

Action Item

Date: August 29, 2016

Division: Finance

Subject: Adoption of 2016-17 Budgets: General Operating, Child Nutrition and Debt Service

Background Information:

- The attached budgets are presented for Board consideration. The General Operating budget incorporates the district's spending plan for 2016-17. It supports all operations of the district and all of the Strategic Design Goals of LISD.
- The 2015-16 General Operating budget incorporates a salary increase of 3% of midpoint for all LISD employees. It anticipates the use of approximately \$8.9 million in fund balance.
- The debt service budget anticipates a surplus of approximately \$500,000. The proposed debt service tax rate of \$0.38 is 5.673 cents less than the prior year's tax rate.
- Taxable values have grown by 9.5% over those in 2015.

Administrative Consideration:

• The 2016-17 General Operating expenditure budget has increased from the 2015-16 adopted budget by about \$13.8 million with the largest increases resulting from a 3% increase in employee compensation, competitive pay adjustments, and added positions.

Strategic Design:

• Strategic Design goals 1-7

Recommendations:

• That the General Operating, Child Nutrition, and Debt Service budgets be adopted as presented.

Timeline/Report:

• State law requires the adoption of the district's budget by August 31st.

Lewisville Independent School District General Fund

| | | FY 14-15 Audited | Adopted Budget FY 15-16 | Projected Actual FY 15-16 | Proposed Budget FY 16-17 | Change from 15- 16 Adopted Budget to 16-17 Proposed Budget |
|----|---|---------------------|----------------------------|------------------------------|-----------------------------|---|
| R | evenues | | | | | |
| Р | roperty Tax Revenue | 284,519,573 | \$ 308,400,584 | \$ 306,043,627 | \$ 336,883,842 | \$ 28,483,258 |
| С | Other Local Revenue | 10,246,667 | 8,528,129 | 10,403,984 | 16,801,496 | 8,273,367 |
| S | tate Revenue | 125,138,100 | 111,199,624 | 117,297,095 | 91,367,995 | (19,831,629) |
| F | ederal Revenue | 5,766,609 | 2,472,000 | 5,872,000 | 6,202,700 | 3,730,700 |
| | Total Revenue | 425,670,949 | 430,600,337 | 439,616,706 | 451,256,033 | 20,655,696 |
| Е | xpenditures | | | | | |
| 11 | Instruction | 265,431,602 | 278,384,011 | 273,428,137 | 287,726,844 | 9,342,833 |
| 12 | Instructional Resources & Media Services | 6,101,780 | 6,373,262 | 6,259,803 | 6,451,782 | 78,520 |
| 13 | Curriculum & Staff Development | 2,749,217 | 4,273,859 | 4,197,775 | 2,706,334 | (1,567,525) |
| 21 | Instruction Leadership | 7,734,608 | 8,017,323 | 7,874,596 | 9,435,066 | 1,417,743 |
| 23 | School Leadership | 28,194,929 | 28,779,530 | 28,267,188 | 29,769,475 | 989,945 |
| 31 | Guidance, Counseling, & Evaluation Services | 18,490,513 | 19,596,939 | 19,248,069 | 20,061,016 | 464,077 |
| 32 | Social Work Services | 94,511 | 99,402 | 97,632 | 102,384 | 2,982 |
| 33 | Health Services | 4,930,839 | 5,039,621 | 4,949,904 | 5,291,755 | 252,134 |
| 34 | Student Transportation | 9,817,619 | 13,638,220 | 13,395,428 | 15,055,205 | 1,416,985 |
| 35 | Food Service | 53 <i>,</i> 526 | - | - | - | - |
| 36 | Cocurricular/Extracurricular Activities | 9,534,647 | 10,000,606 | 9,822,572 | 10,196,647 | 196,041 |
| 41 | General Administration | 8,771,434 | 9,864,810 | 9,689,194 | 10,548,469 | 683,659 |
| 51 | Plant Maintenance and Operations | 35,621,269 | 40,352,328 | 39,633,964 | 39,366,003 | (986,325) |
| 52 | Security and Monitoring Services | 1,575,133 | 2,018,054 | 1,982,128 | 2,018,816 | 762 |
| 53 | Data Processing Services | 8,335,665 | 9,117,222 | 8,954,915 | 10,408,279 | 1,291,057 |
| 61 | Community Services | 5,564,151 | 6,579,030 | 6,461,908 | 6,687,599 | 108,569 |
| 71 | Debt Service | 658,425 | 1,100,000 | 660,000 | 1,100,000 | - |
| 81 | Facilities Acquisition and Construction | 935,977 | - | - | - | - |
| 93 | Payments to Fiscal Agents/Shared Service | 114,829 | 210,000 | 206,262 | 210,000 | - |
| 95 | Juvenile Justice Alternative Edu Program | 117,747 | 200,000 | 196,440 | 200,000 | - |
| 99 | Other Intergovernmental Charges | 2,716,149 | 2,860,000 | 2,809,085 | 2,952,800 | 92,800 |
| | Total Expenditures _ | 417,544,570 | 446,504,217 | 438,135,000 | 460,288,474 | 13,784,257 |
| | xcess(Deficiencies) | 0.400.070 | (45,000,000) | 4 404 700 | (0.000.444) | 0.074.400 |
| R | evenue over Expenditures | 8,126,379 | (15,903,880) | 1,481,706 | (9,032,441) | 6,871,439 |
| C | other Financing Resources (Uses) | | | | | |
| | Other Resources | 2,696,733 | 1,800,000 | 92,047 | 1,800,000 | - |
| | Other Uses | _,, | - | 1,700,000 | (1,700,000) | (1,700,000) |
| | Total Other Financing Resources (Uses) | 2,696,733 | 1,800,000 | (1,607,953) | 100,000 | (1,700,000) |
| N | let Change in Fund Balance | 10,823,112 | (14,103,880) | (126,247) | (8,932,441) | 5,171,439 |
| F | und Balance, beginning, 9/1 | 144,545,798 | 155,368,910 | 155,368,910 | 155,242,663 | (126,247) |
| | Fund Balance, ending, 8/31 | \$ 155,368,910 | \$ 141,265,030 | \$ 155,242,663 | \$ 146,310,222 | \$ 5,045,192 |

Lewisville Independent School District General Fund Revenue by Object

| | FY 14-15 Audited | Ad | opted Budget FY 15-16 | Pr | ojected Actual FY 15-16 | Pro | posed Budget FY 16-17 | 1 Buc | nge from 15- 6 Adopted Iget to 16-17 posed Budget |
|--|---------------------|----|--------------------------|----|----------------------------|-----|--------------------------|----------|--|
| Local Revenue | | | | | | | | - | - |
| 5711 Current Tax Collections | \$ 280,088,074 | \$ | 304,235,584 | \$ | 301,794,235 | \$ | 332,383,842 | \$ | 28,148,258 |
| 5712 Delinquent Tax Collections | 2,485,571 | | 3,000,000 | | 2,656,273 | | 2,500,000 | | (500,000) |
| 5719 Penalties and Interest | 1,945,929 | | 1,165,000 | | 1,593,119 | | 2,000,000 | | 835,000 |
| 5739 Tuition and Fees Local Sources | 5,755,117 | | 5,582,033 | | 5,900,000 | | 6,382,395 | | 800,362 |
| 5742 Interest Earnings | 518,361 | | 350,000 | | 825,000 | | 900,000 | | 550,000 |
| 5743 Rent | 837,091 | | 342,654 | | 775,000 | | 842,654 | | 500,000 |
| 5744 Revenue from Foundations | 1,987 | | - | | 1,984 | | - | | - |
| 5745 Insurance Recovery | 18,405 | | - | | - | | - | | - |
| 5749 Other Rev from Local Sources | 1,497,081 | | 870,192 | | 1,455,000 | | 7,067,304 | | 6,197,112 |
| 5751 Food Service Activity | - | | | | - | | | | - |
| 5752 Athletic Activity | 1,004,050 | | 750,050 | | 815,000 | | 983,543 | | 233,493 |
| 5753 Extracurr Other than Athletics | 109,201 | | 129,200 | | 120,000 | | 120,600 | | (8,600) |
| 5755 Enterprising Services Revenue | - | | - | | - | | - | | - |
| 5759 Cocurricular Enterprising Services | - | | - | | - | | - | | - |
| 5769 Misc Rev Intermediate Sources (JJAEP) | 505,374 | | 504,000 | | 512,000 | | 505,000 | | 1,000 |
| Total Local Revenue | 294,766,240 | | 316,928,713 | | 316,447,611 | | 353,685,338 | | 36,756,625 |
| State Revenue | | | | | | | | | |
| 5811 Per Capita Apportionment | 13,152,795 | | 14,338,820 | | 8,887,610 | | 12,987,697 | | (1,351,123) |
| 5812 Foundation Sch Prog Revenue | 89,239,092 | | 77,761,357 | | 88,298,223 | | 57,076,794 | | (20,684,563) |
| 5829 State Prog Rev Dist by TEA | 3,522,177 | | 99,442 | | 111,262 | | 111,000 | | 11,558 |
| 5831 TRS on Behalf | 19,224,035 | | 19,000,005 | | 20,000,000 | | 21,192,504 | | 2,192,499 |
| Total State Revenue | 125,138,099 | | 111,199,624 | | 117,297,095 | | 91,367,995 | | (19,831,629) |
| Federal Revenue | | | | | | | | | |
| 5929 Federal Rev Dist by TEA | 239,201 | | 217,000 | | 217,000 | | 227,700 | | 10,700 |
| 5931 School Health Related Services | 2,255,156 | | 2,000,000 | | 2,400,000 | | 2,700,000 | | 700,000 |
| 5941 Impact Aid | 2,972,612 | | - | | 3,000,000 | | 3,000,000 | | 3,000,000 |
| 5949 Federal Rev Dist by Fed Govt | 299,640 | | 255,000 | | 255,000 | | 275,000 | | 20,000 |
| Total Federal Revenue | 5,766,609 | | 2,472,000 | | 5,872,000 | | 6,202,700 | | 3,730,700 |
| Other Resources | | | | | | | | | |
| 7912 Sale of Real Property | 82,233 | | - | | 76,626 | | - | | - |
| 7913 Proceeds from Capital Leases | 2,614,500 | | 1,800,000 | | - | | 1,800,000 | | - |
| 7915 Operating Transfers In | | | - | | 15,421 | | - | | - |
| Total Other Resources | 2,696,733 | | 1,800,000 | | 92,047 | | 1,800,000 | | - |
| Total Fund 199 | \$ 428,367,683 | \$ | 432,400,337 | \$ | 439,708,753 | \$ | 453,056,033 | \$ | 20,655,696 |

