

Lewisville Independent School District

Adopted Budget

For The

2020-2021

Fiscal Year

(Fiscal Year Ending August 31, 2021)

Adopted by Board of School Trustees August 24, 2020

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

Adopted Budget for the Fiscal Year Ending August 31, 2021

				General Fund		ood Service Fund	Debt Service Fund		
Item #		Revenues							
1	5700	Property Tax Revenue	\$	438,366,366	\$	-	\$ 165	5,924,505	
2		Other Local Revenue		15,918,603		10,892,206		700,000	
3		State Revenue		66,397,489		111,067		-	
4	5900	Federal Revenue		9,994,113		14,133,979			
5		Total Revenues		530,676,571		25,137,252	166	5,624,505	
		Expenditures							
6	11	Instruction		311,727,753		-		-	
7	12	Instructional Resources & Media Services		6,633,367		-		-	
8	13	Curriculum & Staff Development		3,478,499		-		-	
9	21	Instruction Leadership		11,877,813		-		-	
10	23	School Leadership		32,687,639		-		-	
11	31	Guidance, Counseling, & Evaluation Services		24,064,740		-		-	
12	32	Social Work Services		404,482		-		-	
13	33	Health Services		5,726,308		-		-	
14	34	Student Transportation		15,469,983		-		-	
15	35	Food Service		48,777		24,075,801		-	
16	36	Cocurricular/Extracurricular Activities		12,418,867		-		-	
17	41	General Administration		11,565,520		-		-	
18	51	Plant Maintenance and Operations		44,310,942		1,093,303		-	
19	52	Security and Monitoring Services		3,493,183		-		-	
20	53	Data Processing Services		12,883,234		-		-	
21	61	Community Services		9,565,300		-		-	
22	71	Debt Service		-		-	166	6,624,505	
23	81	Facilities Acquisition and Construction		-		-		-	
24	91	Contracted Services Between Public Schools		32,444,332		-		-	
25	93	Payments to Fiscal Agents/Shared Service		210,000		-		-	
26	95	Juvenile Justice Alternative Ed. Program		200,000		-		-	
27	99	Other Intergovernmental Charges		3,850,000		-		-	
28		Total Expenditures		543,060,739		25,169,104	166	6,624,505	
		Excess (Deficiencies) of Revenues							
29		Over Expenditures		(12,384,168)		(31,852)		-	
		Other Financing Resources (Uses)							
30		Other Resources		-		_		_	
31		Other Uses		_		_		_	
32		Total Other Financing Resources (Uses)	_		_				
33		Net Change in Fund Balance	\$	(12,384,168)	\$	(31,852)	\$	-	



Supporting Schedules For

Adopted Budget

For The

2020-2021

Fiscal Year

(Fiscal Year Ending August 31, 2021)

