

Keller Independent School District

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

2020-2021 Adopted Budget

June 22, 2020

Dr. Rick Westfall
Superintendent

R. Mark Youngs
Chief Financial Officer

Effective

July 1, 2020 – June 30, 2021

Issued by:

Finance Department

*Kristin Williams CPA
Director of Finance*

*Margie Rideout
Assistant Director, Financial Analysis and Reporting*

*Karen Fiscus
Assistant Director, Budget*

*Debbie Adams
Assistant Director, Financial Accounting and Reporting*

*Anita Crabill
Treasury Services Coordinator*

www.kellerisd.net

Presented to:

Board of Trustees

*Cindy Lotton
President*

*Ruthie Keyes
Vice President*

*Chris Roof
Secretary*

Craig Allen

Beverly Dixon

Karina Davis

Brad Schofield

KELLER ISD 2020-2021 BUDGET
KELLER INDEPENDENT SCHOOL DISTRICT
SUMMARY BY MAJOR OBJECT AND FUNCTION
GENERAL FUND

| Revenues | Audited 2018-2019 | Amended Budget 2019-2020 | Proposed Budget 2020-2021 | Percent Increase (Decrease) | Percent of Total |
|---|------------------------------|---|--|--|-----------------------------|
| 5711 Current Taxes | 208,768,664 | 213,848,993 | 220,345,093 | 3.04% | 66.08% |
| 5719 Delinquent Taxes and Penalties/Interest | 1,084,415 | 1,201,500 | 1,201,500 | 0.00% | 0.36% |
| 5739 Tuition and Fees | 752,011 | 258,000 | 1,012,000 | 292.25% | 0.30% |
| 5742 Investment Earnings | 1,614,575 | 1,000,000 | 1,000,000 | 0.00% | 0.30% |
| 5743 Facility Rental | 671,020 | 603,642 | 603,642 | 0.00% | 0.18% |
| 5749 Other Revenue from Local Sources | 1,314,947 | 1,739,800 | 1,739,800 | 0.00% | 0.52% |
| 5752 Athletic Activities | 573,949 | 532,000 | 532,000 | 0.00% | 0.16% |
| Total Local Revenue | 214,779,581 | 219,183,935 | 226,434,035 | 3.31% | 67.90% |
| 5811 Per Capita Apportionment | 16,024,117 | 6,675,200 | 13,452,036 | 101.52% | 4.03% |
| 5812 Foundation School Fund | 58,182,984 | 85,640,710 | 87,275,190 | 1.91% | 26.17% |
| 5831 TRS On-Behalf | 10,034,810 | 11,642,818 | - | -100.00% | 0.00% |
| Total State Revenue | 84,241,911 | 103,958,728 | 100,727,226 | -3.11% | 30.21% |
| 5929 Federal Revenue Distributed by TEA | 108,530 | 1,150,000 | 1,150,000 | 0.00% | 0.34% |
| 5932 Federal Revenue Distributed by Other Agencies | 8,039,456 | 4,415,558 | 5,165,558 | 16.99% | 1.55% |
| Total Federal Revenue | 8,147,986 | 5,565,558 | 6,315,558 | 13.48% | 1.89% |
| Revenues Grand Total | 307,169,478 | 328,708,221 | 333,476,819 | 1.45% | 100.00% |
| Expenditures | | | | | |
| 11 Instruction | 185,441,831 | 205,129,572 | 208,219,047 | 1.51% | 62.46% |
| 12 Media Services (Library) | 3,734,700 | 4,127,758 | 4,107,638 | -0.49% | 1.23% |
| 13 Curriculum and Staff Development | 4,421,641 | 5,907,397 | 6,452,568 | 9.23% | 1.94% |
| 21 Instructional Leadership | 3,864,101 | 5,014,440 | 5,232,937 | 4.36% | 1.57% |
| 23 School Leadership | 18,968,986 | 21,935,665 | 20,465,414 | -6.70% | 6.14% |
| 31 Guidance,Counseling and Evaluation | 11,197,037 | 14,915,507 | 15,376,174 | 3.09% | 4.61% |
| 32 Social Work Services | 190,771 | 239,216 | 223,755 | -6.46% | 0.07% |
| 33 Health Services | 3,500,300 | 4,101,408 | 3,895,759 | -5.01% | 1.17% |
| 34 Student Transportation | 10,132,198 | 13,340,374 | 10,666,927 | -20.04% | 3.20% |
| 35 Food Services | 2,123 | 3,000 | 3,000 | 0.00% | 0.00% |
| 36 Co/Extracurricular Activities | 9,921,136 | 11,822,811 | 10,184,816 | -13.85% | 3.06% |
| 41 General Administration | 7,358,861 | 8,487,406 | 8,360,603 | -1.49% | 2.51% |
| 51 Facility Maintenance and Operations | 26,546,096 | 29,800,051 | 28,572,107 | -4.12% | 8.57% |
| 52 Security and Monitoring Services | 2,781,535 | 3,490,947 | 3,010,685 | -13.76% | 0.90% |
| 53 Data Processing Services | 4,553,136 | 5,448,402 | 4,974,443 | -8.70% | 1.49% |
| 61 Community Services | 1,205,873 | 1,852,529 | 2,067,217 | 11.59% | 0.62% |
| 81 Facility Acquisition and Construction | 1,543,887 | 26,306 | 34,000 | 29.25% | 0.01% |
| 93 Shared Services Arrangements | - | 301,677 | - | | |
| 95 Juvenile Justice Alternative Education Programs | 10,062 | - | 20,820 | 100.00% | 0.01% |
| 99 Intergovernmental Charges | 1,381,484 | 1,380,611 | 1,471,319 | 6.57% | 0.44% |
| Expenditures Grand Total | 296,755,758 | 337,325,079 | 333,339,230 | -1.18% | 100.00% |
| Other Financial Resources (Uses) | | | | | |
| Other Resources | - | - | - | | |
| Other Uses | - | - | - | | |
| Other Financial Resources (Uses) Grand Total | - | - | - | | |
| Excess (Deficit) of Revenue Over (Under) | | | | | |
| Expenditures | 10,413,720 | (8,616,858) | 137,589 | 101.60% | |