Lewisville Independent School District

General Fund

Expenditure Summary by Major Object within Function

| 11 - Instruction 1200 F03 1200 F03 1200 F03 1200 F03 6100 Payroll costs \$268,282,318 \$276,666,429 3.13% 60.11% 6300 Supplies and materials 7,972,473 9,016,449 13.09% 1.968 6400 Other operating expenditures 457,543 483,568 5.69% 0.11% 6600 Capital outlay 1.650 150 (90.91%) 0.00% 7 total Function 11 278,384,011 287,726,844 3.36% 62.51% 12 - Instructional resources and media 5,673,832 5,776,656 1.81% 1.26% 6200 Purchased and contracted services 263,673 220,720,184 2.47% 0.06% 6300 Supplies and materials 430,422 400,737 (6.90%) 0.09% 6400 Other operating expenditures 5,335 4,205 (21.18%) 0.00% 7 total Function 12 6,373,226 6,451,782 1.23% 1.40% 13 - Curriculum & Staff Development 6100 Payroll costs 2,886,053 1,590,460 (44.89%) 0.35% 6300 Supplies and m | | General Fund Adopted Budget 2015-16 | General Fund Proposed Budget 2016-17 | Percent Increase (Decrease) | Percent of Total |
|--|--|---|--|-----------------------------------|---------------------|
| 6100 Payroll costs \$268,282,318 \$276,666,429 3.13% 60.11% 6200 Purchased and contracted services 1,670,027 1,560,248 (6.57%) 0.34% 6300 Supplies and materials 7,972,473 9,016,449 13.09% 1.06% 6400 Other operating expenditures 457,543 483,568 5.69% 0.11% 6600 Capital outlay 1,650 150 (90,913%) 0.00% 12 - Instructional resources and media 6 6 1.81% 1.26% 6200 Purchased and contracted services 263,673 270,184 2.47% 0.06% 6300 Supplies and materials 430,422 400,0737 (6.90%) 0.09% 6400 Other operating expenditures 5,335 4,205 (21.18%) 0.00% 13 - Curriculum & Staff Development 6 373,262 6,451,782 1.23% 1.40% 6300 Supplies and materials 306,578 221,616 (27.71%) 0.05% 6400 Other operating expenditures 7,324,046 8,723,913 19,11% 0.90% 6300 Supplies and | 11 - Instruction | 2013-10 | 2010-17 | (Decrease) | orrotar |
| 6200 Purchased and contracted services 1,670,027 1,560,248 (6.57%) 0.34% 6300 Supplies and materials 7,972,473 9,016,449 13.09% 1.96% 6400 Other operating expenditures 457,543 483,568 5.69% 0.11% 6600 Capital outhay 1,650 150 (90.913%) 0.00% 7 total Function 11 278,384,011 287,726,844 3.36% 62.51% 12 - Instructional resources and media 5,673,832 5,776,655 1.81% 1.26% 6300 Supplies and materials 430,422 400,737 (6.90%) 0.09% 6400 Other operating expenditures 5,333 4,205 (21.18%) 0.00% 7 total Function 12 6,373,262 6,451,782 1.23% 1.40% 6300 Supplies and materials 306,578 221,616 0.14% 0.09% 6200 Purchased and contracted services 657,740 1,590,460 (44.89%) 0.35% 6300 Supplies and materials 306,578 221,616 (27.1%) 0.05% 6400 Other operating expenditures < | | \$268.282.318 | \$276.666.429 | 3.13% | 60.11% |
| 6300 Supplies and materials 7,972,473 9,016,449 13.09% 1.96% 6400 Other operating expenditures 457,543 443,568 5.69% 0.11% 6600 Capital outlay 1,650 150 (90.91%) 0.00% 7otal Function 11 278,384,011 287,726,844 3.36% 62.51% 12 - Instructional resources and media 5,673,832 5,776,656 1.81% 1.26% 6200 Purchased and contracted services 263,673 270,184 2.47% 0.00% 6400 Other operating expenditures 5,335 4,205 (21.18%) 0.00% 6400 Other operating expenditures 5,335 4,205 (21.18%) 0.00% 13 - Curriculum & Staff Development 6 1.590,460 (44.89%) 0.35% 6200 Purchased and contracted services 657,740 470,182 (28.25%) 0.10% 300 Supplies and materials 306,578 21,616 (27.71%) 0.05% 6100 Payroll costs 7,324,046 8,723,913 19.11% 1.90% 6200 Purchased and contracted services | | | . , , | | |
| 6400 Other operating expenditures 457,543 483,568 5.69% 0.11% 6600 Capital outlay 1.650 150 (90.91%) 0.00% Total Function 11 278,384,011 287,726,844 3.36% 62.51% 12 - Instructional resources and media 600 Payroll costs 5,673,832 5,776,656 1.81% 1.26% 6200 Purchased and contracted services 263,673 270,184 2.47% 0.00% 6300 Supplies and materials 430,422 400,737 (90%) 0.09% 6400 Other operating expenditures 5,335 4,205 (21.18%) 0.00% 7total Function 12 6,373,262 6,451,782 1.23% 1.40% 6300 Supplies and materials 306,578 221,616 (27.71%) 0.05% 6400 Other operating expenditures 423,488 424,076 0.14% 0.09% 7total Function 13 4,273,859 2,706,334 (36.68%) 0.59% 21 - Instructional Leadership 6100 Payroll costs 7,324,046 8,723,913 19.11% 1.90% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<> | | | | | |
| 6600 Capital outlay 1.650 150 (90.91%) 0.00% Total Function 11 278,384,011 287,726,844 3.6% 62.51% 12 - Instructional resources and media 62.51% 6100 Payroll costs 5,673,832 5,776,655 1.81% 1.26% 6200 Purchased and contracted services 263,673 270,184 2.47% 0.06% 6300 Supplies and materials 430,422 400,737 (6.90%) 0.09% 6400 Other operating expenditures 5,335 4,205 (21.18%) 0.00% 13 - Curriculum & Staff Development 6100 Payroll costs 657,740 470,182 (28.52%) 0.10% 6300 Supplies and materials 306,578 221,616 (27.71%) 0.05% 6400 Other operating expenditures 423,488 424,076 0.14% 0.09% Total Function 13 4,273,859 2,706,334 (36.68%) 0.59% 21 - Instructional Leadership 100 Payroll costs 7,324,046 8,723,913 19.11% 1.90% 6300 Supplies a | | | | | |
| Total Function 11 $278,384,011$ $287,726,844$ 3.36% 62.51% 12 - Instructional resources and media6100 Payroll costs $5,673,832$ $5,776,656$ 1.81% 1.26% 6200 Purchased and contracted services $263,673$ $270,184$ 2.47% 0.06% 6300 Supplies and materials $430,422$ $400,737$ (6.90%) 0.09% 6400 Other operating expenditures $5,335$ 4.205 (21.18%) 0.00% Total Function 12 $6,373,262$ $6,451,782$ 1.23% 1.40% 13 - Curriculum & Staff Development $6,373,262$ $6,451,782$ 1.23% 1.40% 6100 Payroll costs $2,886,053$ $1,590,460$ (44.89%) 0.35% 6200 Purchased and contracted services $657,740$ $470,182$ (28.52%) 0.10% 6300 Supplies and materials $306,578$ $221,616$ (27.71%) 0.09% 6400 Other operating expenditures $423,488$ $424,076$ 0.14% 0.09% 7 total Function 13 $4,273,859$ $2,706,334$ (36.68%) 0.59% 21 - Instructional Leadership 6100 Payroll costs $7,224,046$ $8,723,913$ 19.11% 1.90% 6200 Purchased and contracted services $336,309$ $334,422$ 0.05% 0.07% 6300 Supplies and materials $28,209,481$ $29,174,557$ 3.42% 6.34% 6200 Purchased and contracted services $125,586$ $109,184$ (13.06%) 0.02% 6300 Supplies and materials $248,444$ $278,8$ | | , | | | |
| 12 - Instructional resources and media 6100 Payroll costs $5,673,832$ $5,776,656$ 1.81% 1.26% 6200 Purchased and contracted services $263,673$ $270,184$ 2.47% 0.00% 6300 Supplies and materials $430,422$ $400,737$ (6.90%) 0.09% Total Function 12 $6,373,262$ $6,451,782$ 1.23% 1.40% 13 - Curriculum & Staff Development $6,373,262$ $6,451,782$ 1.23% 1.40% 6300 Supplies and materials $2,886,053$ $1,590,460$ (44.89%) 0.35% 6200 Purchased and contracted services $657,740$ $470,182$ (28.52%) 0.10% 6300 Supplies and materials $306,578$ $221,616$ $(27,71\%)$ 0.55% 6400 Other operating expenditures $423,488$ $424,076$ 0.14% 0.09% Total Function 13 $4,2273,859$ $2,706,334$ (36.68%) 0.59% 6100 Payroll costs $7,324,046$ $8,723,913$ $19,11\%$ 1.90% 6200 Purchased and contracted services $336,$ | | | | | |
| 6100 Payroll costs 5,673,832 5,776,656 1.81% 1.26% 6200 Purchased and contracted services 263,673 270,184 2.47% 0.06% 6300 Supplies and materials 430,422 400,737 (6.90%) 0.09% 6400 Other operating expenditures 5,335 4,205 (21.18%) 0.00% Total Function 12 6,373,262 6,451,782 1.23% 1.40% 13 - Curriculum & Staff Development 6 637,740 470,182 (28.52%) 0.10% 6300 Supplies and materials 306,578 221,616 (27.71%) 0.05% 6400 Other operating expenditures 423,488 424,076 0.14% 0.09% 7 total Function 13 4,273,859 2,706,334 (36.68%) 0.59% 21 - Instructional Leadership 6 0.72,785 0.766,438 0.07% 6300 Supplies and materials 180,690 200,293 10.85% 0.04% 6100 Payroll costs 7,324,046 8,723,913 19.11% 1.90% 6200 Purchased and contracted services 336,309 334,422 0.05% 0.04% 6400 | | | | | |
| 6200 Purchased and contracted services 263,673 270,184 2.47% 0.06% 6300 Supplies and materials 430,422 400,737 (6.90%) 0.09% 6400 Other operating expenditures 5,335 4,205 (21.18%) 0.00% Total Function 12 6,373,262 6,451,782 1.23% 1.40% 13 - Curriculum & Staff Development 6 6 6 6 7.740 470,182 (28.52%) 0.10% 6300 Supplies and materials 306,578 221,616 (27.71%) 0.05% 6400 Other operating expenditures 423,488 424,076 0.14% 0.09% Total Function 13 4,273,859 2,706,334 (36.68%) 0.59% 21 - Instructional Leadership 6 7,324,046 8,723,913 19.11% 1.90% 6200 Purchased and contracted services 336,309 334,422 (0.56%) 0.07% 6300 Supplies and materials 180,690 200,293 10.85% 0.04% 6400 Other operating expenditures 176,278 176,438 0.09% | 12 - Instructional resources and media | | | | |
| G300 Supplies and materials 430,422 400,737 (6.90%) 0.09% 6400 Other operating expenditures 5,335 4,205 (21.18%) 0.00% Total Function 12 6,373,262 6,451,782 1.23% 1.40% 13 - Curriculum & Staff Development 6,373,262 6,451,782 1.23% 1.40% 6300 Supplies and materials 2,886,053 1,590,460 (44.89%) 0.35% 6200 Purchased and contracted services 657,740 470,182 (28.52%) 0.10% 6300 Supplies and materials 306,578 221,616 (27.71%) 0.05% 6400 Other operating expenditures 423,488 424,076 0.14% 0.09% Total Function 13 4,273,859 2,706,334 (36.68%) 0.59% 21 - Instructional Leadership 6 6 0.07% 6300 Supplies and materials 180,690 200,293 10.85% 0.04% 6400 Other operating expenditures 176,278 176,438 0.09% 0.04% 6400 Other operating expenditures 125,586 109,184 (13.06%) 0.02% 6300 Supplies and materials 248,444 | 6100 Payroll costs | 5,673,832 | 5,776,656 | 1.81% | 1.26% |
