

Proposed Budget

For The

2018-2019

Fiscal Year

(Fiscal Year Ending August 31, 2019)

To Be Considered by Board of School Trustees August 27, 2018

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

Proposed Budget for the Fiscal Year Ending August 31, 2019

			General Fund	Fo	ood Service Fund	Debt Service Fund		
	Revenues							
	Property Tax Revenue	\$	404,932,518	\$	-	\$	141,498,990	
	Other Local Revenue		14,053,070		11,606,028		700,000	
	State Revenue		64,797,332		113,089		1,966,051	
	Federal Revenue		6,199,000		12,561,317		489,807	
	Total Revenues		489,981,920		24,280,434		144,654,848	
	Expenditures							
11	Instruction		283,320,720		-		-	
12	Instructional Resources & Media Services		5,825,228		-		-	
13	Curriculum & Staff Development		2,832,774		-		-	
21	Instruction Leadership		11,236,060		-		-	
23	School Leadership		28,692,585		-		-	
31	Guidance, Counseling, & Evaluation Services		19,818,973		-		-	
32	Social Work Services		214,132		-		-	
33	Health Services		4,895,194		-		-	
34	Student Transportation		15,209,089		-		-	
35	Food Service		39,099		23,275,008		-	
36	Cocurricular/Extracurricular Activities		11,491,934		-		-	
41	General Administration		11,264,474		-		-	
51	Plant Maintenance and Operations		43,946,478		1,066,431		-	
52	Security and Monitoring Services		2,763,869		-		-	
53	Data Processing Services		12,294,291		-		-	
61	Community Services		6,496,827		-		-	
71	Debt Service		-		-		138,895,565	
81	Facilities Acquisition and Construction		-		_		-	
91	Contracted Services Between Public Schools		34,476,000		_		_	
93	Payments to Fiscal Agents/Shared Service		210,000		_		_	
95	Juvenile Justice Alternative Ed. Program		200,000		_		_	
95 99	Other Intergovernmental Charges		3,282,088		-		-	
99	Total Expenditures		498,509,815		- 24,341,439		- 138,895,565	
			430,003,013		24,041,400		100,000,000	
	Excess (Deficiencies) of Revenues							
	Over Expenditures		(8,527,895)		(61,005)		5,759,283	
	Other Financing Resources (Uses)							
	Other Resources		-		-		-	
	Other Uses		-		-		(5,000,000)	
	Total Other Financing Resources (Uses)		-		-		(5,000,000)	
	Net Change in Fund Balance	\$	(8,527,895)	\$	(61,005)	\$	759,283	



Supporting Schedules For

Proposed Budget

For The

2018-2019

Fiscal Year

(Fiscal Year Ending August 31, 2019)