Statutorily Required Public Notice Expenses

\$20,100

\$22,500

Note: No elections were required in 2019-20.

KELLER ISD 2020-2021 BUDGET

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

| | Audited | Amended | Proposed | Percent | Percent |
|---|-------------------|-------------------|-------------------|-------------------|-----------------|
| | 2018-2019 | Budget | Budget | Increase | of Total |
| Revenues | | 2019-2020 | 2020-2021 | (Decrease) | |
| 5711 Current Taxes | 60,714,900 | 68,798,522 | 71,932,618 | 4.56% | 96.84% |
| 5719 Delinquent Taxes and Penalties/Interest | 372,843 | 350,000 | 200,000 | -42.86% | 0.27% |
| 5742 Investment Earnings | 1,482,306 | 800,000 | 700,000 | -12.50% | 0.94% |
| 5749 Other Revenue from Local Sources | - | - | - | 0.00% | 0.00% |
| Total Local Revenue | 62,570,049 | 69,948,522 | 72,832,618 | 4.12% | 98.05% |
| 5829 State Revenue - TEA | 1,422,820 | - | 1,444,925 | 100.00% | 1.95% |
| Total State Revenue | 1,422,820 | - | 1,444,925 | 100.00% | 1.95% |
| Revenue Grand Total | 63,992,869 | 69,948,522 | 74,277,543 | 6.19% | 100.00% |
| Expenditures | | | | | |
| 71 Debt Service | 66,524,646 | 59,951,722 | 79,706,021 | 32.95% | 100.00% |
| Expenditures Grand Total | 66,524,646 | 59,951,722 | 79,706,021 | 32.95% | 100.00% |
| Other Financial Resources (Uses) | | | | | |
| Other Resources | 17,792,595 | - | 5,428,478 | | |
| Other Uses | 22,563,857 | - | - | | |
| Other Financial Resources (Uses) Grand Total | 40,356,452 | - | 5,428,478 | | |
| Excess (Deficit) of Revenue Over (Under) | | | | | |
| Expenditures | 37,824,675 | 9,996,800 | - | 100.00% | |

KELLER ISD 2020-2021 BUDGET

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

| | Audited | Amended | Proposed | Percent | Percent |
|---|-------------------|-------------------|-------------------|-------------------|-----------------|
| Revenues | 2018-2019 | Budget | Budget | Increase | of Total |
| | | 2019-2020 | 2020-2021 | (Decrease) | |
| 5742 Investment Earnings | 70,724 | 66,522 | 67,852 | 2.00% | 0.43% |
| 5751 Cafeteria Sales | 7,759,354 | 8,721,490 | 8,306,291 | -4.76% | 53.00% |
| Total Local Revenue | 7,830,078 | 8,788,012 | 8,374,143 | -4.71% | 53.43% |
| 5812 Foundation School Fund | 95,729 | - | - | 0.00% | 0.00% |
| 5829 TEA State Matching Funds | 66,043 | 66,043 | 73,616 | 11.47% | 0.47% |
| 5831 TRS On-Behalf | 204,511 | 181,893 | 287,734 | 58.19% | 1.84% |
| Total State Revenue | 366,283 | 247,936 | 361,350 | 45.74% | 2.31% |
| 5921 Breakfast Sales | 991,354 | 992,040 | 1,011,881 | 2.00% | 6.46% |
| 5922 Lunch Sales | 4,675,996 | 4,812,607 | 4,908,859 | 2.00% | 31.32% |
| 5923 Value of Donated Commodities | 826,656 | 866,689 | 1,016,369 | 17.27% | 6.49% |
| Total Federal Revenue | 6,494,006 | 6,671,336 | 6,937,109 | 3.98% | 44.26% |
| Revenues Grand Total | 14,690,367 | 15,707,284 | 15,672,602 | -0.22% | 100.00% |
| Expenditures | | | | | |
| 35 Food Services | 13,807,637 | 14,969,270 | 13,732,129 | -8.26% | 100.00% |
| 81 Facility Acquisition and Construction | 5,606 | 70,000 | - | -100.00% | 0.00% |
| Expenditures Grand Total | 13,813,243 | 15,039,270 | 13,732,129 | -8.69% | 100.00% |
| Excess (Deficit) of Revenue Over (Under) | | | | | |
| Expenditures | 877,124 | 668,014 | 1,940,473 | 190.48% | |