| 6400 Other operating expenditures 5,335 4,205 (21.18%) 0.00% Total Function 12 6,373,262 6,451,782 1.23% 1.40% 13 - Curriculum & Staff Development 2,886,053 1,590,460 (44.89%) 0.35% 6200 Purchased and contracted services 657,740 470,182 (28.52%) 0.10% 6300 Supplies and materials 306,578 221,616 (27.71%) 0.05% 6400 Other operating expenditures 42,3488 424,076 0.14% 0.09% 6100 Payroll costs 7,324,046 8,723,913 19.11% 1.90% 6200 Purchased and contracted services 336,309 334,422 (0.56%) 0.07% 6300 Supplies and materials 180,690 200,293 10.85% 0.04% 6400 Other operating expenditures 176,278 176,438 0.09% 0.04% 6100 Payroll costs 28,017,323 9,435,066 17.68% 2.05% 23 - School Leadership 1 13 24,804,44 278,824 12.23% 0.06% 6400 Other opera | 6200 Purchased and contracted services | 263,673 | 270,184 | 2.47% | 0.06% |
| Total Function 12 6,373,262 6,451,782 1.23% 1.40% 13 - Curriculum & Staff Development 6,000 Payroll costs 2,886,053 1,590,460 (44.89%) 0.35% 6200 Purchased and contracted services 657,740 470,182 (28.52%) 0.10% 6300 Supplies and materials 306,578 221,616 (27.71%) 0.05% 6400 Other operating expenditures 423,488 424,076 0.14% 0.99% 7 total Function 13 4,273,859 2,706,334 (36.68%) 0.59% 21 - Instructional Leadership 6100 Payroll costs 7,324,046 8,723,913 19.11% 1.90% 6200 Purchased and contracted services 336,309 334,422 (0.56%) 0.07% 6300 Supplies and materials 180,690 200,293 10.85% 0.04% 6400 Other operating expenditures 17,6278 17,6438 0.09% 0.04% 70al Function 21 8,017,323 9,435,066 17,68% 2.05% 205% 23 - School Leadership 6100 Payroll costs 125,586 109,184 | 6300 Supplies and materials | 430,422 | 400,737 | (6.90%) | 0.09% |
| 13 - Curriculum & Staff Development 6100 Payroll costs 2,886,053 1,590,460 (44.89%) 0.35% 6200 Purchased and contracted services 657,740 470,182 (28.52%) 0.10% 6300 Supplies and materials 306,578 221,616 (27.71%) 0.05% 6400 Other operating expenditures 423,488 424,076 0.14% 0.09% Total Function 13 4,273,859 2,706,334 (36.68%) 0.59% 21 - Instructional Leadership 6100 Payroll costs 7,324,046 8,723,913 19.11% 1.90% 6200 Purchased and contracted services 336,309 334,422 (0.56%) 0.07% 6300 Supplies and materials 180,690 200,293 10.88% 0.04% 6400 Other operating expenditures 176,278 176,438 0.09% 0.04% 7 total Function 21 8,017,323 9,435,066 17.68% 2.05% 23 - School Leadership 6100 Payroll costs 125,586 109,184 (13.06%) 0.02% 6300 Supplies and materials 248,244 278,824 </td <td>6400 Other operating expenditures</td> <td>5,335</td> <td>4,205</td> <td>(21.18%)</td> <td>0.00%</td> | 6400 Other operating expenditures | 5,335 | 4,205 | (21.18%) | 0.00% |
| 6100 Payroll costs 2,886,053 1,590,460 (44.89%) 0.35% 6200 Purchased and contracted services 657,740 470,182 (28.52%) 0.10% 6300 Supplies and materials 306,578 221,616 (27.71%) 0.05% 6400 Other operating expenditures 423,488 424,076 0.14% 0.09% Total Function 13 4,273,859 2,706,334 (36.68%) 0.59% 21 - Instructional Leadership 1 1.911% 1.90% 6200 Purchased and contracted services 336,309 334,422 (0.56%) 0.07% 6300 Supplies and materials 180,690 200,293 10.85% 0.04% 6400 Other operating expenditures 176,278 176,438 0.09% 0.04% 6400 Other operating expenditures 125,586 109,184 (13.06%) 0.02% 6300 Supplies and materials 28,209,481 29,174,557 3.42% 6.34% 6200 Purchased and contracted services 125,586 109,184 (13.06%) 0.02% 6300 Supplies and materials 248,444 278,824 12.23% 0.06% 6400 Other operating ex | Total Function 12 | 6,373,262 | 6,451,782 | 1.23% | 1.40% |
| 6100 Payroll costs 2,886,053 1,590,460 (44.89%) 0.35% 6200 Purchased and contracted services 657,740 470,182 (28.52%) 0.10% 6300 Supplies and materials 306,578 221,616 (27.71%) 0.05% 6400 Other operating expenditures 423,488 424,076 0.14% 0.09% Total Function 13 4,273,859 2,706,334 (36.68%) 0.59% 21 - Instructional Leadership 1 1.911% 1.90% 6200 Purchased and contracted services 336,309 334,422 (0.56%) 0.07% 6300 Supplies and materials 180,690 200,293 10.85% 0.04% 6400 Other operating expenditures 176,278 176,438 0.09% 0.04% 6400 Other operating expenditures 125,586 109,184 (13.06%) 0.02% 6300 Supplies and materials 28,209,481 29,174,557 3.42% 6.34% 6200 Purchased and contracted services 125,586 109,184 (13.06%) 0.02% 6300 Supplies and materials 248,444 278,824 12.23% 0.06% 6400 Other operating ex | | | | | |
| 6200 Purchased and contracted services 657,740 470,182 (28.52%) 0.10% 6300 Supplies and materials 306,578 221,616 (27.71%) 0.05% 6400 Other operating expenditures 423,488 424,076 0.14% 0.09% Total Function 13 4,273,859 2,706,334 (36.68%) 0.59% 21 - Instructional Leadership 6100 Payroll costs 7,324,046 8,723,913 19.11% 1.90% 6200 Purchased and contracted services 336,309 334,422 (0.56%) 0.07% 6300 Supplies and materials 180,690 200,293 10.85% 0.04% 6400 Other operating expenditures 176,278 176,438 0.09% 0.04% Total Function 21 8,017,323 9,435,066 17.68% 2.05% 23 - School Leadership 6100 Payroll costs 28,209,481 29,174,557 3.42% 6.34% 6200 Purchased and contracted services 125,586 109,184 (13.06%) 0.02% 6300 Supplies and materials 248,444 278,824 12.23% 0.06% 6400 Other operating expenditures 196,019 206,910 | 13 - Curriculum & Staff Development | | | | |
| 6300 Supplies and materials 306,578 221,616 (27.71%) 0.05% 6400 Other operating expenditures 423,488 424,076 0.14% 0.09% Total Function 13 4,273,859 2,706,334 (36.68%) 0.59% 21 - Instructional Leadership 6100 Payroll costs 7,324,046 8,723,913 19.11% 1.90% 6200 Purchased and contracted services 336,309 334,422 (0.56%) 0.07% 6300 Supplies and materials 180,690 200,293 10.85% 0.04% 6400 Other operating expenditures 176,278 176,438 0.09% 0.04% Total Function 21 8,017,323 9,435,066 17.68% 2.05% 23 - School Leadership 6100 Payroll costs 28,209,481 29,174,557 3.42% 6.34% 6200 Purchased and contracted services 125,586 109,184 (13.06%) 0.02% 6300 Supplies and materials 248,444 278,824 12.23% 0.06% 6400 Other operating expenditures 196,019 206,910 5.56% 0.04% 6400 Other operating expenditures 19,012,302 19,477,117 | 6100 Payroll costs | 2,886,053 | 1,590,460 | (44.89%) | 0.35% |
| 6400 Other operating expenditures 423,488 424,076 0.14% 0.09% Total Function 13 4,273,859 2,706,334 (36.68%) 0.59% 21 - Instructional Leadership 6100 Payroll costs 7,324,046 8,723,913 19.11% 1.90% 6200 Purchased and contracted services 336,309 334,422 (0.56%) 0.07% 6300 Supplies and materials 180,690 200,293 10.85% 0.04% 6400 Other operating expenditures 176,278 176,438 0.09% 0.04% Total Function 21 8,017,323 9,435,066 17.68% 2.05% 23 - School Leadership 125,586 109,184 (13.06%) 0.02% 6300 Supplies and materials 248,444 278,824 12.23% 0.06% 6400 Other operating expenditures 196,019 206,910 5.56% 0.04% 6400 Other operating expenditures 196,019 206,910 5.56% 0.04% 6400 Other operating expenditures 19,012,302 19,477,117 2.44% 6.47% 31 - Guidance, Counseling & Eval. 19,012,302 19,477,117 2.44% 4.23% | 6200 Purchased and contracted services | 657,740 | 470,182 | (28.52%) | 0.10% |
| Total Function 13 4,273,859 2,706,334 (36.68%) 0.59% 21 - Instructional Leadership 6100 Payroll costs 7,324,046 8,723,913 19.11% 1.90% 6200 Purchased and contracted services 336,309 334,422 (0.56%) 0.07% 6300 Supplies and materials 180,690 200,293 10.85% 0.04% 6400 Other operating expenditures 176,278 176,438 0.09% 0.04% Total Function 21 8,017,323 9,435,066 17.68% 2.05% 23 - School Leadership 6100 Payroll costs 28,209,481 29,174,557 3.42% 6.34% 6200 Purchased and contracted services 125,586 109,184 (13.06%) 0.02% 6300 Supplies and materials 248,444 278,824 12.23% 0.06% 6400 Other operating expenditures 196,019 206,910 5.56% 0.04% Total Function 23 28,779,530 29,769,475 3.44% 6.47% 31 - Guidance, Counseling & Eval. 19,012,302 19,477,117 2.44% 4.23% 6200 Purchased and contracted services 83,704 82, | 6300 Supplies and materials | 306,578 | 221,616 | (27.71%) | 0.05% |
| 21 - Instructional Leadership 6100 Payroll costs 7,324,046 8,723,913 19.11% 1.90% 6200 Purchased and contracted services 336,309 334,422 (0.56%) 0.07% 6300 Supplies and materials 180,690 200,293 10.85% 0.04% 6400 Other operating expenditures 176,278 176,438 0.09% 0.04% Total Function 21 8,017,323 9,435,066 17.68% 2.05% 23 - School Leadership 6100 Payroll costs 28,209,481 29,174,557 3.42% 6.34% 6200 Purchased and contracted services 125,586 109,184 (13.06%) 0.02% 6300 Supplies and materials 248,444 278,824 12.23% 0.06% 6400 Other operating expenditures 196,019 206,910 5.56% 0.04% Total Function 23 28,779,530 29,769,475 3.44% 6.47% 31 - Guidance, Counseling & Eval. 19,012,302 19,477,117 2.44% 4.23% 6200 Purchased and contracted services 83,704 82,797 (1.08%) 0.02% 6300 Supplies and Materials 469,358 <td< td=""><td></td><td>423,488</td><td>424,076</td><td>0.14%</td><td>0.09%</td></td<> | | 423,488 | 424,076 | 0.14% | 0.09% |
