

# Keller Independent School District

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

## 2018-19 Adopted Budget

June 21, 2018

Dr. Rick Westfall  
Superintendent

R. Mark Youngs  
Chief Financial Officer

Effective

July 1, 2018 – June 30, 2019

Issued by:

### Finance Department

*Kristin Williams CPA  
Director of Finance*

*Margie Rideout  
Senior Analyst –Financial Data*

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Budget Coordinator*

*Debbie Adams  
Coordinator of Special Revenue Management*

*DeArcy Robinson  
Coordinator of Treasury Services*

[www.kellerisd.net](http://www.kellerisd.net)

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**KELLER ISD 2018-2019 BUDGET**  
**KELLER INDEPENDENT SCHOOL DISTRICT**  
**SUMMARY BY MAJOR OBJECT AND FUNCTION**  
**GENERAL FUND**

<b>Revenues</b>	<b>Audited 2016-2017</b>	<b>Amended Budget 2017-2018</b>	<b>Adopted Budget 2018-2019</b>	<b>Percent Increase (Decrease)</b>	<b>Percent of Total</b>
5711 Current Taxes	153,631,579	170,914,165	210,113,750	22.94%	71.78%
5719 Delinquent Taxes and Penalties/Interest	1,396,947	1,265,000	1,450,000	14.62%	0.50%
5739 Tuition and Fees	175,164	238,000	238,000	0.00%	0.08%
5742 Investment Earnings	690,942	375,000	700,000	86.67%	0.24%
5743 Facility Rental	571,799	510,000	579,642	13.66%	0.20%
5749 Other Revenue from Local Sources	3,142,546	4,084,968	2,208,628	-45.93%	0.75%
5752 Athletic Activities	606,660	555,500	528,000	-4.95%	0.18%
<b>Total Local Revenue</b>	<b>160,215,637</b>	<b>177,942,633</b>	<b>215,818,020</b>	<b>21.29%</b>	<b>73.73%</b>
5811 Per Capita Apportionment	12,677,634	6,600,236	14,858,003	125.11%	5.08%
5812 Foundation School Fund	88,876,542	81,726,226	58,389,591	-28.55%	19.94%
5828 Pre-K Supplemental Funding	27,694	-	-	0.00%	0.00%
5831 TRS On-Behalf	8,782,344	9,530,697	-	-100.00%	0.00%
<b>Total State Revenue</b>	<b>110,364,214</b>	<b>97,857,159</b>	<b>73,247,594</b>	<b>-25.15%</b>	<b>25.02%</b>
5929 Federal Revenue Distributed by TEA	211,421	150,000	150,000	0.00%	0.05%
5932 Federal Revenue Distributed by Other Agencies	3,805,964	1,015,558	3,515,558	246.17%	1.20%
<b>Total Federal Revenue</b>	<b>4,017,385</b>	<b>1,165,558</b>	<b>3,665,558</b>	<b>214.49%</b>	<b>1.25%</b>
<b>Revenues Grand Total</b>	<b>274,597,236</b>	<b>276,965,350</b>	<b>292,731,172</b>	<b>5.69%</b>	<b>100.00%</b>
<b>Expenditures</b>					
11 Instruction	175,205,705	159,494,721	181,118,276	13.56%	61.97%
12 Media Services (Library)	3,544,568	3,338,435	3,708,480	11.08%	1.27%
13 Curriculum and Staff Development	4,095,949	3,998,510	4,882,341	22.10%	1.67%
21 Instructional Leadership	3,505,665	3,597,588	3,842,751	6.81%	1.31%
23 School Leadership	17,287,174	16,189,563	18,330,123	13.22%	6.27%
31 Guidance,Counseling and Evaluation	10,661,425	9,715,300	10,991,506	13.14%	3.76%
32 Social Work Services	184,001	164,721	183,053	11.13%	0.06%
33 Health Services	3,370,964	3,248,278	3,670,610	13.00%	1.26%
34 Student Transportation	8,724,455	8,580,430	9,063,230	5.63%	3.10%
35 Food Services	7,000	3,000	3,000	0.00%	0.01%
36 Co/Extracurricular Activities	9,397,648	8,871,455	9,629,604	8.55%	3.29%
41 General Administration	7,133,349	6,394,032	7,310,033	14.33%	2.50%
51 Facility Maintenance and Operations	25,497,241	24,083,959	27,913,563	15.90%	9.55%
52 Security and Monitoring Services	2,245,268	2,434,406	2,530,335	3.94%	0.87%
53 Data Processing Services	4,343,819	4,318,886	4,533,669	4.97%	1.55%
61 Community Services	580,735	770,571	1,190,573	54.51%	0.41%
81 Facility Acquisition and Construction	667,317	30,772	1,400,000	4449.59%	0.48%
95 Juvenile Justice Alternative Education Programs	11,352	12,550	2,600	-79.28%	0.00%
97 Tax Increment Fund (TIF)	2,852,110	3,117,970	519,328	-83.34%	0.18%
99 Intergovernmental Charges	1,205,128	1,095,737	1,429,023	30.42%	0.49%
<b>Expenditures Grand Total</b>	<b>280,520,873</b>	<b>259,460,884</b>	<b>292,252,098</b>	<b>12.64%</b>	<b>100.00%</b>
<b>Excess (Deficit) of Revenue Over (Under)</b>					
<b>Expenditures</b>	<b>(5,923,637)</b>	<b>17,504,467</b>	<b>479,074</b>	<b>-97.26%</b>	
Statutorily Required Public Notice Expenses		\$5,046	\$20,100		

Note: No elections were required in 2017-18.