Lewisville Independent School District General Fund

Change from

			Audited Actual FY 2018-19	Α	dopted Budget FY 2019-20	A	Adopted Budget FY 2020-21	9-20 Adopted Budget to 2020-21 opted Budget
Item #	F	Revenues						
1	57 F	Property Tax Revenue	\$ 403,544,058	\$	412,745,478	\$	438,366,366	\$ 25,620,888
2	57 (Other Local Revenue	17,752,251		15,624,315		15,918,603	294,288
3	58 \$	State Revenue	67,319,894		54,426,648		66,397,489	11,970,841
4	59 F	Federal Revenue	10,496,526		6,699,000		9,994,113	3,295,113
5		Total Revenues	499,112,729		489,495,441		530,676,571	41,181,130
	ı	Expenditures						
6	11	Instruction	281,538,703		293,273,194		311,727,753	18,454,559
7	12	Instructional Resources & Media Services	6,438,270		6,465,934		6,633,367	167,433
8	13	Curriculum & Staff Development	2,260,659		2,414,835		3,478,499	1,063,664
9	21	Instruction Leadership	11,157,143		11,003,797		11,877,813	874,016
10	23	School Leadership	30,969,885		31,911,220		32,687,639	776,419
11	31	Guidance, Counseling, & Evaluation Services	21,581,387		23,375,391		24,064,740	689,349
12	32	Social Work Services	443,684		238,327		404,482	166,155
13	33	Health Services	5,447,812		5,594,606		5,726,308	131,702
14	34	Student Transportation	15,143,793		16,090,184		15,469,983	(620,201)
15	35	Food Service	34,051		36,646		48,777	12,131
16	36	Cocurricular/Extracurricular Activities	10,293,651		12,216,127		12,418,867	202,740
17	41	General Administration	9,615,861		11,153,664		11,565,520	411,856
18	51	Plant Maintenance and Operations	39,692,951		43,425,543		44,310,942	885,399
19	52	Security and Monitoring Services	2,504,450		3,368,639		3,493,183	124,544
20	53	Data Processing Services	11,364,512		12,184,537		12,883,234	698,697
21	61	Community Services	6,897,697		8,804,966		9,565,300	760,334
22	71	Debt Service	-		-		-	-
23	81	Facilities Acquisition and Construction	32,613		-		-	-
24	91	Contracted Services Between Public Schools	29,971,536		18,603,784		32,444,332	13,840,548
25	93	Payments to Fiscal Agents/Shared Service	98,400		210,000		210,000	-
26	95	Juvenile Justice Alternative Ed. Program	35,060		200,000		200,000	-
27	99	Other Intergovernmental Charges	 3,169,080		3,662,088		3,850,000	187,912
28		Total Expenditures	 488,691,198		504,233,482		543,060,739	38,827,257
		Excess (Deficiencies) of						
29		Revenues over Expenditures	10,421,531		(14,738,041)		(12,384,168)	2,353,873
20		toronace ever Expenditures	 10, 121,001		(11,700,011)		(12,001,100)	2,000,010
	(Other Financing Resources (Uses)						
30		Other Resources	107,217		493,490		-	(493,490)
31		Other Uses	 (11,122)		-		-	<u> </u>
32		Total Other Financing Resources (Uses)	 96,095		493,490		-	(493,490)
33	ı	Net Change in Fund Balance	\$ 10,517,626	\$	(14,244,551)	\$	(12,384,168)	\$ 1,860,383

