

**Lewisville Independent School District**  
**Combined Funds - General, Food Service, and Debt Service**  
*Fiscal Year 2016-17 Adopted Budget*

	<u>General Fund</u>	<u>Food Service Fund</u>	<u>Debt service Fund</u>
<b>Revenues</b>			
Property Tax Revenue	\$ 336,883,842	\$ -	\$ 123,118,111
Other Local Revenue	16,801,496	11,556,303	50,000
State Revenue	91,367,995	104,208	2,292,127
Federal Revenue	6,202,700	12,116,077	490,334
<b>Total Revenue</b>	<u>451,256,033</u>	<u>23,776,588</u>	<u>125,950,572</u>
<b>Expenditures</b>			
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	-	117,182,770
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	-	-
<b>Total Expenditures</b>	<u>460,288,474</u>	<u>25,397,091</u>	<u>117,182,770</u>
<b>Excess (Deficiencies) of Revenue Over Expenditures</b>	<u>(9,032,441)</u>	<u>(1,620,503)</u>	<u>8,767,802</u>
<b>Other Financing Resources ( Uses)</b>			
Other Resources	1,800,000	1,700,000	-
Other Uses	(1,700,000)	-	8,267,336
<b>Total Other Financing Resources (Uses)</b>	<u>100,000</u>	<u>1,700,000</u>	<u>(8,267,336)</u>
<b>Net Change in Fund Balance</b>	<u>\$ (8,932,441)</u>	<u>\$ 79,497</u>	<u>\$ 500,466</u>

## Lewisville Independent School District General Fund Revenue by Object

	Adopted Budget FY 15-16	Proposed Budget FY 16-17	Increase (Decrease)
<b>Local Revenue</b>			
5711 Current Tax Collections	\$ 304,235,584	\$ 332,383,842	\$ 28,148,258
5712 Delinquent Tax Collections	3,000,000	2,500,000	(500,000)
5719 Penalties and Interest	1,165,000	2,000,000	835,000
5739 Tuition and Fees Local Sources	5,582,033	6,382,395	800,362
5742 Interest Earnings	350,000	900,000	550,000
5743 Rent	342,654	842,654	500,000
5744 Revenue from Foundations	-	-	-
5745 Insurance Recovery	-	-	-
5749 Other Rev from Local Sources	870,192	7,067,304	6,197,112
5751 Food Service Activity	-	-	-
5752 Athletic Activity	750,050	983,543	233,493
5753 Extracurr Other than Athletics	129,200	120,600	(8,600)
5755 Enterprising Services Revenue	-	-	-
5759 Cocurricular Enterprising Services	-	-	-
5769 Misc Rev Intermediate Sources (JJAEP)	504,000	505,000	1,000
<b>Total Local Revenue</b>	<b>316,928,713</b>	<b>353,685,338</b>	<b>36,756,625</b>
<b>State Revenue</b>			
5811 Per Capita Apportionment	14,338,820	12,987,697	(1,351,123)
5812 Foundation Sch Prog Revenue	77,761,357	57,076,794	(20,684,563)
5829 State Prog Rev Dist by TEA	99,442	111,000	11,558
5831 TRS on Behalf	19,000,005	21,192,504	2,192,499
<b>Total State Revenue</b>	<b>111,199,624</b>	<b>91,367,995</b>	<b>(19,831,629)</b>
<b>Federal Revenue</b>			
5929 Federal Rev Dist by TEA	217,000	227,700	10,700
5931 School Health Related Services	2,000,000	2,700,000	700,000
5941 Impact Aid	-	3,000,000	3,000,000
5949 Federal Rev Dist by Fed Govt	255,000	275,000	20,000
<b>Total Federal Revenue</b>	<b>2,472,000</b>	<b>6,202,700</b>	<b>3,730,700</b>
<b>Other Resources</b>			
7912 Sale of Real Property	-	-	-
7913 Proceeds from Capital Leases	1,800,000	1,800,000	-
7915 Operating Transfers In	-	-	-
<b>Total Other Resources</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>-</b>
<b>Total Fund 199</b>	<b>\$ 432,400,337</b>	<b>\$ 453,056,033</b>	<b>\$ 20,655,696</b>

