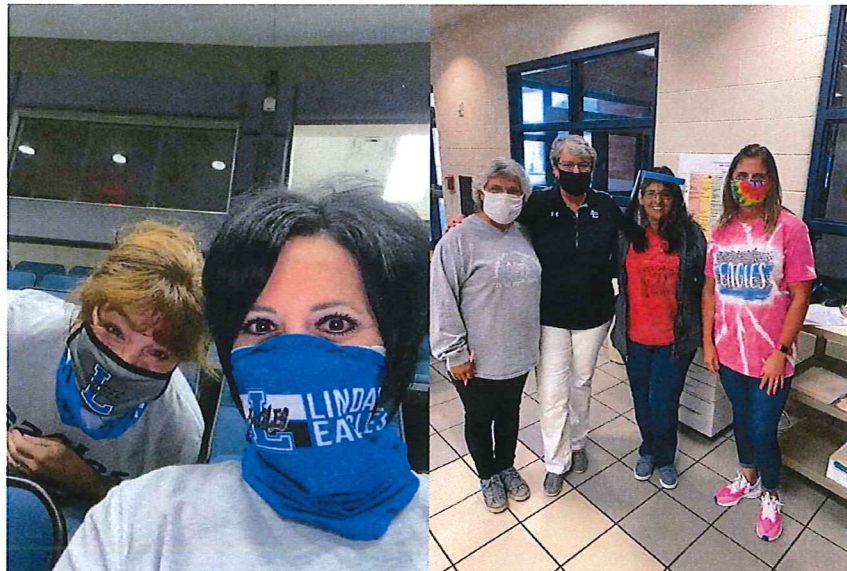


# LINDALE ISD

## PUBLIC HEARING ON PROPOSED BUDGETS & TAX RATES

2020-2021



August 20, 2020

**LINDALE ISD  
GENERAL FUND  
2020-2021**

	2019-2020 original	2019-2020 amended	2020-2021
ESTIMATED REVENUES	\$ 38,370,180	\$ 38,645,696	\$ 40,672,726
ESTIMATED EXPENDITURES	<u>\$ 38,370,180</u>	<u>\$ 38,793,295</u>	<u>\$ 40,672,726</u>
TOTAL VARIANCE	<u>\$ -</u>	<u>\$ (147,599)</u>	<u>\$ -</u>

# LINDALE ISD GENERAL FUND REVENUES 2020-2021

	2019-2020 original	2019-2020 amended	2020-2021	Variance amended vs. 20-21
<b>Fund 181 - Athletic Fund</b>				
<b>Local</b>				
Athletic Revenues	\$ 105,000	\$ 105,000	\$ 110,000	\$ 5,000
<b>Total Fund 181</b>	<b>105,000</b>	<b>105,000</b>	<b>110,000</b>	<b>5,000</b>
<b>Fund 199 - General Fund</b>				
<b>Local</b>				
Tax Collections-Current	\$ 15,180,887	\$ 15,180,887	\$ 15,530,948	\$ 350,061
Tax Collections- Delinquent	316,268	316,268	163,484	(152,784)
Penalty & Interest	174,025	174,025	176,000	1,975
Interest Income	50,000	50,000	20,000	(30,000)
Misc Revenue	70,000	70,000	70,000	-
<b>Total Local Revenue</b>	<b>15,791,180</b>	<b>15,791,180</b>	<b>15,960,432</b>	<b>169,252</b>
<b>State</b>				
TRS On-Behalf	\$ 2,202,000	\$ 2,202,000	\$ 2,252,000	\$ 50,000
State Reimbursements	-	-	53,000	53,000
Available School Fund/Foundation	19,873,144	19,873,144	21,897,294	2,024,150
<b>Total State</b>	<b>22,075,144</b>	<b>22,075,144</b>	<b>24,202,294</b>	<b>\$ 2,127,150</b>
<b>Federal</b>				
Medicaid	\$ 398,856	\$ 398,856	\$ 400,000	\$ 1,144
<b>Other</b>				
Sale of Property	\$ -	\$ 275,516	\$ -	\$ (275,516)
<b>Total Fund 199</b>	<b>\$ 38,265,180</b>	<b>\$ 38,540,696</b>	<b>\$ 40,562,726</b>	<b>\$ 2,022,030</b>
<b>General Fund Revenues</b>	<b>\$ 38,370,180</b>	<b>\$ 38,645,696</b>	<b>\$ 40,672,726</b>	<b>\$ 2,027,030</b>