**KELLER ISD 2018-2019 BUDGET**

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

	<b>Audited</b>	<b>Amended</b>	<b>Adopted</b>	<b>Percent</b>	<b>Percent</b>
<b>Revenues</b>	<b>2016-2017</b>	<b>Budget</b>	<b>Budget</b>	<b>Increase</b>	<b>of Total</b>
		<b>2017-2018</b>	<b>2018-2019</b>	<b>(Decrease)</b>	
5711 Current Taxes	71,861,824	81,682,002	63,065,312	-22.79%	96.32%
5719 Delinquent Taxes and Penalties/Interest	591,697	400,000	530,000	32.50%	0.81%
5742 Investment Earnings	424,156	400,000	475,000	18.75%	0.73%
5749 Other Revenue from Local Sources	12,390	-	-	0.00%	0.00%
<b>Total Local Revenue</b>	<b>72,890,067</b>	<b>82,482,002</b>	<b>64,070,312</b>	<b>-22.32%</b>	<b>97.86%</b>
5829 State Revenue - TEA	1,870,499	1,596,823	1,402,063	-12.20%	2.14%
<b>Total State Revenue</b>	<b>1,870,499</b>	<b>1,596,823</b>	<b>1,402,063</b>	<b>-12.20%</b>	<b>2.14%</b>
<b>Revenue Grand Total</b>	<b>74,760,566</b>	<b>84,078,825</b>	<b>65,472,375</b>	<b>-22.13%</b>	<b>100.00%</b>
<b>Expenditures</b>					
71 Debt Service	63,766,377	64,829,430	63,700,353	-1.74%	100.00%
<b>Expenditures Grand Total</b>	<b>63,766,377</b>	<b>64,829,430</b>	<b>63,700,353</b>	<b>-1.74%</b>	<b>100.00%</b>
<b>Excess (Deficit) of Revenue Over (Under)</b>					
<b>Expenditures</b>	<b>10,994,189</b>	<b>19,249,395</b>	<b>1,772,022</b>	<b>-90.79%</b>	

**KELLER ISD 2018-2019 BUDGET**

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

	<b>Audited</b>	<b>Amended</b>	<b>Adopted</b>	<b>Percent</b>	
	<b>2016-2017</b>	<b>Budget</b>	<b>Budget</b>	<b>Increase</b>	<b>Percent</b>
<b>Revenues</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>(Decrease)</b>	<b>of Total</b>
5742 Investment Earnings	23,404	12,238	23,500	92.02%	0.16%
5751 Cafeteria Sales	7,710,013	7,809,045	8,424,605	7.88%	56.51%
<b>Total Local Revenue</b>	<b>7,733,417</b>	<b>7,821,283</b>	<b>8,448,105</b>	<b>8.01%</b>	<b>56.67%</b>
5812 Foundation School Fund	94,833	80,686	94,833	17.53%	0.64%
5829 TEA State Matching Funds	69,160	72,639	72,916	0.38%	0.49%
5831 TRS On-Behalf	187,259	169,628	187,259	10.39%	1.25%
<b>Total State Revenue</b>	<b>351,252</b>	<b>322,953</b>	<b>355,008</b>	<b>9.93%</b>	<b>2.38%</b>
5921 Breakfast Sales	835,775	785,799	862,997	9.82%	5.79%
5922 Lunch Sales	4,240,369	4,104,444	4,341,797	5.78%	29.13%
5923 Value of Donated Commodities	848,074	613,556	899,115	46.54%	6.03%
<b>Total Federal Revenue</b>	<b>5,924,218</b>	<b>5,503,799</b>	<b>6,103,909</b>	<b>10.90%</b>	<b>40.95%</b>
<b>Revenues Grand Total</b>	<b>14,008,887</b>	<b>13,648,035</b>	<b>14,907,022</b>	<b>9.22%</b>	<b>100.00%</b>
<b>Expenditures</b>					
35 Food Services	14,214,227	12,823,923	13,081,339	2.01%	100.00%
<b>Expenditures Grand Total</b>	<b>14,214,227</b>	<b>12,823,923</b>	<b>13,081,339</b>	<b>2.01%</b>	<b>100.00%</b>
<b>Excess (Deficit) of Revenue Over (Under) Expenditures</b>	<b>(205,340)</b>	<b>824,112</b>	<b>1,825,683</b>	<b>121.53%</b>	