Lewisville Independent School District General Fund

Revenues S 341,677,880 \$ 372,557,814 \$ 404,932,518 \$ 323,74,70 Other Local Revenue 89,865,310 65,215,492 64,797,332 (418,16 Federal Revenue 89,865,310 65,215,492 64,797,332 (418,16 Federal Revenues 7,010,280 5,698,900 6,199,000 500,10 Total Revenues 450,311,469 456,921,757 489,81,920 33,060,16 Instructional Resources & Media Services 6,300,720 6,441,033 5,825,228 (615,80 12 Instruction Leadership 9,301,051 9,900,368 11,236,060 1,335,66 13 Gurianum & Staff Development 2,221,057 2,699,563 2,882,774 133,22 14 Instruction Leadership 9,301,051 9,900,368 11,236,060 1,335,66 13 Health Services 9,288,684 20,751,429 19,818,973 (932,46 14 Gurianum & Staff Development 13,698,405 15,183,118 15,209,089 2,567 15 G				Audited Actual FY 2016-17	A	dopted Budget FY 2017-18	Pr	oposed Budget FY 2018-19	201	hange from 7-18 Adopted Budget to 2018-19 posed Budget
Property Tax Revenue \$ 341,677,880 \$ 372,557,814 \$ 404,932,518 \$ 32,374,70 Other Local Revenue 11,757,999 13,449,551 14,053,070 603,51 State Revenue 89,865,310 65,215,492 64,797,332 (418,16) Federal Revenue 7,010,280 5,698,900 6,199,000 500,10 Total Revenues 7,010,280 5,698,900 6,199,000 500,00 Instruction 272,580,118 287,774,415 283,320,720 (4,453,66) 12 Instruction Leadership 9,301,051 9,900,368 11,326,060 1,335,66 13 Guidance, Counseling, & Evaluation Services 19,288,684 20,751,429 28,692,685 (16,686,66 14 Guidance, Counseling, & Evaluation Services 95,657 101,519 214,132 (132,61 13 Guidance, Counseling, & Evaluation Services 95,657 101,519 214,132 (123,61 14 Student Transportation 13,698,405 15,183,118 15,209,098 25,697 15 Food Service 6,1328 <th></th> <th>Revenues</th> <th></th> <th>112010-17</th> <th></th> <th>112017-10</th> <th></th> <th>112010-13</th> <th>110</th> <th>posed Budget</th>		Revenues		112010-17		112017-10		112010-13	110	posed Budget
Other Local Revenue 11,757,999 13,449,551 14,053,070 603,51 State Revenue 89,865,310 65,215,492 64,797,332 (448,165) Federal Revenues 450,311,469 456,921,757 489,981,920 33,060,165 Total Revenues 450,311,469 456,921,757 489,981,920 33,060,165 Expenditures 6,300,720 6,441,033 5,825,228 (615,800) 11 Instructional Resources & Media Services 6,300,720 6,441,033 5,825,228 (615,800) 12 Instructional Resources & Media Services 9,207,830,88 11,286,060 1,335,65 13 Guidance, Counseling, & Evaluation Services 19,288,684 20,751,429 19,818,973 (92,24 23 School Leadership 29,763,013 30,351,269 28,692,585 (16,68,66 13 Health Services 9,567 101,519 214,132 1122 24 Social Work Services 9,548,774 132,413 39,099 4,96 25 Food Service 61,328 34,1134			\$	341.677.880	\$	372.557.814	\$	404.932.518	\$	32.374.704
State Revenue 89,865,310 65,215,492 64,797,332 (418,16) Federal Revenue 7,010,280 5,688,900 6,199,000 500,010 Total Revenues 272,580,118 287,774,415 283,320,720 (4,453,66) 1 Instruction 272,580,118 287,774,415 283,320,720 (4,453,66) 12 Instruction 272,580,118 287,774,415 283,320,720 (4,453,66) 12 Instruction 248,653 2,882,774 133,21 11 Instruction 29,900,388 11,236,060 1,335,66 13 Curriculum & Staff Development 2,221,057 2,689,563 2,882,774 133,21 14 Instruction Social Work Services 19,288,684 20,751,429 19,818,973 (1326,100 13 Guidance, Counseling, & Evaluation Services 95,657 101,519 214,132 112,66 14 Student Transportation 13,698,405 15,183,118 15,209,089 2,587 14 Ostreace and Operations 37,866,73 <th< td=""><td></td><td></td><td>+</td><td></td><td>Ŧ</td><td></td><td>Ŧ</td><td></td><td>+</td><td>603,519</td></th<>			+		Ŧ		Ŧ		+	603,519
Federal Revenue 7,010,280 5,698,900 6,199,000 500,10 Total Revenues 450,311,469 456,921,757 489,981,920 33,060,16 Expenditures 11 Instructional Resources & Media Services 6,300,720 6,441,033 5,825,228 (4,453,66 12 Instructional Resources & Media Services 6,300,720 6,441,033 5,825,228 (615,80 13 Curriculum & Staff Development 2,221,057 2,699,563 2,832,774 133,26 14 Instruction Leadership 9,301,051 9,900,368 11,236,060 1,335,66 15 Guidance, Counseling, & Evaluation Services 19,288,684 20,751,429 19,818,973 (932,42) 14 Health Services 5,148,675 5,431,299 4,985,194 (536,10) 15 Food Service 6,1328 34,134 39,099 4,96 15 Food Service 10,443,262 10,229,027 11,491,934 1,262,90 14 General Administration 9,573,901 10,739,698 11,264,474 5247										(418,160)
Total Revenues 450,311,469 456,921,757 489,981,920 33,060,16 Expenditures 11 Instructional Resources & Media Services 6,300,720 6,441,033 5,825,228 (615,80) 12 Instructional Resources & Media Services 6,300,720 6,441,033 5,825,228 (615,80) 13 Curriculum & Staff Development 2,221,057 2,699,563 2,832,774 133,21 21 Instruction Leadership 9,301,051 9,900,368 11,236,060 1,335,66 23 School Leadership 29,783,013 30,351,269 28,692,585 (1,688,64 24 Social Work Services 19,288,684 20,751,429 19,818,973 (932,44 34 Health Services 5,148,675 5,431,299 4,995,194 (536,10) 34 Budent Transportation 13,688,405 15,183,118 15,209,089 25,97 35 Food Service 61,328 34,134 39,099 4,96 41 General Administration 9,573,901 10,739,698 11,264,474										500,100
11 Instructional 272,580,118 287,774,415 283,320,720 (4,453,65) 12 Instructional Resources & Media Services 6,300,720 6,441,033 5,825,228 (615,60) 13 Curriculum & Staff Development 2,221,057 2,699,663 2,832,774 133,21 11 Instruction Leadership 9,301,051 9,900,368 11,236,060 1,335,66 13 Guidance, Counseling, & Evaluation Services 19,288,684 20,751,429 19,818,973 (932,45) 13 Health Services 95,657 101,519 214,132 112,61 14 Student Transportation 13,698,405 15,183,118 15,209,089 25,97 15 Food Service 61,328 34,134 39,099 4,96 16 Cocurricular/Extracurricular Activities 10,443,262 10,229,027 11,491,934 1,262,90 16 Goerard Administration 9,573,901 10,739,698 11,264,474 524,77 17 Plant Maintenance and Operations 37,896,783 41,085,833 43,946,478 2,860,64 2 Security and Monitoring Services										33,060,163