Lewisville Independent School District General Fund Revenue by Object

	lane #	Local Revenues	Audited Actual FY 2018-19	Adopted Budget FY 2019-20	Adopted Budget FY 2020-21	Change from 2019-20 Adopted Budget to 2020-21 Adopted Budget
2 5712 Delinquent Tax Collections 805,913 2,500,000 2,500,000 - 3 5719 Penalties and Interest 1,502,787 2,000,000 2,000,000 - 4 5739 Tuition and Fees Local Sources 7,069,983 7,188,315 7,475,455 287,140 5 5743 Rent 1,367,188 1,000,000 4,524,948 (475,052) 5 5745 Rent 1,367,188 1,000,000 1,243,100 243,100 5 5745 Insurance Recovery 11,415 - - - 5745 Incord Service Activity 807,495 925,000 1,047,500 47,500 10 5751 Food Service Activity 807,495 925,000 150,00 15,100 15,100 12 5752 Extracturricular Other than Athletics 150,323 136,000 151,100 15,100 15 5752 Extracturricular Enterprising Services 5,480 - - - - 15 5769 Misc. Rev. Intermediate Sources (JJAEP) 554,868 375,000 550,000 175,000 <t< td=""><td></td><td></td><td>¢ 404 225 250</td><td>¢ 400 045 470</td><td>¢ 422.066.266</td><td>¢ 25 620 000</td></t<>			¢ 404 225 250	¢ 400 045 470	¢ 422.066.266	¢ 25 620 000
3 5719 Penalties and Interest 1,502,787 2,000,000 2,000,000 - 4 5739 Tuition and Fees Local Sources 7,089,983 7,188,315 7,475,455 287,140 5 5742 Interest Earnings 6,726,902 5,000,000 4,524,948 (475,052) 6 5743 Rent 1,367,188 1,000,000 1,243,100 243,100 7 5744 Revenue from Foundations 20 - - - 8 5745 Insurance Recovery 11,415 - - - 9 5749 Other Revenue from Local Sources 1,058,576 1,000,000 1,047,500 47,500 10 5751 Food Service Activity - - - - - - 11 5752 Athletic Activity 807,495 925,000 926,500 1,500 12 5753 Extracurricular Other than Athletics 150,323 136,000 151,100 15,100 13 5759 Enterprising Services Revenue - - - - - - -						φ 25,020,000
4 5739 Tuition and Fees Local Sources 7,089,983 7,188,315 7,475,455 287,140 5 5742 Interest Earnings 6,726,902 5,000,000 4,524,948 (475,052) 6 5743 Rent 1,367,188 1,000,000 1,243,100 243,100 7 5745 Insurance Recovery 11,415 - - - 9 5749 Other Revenue from Local Sources 1,058,576 1,000,000 1,047,500 47,500 10 5751 Food Service Activity - - - - - - 10 5752 Extleptic Activity 807,495 925,000 15,000 15,000 12 5753 Extracurricular Other than Athletics 150,323 136,000 151,100 15,100 13 5755 Enterprising Services Revenue - - - - - - 14 5759 Cocurricular Enterprising Services 5,480 - - - - - - - - - - - - -		•				-
5 5742 Interest Earnings 6,726,902 5,000,000 4,524,948 (475,052) 6 5743 Rent 1,367,188 1,000,000 1,243,100 243,100 7 5744 Revenue from Foundations 20 - - - 8 5745 Insurance Recovery 11,415 - - - 9 5749 Other Revenue from Local Sources 1,585,76 1,000,000 1,047,500 47,500 10 5751 Food Service Activity 807,495 925,000 926,500 1,500 12 5752 Athletic Activity 807,495 925,000 926,500 1,500 13 5755 Enterprising Services Revenue - - - - - - 15 5769 Misc. Rev. Intermediate Sources (JJAEP) 554,868 375,000 550,000 175,000 16 Total Local Revenues 421,296,309 428,369,793 454,284,969 25,915,176 17 5811 Per Capita Apportionment 23,936,137 12,114,460 19,529,414 7,414,954 18 5812 Foundation School Program Revenue 20,527,384 17,625,800 18,867,987 1,242,187						207.140
6 5743 Rent 1,367,188 1,000,000 1,243,100 243,100 7 5744 Revenue from Foundations 20 - - - 8 5749 Other Revenue from Local Sources 1,058,576 1,000,000 1,047,500 47,500 10 5751 Food Service Activity 807,495 925,000 926,500 1,500 12 5753 Extracurricular Other than Athletics 150,323 136,000 151,100 15,100 12 5753 Extracurricular Other than Athletics 150,323 136,000 151,100 15,100 15 5759 Cocurricular Enterprising Services 5,480 - - - 15 5769 Misc. Rev. Intermediate Sources (JJAEP) 554,868 375,000 550,000 175,000 16 Total Local Revenues 421,296,309 428,369,793 454,284,969 25,915,176 8 5812 Foundation School Program Revenue 20,527,384 17,625,800 18,867,987 1,242,187 19 5819 Other Foundation School Program Revenue 20,527,384 17,625,800 18,86				, ,		•