| 6100 Payroll costs7,324,0468,723,91319.11%1.90%6200 Purchased and contracted services336,309334,422(0.56%)0.07%6300 Supplies and materials180,690200,29310.85%0.04%6400 Other operating expenditures176,278176,4380.09%0.04%Total Function 218,017,3239,435,06617.68%2.05%23 - School Leadership6100 Payroll costs28,209,48129,174,5573.42%6.34%6200 Purchased and contracted services125,586109,184(13.06%)0.02%6300 Supplies and materials248,444278,82412.23%0.06%6400 Other operating expenditures196,019206,9105.56%0.04%Total Function 2328,779,53029,769,4753.44%6.47%6100 Payroll costs19,012,30219,477,1172.44%4.23%6200 Purchased and contracted services83,70482,797(1.08%)0.02%6300 Supplies and Materials469,358469,139(0.05%)0.10%6400 Other operating expenditures19,012,30219,477,1172.44%4.23%6200 Purchased and contracted services83,70482,797(1.08%)0.02%6300 Supplies and Materials469,358469,139(0.05%)0.10%6400 Other operating expenditures31,57531,9631.23%0.01% | Total Function 13 | 4,273,859 | 2,706,334 | (36.68%) | 0.59% |
| 6100 Payroll costs7,324,0468,723,91319.11%1.90%6200 Purchased and contracted services336,309334,422(0.56%)0.07%6300 Supplies and materials180,690200,29310.85%0.04%6400 Other operating expenditures176,278176,4380.09%0.04%Total Function 218,017,3239,435,06617.68%2.05%23 - School Leadership6100 Payroll costs28,209,48129,174,5573.42%6.34%6200 Purchased and contracted services125,586109,184(13.06%)0.02%6300 Supplies and materials248,444278,82412.23%0.06%6400 Other operating expenditures196,019206,9105.56%0.04%Total Function 2328,779,53029,769,4753.44%6.47%6100 Payroll costs19,012,30219,477,1172.44%4.23%6200 Purchased and contracted services83,70482,797(1.08%)0.02%6300 Supplies and Materials469,358469,139(0.05%)0.10%6400 Other operating expenditures19,012,30219,477,1172.44%4.23%6200 Purchased and contracted services83,70482,797(1.08%)0.02%6300 Supplies and Materials469,358469,139(0.05%)0.10%6400 Other operating expenditures31,57531,9631.23%0.01% | 24 Instructional Londonskin | | | | |
| 6200 Purchased and contracted services 336,309 334,422 (0.56%) 0.07% 6300 Supplies and materials 180,690 200,293 10.85% 0.04% 6400 Other operating expenditures 176,278 176,438 0.09% 0.04% Total Function 21 8,017,323 9,435,066 17.68% 2.05% 23 - School Leadership 125,586 109,184 (13.06%) 0.02% 6300 Supplies and materials 248,404 278,824 12.23% 0.06% 6400 Other operating expenditures 196,019 206,910 5.56% 0.04% 6300 Supplies and materials 248,444 278,824 12.23% 0.06% 6400 Other operating expenditures 196,019 206,910 5.56% 0.04% Total Function 23 28,779,530 29,769,475 3.44% 6.47% 31 - Guidance, Counseling & Eval. 19,012,302 19,477,117 2.44% 4.23% 6200 Purchased and contracted services 83,704 82,797 (1.08%) 0.02% 6300 Supplies and Materials 469,358 469,139 (0.05%) 0.10% 6400 Other operat | - | 7 324 046 | 8 723 913 | 10 11% | 1 90% |
| 6300 Supplies and materials 180,690 200,293 10.85% 0.04% 6400 Other operating expenditures 176,278 176,438 0.09% 0.04% Total Function 21 8,017,323 9,435,066 17.68% 2.05% 23 - School Leadership 6100 Payroll costs 28,209,481 29,174,557 3.42% 6.34% 6200 Purchased and contracted services 125,586 109,184 (13.06%) 0.02% 6300 Supplies and materials 248,444 278,824 12.23% 0.06% 6400 Other operating expenditures 196,019 206,910 5.56% 0.04% Total Function 23 28,779,530 29,769,475 3.44% 6.47% 31 - Guidance, Counseling & Eval. 19,012,302 19,477,117 2.44% 4.23% 6200 Purchased and contracted services 83,704 82,797 (1.08%) 0.02% 6300 Supplies and Materials 469,358 469,139 (0.05%) 0.10% 6400 Other operating expenditures 31,575 31,963 1.23% 0.01% | | | | | |
| 6400 Other operating expenditures176,278176,4380.09%0.04%Total Function 218,017,3239,435,06617.68%2.05%23 - School Leadership6100 Payroll costs28,209,48129,174,5573.42%6.34%6200 Purchased and contracted services125,586109,184(13.06%)0.02%6300 Supplies and materials248,444278,82412.23%0.06%6400 Other operating expenditures196,019206,9105.56%0.04%Total Function 2328,779,53029,769,4753.44%6.47%31 - Guidance, Counseling & Eval.19,012,30219,477,1172.44%4.23%6200 Purchased and contracted services83,70482,797(1.08%)0.02%6300 Supplies and Materials469,358469,139(0.05%)0.10%6400 Other operating expenditures31,57531,9631.23%0.01% | | | | . , | |
| Total Function 218,017,3239,435,06617.68%2.05%23 - School Leadership6100 Payroll costs28,209,48129,174,5573.42%6.34%6200 Purchased and contracted services125,586109,184(13.06%)0.02%6300 Supplies and materials248,444278,82412.23%0.06%6400 Other operating expenditures196,019206,9105.56%0.04%Total Function 2328,779,53029,769,4753.44%6.47%31 - Guidance, Counseling & Eval.19,012,30219,477,1172.44%4.23%6200 Purchased and contracted services83,70482,797(1.08%)0.02%6300 Supplies and Materials469,358469,139(0.05%)0.10%6400 Other operating expenditures31,57531,9631.23%0.01% | | | | | |
| 23 - School Leadership 6100 Payroll costs 28,209,481 29,174,557 3.42% 6.34% 6200 Purchased and contracted services 125,586 109,184 (13.06%) 0.02% 6300 Supplies and materials 248,444 278,824 12.23% 0.06% 6400 Other operating expenditures 196,019 206,910 5.56% 0.04% Total Function 23 28,779,530 29,769,475 3.44% 6.47% 31 - Guidance, Counseling & Eval. 19,012,302 19,477,117 2.44% 4.23% 6200 Purchased and contracted services 83,704 82,797 (1.08%) 0.02% 6300 Supplies and Materials 469,358 469,139 (0.05%) 0.10% 6400 Other operating expenditures 31,575 31,963 1.23% 0.01% | | | | | |
| 6100 Payroll costs28,209,48129,174,5573.42%6.34%6200 Purchased and contracted services125,586109,184(13.06%)0.02%6300 Supplies and materials248,444278,82412.23%0.06%6400 Other operating expenditures196,019206,9105.56%0.04%Total Function 2328,779,53029,769,4753.44%6.47%S6100 Payroll costs19,012,30219,477,1172.44%4.23%6200 Purchased and contracted services83,70482,797(1.08%)0.02%6300 Supplies and Materials469,358469,139(0.05%)0.10%6400 Other operating expenditures31,57531,9631.23%0.01% | | 0,017,525 | 3,433,000 | 17.0070 | 2.0570 |
| 6200 Purchased and contracted services125,586109,184(13.06%)0.02%6300 Supplies and materials248,444278,82412.23%0.06%6400 Other operating expenditures196,019206,9105.56%0.04%Total Function 2328,779,53029,769,4753.44%6.47%31 - Guidance, Counseling & Eval.6100 Payroll costs19,012,30219,477,1172.44%4.23%6200 Purchased and contracted services83,70482,797(1.08%)0.02%6300 Supplies and Materials469,358469,139(0.05%)0.10%6400 Other operating expenditures31,57531,9631.23%0.01% | 23 - School Leadership | | | | |
| 6300 Supplies and materials 248,444 278,824 12.23% 0.06% 6400 Other operating expenditures 196,019 206,910 5.56% 0.04% Total Function 23 28,779,530 29,769,475 3.44% 6.47% 31 - Guidance, Counseling & Eval. 19,012,302 19,477,117 2.44% 4.23% 6200 Payroll costs 19,012,302 19,477,117 2.44% 4.23% 6200 Purchased and contracted services 83,704 82,797 (1.08%) 0.02% 6300 Supplies and Materials 469,358 469,139 (0.05%) 0.10% 6400 Other operating expenditures 31,575 31,963 1.23% 0.01% | 6100 Payroll costs | 28,209,481 | 29,174,557 | 3.42% | 6.34% |
| 6400 Other operating expenditures 196,019 206,910 5.56% 0.04% Total Function 23 28,779,530 29,769,475 3.44% 6.47% 31 - Guidance, Counseling & Eval. 19,012,302 19,477,117 2.44% 4.23% 6200 Purchased and contracted services 83,704 82,797 (1.08%) 0.02% 6300 Supplies and Materials 469,358 469,139 (0.05%) 0.10% 6400 Other operating expenditures 31,575 31,963 1.23% 0.01% | 6200 Purchased and contracted services | 125,586 | 109,184 | (13.06%) | 0.02% |
| Total Function 23 28,779,530 29,769,475 3.44% 6.47% 31 - Guidance, Counseling & Eval. 6100 Payroll costs 19,012,302 19,477,117 2.44% 4.23% 6200 Purchased and contracted services 83,704 82,797 (1.08%) 0.02% 6300 Supplies and Materials 469,358 469,139 (0.05%) 0.10% 6400 Other operating expenditures 31,575 31,963 1.23% 0.01% | 6300 Supplies and materials | 248,444 | 278,824 | 12.23% | 0.06% |
| 31 - Guidance, Counseling & Eval. 6100 Payroll costs 19,012,302 19,477,117 2.44% 4.23% 6200 Purchased and contracted services 83,704 82,797 (1.08%) 0.02% 6300 Supplies and Materials 469,358 469,139 (0.05%) 0.10% 6400 Other operating expenditures 31,575 31,963 1.23% 0.01% | 6400 Other operating expenditures | 196,019 | 206,910 | 5.56% | 0.04% |
| 6100 Payroll costs19,012,30219,477,1172.44%4.23%6200 Purchased and contracted services83,70482,797(1.08%)0.02%6300 Supplies and Materials469,358469,139(0.05%)0.10%6400 Other operating expenditures31,57531,9631.23%0.01% | Total Function 23 | 28,779,530 | 29,769,475 | 3.44% | 6.47% |
| 6100 Payroll costs19,012,30219,477,1172.44%4.23%6200 Purchased and contracted services83,70482,797(1.08%)0.02%6300 Supplies and Materials469,358469,139(0.05%)0.10%6400 Other operating expenditures31,57531,9631.23%0.01% | | | | | |
| 6200 Purchased and contracted services83,70482,797(1.08%)0.02%6300 Supplies and Materials469,358469,139(0.05%)0.10%6400 Other operating expenditures31,57531,9631.23%0.01% | 31 - Guidance, Counseling & Eval. | | | | |
| 6300 Supplies and Materials 469,358 469,139 (0.05%) 0.10% 6400 Other operating expenditures 31,575 31,963 1.23% 0.01% | 6100 Payroll costs | 19,012,302 | 19,477,117 | 2.44% | 4.23% |
| 6400 Other operating expenditures 31,575 31,963 1.23% 0.01% | 6200 Purchased and contracted services | 83,704 | 82,797 | (1.08%) | 0.02% |
| | 6300 Supplies and Materials | 469,358 | 469,139 | (0.05%) | 0.10% |
| Total Function 31 19,596,939 20,061,016 2.37% 4.36% | 6400 Other operating expenditures | 31,575 | 31,963 | 1.23% | 0.01% |
| | Total Function 31 | 19,596,939 | 20,061,016 | 2.37% | 4.36% |