12 Instructional Resources & Media Services 6,300,720 6,441,033 5,825,228 (615,80) 13 Curriculum & Staff Development 2,221,057 2,699,563 2,832,774 133,21 21 Instruction Leadership 9,301,051 9,900,368 11,236,060 1,335,66 23 School Leadership 29,783,013 30,351,269 28,692,585 (1,658,66 31 Guidance, Counseling, & Evaluation Services 19,288,684 20,751,429 19,818,973 (932,45 32 Social Work Services 5,148,675 5,431,299 4,895,194 (536,10) 33 Health Services 5,148,675 5,431,314 15,209,089 25,97 34 Student Transportation 13,698,405 15,183,118 15,209,089 25,97 35 Food Service 61,328 34,134 39,099 4,96 34 Gueneral Administration 9,573,901 10,739,688 11,264,474 524,77 35 Plant Maintenance and Operations 37,896,783 41,085,833 43,946,478 2,860,64 35 Data Processing Services 6,047,999		Expenditures								
13 Curriculum & Staff Development 2,221,057 2,699,563 2,832,774 133,21 11 Instruction Leadership 9,301,051 9,900,388 11,236,060 1,335,66 23 School Leadership 29,783,013 30,351,269 28,692,585 (1,658,66 23 School Leadership 29,783,013 30,351,269 28,692,585 (1,658,66 24 Social Work Services 95,657 101,519 214,132 112,66 25 Social Work Services 95,657 101,519 214,132 112,66 25 Social Work Services 61,328 34,134 39,099 4,96 26 Cocurricular/Extracurricular Activities 10,432,862 10,229,027 11,491,934 1,262,90 21 General Administration 9,573,901 10,739,698 11,264,474 524,77 27 Pant Maintenance and Operations 37,896,783 41,085,833 43,946,478 2,860,66 25 Security and Monitoring Services 9,700,756 11,392,189 12,244,291 902,10 20 Debt Service 658,425 658,426 <td< td=""><td>11</td><td>Instruction</td><td></td><td>272,580,118</td><td></td><td>287,774,415</td><td></td><td>283,320,720</td><td></td><td>(4,453,695)</td></td<>	11	Instruction		272,580,118		287,774,415		283,320,720		(4,453,695)
21 Instruction Leadership 9,301,051 9,900,368 11,236,060 1,335,69 23 School Leadership 29,783,013 30,351,269 28,692,585 (1,658,66 24 Social Work Services 19,288,684 20,751,429 19,818,973 (1932,45 25 Social Work Services 95,657 101,519 214,132 112,60 34 Student Transportation 13,698,405 15,183,118 15,209,089 25,97 35 Food Service 61,328 34,134 39,099 4,96 40 Cocurricular/Extracurricular Activities 10,443,262 10,229,027 11,491,934 1,262,90 41 General Administration 9,573,901 10,739,698 11,264,474 524,77 51 Plant Maintenance and Operations 37,896,783 41,085,833 43,946,478 2,860,66 52 Security and Monitoring Services 9,700,756 11,392,189 12,294,291 902,10 61 Community Services 6,047,999 7,942,293 6,496,827 (1,445,46 71 Debt Service 658,425 658,426 -<	12	Instructional Resources & Media Services		6,300,720		6,441,033		5,825,228		(615,805)
23 School Leadership 29,783,013 30,351,269 28,692,585 (1,658,66 31 Guidance, Counseling, & Evaluation Services 19,288,684 20,751,429 19,818,973 (932,45 32 Social Work Services 95,657 101,519 214,132 112,61 33 Health Services 5,148,675 5,431,299 4,895,194 (536,11 34 Kudent Transportation 13,698,405 15,183,118 15,209,089 25,97 35 Food Service 61,328 34,134 39,099 4,96 36 Cocurricular/Extracurricular Activities 10,443,262 10,229,027 11,491,934 1,262,90 36 General Administration 9,573,901 10,739,698 11,264,474 524,77 37 Plant Maintennce and Operations 37,896,783 41,085,833 43,946,478 2,860,46 36 Data Processing Services 9,700,756 11,392,189 12,294,291 902,10 37 Debt Service 658,425 658,426 - (658,426 37 Payments to Fiscal Agents/Shared Service 82,342 210,000	13	Curriculum & Staff Development		2,221,057		2,699,563		2,832,774		133,211
31 Guidance, Counseling, & Evaluation Services 19,288,684 20,751,429 19,818,973 (932,45) 32 Social Work Services 95,657 101,519 214,132 112,61 33 Health Services 5,148,675 5,431,299 4,895,194 (536,10) 34 Student Transportation 13,698,405 15,183,118 15,209,089 25,57 35 Food Service 61,328 34,134 39,099 4,96 36 Cocurricular/Extracurricular Activities 10,443,262 10,229,027 11,491,934 1,262,90 41 General Administration 9,573,901 10,739,698 11,264,474 524,77 51 Plant Maintenance and Operations 37,896,783 41,085,833 43,946,478 2,860,64 25 Security and Monitoring Services 2,126,050 2,001,809 2,763,869 762,00 52 Data Processing Services 6,047,999 7,942,293 6,496,827 (1,445,46 71 Det Service 658,425 658,426 - 658,426 74 Contracted Services Between Public Schools - - <td>21</td> <td>Instruction Leadership</td> <td></td> <td>9,301,051</td> <td></td> <td>9,900,368</td> <td></td> <td>11,236,060</td> <td></td> <td>1,335,692</td>	21	Instruction Leadership		9,301,051		9,900,368		11,236,060		1,335,692
32 Social Work Services 95,657 101,519 214,132 112,61 33 Health Services 5,148,675 5,431,299 4,895,194 (536,10) 34 Student Transportation 13,698,405 15,183,118 15,209,089 25,97 35 Food Service 61,328 34,134 39,099 4,96 40 General Administration 9,573,901 10,739,698 11,264,474 524,77 51 Plant Maintenance and Operations 37,896,783 41,085,833 43,946,478 2,860,64 52 Security and Monitoring Services 2,126,050 2,001,809 2,763,869 762,06 53 Data Processing Services 9,700,756 11,392,189 12,294,291 902,100 61 Community Services 6,647,999 7,942,293 6,496,827 (1,445,46 70 Deth Service 658,425 658,426 - (658,42 71 Contracted Services Between Public Schools - - - - 92 payments to Fiscal Agents/Shared Service 82,342 210,000 210,000 - </td <td>23</td> <td>School Leadership</td> <td></td> <td>29,783,013</td> <td></td> <td>30,351,269</td> <td></td> <td>28,692,585</td> <td></td> <td>(1,658,684)</td>	23	School Leadership		29,783,013		30,351,269		28,692,585		(1,658,684)
