

# **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, &amp; 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	<b>*</b> • • • • • • • • • • • • • • • • • • •	• • • • • • • • • •	•	• • • • • • • • •
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
<ul><li>61XX Payroll costs</li><li>62XX Purchased &amp; cont. serv.</li><li>63XX Supplies &amp; Materials</li><li>64XX Other operating expend.</li></ul>	\$	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