Lewisville Independent School District

General Fund

Expenditure Summary by Major Object within Function

| | General Fund Adopted Budget 2015-16 | General Fund Proposed Budget 2016-17 | Percent Increase (Decrease) | Percent of Total |
|--|---|--|-----------------------------------|---------------------|
| 32 - Social Work Services | | | (| |
| 6100 Payroll costs | 96,402 | 99,384 | 3.09% | 0.02% |
| 6300 Supplies and Materials | 3,000 | 3,000 | 0.00% | 0.00% |
| Total Function 32 | 99,402 | 102,384 | 3.00% | 0.02% |
| 33 - Health Services | | | | |
| 6100 Payroll costs | 4,893,250 | 5,139,476 | 5.03% | 1.12% |
| 6200 Purchased and contracted services | 9,600 | 9,600 | 0.00% | 0.00% |
| 6300 Supplies and Materials | 125,431 | 130,462 | 4.01% | 0.03% |
| 6400 Other operating expenditures | 11,340 | 12,217 | 7.73% | 0.00% |
| Total Function 33 | 5,039,621 | 5,291,755 | 5.00% | 1.15% |
| 34 - Student Transportation | | | | |
| 6200 Purchased and contracted services | 13,638,220 | 15,055,205 | 10.39% | 3.27% |
| Total Function 34 | 13,638,220 | 15,055,205 | 10.39% | 3.27% |
| 36 - Cocurricular/Extra curricular | | | | |
| 6100 Payroll costs | 6,442,751 | 6,545,565 | 1.60% | 1.42% |
| 6200 Purchased and contracted services | 556,821 | 639,885 | 14.92% | 0.14% |
| 6300 Supplies and Materials | 1,048,700 | 1,066,018 | 1.65% | 0.23% |
| 6400 Other operating expenditures | 1,952,334 | 1,945,179 | (0.37%) | 0.42% |
| Total Function 36 | 10,000,606 | 10,196,647 | 1.96% | 2.22% |
| 41 - General Administration | | | | |
| 6100 Payroll costs | 7,179,386 | 7,673,260 | 6.88% | 1.67% |
| 6200 Purchased and contracted services | 1,507,701 | 1,609,952 | 6.78% | 0.35% |
| 6300 Supplies and Materials | 480,550 | 408,150 | (15.07%) | 0.09% |
| 6400 Other operating expenditures | 697,173 | 857,107 | 22.94% | 0.19% |
| Total Function 41 | 9,864,810 | 10,548,469 | 6.93% | 2.29% |
| 51-Maintenance | | | | |
| 6100 Payroll Costs | 7,533,868 | 7,941,361 | 5.41% | 1.73% |
| 6200 Purchased and contracted services | 29,497,305 | 27,559,987 | (6.57%) | 5.99% |
| 6300 Supplies and Materials | 2,020,967 | 2,473,467 | 22.39% | 0.54% |
| 6400 Other operating expenditures | 1,105,188 | 1,106,188 | 0.09% | 0.24% |
| 6600 Capital outlay | 195,000 | 285,000 | 46.15% | 0.06% |
| Total Function 51 | 40,352,328 | 39,366,003 | (2.44%) | 8.55% |

Lewisville Independent School District

General Fund

Expenditure Summary by Major Object within Function

| | General Fund | General Fund | Percent | |
|--|----------------|-----------------|------------|-----------|
| | Adopted Budget | Proposed Budget | Increase | Percent |
| | 2015-16 | 2016-17 | (Decrease) | of Total |
| 52 - Security & Monitoring | | | | |
| 6100 Payroll Costs | 639,075 | 605,730 | (5.22%) | 0.13% |
| 6200 Purchased and contracted services | 1,170,811 | 1,241,661 | 6.05% | 0.27% |
| 6300 Supplies and Materials | 144,668 | 125,725 | (13.09%) | 0.03% |
| 6400 Other operating expenditures | 23,500 | 21,700 | (7.66%) | 0.00% |
| 6600 Capital outlay | 40,000 | 24,000 | (40.00%) | 0.01% |
| Total Function 52 | 2,018,054 | 2,018,816 | 0.04% | 0.44% |
| 53 - Data Processing | | | | |
| 6100 Payroll Costs | 6,926,728 | 7,382,810 | 6.58% | 1.60% |
| 6200 Purchased and contracted services | 1,873,946 | 2,647,371 | 41.27% | 0.58% |
| 6300 Supplies and Materials | 230,650 | 261,800 | 13.51% | 0.06% |
| 6400 Other operating expenditures | 85,898 | 116,298 | 35.39% | 0.03% |
| Total Function 53 | 9,117,222 | 10,408,279 | 14.16% | 2.26% |
| C1. Community Comisso | | | | |
| 61 - Community Services | E 040 E07 | E 4 50 000 | 2 400/ | 4 4 2 0 / |
| 6100 Payroll Costs | 5,048,507 | 5,158,830 | 2.19% | 1.12% |
| 6200 Purchased and contracted services | 530,159 | 621,994 | 17.32% | 0.14% |
| 6300 Supplies and Materials | 453,079 | 372,806 | (17.72%) | 0.08% |
| 6400 Other operating expenditures | 547,285 | 533,969 | (2.43%) | 0.12% |
| Total Function 61 | 6,579,030 | 6,687,599 | 1.65% | 1.45% |
| 71 - Debt Service | | | | |
| 6500 Debt Service | 1,100,000 | 1,100,000 | 0.00% | 0.24% |
| Total Function 81 | 1,100,000 | 1,100,000 | 0.00% | 0.24% |
| 93 - Payments to Fiscal Agent Shared Service | | | | |
| 6400 Other Operating Expenditures | 210,000 | 210,000 | 0.00% | 0.05% |
| Total Function 93 | 210,000 | 210,000 | 0.00% | 0.05% |
| 95 - Juvenile Justice Alternative Ed Program | | | | |
| 6200 Purchased and contracted services | 200,000 | 200,000 | 0.00% | 0.04% |
| Total Function 95 | 200,000 | 200,000 | 0.00% | 0.04% |
| | | | | |
| 99 - Other Intergovernmental Charges | 2 0 0 0 0 0 0 | 2 052 000 | 2.2.40/ | 0.040/ |
| 6200 Purchased and contracted services | 2,860,000 | 2,952,800 | 3.24% | 0.64% |
| Total Function 99 | 2,860,000 | 2,952,800 | 3.24% | 0.64% |
| Total Expenditures | \$ 446,504,217 | \$ 460,288,474 | 3.09% | 100.00% |