33 Health Services 5,148,675 5,431,299 4,895,194 (536,10) 34 Student Transportation 13,698,405 15,183,118 15,209,089 25,97 35 Food Service 61,328 34,134 39,099 4,96 36 Cocurricular/Extracurricular Activities 10,443,262 10,229,027 11,491,934 1,262,90 41 General Administration 9,573,901 10,739,698 11,264,474 524,77 5 Plant Maintenance and Operations 37,896,783 41,085,833 43,946,478 2,860,64 52 Security and Monitoring Services 2,126,050 2,001,809 2,763,869 762,06 53 Data Processing Services 9,700,756 11,392,189 12,294,291 902,10 61 Community Services 6,047,999 7,942,293 6,496,827 (1,445,46 71 Debt Service 658,425 658,426 - (658,427 72 Contracted Services Between Public Schools - - 34,476,000 34,476,000 73 Payments to Fiscal Agents/Shared Service 82,342 210,000 <td>31</td> <td>Guidance, Counseling, & Evaluation Services</td> <td></td> <td>19,288,684</td> <td></td> <td>20,751,429</td> <td></td> <td>19,818,973</td> <td></td> <td>(932,456)</td>	31	Guidance, Counseling, & Evaluation Services		19,288,684		20,751,429		19,818,973		(932,456)
34 Student Transportation 13,698,405 15,183,118 15,209,089 25,97 35 Food Service 61,328 34,134 39,099 4,96 36 Cocurricular/Extracurricular Activities 10,443,262 10,229,027 11,491,934 1,262,90 41 General Administration 9,573,901 10,739,698 11,264,474 524,77 51 Plant Maintenance and Operations 37,896,783 41,085,833 43,946,478 2,860,64 52 Security and Monitoring Services 2,126,050 2,001,809 2,763,869 762,06 53 Data Processing Services 9,700,756 11,392,189 12,294,291 902,10 61 Community Services 6,047,999 7,942,293 6,496,827 (1,445,466 71 Debt Service 658,425 658,426 - (658,427 72 Payments to Fiscal Agents/Shared Service 82,342 210,000 210,000 - 73 Payments to Fiscal Agents/Shared Service 82,342 210,000 200,000 - 74 Juvenile Justice Alternative Ed. Program 87,576 2	32	Social Work Services		95,657		101,519		214,132		112,613
35 Food Service 61,328 34,134 39,099 4,96 36 Cocurricular/Extracurricular Activities 10,443,262 10,229,027 11,491,934 1,262,90 41 General Administration 9,573,901 10,739,698 11,264,474 524,77 51 Plant Maintenance and Operations 37,896,783 41,085,833 43,946,478 2,860,64 52 Security and Monitoring Services 2,126,050 2,001,809 2,763,869 762,06 53 Data Processing Services 9,700,756 11,392,189 12,294,291 902,10 61 Community Services 6,047,999 7,942,293 6,496,827 (1,445,466 74 Debt Service 658,425 658,426 - 658,425 74 Contracted Services Between Public Schools - - - - 75 Juvenile Justice Alternative Ed. Program 87,576 200,000 200,000 - 75 Juvenile Justice Alternative Ed. Program 87,576 200,000 200,000 - - 76 Revenues over Expenditures 12,319,599 (9,155	33	Health Services		5,148,675		5,431,299		4,895,194		(536,105)
36 Cocurricular/Extracurricular Activities 10,443,262 10,229,027 11,491,934 1,262,907 41 General Administration 9,573,901 10,739,698 11,264,474 524,77 51 Plant Maintenance and Operations 37,896,783 41,085,833 43,946,478 2,860,64 52 Security and Monitoring Services 2,126,050 2,001,809 2,763,869 762,06 53 Data Processing Services 9,700,756 11,392,189 12,294,291 902,10 61 Community Services 6,047,999 7,942,293 6,496,827 (1,445,466 71 Debt Service 658,425 658,426 - (658,426 72 Ontracted Services Between Public Schools - - 34,476,000 34,476,000 93 Payments to Fiscal Agents/Shared Service 82,342 210,000 210,000 - 94 Other Intergovernmental Charges 2,853,234 2,949,800 3,282,088 332,28 90 Other Intergovernmental Charges 2,853,234 2,949,800 3,2	34	Student Transportation		13,698,405		15,183,118		15,209,089		25,971
41 General Administration 9,573,901 10,739,698 11,264,474 524,77 51 Plant Maintenance and Operations 37,896,783 41,085,833 43,946,478 2,860,64 52 Security and Monitoring Services 2,126,050 2,001,809 2,763,869 762,06 53 Data Processing Services 9,700,756 11,392,189 12,294,291 902,10 61 Community Services 6,047,999 7,942,293 6,496,827 (1,445,46 71 Debt Service 658,425 658,426 - (658,42 72 Debt Services Between Public Schools - - - - 73 Payments to Fiscal Agents/Shared Service 82,342 210,000 210,000 - 74 Juvenile Justice Alternative Ed. Program 87,576 200,000 200,000 - 74 Total Expenditures 2,853,234 2,949,800 3,282,088 332,226 704 Excess (Deficiencies) of Revenues over Expenditures 12,319,599 (9,155,465) (8,527,895) 627,57 Other Financing Resources (Uses) Other Resources	35	Food Service		61,328		34,134		39,099		4,965
51 Plant Maintenance and Operations 37,896,783 41,085,833 43,946,478 2,860,64 52 Security and Monitoring Services 2,126,050 2,001,809 2,763,869 762,06 53 Data Processing Services 9,700,756 11,392,189 12,294,291 902,10 61 Community Services 6,047,999 7,942,293 6,496,827 (1,445,46 71 Debt Service 658,425 658,426 - (658,427 71 Debt Services Between Public Schools - - - 73 Payments to Fiscal Agents/Shared Service 82,342 210,000 210,000 - 73 Juvenile Justice Alternative Ed. Program 87,576 200,000 200,000 - 74 Contracted Services) of Revenues over Expenditures 2,853,234 2,949,800 3,282,088 332,256 75 Total Expenditures 12,319,599 (9,155,465) (8,527,895) 627,57 75 Other Financing Resources (Uses) - - - - 76 Debtory - - - -	36	Cocurricular/Extracurricular Activities		10,443,262		10,229,027		11,491,934		1,262,907