7 5744 Revenue from Foundations 20 - - - 8 5745 Insurance Recovery 11,415 - - - 9 5749 Other Revenue from Local Sources 1,058,576 1,000,000 1,047,500 47,500 10 5751 Food Service Activity 807,495 925,000 926,500 1,500 12 5753 Extracurricular Other than Athletics 150,323 136,000 151,100 15,100 13 5755 Enterprising Services Revenue - - - - - 15 5769 Misc. Rev. Intermediate Sources (JJAEP) 554,868 375,000 550,000 175,000 16 Total Local Revenues 421,296,309 428,369,793 454,284,969 25,915,176 17 5811 Per Capita Apportionment 23,936,137 12,114,460 19,529,414 7,414,954 18 5812 Foundation School Program Revenue 20,527,384 17,625,800 18,867,987 1,242,187 19 5819 Other Foundation School Program Revenue 20,527,384 17,625,800 18,86		_				, ,
8 5745 Insurance Recovery 11,415 -				1,000,000	1,243,100	243,100
9 5749 Other Revenue from Local Sources 1,058,576 1,000,000 1,047,500 47,500 10 5751 Food Service Activity -				-	-	-
10 5751 Food Service Activity 807.495 925,000 926,500 1,500 11 5752 Athletic Activity 807.495 925,000 926,500 1,500 12 5753 Extracurricular Other than Athletics 150,323 136,000 151,100 15,100 13 5755 Enterprising Services Revenue				1 000 000	1 047 500	47 500
11 5752 Athletic Activity 807,495 925,000 926,500 1,500 12 5753 Extracurricular Other than Athletics 150,323 136,000 151,100 15,100 13 5755 Enterprising Services Revenue - - - - 14 5759 Cocurricular Enterprising Services 5,480 - - - 15 5769 Misc. Rev. Intermediate Sources (JJAEP) 554,868 375,000 550,000 175,000 16 Total Local Revenues 421,296,309 428,369,793 454,284,969 25,915,176 State Revenues 17 5811 Per Capita Apportionment 23,936,137 12,114,460 19,529,414 7,414,954 18 5812 Foundation School Program Revenue 20,527,384 17,625,800 18,867,987 1,242,187 19 5819 Other Foundation Sch Prog Act 866,008 - - - - 20 5829 State Program Revenue Distr. by TEA 21,990,364 24,686,388 28,000,088 3,313,700 Federal Revenues			1,000,070	1,000,000	1,047,500	47,300
12 5753 Extracurricular Other than Athletics 150,323 136,000 151,100 15,100 13 5755 Enterprising Services Revenue -		· · · · · · · · · · · · · · · · · · ·	907.405	025 000	026 500	1 500
13 5755 Enterprising Services Revenue 5,480 -					,	
14 5759 Cocurricular Enterprising Services 5,480 - <td></td> <td></td> <td>150,323</td> <td>136,000</td> <td>151,100</td> <td>15,100</td>			150,323	136,000	151,100	15,100
15 5769 Misc. Rev. Intermediate Sources (JJAEP) 554,868 375,000 550,000 175,000 16 Total Local Revenues 421,296,309 428,369,793 454,284,969 25,915,176 State Revenues 17 5811 Per Capita Apportionment 23,936,137 12,114,460 19,529,414 7,414,954 18 5812 Foundation School Program Revenue 20,527,384 17,625,800 18,867,987 1,242,187 19 5819 Other Foundation Sch Prog Act 866,008 - - - - 20 5829 State Program Revenue Distr. by TEA 21,990,364 24,686,388 28,000,088 3,313,700 22 Total State Revenues 67,319,894 54,426,648 66,397,489 11,970,841 Federal Revenues 23 5929 Federal Revenue Distr. by TEA 280,482 224,000 431,500 207,500 24 5931 School Health Related Services 5,867,726 3,200,000 5,761,216 2,561,216 25 5949 Federal Revenue Distr. by Federal Govt. 821,921 275,000			- - 490	-	-	-
State Revenues 421,296,309 428,369,793 454,284,969 25,915,176 State Revenues 23,936,137 12,114,460 19,529,414 7,414,954 18 5812 Foundation School Program Revenue 20,527,384 17,625,800 18,867,987 1,242,187 19 5819 Other Foundation School Program Revenue Distr. by TEA 866,008 - - - - 20 5829 State Program Revenue Distr. by TEA 21,990,364 24,686,388 28,000,088 3,313,700 22 Total State Revenues 67,319,894 54,426,648 66,397,489 11,970,841 Federal Revenues 23 5929 Federal Revenue Distr. by TEA 280,482 224,000 431,500 207,500 24 5931 School Health Related Services 5,867,726 3,200,000 5,761,216 2,561,216 25 5949 Federal Revenue Distr. by Federal Govt. 821,921 275,000 275,000 - 27 Total Federal Revenues 10,496,526 6,699,000 9,994,113 3,295,113 Other Resources 28 7912 Sale of Real Property 107,217 - - <td< td=""><td></td><td></td><td></td><td>275 000</td><td>- FF0 000</td><td>175.000</td></td<>				275 000	- FF0 000	175.000
State Revenues 17 5811 Per Capita Apportionment 23,936,137 12,114,460 19,529,414 7,414,954 18 5812 Foundation School Program Revenue 20,527,384 17,625,800 18,867,987 1,242,187 19 5819 Other Foundation Sch Prog Act 866,008 - - - - 20 5829 State Program Revenue Distr. by TEA - - - - - 21 5831 TRS on Behalf 21,990,364 24,686,388 28,000,088 3,313,700 22 Total State Revenues 67,319,894 54,426,648 66,397,489 11,970,841 Federal Revenues 5929 Federal Revenue Distr. by TEA 280,482 224,000 431,500 207,500 24 5931 School Health Related Services 5,867,726 3,200,000 5,761,216 2,561,216 25 5941 Impact Aid 3,526,397 3,000,000 3,526,397 526,397 26 5949 Federal Revenue Distr. by Federal Govt. 821,921 275,000 275,000 -	15	5769 MISC. Rev. Intermediate Sources (JJAEP)	554,868	375,000	550,000	175,000