Lewisville Independent School District Expenditure Summary by Major Object

| | General Fund Audited 2014-15 | | General Fund Adopted Bdgt 2015-16 | | General Fund Projected 2015-16 | | General Fund Oposed Budget 2016-17 | Percent Increase (Decrease) | Percent of Total |
|------------------------------|------------------------------------|----|---|----|--------------------------------------|----|--|-----------------------------------|---------------------|
| 61XX Payroll costs | \$ 351,333,543 | \$ | 370,147,999 | \$ | 366,600,000 | \$ | 381,955,548 | 3.19% | 82.98% |
| 62XX Purchased & cont. serv. | 45,665,691 | | 54,981,602 | | 51,000,000 | | 55,365,472 | 0.70% | 12.03% |
| 63XX Supplies & Materials | 13,155,349 | | 14,115,010 | | 13,500,000 | | 15,428,486 | 9.31% | 3.35% |
| 64XX Other operating expend. | 5,390,860 | | 5,922,956 | | 5,500,000 | | 6,129,818 | 3.49% | 1.33% |
| 65XX Debt Service | 658,425 | | 1,100,000 | | 660,000 | | 1,100,000 | 0.00% | 0.24% |
| 66XX Capital Outlay | 1,340,702 | _ | 236,650 | | 875,000 | | 309,150 | 30.64% | 0.07% |
| Total Expenditures | \$ 417,544,570 | \$ | 446,504,217 | \$ | 438,135,000 | \$ | 460,288,474 | 3.09% | 100.00% |