52 Security and Monitoring Services 2,126,050 2,001,809 2,763,869 762,06 53 Data Processing Services 9,700,756 11,392,189 12,294,291 902,10 61 Community Services 6,047,999 7,942,293 6,496,827 (1,445,46 71 Debt Service 658,425 658,426 - (658,42 81 Facilities Acquisition and Construction 42,834 - - - 91 Contracted Services Between Public Schools - - 34,476,000 34,476,000 93 Payments to Fiscal Agents/Shared Service 82,342 210,000 210,000 - 95 Juvenile Justice Alternative Ed. Program 87,576 200,000 200,000 - 99 Other Intergovernmental Charges 2,853,234 2,949,800 3,282,088 332,268 91 Excess (Deficiencies) of 12,319,599 (9,155,465) (8,527,895) 627,57 91 Other Financing Resources (Uses) - - - -	41	General Administration		9,573,901		10,739,698		11,264,474		524,776
53 Data Processing Services 9,700,756 11,392,189 12,294,291 902,10 61 Community Services 6,047,999 7,942,293 6,496,827 (1,445,46 71 Debt Service 658,425 658,426 - (658,427 81 Facilities Acquisition and Construction 42,834 - - - 91 Contracted Services Between Public Schools - - 34,476,000 34,476,000 93 Payments to Fiscal Agents/Shared Service 82,342 210,000 210,000 - 95 Juvenile Justice Alternative Ed. Program 87,576 200,000 200,000 - 99 Other Intergovernmental Charges 2,853,234 2,949,800 3,282,088 332,265 7 Total Expenditures 12,319,599 (9,155,465) (8,527,895) 627,57 Other Financing Resources (Uses) - - - - -	51	Plant Maintenance and Operations		37,896,783		41,085,833		43,946,478		2,860,645
61 Community Services 6,047,999 7,942,293 6,496,827 (1,445,46 71 Debt Service 658,425 658,426 - (658,425 81 Facilities Acquisition and Construction 42,834 - - - 91 Contracted Services Between Public Schools - - 34,476,000 34,476,000 - - 93 Payments to Fiscal Agents/Shared Service 82,342 210,000 210,000 - <	52	Security and Monitoring Services		2,126,050		2,001,809		2,763,869		762,060
61 Community Services 6,047,999 7,942,293 6,496,827 (1,445,46 71 Debt Service 658,425 658,426 - (658,425 81 Facilities Acquisition and Construction 42,834 - - - 91 Contracted Services Between Public Schools - - 34,476,000 34,476,000 - - 93 Payments to Fiscal Agents/Shared Service 82,342 210,000 210,000 - <	53	Data Processing Services		9,700,756				12,294,291		902,102
71 Debt Service 658,425 658,426 - (658,426 81 Facilities Acquisition and Construction 42,834 - - - 91 Contracted Services Between Public Schools - - 34,476,000 34,476,000 93 Payments to Fiscal Agents/Shared Service 82,342 210,000 210,000 - 95 Juvenile Justice Alternative Ed. Program 87,576 200,000 200,000 - 99 Other Intergovernmental Charges 2,853,234 2,949,800 3,282,088 332,28 437,991,870 466,077,222 498,509,815 32,432,59 Other Financing Resources (Uses) Other Resources 56,170 - - -	61	Community Services		6,047,999		7,942,293		6,496,827		(1,445,466)
81 Facilities Acquisition and Construction 42,834 - <td< td=""><td>71</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>(658,426)</td></td<>	71							-		(658,426)
91 Contracted Services Between Public Schools - - 34,476,000 34,476,000 93 Payments to Fiscal Agents/Shared Service 82,342 210,000 210,000 - 95 Juvenile Justice Alternative Ed. Program 87,576 200,000 200,000 - 99 Other Intergovernmental Charges 2,853,234 2,949,800 3,282,088 332,28 Total Expenditures 437,991,870 466,077,222 498,509,815 32,432,59 Excess (Deficiencies) of Revenues over Expenditures 12,319,599 (9,155,465) (8,527,895) 627,57 Other Financing Resources (Uses) 0 - - - -	81	Facilities Acquisition and Construction				-		-		-
93 Payments to Fiscal Agents/Shared Service 82,342 210,000 210,000 - 95 Juvenile Justice Alternative Ed. Program 87,576 200,000 200,000 - 99 Other Intergovernmental Charges 2,853,234 2,949,800 3,282,088 332,28 Total Expenditures 437,991,870 466,077,222 498,509,815 32,432,59 Excess (Deficiencies) of Revenues over Expenditures 12,319,599 (9,155,465) (8,527,895) 627,57 Other Financing Resources (Uses) 0 - - - -		-		-		-		34.476.000		34,476,000
95 Juvenile Justice Alternative Ed. Program 87,576 200,000 200,000 - 99 Other Intergovernmental Charges 2,853,234 2,949,800 3,282,088 332,28 Total Expenditures 437,991,870 466,077,222 498,509,815 32,432,58 Excess (Deficiencies) of Revenues over Expenditures 12,319,599 (9,155,465) (8,527,895) 627,57 Other Financing Resources (Uses) Other Resources 56,170 - - -				82 342		210 000				-
99 Other Intergovernmental Charges 2,853,234 2,949,800 3,282,088 332,28 Total Expenditures 437,991,870 466,077,222 498,509,815 32,432,59 Excess (Deficiencies) of Revenues over Expenditures 12,319,599 (9,155,465) (8,527,895) 627,57 Other Financing Resources (Uses) Other Resources 56,170 - - -						-				-
Total Expenditures 437,991,870 466,077,222 498,509,815 32,432,55 Excess (Deficiencies) of Revenues over Expenditures 12,319,599 (9,155,465) (8,527,895) 627,57 Other Financing Resources (Uses) Other Resources 56,170 - - - -										332 288
Revenues over Expenditures 12,319,599 (9,155,465) (8,527,895) 627,57 Other Financing Resources (Uses) 56,170 -	00									32,432,593
Revenues over Expenditures 12,319,599 (9,155,465) (8,527,895) 627,57 Other Financing Resources (Uses) 56,170 -										
Other Financing Resources (Uses) Other Resources 56,170		Excess (Deficiencies) of								
Other Resources 56,170		Revenues over Expenditures		12,319,599		(9,155,465)		(8,527,895)		627,570
		,								
Other Uses (1,700,000) (500,000) - 500,00						-		-		-
		Other Uses		(1,700,000)		(500,000)		-		500,000
Total Other Financing Resources (Uses) (1,643,830) (500,000) - 500,000		Total Other Financing Resources (Uses)		(1,643,830)		(500,000)		-		500,000
Net Change in Fund Balance \$ 10,675,769 \$ (9,655,465) \$ (8,527,895) \$ 1,127,57		Net Change in Fund Balance	\$	10,675,769	\$	(9,655,465)	\$	(8,527,895)	\$	1,127,570