Based on:

Tax Values-preliminary  
 1% ADA growth; py growth 3.2%  
 Tax Rate \$1.258. M&O \$.9280 , I&S \$0.33  
 Prior Year Tax Rate \$1.36. M&O \$1.01 , I&S \$0.35

**LINDALE ISD  
GENERAL FUND EXPENDITURES  
BY FUNCTION  
2020-2021**

	2019-2020 amended	2020-2021	Variance
<b>Fund 181 Co Curricular</b>			
36 - Co Curricular	\$ 341,266	\$ 338,384	\$ (2,882)
52 - Security and Monitoring	25,981	25,997	16
<b>Total Fund 181</b>	<b>367,247</b>	<b>364,381</b>	<b>(2,866)</b>
<b>Fund 199 General Fund</b>			
00 - Transfer to Capital Projects/Child N	-	100,000	100,000
11 - Instruction	21,878,017	23,549,324	1,671,307
12 - Instructional Resources	460,300	440,188	(20,112)
13 - Staff Development	471,860	543,140	71,280
21 - Instructional Leadership	444,461	473,438	28,977
23 - School Leadership	1,938,176	1,982,980	44,804
31 - Guidance, Counseling	1,226,136	1,196,924	(29,212)
32- Social Work Services	30,000	30,000	-
33 - Health Services	504,976	534,796	29,820
34 - Transportation	2,874,923	2,663,409	(211,514)
35 - Food Service	50,122	89,352	39,230
36 - Co Curricular	1,472,642	1,404,160	(68,482)
41 - General Administration	1,280,417	1,351,495	71,078
51 - Maintenance and Operations	4,221,659	4,711,775	490,116
52 - Security and Monitoring	297,856	297,977	121
53 - Data Processing	222,393	224,726	2,333
61-Community Service	4,000	4,661	661
71 - Debt Service	290,110	291,000	890
81 - Construction and Acquisition	355,000	-	(355,000)
93 - Payment to Fiscal Agent	70,000	81,000	11,000
95 - Payment to JJAEP	8,000	8,000	-
99 - Payments to Other Gov't Entities	325,000	330,000	5,000
<b>Total Fund 199</b>	<b>38,426,048</b>	<b>40,308,345</b>	<b>1,882,297</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 38,793,295</b>	<b>\$ 40,672,726</b>	<b>\$ 1,879,431</b>

**LINDALE ISD  
NATIONAL SCHOOL LUNCH PROGRAM  
BUDGET SUMMARY  
2020-2021**

	2019-2020	2020-2021	Variance
<b>Revenue</b>			
Local	\$ 590,000	\$ 685,000	\$ 95,000
State	9,000	9,000	-
Federal	1,185,000	1,350,000	165,000
<b>Total Revenue</b>	<b>1,784,000</b>	<b>2,044,000</b>	<b>260,000</b>
 <i>TRANSFER IN FROM GENERAL FUND</i>			
		100,000	100,000
<b>Expenditures</b>			
Function 35 - Food Service	\$ 1,900,000	\$ 2,144,000	244,000
From Food Service Fund Balance	116,000	-	(116,000)
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**LINDALE ISD  
DEBT SERVICE FUND  
BUDGET SUMMARY  
2020-2021**

	2019-2020	2020-2021	Variance
<b>Revenue</b>			
<b>Local</b>			
Current Tax Collections	\$ 5,259,089	\$ 5,521,328	\$ 262,239
Delinquent Tax Collections	109,564	58,119	(51,445)
Penalty & Interest	60,288	5,000	(55,288)
Interest Income	40,000	4,500	(35,500)
Total Local Revenue	5,468,941	5,588,947	120,006
<b>State</b>			
Existing Debt Allotment & IFA	-	-	-
<b>Other</b>			
Existing Fund Balance	646,059	590,583	(55,476)
Bond Funding	-	-	-
<b>Total Revenue</b>	<b>6,115,000</b>	<b>6,179,530</b>	<b>64,530</b>
<b>Expenditures</b>			
Function 71 - Debt Service	6,115,000	6,179,530	64,530
	-	-	-
<b>Total Expenditures</b>	<b>6,115,000</b>	<b>6,179,530</b>	<b>64,530</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Based on:  
Presented I&S tax rate \$0.33  
Prior year I&S tax rate \$0.35  
1 cent generates \$145,000  
1%= \$62,000