Lewisville Independent School District Food Service Fund

| Revenues | | Audited 2014-15 | Adopted Budget 2015-16 | Projected Actual 2015-16 | Proposed Budget 2016-17 |
|---|--|--------------------|---------------------------|--------------------------------|-------------------------------|
| 5751 Food Service Activity Other S 10.447,111 \$ 11,000,383 S 10.700,000 \$ 11,474,054 Other 10,554,347 11,096,145 10.795,762 11,556,303 State Revenues 10,554,347 11,096,145 104,208 104,208 S232 Program Revenue Distributed by TEA 104,208 104,534 109,669 104,208 Federal Revenues 104,208 509,534 109,669 104,208 Federal Revenues 104,208 509,534 109,669 104,208 5921 Federal Breakdast Reimbursement 2,583,722 2,683,028 3,000,000 2,725,036 5922 Federal Lunch Reimbursement 7,866,336 7,964,468 8,101,000 8,374,075 5923 USDA Commodities 11,581,672 11,635,258 11,927,386 12,116,077 Total Revenue 22,240,227 23,240,937 22,833,317 23,776,588 Expenditures 8,383,065 9,200,378 8,400,000 10,525,977 Other Operating Costs 163,194 180,523 160,000 10,525,977 Other Operating Costs 163,194 (1,61,849) <t< th=""><th>Revenues</th><th></th><th></th><th></th><th></th></t<> | Revenues | | | | |
| Other 107,236 95,762 95,762 82,249 Total Local Revenues 10,554,347 11,096,145 10,795,762 11,556,303 State Revenues 104,208 104,534 109,669 104,208 5829 Program Revenue Distributed by TEA 104,208 104,534 109,669 104,208 5821 Federal Revenues 104,208 509,534 109,669 104,208 5921 Federal Breakhast Reimbursement 2,583,722 2,693,028 3,000,000 2,725,038 5922 Federal Lunch Reimbursement 7,866,336 7,964,468 8,101,000 8,374,075 5923 USDA Commodities 11,581,672 11,635,256 11,927,886 12,116,077 Total Federal Revenues 11,581,672 11,635,256 11,927,886 12,116,077 Total Revenue 22,240,227 23,240,937 2,833,317 23,776,568 Expenditures 8,383,065 9,200,378 8,400,000 9,772,366 Contracted Services 4,966,345 5,212,495 5,065,000 4,780,790 Supplies and Materials 10,382,52 | Local Revenues | | | | |
| Total Local Revenues 10,554,347 11,096,145 10,795,762 11,556,303 State Revenues 5829 Program Revenue Distributed by TEA 104,208 104,534 109,669 104,208 S531 TRS on Behalf 104,208 509,534 109,669 104,208 Federal Revenues 104,208 509,534 109,669 104,208 S221 Federal Breakfast Reimbursement 2,583,722 2,693,028 3,000,000 2,725,036 S922 Federal Lunch Reimbursement 7,866,336 7,964,468 8,101,000 8,374,075 S923 USDA Commodities 11,516,672 11,635,258 11,927,886 12,116,077 Total Revenue 22,240,227 23,240,937 22,833,317 23,776,588 Expenditures Payroll 8,383,065 9,200,378 8,400,000 9,772,366 Contracted Services 4,966,345 5,212,495 5,065,000 4,760,790 Supplies and Materials 10,382,522 10,331,783 10,400,000 10,582,597 Other Operating Costs 163,194 180,523 160,000 26,500 | 5751 Food Service Activity | \$ 10,447,111 | \$ 11,000,383 | \$ 10,700,000 | \$ 11,474,054 |
| Size Revenues Size Program Revenue Distributed by TEA 104,208 104,534 109,669 104,208 5831 TRS on Behalf - 405,000 - - - Total State Revenues 104,208 509,534 109,669 104,208 Federal Revenue 5292 Federal Breakfast Reimbursement 2,583,722 2,693,028 3,000,000 2,725,036 5922 Federal Breakfast Reimbursement 2,583,722 2,693,028 3,000,000 8,374,075 5923 USDA Commodities 1,131,614 977,762 826,886 1,016,966 Total Federal Revenues 11,581,672 11,635,258 11,927,886 12,116,077 Total Revenue 22,240,227 23,240,937 22,833,317 23,776,588 Expenditures 8,383,065 9,200,378 8,400,000 9,772,366 Contracted Services 4,996,345 5,212,495 5,050,000 4,780,790 Supplies and Materialis 10,382,221 10,317,733 10,400,000 10,582,597 Other Operating Costs 163,194 180,5 | Other | 107,236 | 95,762 | 95,762 | 82,249 |
| 5829 Program Revenue Distributed by TEA 104,208 104,534 109,669 104,208 5831 TRS on Behalf - 405,000 - - Total State Revenues 104,208 509,534 109,669 104,208 5921 Federal Revenue 5922 Federal Lunch Reimbursement 2,683,722 2,693,028 3,000,000 2,725,036 5922 Federal Lunch Reimbursement 7,866,336 7,964,468 8,101,000 8,374,075 5923 USDA Commodities 1,131,614 977,762 826,886 1,016,966 Total Federal Revenues 11,581,672 11,635,258 11,927,886 12,116,077 Total Revenue 22,240,227 23,240,937 22,833,317 23,776,588 Expenditures 9,900,378 8,400,000 9,772,366 Contracted Services 4,966,345 5,212,495 5,065,000 4,760,790 Supplies and Materials 10,382,522 10,331,733 10,400,000 196,538 Capital Outlay 23,902,076 24,990,189 24,025,000 25,397,091 Excess(Deficiencies) - </td <td>Total Local Revenues</td> <td>10,554,347</td> <td>11,096,145</td> <td>10,795,762</td> <td>11,556,303</td> | Total Local Revenues | 10,554,347 | 11,096,145 | 10,795,762 | 11,556,303 |
| 5829 Program Revenue Distributed by TEA 104,208 104,534 109,669 104,208 5831 TRS on Behalf - 405,000 - - Total State Revenues 104,208 509,534 109,669 104,208 5921 Federal Revenue 5922 Federal Lunch Reimbursement 2,683,722 2,693,028 3,000,000 2,725,036 5922 Federal Lunch Reimbursement 7,866,336 7,964,468 8,101,000 8,374,075 5923 USDA Commodities 1,131,614 977,762 826,886 1,016,966 Total Federal Revenues 11,581,672 11,635,258 11,927,886 12,116,077 Total Revenue 22,240,227 23,240,937 22,833,317 23,776,588 Expenditures 9,900,378 8,400,000 9,772,366 Contracted Services 4,966,345 5,212,495 5,065,000 4,760,790 Supplies and Materials 10,382,522 10,331,733 10,400,000 196,538 Capital Outlay 23,902,076 24,990,189 24,025,000 25,397,091 Excess(Deficiencies) - </td <td>State Revenues</td> <td></td> <td></td> <td></td> <td></td> | State Revenues | | | | |
| 5831 TRS on Behalf 405,000 Total State Revenues 104,208 509,534 109,669 104,208 Federal Revenue 5921 Federal Breakfast Reimbursement 2,583,722 2,693,028 3,000,000 2,725,036 5922 Federal Breakfast Reimbursement 7,866,336 7,964,468 8,101,000 8,374,075 5923 USDA Commodities 11,131,614 977,762 826,886 1,016,866 Total Federal Revenues 11,581,672 11,635,258 11,927,886 12,116,077 Total Revenue 22,240,227 23,240,937 22,833,317 23,776,588 Expenditures 9ayroll 8,383,065 9,200,378 8,400,000 9,772,366 Contracted Services 4,966,345 5,212,495 5,065,000 4,780,790 Supplies and Materials 10,382,522 10,331,793 10,400,000 10,682,597 Other Operating Costs 163,194 180,523 160,000 196,338 Capital Outlay 6,550 5,000 25,397,091 24,990,189 24,025,000 25,397, | | 104,208 | 104,534 | 109,669 | 104,208 |
| Federal Revenue | - | - | | - | - |
| 5921 Federal Breakfast Reimbursement 2,583,722 2,693,028 3,000,000 2,725,036 5922 Federal Lunch Reimbursement 7,866,336 7,964,468 8,101,000 8,374,075 5923 USDA Commodities 1,131,614 977,762 826,886 1,016,966 Total Federal Revenues 11,581,672 11,635,258 11,927,886 12,116,077 Total Revenue 22,240,227 23,240,937 22,833,317 23,776,588 Expenditures Payroll 8,383,065 9,200,378 8,400,000 9,772,366 Contracted Services 4,966,345 5,212,495 5,065,000 4,780,790 Supplies and Materials 10,382,522 10,331,793 10,400,000 10,582,597 Other Operating Costs 163,194 180,523 160,000 196,338 Capital Outlay 6,950 65,000 - 26,97,091 Excess(Deficiencies) (1,661,849) (1,749,252) (1,191,683) (1,620,503) Other Financing Resources (Uses) - - 1,700,000 1,700,000 Other Financing Resources (Uses) - - 1,70 | Total State Revenues | 104,208 | 509,534 | 109,669 | 104,208 |
| 5921 Federal Breakfast Reimbursement 2,583,722 2,693,028 3,000,000 2,725,036 5922 Federal Lunch Reimbursement 7,866,336 7,964,468 8,101,000 8,374,075 5923 USDA Commodities 1,131,614 977,762 826,886 1,016,966 Total Federal Revenues 11,581,672 11,635,258 11,927,886 12,116,077 Total Revenue 22,240,227 23,240,937 22,833,317 23,776,588 Expenditures Payroll 8,383,065 9,200,378 8,400,000 9,772,366 Contracted Services 4,966,345 5,212,495 5,065,000 4,780,790 Supplies and Materials 10,382,522 10,331,793 10,400,000 10,582,597 Other Operating Costs 163,194 180,523 160,000 196,338 Capital Outlay 6,950 65,000 - 26,97,091 Excess(Deficiencies) (1,661,849) (1,749,252) (1,191,683) (1,620,503) Other Financing Resources (Uses) - - 1,700,000 1,700,000 Other Financing Resources (Uses) - - 1,70 | Fadaral Devenue | | | | |
| 5922 Federal Lunch Reimbursement 7,868,336 7,964,468 8,101,000 8,374,075 5923 USDA Commodities 1,131,614 977,762 826,886 1,016,966 Total Federal Revenues 11,581,672 11,635,258 11,927,886 12,116,077 Total Revenue 22,240,227 23,240,937 22,833,317 23,776,588 Expenditures 9,9200,378 8,400,000 9,772,366 4,780,790 Supplies and Materials 10,382,522 10,311,793 10,400,000 10,582,597 Other Operating Costs 163,194 180,523 160,000 196,338 Capital Outlay 6,950 65,000 - 65,000 Total Expenditures (1,661,849) (1,749,252) (1,191,683) (1,620,503) Excess(Deficiencies) (Uses) - - - - - Other Financing Resources (Uses) - - - 1,700,000 1,700,000 Other Financing Resources (Uses) - - - 1,700,000 1,700,000 | | 0 FB3 700 | 2 603 028 | 3 000 000 | 2 725 036 |
| 5923 USDA Commodities 1,131,614 977,762 826,886 1,016,966 Total Federal Revenues 11,581,672 11,635,258 11,927,886 12,116,077 Total Revenue 22,240,227 23,240,937 22,833,317 23,776,588 Expenditures Payroll 8,383,065 9,200,378 8,400,000 9,772,366 Contracted Services 4,966,345 5,212,495 5,065,000 4,780,790 Supplies and Materials 10,382,522 10,331,793 10,400,000 10,582,597 Other Operating Costs 163,194 180,523 160,000 196,338 Capital Outlay 6,950 65,000 65,000 Total Expenditures 23,902,076 24,990,189 24,025,000 25,397,091 Excess(Deficiencies) (1,661,849) (1,749,252) (1,191,683) (1,620,503) Other Resources - - 1,700,000 1,700,000 1,700,000 Other Financing Resources (Uses) - - 1,700,000 1,700,000 1,700,000 Total Other Fin | | | | | |
| Total Federal Revenues 11,581,672 11,635,258 11,927,886 12,116,077 Total Revenue 22,240,227 23,240,937 22,833,317 23,776,588 Expenditures Payroll 8,383,065 9,200,378 8,400,000 9,772,366 Contracted Services 4,966,345 5,212,495 5,065,000 4,780,790 Supplies and Materials 10,382,522 10,331,793 10,400,000 196,338 Capital Outlay 6,950 65,000 - 65,000 Total Expenditures (1,661,849) (1,749,252) (1,191,683) (1,620,503) Other Financing Resources (Uses) - - 1,700,000 1,700,000 Other Financing Resources (Uses) - - 1,700,000 1,700,000 Other Financing Resources (Uses) - - 1,700,000 1,700,000 Excess (Deficiencies) of Revenue (1,661,849) (1,749,252) 508,317 79,497 Fund Balance, beginning, 9/1 2,824,580 1,162,731 1,162,731 1,671,048 | | | | | |
| Total Revenue 22,240,227 23,240,937 22,833,317 23,776,588 Expenditures Payroll 8,383,065 9,200,378 8,400,000 9,772,366 Contracted Services 4,966,345 5,212,495 5,065,000 4,780,790 Supplies and Materials 10,382,522 10,331,793 10,400,000 10,582,597 Other Operating Costs 163,194 180,523 160,000 196,338 Capital Outlay 6,950 65,000 - 65,000 Total Expenditures (1,661,849) (1,749,252) (1,191,683) (1,620,503) Excess(Deficiencies) Revenue over Expenditures - - 1,700,000 1,700,000 Other Resources - - 1,700,000 1,700,000 1,700,000 Other Financing Resources (Uses) - - 1,700,000 1,700,000 Excess (Deficiencies) of Revenue (1,661,849) (1,749,252) 508,317 79,497 Fund Balance, beginning, 9/1 2,824,580 1,162,731 1,162,731 1,671,048 | SS25 CODA Commonies | 1,101,014 | 577,702 | 020,000 | 1,010,000 |
| Expenditures 9,200,378 8,400,000 9,772,366 Contracted Services 4,966,345 5,212,495 5,065,000 4,780,790 Supplies and Materials 10,382,522 10,331,793 10,400,000 10,582,597 Other Operating Costs 163,194 180,523 160,000 196,338 Capital Outlay 6,950 65,000 - 65,000 Total Expenditures 23,902,076 24,990,189 24,025,000 25,397,091 Excess(Deficiencies) Revenue over Expenditures (1,661,849) (1,749,252) (1,191,683) (1,620,503) Other Financing Resources (Uses) - | Total Federal Revenues | 11,581,672 | 11,635,258 | 11,927,886 | 12,116,077 |
| Payroll 8,383,065 9,200,378 8,400,000 9,772,366 Contracted Services 4,966,345 5,212,495 5,065,000 4,780,790 Supplies and Materials 10,382,522 10,331,793 10,400,000 10,582,597 Other Operating Costs 163,194 180,523 160,000 196,338 Capital Outlay 6,950 65,000 - 65,000 Total Expenditures 23,902,076 24,990,189 24,025,000 25,397,091 Excess(Deficiencies) Revenue over Expenditures (1,661,849) (1,749,252) (1,191,683) (1,620,503) Other Resources - - - - - - Other Sinancing Resources (Uses) - | Total Revenue | 22,240,227 | - 23,240,937 | 22,833,317 | 23,776,588 |
| Payroll 8,383,065 9,200,378 8,400,000 9,772,366 Contracted Services 4,966,345 5,212,495 5,065,000 4,780,790 Supplies and Materials 10,382,522 10,331,793 10,400,000 10,582,597 Other Operating Costs 163,194 180,523 160,000 196,338 Capital Outlay 6,950 65,000 - 65,000 Total Expenditures 23,902,076 24,990,189 24,025,000 25,397,091 Excess(Deficiencies) Revenue over Expenditures (1,661,849) (1,749,252) (1,191,683) (1,620,503) Other Resources - - - - - - Other Sinancing Resources (Uses) - | Expenditures | | | | |
| Contracted Services 4,966,345 5,212,495 5,065,000 4,780,790 Supplies and Materials 10,382,522 10,331,793 10,400,000 10,582,597 Other Operating Costs 163,194 180,523 160,000 196,338 Capital Outlay 6,950 65,000 - 65,000 Total Expenditures 23,902,076 24,990,189 24,025,000 25,397,091 Excess(Deficiencies) Revenue over Expenditures (1,661,849) (1,749,252) (1,191,683) (1,620,503) Other Financing Resources (Uses) - - 1,700,000 1,700,000 Other Resources - - - - - Total Other Financing Resources (Uses) - - - - - Other Resources - | - | 8,383,065 | 9,200,378 | 8,400,000 | 9,772,366 |
| Supplies and Materials 10,382,522 10,331,793 10,400,000 10,582,597 Other Operating Costs 163,194 180,523 160,000 196,338 Capital Outlay 6,950 65,000 - 65,000 Total Expenditures 23,902,076 24,990,189 24,025,000 25,397,091 Excess(Deficiencies) Revenue over Expenditures (1,661,849) (1,749,252) (1,191,683) (1,620,503) Other Financing Resources (Uses) - - 1,700,000 1,700,000 Other Uses - - - - - Total Other Financing Resources (Uses) - - - - Other Uses - - 1,700,000 1,700,000 Total Other Financing Resources (Uses) - - - - Over Expenditures (1,661,849) (1,749,252) 508,317 79,497 Fund Balance, beginning, 9/1 2,824,580 1,162,731 1,162,731 1,671,048 | - | | | | |
| Other Operating Costs 163,194 180,523 160,000 196,338 Capital Outlay 6,950 65,000 - 65,000 Total Expenditures 23,902,076 24,990,189 24,025,000 25,397,091 Excess(Deficiencies) Revenue over Expenditures (1,661,849) (1,749,252) (1,191,683) (1,620,503) Other Financing Resources (Uses) - - 1,700,000 1,700,000 Other Uses - - - - - Total Other Financing Resources (Uses) - | Supplies and Materials | 10,382,522 | 10,331,793 | 10,400,000 | 10,582,597 |
| Total Expenditures 23,902,076 24,990,189 24,025,000 25,397,091 Excess(Deficiencies) Revenue over Expenditures (1,661,849) (1,749,252) (1,191,683) (1,620,503) Other Financing Resources (Uses) Other Uses - - 1,700,000 1,700,000 Other Financing Resources (Uses) - - 1,700,000 1,700,000 Other Financing Resources (Uses) - - - - - Total Other Financing Resources (Uses) - - 1,700,000 1,700,000 1,700,000 Excess (Deficiencies) of Revenue Over Expenditures (1,661,849) (1,749,252) 508,317 79,497 Fund Balance, beginning, 9/1 2,824,580 1,162,731 1,162,731 1,671,048 | | 163,194 | 180,523 | 160,000 | 196,338 |
| Excess(Deficiencies) Revenue over Expenditures (1,661,849) (1,749,252) (1,191,683) (1,620,503) Other Financing Resources (Uses) - - 1,700,000 1,700,000 Other Uses - - - - - Total Other Financing Resources (Uses) - - - - Over Expenditures (1,661,849) (1,749,252) 508,317 79,497 Fund Balance, beginning, 9/1 2,824,580 1,162,731 1,162,731 1,671,048 | Capital Outlay | 6,950 | 65,000 | - | 65,000 |
| Revenue over Expenditures (1,661,849) (1,749,252) (1,191,683) (1,620,503) Other Financing Resources (Uses) - - 1,700,000 1,700,000 Other Uses - - - 1,700,000 1,700,000 Other Financing Resources (Uses) - - - - - Total Other Financing Resources (Uses) - - 1,700,000 1,700,000 Excess (Deficiencies) of Revenue Over Expenditures (1,661,849) (1,749,252) 508,317 79,497 Fund Balance, beginning, 9/1 2,824,580 1,162,731 1,162,731 1,671,048 | Total Expenditures | 23,902,076 | 24,990,189 | 24,025,000 | 25,397,091 |
| Revenue over Expenditures (1,661,849) (1,749,252) (1,191,683) (1,620,503) Other Financing Resources (Uses) - - 1,700,000 1,700,000 Other Uses - - - 1,700,000 1,700,000 Other Financing Resources (Uses) - - - - - Total Other Financing Resources (Uses) - - 1,700,000 1,700,000 Excess (Deficiencies) of Revenue Over Expenditures (1,661,849) (1,749,252) 508,317 79,497 Fund Balance, beginning, 9/1 2,824,580 1,162,731 1,162,731 1,671,048 | | | | | |
| Other Financing Resources (Uses) Other Resources - - 1,700,000 1,700,000 Other Uses - | | (1 661 849) | (1 749 252) | (1 191 683) | (1 620 503) |
| Other Resources - - 1,700,000 1,700,000 Other Uses -< | | (1,001,040) | (1,740,202) | (1,101,000) | (1,020,000) |
| Other Uses - | Other Financing Resources (Uses) | | | | |
| Total Other Financing Resources (Uses) - - 1,700,000 1,700,000 Excess (Deficiencies) of Revenue Over Expenditures (1,661,849) (1,749,252) 508,317 79,497 Fund Balance, beginning, 9/1 2,824,580 1,162,731 1,162,731 1,671,048 | Other Resources | - | - | 1,700,000 | 1,700,000 |
| Excess (Deficiencies) of Revenue Over Expenditures (1,661,849) (1,749,252) 508,317 79,497 Fund Balance, beginning, 9/1 2,824,580 1,162,731 1,162,731 1,671,048 | Other Uses | - | | | |
| Over Expenditures (1,661,849) (1,749,252) 508,317 79,497 Fund Balance, beginning, 9/1 2,824,580 1,162,731 1,162,731 1,671,048 | Total Other Financing Resources (Uses) | - | - | 1,700,000 | 1,700,000 |
| Over Expenditures (1,661,849) (1,749,252) 508,317 79,497 Fund Balance, beginning, 9/1 2,824,580 1,162,731 1,162,731 1,671,048 | Excess (Deficiencies) of Revenue | | | | |
| | | (1,661,849) | (1,749,252) | 508,317 | 79,497 |
| Fund Balance, ending, 8/31\$ 1,162,731\$ (586,521)\$ 1,671,048\$ 1,750,545 | Fund Balance, beginning, 9/1 | 2,824,580 | 1,162,731 | 1,162,731 | 1,671,048 |
| | Fund Balance, ending, 8/31 | \$ 1,162,731 | \$ (586,521) | \$ 1,671,048 | \$ 1,750,545 |