**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
<b>11 - Instruction</b>				
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%	1.96%
6400 Other operating expenditures	457,543	483,568	5.69%	0.11%
6600 Capital outlay	1,650	150	(90.91%)	0.00%
<b>Total Function 11</b>	<b>278,384,011</b>	<b>287,726,844</b>	<b>3.36%</b>	<b>62.51%</b>
<b>12 - Instructional resources and media</b>				
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%
<b>Total Function 12</b>	<b>6,373,262</b>	<b>6,451,782</b>	<b>1.23%</b>	<b>1.40%</b>
<b>13 - Curriculum &amp; Staff Development</b>				
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%
<b>Total Function 13</b>	<b>4,273,859</b>	<b>2,706,334</b>	<b>(36.68%)</b>	<b>0.59%</b>
<b>21 - Instructional Leadership</b>				
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%
<b>Total Function 21</b>	<b>8,017,323</b>	<b>9,435,066</b>	<b>17.68%</b>	<b>2.05%</b>
<b>23 - School Leadership</b>				
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%
<b>Total Function 23</b>	<b>28,779,530</b>	<b>29,769,475</b>	<b>3.44%</b>	<b>6.47%</b>
<b>31 - Guidance, Counseling &amp; Eval.</b>				
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%
<b>Total Function 31</b>	<b>19,596,939</b>	<b>20,061,016</b>	<b>2.37%</b>	<b>4.36%</b>

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

	<b>General Fund Adopted Budget 2015-16</b>	<b>General Fund Proposed Budget 2016-17</b>	<b>Percent Increase (Decrease)</b>	<b>Percent of Total</b>
<b>32 - Social Work Services</b>				
6100 Payroll costs	96,402	99,384	3.09%	0.02%
6300 Supplies and Materials	3,000	3,000	0.00%	0.00%
<b>Total Function 32</b>	<b>99,402</b>	<b>102,384</b>	<b>3.00%</b>	<b>0.02%</b>
<b>33 - Health Services</b>				
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%
<b>Total Function 33</b>	<b>5,039,621</b>	<b>5,291,755</b>	<b>5.00%</b>	<b>1.15%</b>
<b>34 - Student Transportation</b>				
6200 Purchased and contracted services	13,638,220	15,055,205	10.39%	3.27%
<b>Total Function 34</b>	<b>13,638,220</b>	<b>15,055,205</b>	<b>10.39%</b>	<b>3.27%</b>
<b>36 - Cocurricular/Extra curricular</b>				
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%
<b>Total Function 36</b>	<b>10,000,606</b>	<b>10,196,647</b>	<b>1.96%</b>	<b>2.22%</b>
<b>41 - General Administration</b>				
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%
<b>Total Function 41</b>	<b>9,864,810</b>	<b>10,548,469</b>	<b>6.93%</b>	<b>2.29%</b>
<b>51-Maintenance</b>				
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%
<b>Total Function 51</b>	<b>40,352,328</b>	<b>39,366,003</b>	<b>(2.44%)</b>	<b>8.55%</b>

**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
<b>52 - Security &amp; Monitoring</b>				
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%
<b>Total Function 52</b>	<b>2,018,054</b>	<b>2,018,816</b>	<b>0.04%</b>	<b>0.44%</b>
<b>53 - Data Processing</b>				
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%
<b>Total Function 53</b>	<b>9,117,222</b>	<b>10,408,279</b>	<b>14.16%</b>	<b>2.26%</b>
<b>61 - Community Services</b>				
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%
<b>Total Function 61</b>	<b>6,579,030</b>	<b>6,687,599</b>	<b>1.65%</b>	<b>1.45%</b>
<b>71 - Debt Service</b>				
6500 Debt Service	1,100,000	1,100,000	0.00%	0.24%
<b>Total Function 81</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>0.00%</b>	<b>0.24%</b>
<b>93 - Payments to Fiscal Agent Shared Service</b>				
6400 Other Operating Expenditures	210,000	210,000	0.00%	0.05%
<b>Total Function 93</b>	<b>210,000</b>	<b>210,000</b>	<b>0.00%</b>	<b>0.05%</b>
<b>95 - Juvenile Justice Alternative Ed Program</b>				
6200 Purchased and contracted services	200,000	200,000	0.00%	0.04%
<b>Total Function 95</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00%</b>	<b>0.04%</b>
<b>99 - Other Intergovernmental Charges</b>				
6200 Purchased and contracted services	2,860,000	2,952,800	3.24%	0.64%
<b>Total Function 99</b>	<b>2,860,000</b>	<b>2,952,800</b>	<b>3.24%</b>	<b>0.64%</b>
<b>Total Expenditures</b>	<b>\$ 446,504,217</b>	<b>\$ 460,288,474</b>	<b>3.09%</b>	<b>100.00%</b>