17 5811 Per Capita Apportionment 23,936,137 12,114,460 19,529,414 7,414,954 18 5812 Foundation School Program Revenue 20,527,384 17,625,800 18,867,987 1,242,187 19 5819 Other Foundation Sch Prog Act 866,008 - - - - 20 5829 State Program Revenue Distr. by TEA -	16	Total Local Revenues	421,296,309	428,369,793	454,284,969	25,915,176
17 5811 Per Capita Apportionment 23,936,137 12,114,460 19,529,414 7,414,954 18 5812 Foundation School Program Revenue 20,527,384 17,625,800 18,867,987 1,242,187 19 5819 Other Foundation Sch Prog Act 866,008 - - - - 20 5829 State Program Revenue Distr. by TEA -		State Bayonyon				
18 5812 Foundation School Program Revenue 20,527,384 17,625,800 18,867,987 1,242,187 19 5819 Other Foundation Sch Prog Act 866,008 - - - - 20 5829 State Program Revenue Distr. by TEA - - - - - - 21 5831 TRS on Behalf 21,990,364 24,686,388 28,000,088 3,313,700 Federal Revenues 23 5929 Federal Revenue Distr. by TEA 280,482 224,000 431,500 207,500 24 5931 School Health Related Services 5,867,726 3,200,000 5,761,216 2,561,216 25 5941 Impact Aid 3,526,397 3,000,000 3,526,397 526,397 26 5949 Federal Revenue Distr. by Federal Govt. 821,921 275,000 275,000 - 27 Total Federal Revenues 10,496,526 6,699,000 9,994,113 3,295,113 Other Resources 28 7912 Sale of Real Property 107,217 - - - -	47		22 026 127	12 114 460	10 500 414	7 444 054
19 5819 Other Foundation Sch Prog Act 866,008 - - - - 20 5829 State Program Revenue Distr. by TEA - - - - - 21 5831 TRS on Behalf 21,990,364 24,686,388 28,000,088 3,313,700 22 Total State Revenues 67,319,894 54,426,648 66,397,489 11,970,841 Federal Revenues 23 5929 Federal Revenue Distr. by TEA 280,482 224,000 431,500 207,500 24 5931 School Health Related Services 5,867,726 3,200,000 5,761,216 2,561,216 25 5941 Impact Aid 3,526,397 3,000,000 3,526,397 526,397 26 5949 Federal Revenue Distr. by Federal Govt. 821,921 275,000 275,000 - 27 Total Federal Revenues 10,496,526 6,699,000 9,994,113 3,295,113 Other Resources 7912 Sale of Real Property 107,217 - - - 29 7913 Proceeds from Capital Leases - - - - -					, ,	, ,
20 5829 State Program Revenue Distr. by TEA - </td <td></td> <td><u> </u></td> <td></td> <td>17,023,000</td> <td>10,007,907</td> <td>1,242,107</td>		<u> </u>		17,023,000	10,007,907	1,242,107
21 5831 TRS on Behalf 21,990,364 24,686,388 28,000,088 3,313,700 Federal Revenues Federal Revenues 23 5929 Federal Revenue Distr. by TEA 280,482 224,000 431,500 207,500 24 5931 School Health Related Services 5,867,726 3,200,000 5,761,216 2,561,216 25 5941 Impact Aid 3,526,397 3,000,000 3,526,397 526,397 26 5949 Federal Revenue Distr. by Federal Govt. 821,921 275,000 275,000 - 27 Total Federal Revenues 10,496,526 6,699,000 9,994,113 3,295,113 Other Resources 28 7912 Sale of Real Property 107,217 - - - 29 7913 Proceeds from Capital Leases - - 493,490 - (493,490) 31 Total Other Resources 107,217 493,490 - (493,490)			800,008	-	-	-
Federal Revenues 67,319,894 54,426,648 66,397,489 11,970,841 Federal Revenues 23 5929 Federal Revenue Distr. by TEA 280,482 224,000 431,500 207,500 24 5931 School Health Related Services 5,867,726 3,200,000 5,761,216 2,561,216 25 5941 Impact Aid 3,526,397 3,000,000 3,526,397 526,397 26 5949 Federal Revenue Distr. by Federal Govt. 821,921 275,000 275,000 - 27 Total Federal Revenues 10,496,526 6,699,000 9,994,113 3,295,113 Other Resources 28 7912 Sale of Real Property 107,217 - - - 29 7913 Proceeds from Capital Leases - - - - - 30 7915 Operating Transfers In - 493,490 - (493,490) 31 Total Other Resources 107,217 493,490 - (493,490)			24 000 204	-	-	2 242 700