Lewisville Independent School District Debt Service Fund

| Tax Rate | 0.43700 | 0.43673 | 0.43673 | 0.38000 |
|---|--------------------|---------------------------|--------------------------------|-------------------------------|
| | Audited 2014-15 | Adopted Budget 2015-16 | Projected Actual 2015-16 | Proposed Budget 2016-17 |
| Revenues | | | | |
| Local Revenues | | | | |
| Current Property Tax Collections | \$ 117,650,399 | \$ 119,552,630 | \$127,000,000 | \$ 122,293,111 |
| Delinquent Property Tax Collections | 951,340 | 500,000 | 1,050,000 | 500,000 |
| Penalties and Interest | 657,442 | 325,000 | 525,000 | 325,000 |
| Interest Earnings | 105,307 | 40,000 | 250,000 | 50,000 |
| State Revenues | | | | |
| Foundation School Prog Revenue | - | 1,875,638 | 2,495,784 | 2,292,127 |
| Federal Revenues | | | | |
| Federal Program Revenues | 487,703 | 487,703 | 490,334 | 490,334 |
| Total Revenue | 119,852,191 | 122,780,971 | 131,811,118 | 125,950,572 |
| Expenditures | | | | |
| Principal on Bonds | 47,358,841 | 50,941,452 | 56,146,452 | 59,043,385 |
| Interest on Bonds | 69,323,585 | 70,935,387 | 66,002,796 | 57,939,385 |
| Other Debt Service Fees | 1,300,928 | 200,000 | 131,014,578 | 200,000 |
| Total Expenditures | 117,983,354 | 122,076,839 | 253,163,826 | 117,182,770 |
| Excess(Deficiencies) | | | | |
| Revenue over Expenditures | 1,868,838 | 704,132 | (121,352,708) | 8,767,802 |
| Other Financing Resources (Uses) | | | | |
| Other Resources | 147,058,046 | - | 394,482,550 | - |
| Other Uses | 148,763,590 | - | 270,714,408 | 8,267,336 |
| Total Other Financing Resources (Uses) | (1,705,544) | | 123,768,142 | (8,267,336) |
| Excess (Deficiencies) of Revenue and | | | | |
| Other Financial Resources Over Expenditures | | | | |
| and Other Financial Uses | 163,293 | 704,132 | 2,415,434 | 500,466 |
| Fund Balance, beginning, 9/1 | 26,105,315 | 26,268,608 | 26,268,608 | 28,684,043 |
| Fund Balance, ending, 8/31 | \$ 26,268,608 | \$ 26,972,740 | \$ 28,684,043 | \$ 29,184,509 |

Lewisville Independent School District Combined Funds - General, Food Service, and Debt Service

Fiscal Year 2016-17 Proposed Budget

| | | | General Fund | Fo | ood Service Fund | De | bt service Fund |
|----|---|----------|-----------------|----------|---------------------|-------------|--------------------|
| | Revenues | ^ | 000 000 040 | ^ | | • • | 00 440 444 |
| | Property Tax Revenue | \$ | 336,883,842 | \$ | - | \$ 1 | 23,118,111 |
| | Other Local Revenue | | 16,801,496 | | 11,556,303 | | 50,000 |
| | State Revenue Federal Revenue | | 91,367,995 | | 104,208 | | 2,292,127 |
| | | | 6,202,700 | | 12,116,077 | | 490,334 |
| | Total Revenue | | 451,256,033 | | 23,776,588 | | 25,950,572 |
| | Expenditures | | | | | | |
| 11 | Instruction | | 287,726,844 | | - | | - |
| 12 | Instructional Resources & Media Services | | 6,451,782 | | - | | - |
| 13 | Curriculum & Staff Development | | 2,706,334 | | - | | - |
| 21 | Instruction Leadership | | 9,435,066 | | - | | - |
| 23 | School Leadership | | 29,769,475 | | - | | - |
| 31 | Guidance, Counseling, & Evaluation Services | | 20,061,016 | | - | | - |
| 32 | Social Work Services | | 102,384 | | - | | - |
| 33 | Health Services | | 5,291,755 | | - | | - |
| 34 | Student Transportation | | 15,055,205 | | - | | - |
| 35 | Food Service | | - | | 23,458,191 | | - |
| 36 | Cocurricular/Extracurricular Activities | | 10,196,647 | | - | | - |
| 41 | General Administration | | 10,548,469 | | - | | - |
| 51 | Plant Maintenance and Operations | | 39,366,003 | | 1,938,900 | | - |
| 52 | Security and Monitoring Services | | 2,018,816 | | - | | - |
| 53 | Data Processing Services | | 10,408,279 | | - | | - |
| 61 | Community Services | | 6,687,599 | | - | | - |
| 71 | Debt Service | | 1,100,000 | | - | 1 | 17,182,770 |
| 81 | Facilities Acquisition and Construction | | - | | - | | - |
| 93 | Payments to Fiscal Agents/Shared Service | | 210,000 | | - | | - |
| 95 | Juvenile Justice Alternative Edu Program | | 200,000 | | - | | - |
| 99 | Other Intergovernmental Charges | | 2,952,800 | | - | | - |
| | Total Expenditures | | 460,288,474 | | 25,397,091 | 1 | 17,182,770 |
| | Excess (Deficiencies) of Revenue | | | | | | |
| | Over Expenditures | | (9,032,441) | | (1,620,503) | | 8,767,802 |
| | - | | | | · · · · | | |
| | Other Financing Resources (Uses) | | | | | | |
| | Other Resources | | 1,800,000 | | 1,700,000 | | - |
| | Other Uses | | (1,700,000) | | - | | 8,267,336 |
| | Total Other Financing Resources (Uses) | | 100,000 | | 1,700,000 | | (8,267,336) |
| | Net Change in Fund Balance | \$ | (8,932,441) | \$ | 79,497 | \$ | 500,466 |