Lewisville Independent School District General Fund Revenue by Object

	Audited Actual FY 2016-17	Adopted Budget FY 2017-18	Proposed Budget FY 2018-19	Change from 2017-18 Adopted Budget to 2018-19 Proposed Budget
Local Revenues	* • • • • • • • • • • • • • • • • • • •	• • • • • • • • • •	•	• • • • • • • • •
5711 Current Tax Collections	\$ 337,001,567	\$ 368,057,814	\$ 400,432,518	\$ 32,374,704
5712 Delinquent Tax Collections	2,975,673	2,500,000	2,500,000	-
5719 Penalties and Interest	1,700,640	2,000,000	2,000,000	-
5739 Tuition and Fees Local Sources	6,123,778	6,723,070	6,723,070	-
5742 Interest Earnings	1,641,829	1,595,000	4,000,000	2,405,000
5743 Rent	945,921	864,884	900,000	35,116
5744 Revenue from Foundations	1,206	-	-	-
5745 Insurance Recovery	1,238	-	-	-
5749 Other Revenue from Local Sources 5751 Food Service Activity	1,540,555 -	2,563,304	1,000,000	(1,563,304) -
5752 Athletic Activity	841,529	1,086,693	875,000	(211,693)
5753 Extracurricular Other than Athletics	125,145	111,600	130,000	18,400
5755 Enterprising Services Revenue	-	-	-	-
5759 Cocurricular Enterprising Services	-	-	-	-
5769 Misc. Rev. Intermediate Sources (JJAEP)	536,798	505,000	425,000	(80,000)
Total Local Revenues	353,435,879	386,007,365	418,985,588	32,978,223
State Revenues				
5811 Per Capita Apportionment	19,706,111	10,026,700	22,007,130	11,980,430
5812 Foundation School Program Revenue	49,554,846	31,426,950	19,028,360	(12,398,590)
5829 State Program Revenue Distr. by TEA	118,451	111,000	111,000	(12,000,000)
5831 TRS on Behalf	20,485,902	23,650,842	23,650,842	-
Total State Revenues	89,865,310	65,215,492	64,797,332	(418,160)
Federal Decements				
Federal Revenues	047 404	222.000	224.000	100
5929 Federal Revenue Distr. by TEA 5931 School Health Related Services	247,494	223,900	224,000	100
5931 School Health Related Services	3,359,690	2,700,000	2,700,000	- 500.000
5949 Federal Revenue Distr. by Federal Govt.	3,091,571 311,525	2,500,000 275,000	3,000,000 275,000	500,000
5949 Federal Revenue Distr. by Federal Govi.	511,525	275,000	275,000	-
Total Federal Revenues	7,010,280	5,698,900	6,199,000	500,100
Other Resources				
7912 Sale of Real Property	56,170	-	-	-
7913 Proceeds from Capital Leases	-	-	-	-
7915 Operating Transfers In	-	-	-	-
Total Other Becourses	EC 470			
Total Other Resources	56,170	-	-	-
Total Revenues and Other Resources	\$ 450,367,639	\$ 456,921,757	\$ 489,981,920	\$ 33,060,163

Lewisville Independent School District General Fund Expenditure Summary by Major Object within Function

