

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