Federal Revenues 23 5929 Federal Revenue Distr. by TEA 280,482 224,000 431,500 207,500 24 5931 School Health Related Services 5,867,726 3,200,000 5,761,216 2,561,216 25 5941 Impact Aid 3,526,397 3,000,000 3,526,397 526,397 26 5949 Federal Revenue Distr. by Federal Govt. 821,921 275,000 275,000 - 27 Total Federal Revenues 10,496,526 6,699,000 9,994,113 3,295,113 Other Resources 28 7912 Sale of Real Property 107,217 - - - 29 7913 Proceeds from Capital Leases - - - - - 30 7915 Operating Transfers In - 493,490 - (493,490) 31 Total Other Resources 107,217 493,490 - (493,490)	21	5831 TRS on Benair	21,990,364	24,686,388	28,000,088	3,313,700
23 5929 Federal Revenue Distr. by TEA 280,482 224,000 431,500 207,500 24 5931 School Health Related Services 5,867,726 3,200,000 5,761,216 2,561,216 25 5941 Impact Aid 3,526,397 3,000,000 3,526,397 526,397 26 5949 Federal Revenue Distr. by Federal Govt. 821,921 275,000 275,000 - 27 Total Federal Revenues 10,496,526 6,699,000 9,994,113 3,295,113 Other Resources 28 7912 Sale of Real Property 107,217 - - - 29 7913 Proceeds from Capital Leases - - - - 30 7915 Operating Transfers In - 493,490 - (493,490) 31 Total Other Resources 107,217 493,490 - (493,490)	22	Total State Revenues	67,319,894	54,426,648	66,397,489	11,970,841
23 5929 Federal Revenue Distr. by TEA 280,482 224,000 431,500 207,500 24 5931 School Health Related Services 5,867,726 3,200,000 5,761,216 2,561,216 25 5941 Impact Aid 3,526,397 3,000,000 3,526,397 526,397 26 5949 Federal Revenue Distr. by Federal Govt. 821,921 275,000 275,000 - 27 Total Federal Revenues 10,496,526 6,699,000 9,994,113 3,295,113 Other Resources 28 7912 Sale of Real Property 107,217 - - - 29 7913 Proceeds from Capital Leases - - - - 30 7915 Operating Transfers In - 493,490 - (493,490) 31 Total Other Resources 107,217 493,490 - (493,490)		Federal Revenues				
24 5931 School Health Related Services 5,867,726 3,200,000 5,761,216 2,561,216 25 5941 Impact Aid 3,526,397 3,000,000 3,526,397 526,397 26 5949 Federal Revenue Distr. by Federal Govt. 821,921 275,000 275,000 - 27 Total Federal Revenues 10,496,526 6,699,000 9,994,113 3,295,113 Other Resources 28 7912 Sale of Real Property 107,217 - - - 29 7913 Proceeds from Capital Leases - - - - 30 7915 Operating Transfers In - 493,490 - (493,490) 31 Total Other Resources 107,217 493,490 - (493,490)	23		280.482	224.000	431.500	207.500
25 5941 Impact Aid 3,526,397 3,000,000 3,526,397 526,397 26 5949 Federal Revenue Distr. by Federal Govt. 821,921 275,000 275,000 - 27 Total Federal Revenues 10,496,526 6,699,000 9,994,113 3,295,113 Other Resources 28 7912 Sale of Real Property 107,217 - - - 29 7913 Proceeds from Capital Leases - - - - 30 7915 Operating Transfers In - 493,490 - (493,490) 31 Total Other Resources 107,217 493,490 - (493,490)		· · · · · · · · · · · · · · · · · · ·	,	,	•	•
26 5949 Federal Revenue Distr. by Federal Govt. 821,921 275,000 275,000 - 27 Total Federal Revenues 10,496,526 6,699,000 9,994,113 3,295,113 Other Resources 7912 Sale of Real Property 107,217 - - - 29 7913 Proceeds from Capital Leases - - - - - 30 7915 Operating Transfers In - 493,490 - (493,490) 31 Total Other Resources 107,217 493,490 - (493,490)						
Other Resources 28 7912 Sale of Real Property 107,217 - - - 29 7913 Proceeds from Capital Leases - - - - 30 7915 Operating Transfers In - 493,490 - (493,490) 31 Total Other Resources 107,217 493,490 - (493,490)		·	, ,	, ,		-
28 7912 Sale of Real Property 107,217 - - - 29 7913 Proceeds from Capital Leases - - - - 30 7915 Operating Transfers In - 493,490 - (493,490) 31 Total Other Resources 107,217 493,490 - (493,490)	27	Total Federal Revenues	10,496,526	6,699,000	9,994,113	3,295,113
28 7912 Sale of Real Property 107,217 - - - 29 7913 Proceeds from Capital Leases - - - - 30 7915 Operating Transfers In - 493,490 - (493,490) 31 Total Other Resources 107,217 493,490 - (493,490)		Other Resources				
29 7913 Proceeds from Capital Leases -	28		107 217	_	_	_
30 7915 Operating Transfers In - 493,490 - (493,490) 31 Total Other Resources 107,217 493,490 - (493,490)			107,217	-	-	-
31 Total Other Resources 107,217 493,490 - (493,490)			-	493,490	-	(493,490)
						, ,
32 Total Revenues and Other Resources \$ 499,219,946 \$ 489,988,931 \$ 530,676,571 \$ 40,687,640	31	Total Other Resources	107,217	493,490	-	(493,490)
	32	Total Revenues and Other Resources	\$ 499,219,946	\$ 489,988,931	\$ 530,676,571	\$ 40,687,640