	General Fund Adopted Budget FY 2017-18	General Fund Proposed Budget FY 2018-19	Percent Increase (Decrease)	Percent of Total
11 - Instruction				
6100 Payroll costs	\$ 277,212,698	\$ 274,024,373	(1.15%)	54.97%
6200 Purchased and contracted services	1,745,438	1,985,092	13.73%	0.40%
6300 Supplies and materials	8,373,533	6,878,060	(17.86%)	1.38%
6400 Other operating expenditures	441,596	433,045	(1.94%)	0.09%
6600 Capital outlay	1,150	150	(86.96%)	0.00%
Total Function 11	287,774,415	283,320,720	(1.55%)	56.83%
12 - Instructional resources and media				
6100 Payroll costs	5,760,648	5,145,435	(10.68%)	1.03%
6200 Purchased and contracted services	273,689	277,875	1.53%	0.06%
6300 Supplies and materials	403,176	397,963	(1.29%)	0.08%
6400 Other operating expenditures	3,520	3,955	12.36%	0.00%
Total Function 12	6,441,033	5,825,228	(9.56%)	1.17%
13 - Curriculum & Staff Development				
6100 Payroll costs	1,545,744	1,503,363	(2.74%)	0.30%
6200 Purchased and contracted services	465,333	505,208	8.57%	0.10%
6300 Supplies and materials	279,128	338,617	21.31%	0.07%
6400 Other operating expenditures	409,358	485,586	18.62%	0.10%
Total Function 13	2,699,563	2,832,774	4.93%	0.57%
04 Instructional Londonship				
21 - Instructional Leadership	0 405 745		45 400/	0.400/
6100 Payroll costs 6200 Purchased and contracted services	9,165,745	10,555,256	15.16%	2.12%
	336,765	291,074	(13.57%)	0.06%
6300 Supplies and materials	221,906	214,955	(3.13%)	0.04%
6400 Other operating expenditures Total Function 21	175,952 9,900,368	174,775 11,236,060	(0.67%) 13.49%	0.04%
	9,900,308	11,230,000	13.4970	2.2370
23 - School Leadership				
6100 Payroll costs	29,782,531	28,136,227	(5.53%)	5.64%
6200 Purchased and contracted services	132,382	125,316	(5.34%)	0.03%
6300 Supplies and materials	247,712	239,728	(3.22%)	0.05%
6400 Other operating expenditures	188,644	191,314	1.42%	0.04%
Total Function 23	30,351,269	28,692,585	(5.46%)	5.76%
24 Cuidence Courseling & Fuel				
31 - Guidance, Counseling & Eval.	20 050 227	10 246 442	(1 050/)	2 060/
6100 Payroll costs	20,058,337	19,246,442	(4.05%)	3.86%
6200 Purchased and contracted services 6300 Supplies and Materials	91,969 550 018	92,803	0.91% (19.80%)	0.02%
	550,018	441,118	· · ·	0.09%
6400 Other operating expenditures	51,105	38,610	(24.45%)	0.01%
Total Function 31	20,751,429	19,818,973	(4.49%)	3.98%

Lewisville Independent School District General Fund Expenditure Summary by Major Object within Function

	General Fund Adopted Budget FY 2017-18	General Fund Proposed Budget FY 2018-19	Percent Increase (Decrease)	Percent of Total
32 - Social Work Services				
6100 Payroll costs	\$ 98,519	\$ 211,132	114.31%	0.04%
6300 Supplies and Materials	3,000	3,000	0.00%	0.00%
Total Function 32	101,519	214,132	110.93%	0.04%
33 - Health Services				
6100 Payroll costs	5,278,209	4,743,637	(10.13%)	0.95%
6200 Purchased and contracted services	8,600	8,615	0.17%	0.00%
6300 Supplies and Materials	127,613	128,625	0.79%	0.03%
6400 Other operating expenditures	16,877	14,317	(15.17%)	0.00%
Total Function 33	5,431,299	4,895,194	(9.87%)	0.98%
34 - Student Transportation				
6100 Payroll costs	34,128	39,099	14.57%	0.01%
6200 Purchased and contracted services	15,148,990	15,169,990	0.14%	3.04%
Total Function 34	15,183,118	15,209,089	0.17%	3.05%
35 - Food Service				
6100 Payroll costs	34,134	39,099	14.55%	0.01%
Total Function 35	34,134	39,099	14.55%	0.01%
36 - Cocurricular/Extra curricular	0 540 405	0 400 570	(5.0.40())	4.000/
6100 Payroll costs	6,513,135	6,126,576	(5.94%)	1.23%
6200 Purchased and contracted services	626,270	629,270	0.48%	0.13%
6300 Supplies and Materials	1,046,372	2,517,873	140.63%	0.51%
6400 Other operating expenditures Total Function 36	2,043,250	2,218,215 11,491,934	8.56% 12.35%	0.44%
41 - General Administration	7 005 000	0.000 704	0.700/	4.05%
6100 Payroll costs	7,905,696	8,200,701	3.73%	1.65%
6200 Purchased and contracted services	1,626,008	1,627,640	0.10%	0.33%
6300 Supplies and Materials	417,250	351,269	(15.81%)	0.07%
6400 Other operating expenditures	790,744	1,084,864	37.20%	0.22%
Total Function 41	10,739,698	11,264,474	4.89%	2.26%
51 - Maintenance				
6100 Payroll Costs	8,439,716	8,333,607	(1.26%)	1.67%
6200 Purchased and contracted services	28,781,692	31,531,239	9.55%	6.33%
6300 Supplies and Materials	2,468,687	2,488,772	0.81%	0.50%
6400 Other operating expenditures	1,110,738	1,382,860	24.50%	0.28%
6600 Capital outlay	285,000	210,000	(26.32%)	0.04%
Total Function 51	41,085,833	43,946,478	6.96%	8.82%

Lewisville Independent School District General Fund Expenditure Summary by Major Object within Function

	General Fund Adopted Budget FY 2017-18	General Fund Proposed Budget FY 2018-19	Percent Increase (Decrease)	Percent of Total
52 - Security & Monitoring				
6100 Payroll Costs	\$ 773,734	\$ 810,323	4.73%	0.16%
6200 Purchased and contracted services	1,101,025	1,816,449	64.98%	0.36%
6300 Supplies and Materials	111,700	123,747	10.79%	0.02%
6400 Other operating expenditures	15,350	13,350	(13.03%)	0.00%
6600 Capital outlay	-		n/a	0.00%
Total Function 52	2,001,809	2,763,869	38.07%	0.55%
53 - Data Processing				
6100 Payroll Costs	7,385,826	7,232,547	(2.08%)	1.45%
6200 Purchased and contracted services	3,621,815	4,692,496	29.56%	0.94%
6300 Supplies and Materials	268,050	268,050	0.00%	0.05%
6400 Other operating expenditures	116,498	101,198	(13.13%)	0.02%
Total Function 53	11,392,189	12,294,291	7.92%	2.47%
61 - Community Services	C 40C 740	4 022 000		0.000/
6100 Payroll Costs	6,486,710	4,933,096	(23.95%)	0.99%
6200 Purchased and contracted services	511,994	525,444	2.63%	0.11%
6300 Supplies and Materials	385,241	468,079	21.50%	0.09%
6400 Other operating expenditures	558,348	570,208	2.12%	0.11%
Total Function 61	7,942,293	6,496,827	(18.20%)	1.30%
71 - Debt Service				
6500 Debt Service	658,426	-	(100.00%)	0.00%
Total Function 71	658,426		(100.00%)	0.00%
91 - Contracted Services Between Public	Schools			
6200 Purchased and contracted services	-	34,476,000	100.00%	6.92%
Total Function 91	-	34,476,000	100.00%	6.92%
02 Doumonto to Finant Arout Shared Sou	dee			
93 - Payments to Fiscal Agent Shared Serv		210,000	0.00%	0.049/
6400 Other Operating Expenditures Total Function 93	210,000	210,000	0.00%	0.04%
	210,000	210,000	0.00%	0.04%
95 - Juvenile Justice Alternative Ed. Progr	am			
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				
6200 Purchased and contracted services	2,949,800	3,282,088	11.26%	0.66%
Total Function 99	2,949,800	3,282,088	11.26%	0.66%
Total Expenditures	\$ 466,077,222	\$ 498,509,815	6.96%	100.00%