**Lewisville Independent School District**  
**Expenditure Summary by Major Object**

	<b>General Fund Adopted Bdgt 2015-16</b>	<b>General Fund Proposed Budget 2016-17</b>	<b>Percent Increase (Decrease)</b>	<b>Percent of Total</b>
61XX Payroll costs	\$ 370,147,999	\$ 381,955,548	3.19%	82.98%
62XX Purchased & cont. serv.	54,981,602	55,365,472	0.70%	12.03%
63XX Supplies & Materials	14,115,010	15,428,486	9.31%	3.35%
64XX Other operating expend.	5,922,956	6,129,818	3.49%	1.33%
65XX Debt Service	1,100,000	1,100,000	0.00%	0.24%
66XX Capital Outlay	236,650	309,150	30.64%	0.07%
<b>Total Expenditures</b>	<b>\$ 446,504,217</b>	<b>\$ 460,288,474</b>	<b>3.09%</b>	<b>100.00%</b>

**Lewisville Independent School District  
Food Service Fund**

	<b>Adopted Budget 2015-16</b>	<b>Adopted Budget 2016-17</b>
<b>Revenues</b>		
<b>Local Revenues</b>		
5751 Food Service Activity	\$ 11,000,383	\$ 11,474,054
Other	95,762	82,249
Total Local Revenues	11,096,145	11,556,303
<b>State Revenues</b>		
5829 Program Revenue Distributed by TEA	104,534	104,208
5831 TRS on Behalf	405,000	-
Total State Revenues	509,534	104,208
<b>Federal Revenue</b>		
5921 Federal Breakfast Reimbursement	2,693,028	2,725,036
5922 Federal Lunch Reimbursement	7,964,468	8,374,075
5923 USDA Commodities	977,762	1,016,966
Total Federal Revenues	11,635,258	12,116,077
	-	
<b>Total Revenue</b>	23,240,937	23,776,588
<b>Expenditures</b>		
Payroll	9,200,378	9,772,366
Contracted Services	5,212,495	4,780,790
Supplies and Materials	10,331,793	10,582,597
Other Operating Costs	180,523	196,338
Capital Outlay	65,000	65,000
<b>Total Expenditures</b>	24,990,189	25,397,091
<b>Excess(Deficiencies)</b>		
<b>Revenue over Expenditures</b>	(1,749,252)	(1,620,503)
<b>Other Financing Resources ( Uses)</b>		
Other Resources	-	1,700,000
Other Uses	-	-
<b>Total Other Financing Resources (Uses)</b>	-	1,700,000
<b>Excess (Deficiencies) of Revenue Over Expenditures</b>		
	(1,749,252)	79,497
Fund Balance, beginning, 9/1	1,162,731	1,671,048
<b>Fund Balance, ending, 8/31</b>	\$ (586,521)	\$ 1,750,545

**Lewisville Independent School District  
Debt Service Fund**

*Tax Rate* 0.43673 0.38000

	<b>Adopted Budget 2015-16</b>	<b>Proposed Budget 2016-17</b>
	<u>                    </u>	<u>                    </u>
<b>Revenues</b>		
<b>Local Revenues</b>		
Current Property Tax Collections	\$ 119,552,630	\$ 122,293,111
Delinquent Property Tax Collections	500,000	500,000
Penalties and Interest	325,000	325,000
Interest Earnings	40,000	50,000
<b>State Revenues</b>		
Foundation School Prog Revenue	1,875,638	2,292,127
<b>Federal Revenues</b>		
Federal Program Revenues	487,703	490,334
<b>Total Revenue</b>	<u>122,780,971</u>	<u>125,950,572</u>
<b>Expenditures</b>		
Principal on Bonds	50,941,452	59,043,385
Interest on Bonds	70,935,387	57,939,385
Other Debt Service Fees	200,000	200,000
<b>Total Expenditures</b>	<u>122,076,839</u>	<u>117,182,770</u>
<b>Excess(Deficiencies) Revenue over Expenditures</b>	<u>704,132</u>	<u>8,767,802</u>
<b>Other Financing Resources ( Uses)</b>		
Other Resources	-	-
Other Uses	-	8,267,336
<b>Total Other Financing Resources (Uses)</b>	<u>-</u>	<u>(8,267,336)</u>
<b>Excess (Deficiencies) of Revenue and Other Financial Resources Over Expenditures and Other Financial Uses</b>	704,132	500,466
Fund Balance, beginning, 9/1	26,268,608	28,684,043
<b>Fund Balance, ending, 8/31</b>	<u>\$ 26,972,740</u>	<u>\$ 29,184,509</u>