901,024	7,009,231	1.57%	2.57%
51 Facility Maintenance and Operations	21,810,988	25,203,718	26,010,645	3.20%	9.55%
52 Security and Monitoring Services	1,928,019	2,199,429	2,224,242	1.13%	0.82%
53 Data Processing Services	4,958,590	5,154,993	3,677,746	-28.66%	1.35%
61 Community Services	1,316,443	561,881	687,259	22.31%	0.25%
81 Facility Acquisition and Construction	43,188	412,541	-	-100.00%	0.00%
93 Shared Services Arrangements	2,880,214	-	-	0.00%	0.00%
95 Juvenile Justice Alternative Education Programs	9,804	2,300	2,300	0.00%	0.00%
97 Tax Increment Fund (TIF)	2,294,948	2,679,362	2,939,917	9.72%	1.08%
99 Intergovernmental Charges	1,153,257	1,095,381	1,243,251	13.50%	0.46%
Expenditures Grand Total	255,806,984	269,159,696	272,222,683	1.14%	100.00%
Other Financial Resources (Uses)					
Other Resources	-	2,000,000	3,130,000		
Other Uses	-	-	-		
Other Financial Resources (Uses) Grand Total	-	2,000,000	3,130,000		
Excess (Deficit) of Revenue and Other Financial Resources Over (Under) Expenditures and Other Financial Uses	(9,802,981)	(11,708,822)	(5,656,326)	51.69%	

KELLER ISD 2016-2017 BUDGET

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

	Audited	Amended	Budget	Percent	Percent
	2014-2015	Budget	2016-2017	Increase	of Total
Revenues				(Decrease)	
5711 Current Taxes	63,425,347	67,997,805	73,257,401	7.73%	99.09%
5719 Delinquent Taxes and Penalties/Interest	626,209	475,000	525,000	10.53%	0.71%
5742 Investment Earnings	31,945	25,000	150,000	500.00%	0.20%
Total Local Revenue	64,083,501	68,497,805	73,932,401	7.93%	100.00%
5829 State Revenue - TEA	117,988	-	-	0.00%	0.00%
Total State Revenue	117,988	-	-	0.00%	0.00%
Revenue Grand Total	64,201,489	68,497,805	73,932,401	7.93%	100.00%
Expenditures					
71 Debt Service	69,833,347	65,479,010	63,806,116	-2.55%	100.00%
Expenditures Grand Total	69,833,347	65,479,010	63,806,116	-2.55%	100.00%
Other Financial Resources (Uses)					
Other Resources	324,970,718	-	-		
Other Uses	(318,213,030)	-	-		
Other Financial Resources (Uses) Grand Total	6,757,688	-	-		
Excess (Deficit) of Revenue and Other Financial Resources Over (Under) Expenditures and Other Financial Uses	1,125,830	3,018,795	10,126,285	235.44%	

KELLER ISD 2016-2017 BUDGET

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

	Audited	Amended	Budget	Percent	Percent
Revenues	2014-2015	Budget	Budget	Increase	Percent
		2015-2016	2016-2017	(Decrease)	of Total
5742 Investment Earnings	4,262	5,000	5,000	0.00%	0.04%
5751 Cafeteria Sales	7,283,848	7,647,087	7,848,056	2.63%	57.16%
Total Local Revenue	7,288,110	7,652,087	7,853,056	2.63%	57.20%
5812 Foundation School Fund	94,146	-	-	0.00%	0.00%
5829 TEA State Matching Funds	67,441	71,413	71,933	0.73%	0.52%
5831 TRS On-Behalf	183,401	198,073	183,401	-7.41%	1.34%
Total State Revenue	344,988	269,486	255,334	-5.25%	1.86%
5921 Breakfast Sales	650,206	658,608	761,717	15.66%	5.55%
5922 Lunch Sales	3,749,772	3,890,236	4,004,056	2.93%	29.17%
5923 Value of Donated Commodities	779,174	761,763	853,793	12.08%	6.22%
Total Federal Revenue	5,179,152	5,310,607	5,619,566	5.82%	40.94%
Revenues Grand Total	12,812,250	13,232,180	13,727,956	3.75%	100.00%
Expenditures					
35 Food Services	13,746,202	13,775,501	12,877,956	-6.52%	100.00%
Expenditures Grand Total	13,746,202	13,775,501	12,877,956	-6.52%	100.00%
Excess (Deficit) of Revenue Over (Under) Expenditures	(933,952)	(543,321)	850,000	256.45%	