	A	eneral Fund udited Actual FY 2016-17	Ad	General Fund Adopted Budget FY 2017-18		General FundPercentProposed BudgetIncreaseFY 2018-19(Decrease)		Percent of Total
61XX Payroll costs62XX Purchased & cont. serv.63XX Supplies & Materials64XX Other operating expend.	\$	367,248,997 52,188,648 11,742,976 5,599,644	\$	386,475,510 57,621,770 14,903,386 6,109,555	\$	379,280,913 97,236,599 14,859,856 6,922,297	(1.86%) 68.75% (0.29%) 13.30%	76.08% 19.51% 2.98% 1.39%
65XX Debt Service 66XX Capital Outlay Total Expenditures	\$	658,425 553,180 437,991,870	\$	6,103,333 658,426 308,575 466,077,222	\$	- 210,150 498,509,815	(100.00%) (31.90%) 6.96%	0.00%

Lewisville Independent School District Expenditure Summary by Major Object

Lewisville Independent School District Food Service Fund

		Audited Actual FY 2016-17			Adopted Budget FY 2017-18		Proposed Budget FY 2018-19
Reve							
	Revenues	•		•		•	
5751	Food Service Activity Other	\$	10,031,806 118,112	\$	11,603,101 94,280	\$	11,489,931 116,097
	Total Local Revenues	_	10,149,918		11,697,381		11,606,028
State	Revenues						
5829 5831	Program Revenue Distributed by TEA TRS on Behalf		113,089 -		109,688 -		113,089 -
	Total State Revenues		113,089		109,688		113,089
Fodo	ral Revenues						
5921	Federal Breakfast Reimbursement		2,620,630		2,682,078		2,681,938
5922	Federal Lunch Reimbursement		8,179,633		8,282,835		8,438,272
5923	USDA Commodities		1,419,720		1,515,368		1,441,107
5939	Other Federal Revenues		98,656		-		-
	Total Federal Revenues		12,318,639		12,480,281		12,561,317
	Total Revenues		22,581,646		24,287,350		24,280,434
Expe	nditures						
-//	Payroll		8,535,547		9,150,017		9,195,882
	Contracted Services		4,216,523		3,857,721		3,903,650
	Supplies and Materials		9,281,073		10,680,799		10,557,736
	Other Operating Costs		168,302		183,972		185,671
	Capital Outlay		161,559		20,000		498,500
	Total Expenditures		22,363,004		23,892,509		24,341,439
	Excess (Deficiencies) of		040.040		004.044		
	Revenues over Expenditures		218,642		394,841		(61,005)
	Other Financing Resources (Uses)						
	Other Resources		1,700,000		-		-
	Other Uses		-		-		-
	Total Other Financing Resources (Uses)		1,700,000		-		-
	Excess (Deficiencies) of Revenues and						
	Other Financial Resources Over Expenditures						
	and Other Financial Uses	\$	1,918,642	\$	394,841	\$	(61,005)

Lewisville Independent School District Debt Service Fund

Proposed Tax Rate	\$	0.38000	\$	0.36750	\$	0.36750
		Audited Actual FY 2016-17		Revised Budget FY 2017-18		Proposed Budget Y 2018-19
Revenues						
Local Revenues						
Current Property Tax Collections	\$1	23,058,986	\$	130,058,891	\$	141,498,990
Delinquent Property Tax Collections		1,196,044		100,000		100,000
Penalties and Interest		538,332		100,000		100,000
Interest Earnings		661,825		50,000		500,000
State Revenues						
Foundation School Prog Revenue		2,472,502		1,603,758		1,966,051
Federal Revenues						
Federal Program Revenues		489,807		490,334		489,807
Total Revenues	1	28,417,496		132,402,983		144,654,848
Expenditures						
Principal on Bonds		57,663,384		74,855,515		80,490,665
Interest on Bonds		57,479,032		56,320,302		58,204,900
Other Debt Service Fees		-		200,000		200,000
Total Expenditures	1	15,142,416		131,375,817		138,895,565
- (5 (
Excess (Deficiencies) of		12 275 000		1 027 166		5 750 202
Revenues over Expenditures		13,275,080		1,027,166		5,759,283
Other Financing Resources (Uses)						
Other Resources		80,117,758		-		-
Other Uses	((79,527,330)		(10,000,000)		(5,000,000)
Total Other Financing Resources (Uses)		590,428		(10,000,000)		(5,000,000)
Excess (Deficiencies) of Revenues and						
Other Financial Resources Over Expenditures						
and Other Financial Uses	\$	13,865,508	\$	(8,972,834)	\$	759,283