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

Item #	tem #		eneral Fund opted Budget FY 2019-20	Ad	eneral Fund opted Budget FY 2020-21	Percent Increase (Decrease)
	11 - Instruction	'			_	_
1	6100 Payroll costs	\$	283,861,612	\$	301,358,523	6.16%
2	6200 Purchased and contracted services		2,318,603		2,088,551	(9.92%)
3	6300 Supplies and materials		6,626,040		7,754,234	17.03%
4	6400 Other operating expenditures		466,814		526,320	12.75%
5	6600 Capital outlay		125		125	0.00%
6	Total Function 11		293,273,194		311,727,753	6.29%
	12 - Instructional resources and media					
7	6100 Payroll costs		5,820,273		5,980,112	2.75%
8	6200 Purchased and contracted services		254,405		257,400	1.18%
9	6300 Supplies and materials		387,141		391,425	1.11%
10	6400 Other operating expenditures		4,115		4,430	7.65%
11	Total Function 12		6,465,934		6,633,367	2.59%
	13 - Curriculum & Staff Development					
12	6100 Payroll costs		1,276,651		2,375,818	86.10%
13	6200 Purchased and contracted services		416,001		464,353	11.62%
14	6300 Supplies and materials		278,201		221,586	(20.35%)
15	6400 Other operating expenditures		443,982		416,742	(6.14%)
16	Total Function 13		2,414,835		3,478,499	44.05%
	21 - Instructional Leadership					
17	6100 Payroll costs		10,289,279		11,096,788	7.85%
18	6200 Purchased and contracted services		324,870		442,280	36.14%
19	6300 Supplies and materials		216,347		159,800	(26.14%)
20	6400 Other operating expenditures		173,301		178,945	3.26%
21	Total Function 21		11,003,797		11,877,813	7.94%
	23 - School Leadership					
22	6100 Payroll costs		31,365,001		32,146,265	2.49%
23	6200 Purchased and contracted services		153,888		151,044	(1.85%)
24	6300 Supplies and materials		194,624		188,809	(2.99%)
25	6400 Other operating expenditures		197,707		201,521	1.93%
26	Total Function 23		31,911,220		32,687,639	2.43%
	31 - Guidance, Counseling & Eval.					
27	6100 Payroll costs		22,712,609		23,371,442	2.90%
28	6200 Purchased and contracted services		79,372		97,355	22.66%
29	6300 Supplies and Materials		525,779		544,768	3.61%
30	6400 Other operating expenditures		57,631		51,175	(11.20%)
31	Total Function 31		23,375,391		24,064,740	2.95%

Lewisville Independent School District General Fund

Expenditure Summary by Major Object within Function

32 - Social Work Services \$ 235,327 \$ 318,012 35,14% 32 6100 Payroll costs \$ 0,000 77,500 2483,33% 34 6400 Other operating expenditures - 8,970 n/a 35 Total Function 32 238,327 404,482 69,72% 36 100 Payroll costs 5,443,690 5,573,556 2,39% 37 6200 Purchased and contracted services 12,300 12,200 (0,81%) 38 6300 Supplies and Materials 125,884 126,930 0.83% 40 Total Function 33 5,594,606 5,726,308 2,39% 41 6100 Payroll costs 36,646 46,246 26,20% 42 6200 Purchased and contracted services 16,053,538 15,423,737 (3,92%) 43 Total Function 34 16,090,184 15,469,983 (3,85%) 45 Total Function 35 36,646 48,777 33,10% 46 Total Function 35 36,646 48,777 33,10% 47 6200 Purchased and contracted services 2,59,866 48,777 33,10% 47 6200 Purchased and contracted services 2,59,866 48,777	Item#		General Fund Adopted Budget FY 2019-20	General Fund Adopted Budget FY 2020-21	Percent Increase (Decrease)
33 6300 Supplies and Materials 3,000 77,500 2483,33% 34 6400 Other operating expenditures - 8,970 n/a 35 Total Function 32 238,327 404,482 69,72% 37 Total Function 32 238,327 404,482 69,72% 36 6100 Payroll costs 5,443,690 5,573,556 2,39% 37 6200 Purchased and contracted services 12,300 12,200 (0,81%) 38 6300 Supplies and Materials 125,884 126,930 0,83% 39 6400 Other operating expenditures 12,732 13,622 6,99% 40 Total Function 33 5,594,606 5,726,308 2,35% 42 6200 Purchased and contracted services 16,053,538 15,423,737 (3,92%) 43 Total Function 34 16,090,184 16,469,983 (3,85%) 35 - Food Service 36,646 48,777 33,10% 45 - Total Function 35 36,646 48,777 33,10% 46 - 6100 Payroll costs <td< th=""><th></th><th>32 - Social Work Services</th><th></th><th></th><th></th></td<>		32 - Social Work Services			
36 6400 Other operating expenditures 238,327 2404,482 69,72%	32	6100 Payroll costs	\$ 235,327	\$ 318,012	35.14%
35 Total Function 32 238,327 404,482 69,72% 33 - Health Services 36 6100 Payroll costs 5,443,690 5,573,556 2,39% 36 6100 Payroll costs 5,443,690 5,573,556 2,39% 36 6200 Purchased and contracted services 12,300 12,200 (0,81%) 38 6400 Other operating expenditures 12,732 13,622 6.99% 40 Total Function 33 5,594,606 5,726,308 2,35% 34 - Student Transportation 41 6100 Payroll costs 36,646 46,246 26,20% 42 6200 Purchased and contracted services 16,053,538 15,423,737 (3,92%) 43 Total Function 34 16,090,184 15,469,983 (3,85%) 35 - Food Service 46 100 Payroll costs 36,646 48,777 33,10% 45 Total Function 35 36,646 48,777 33,10% 46 6100 Payroll costs 7,051,079 7,048,549 (0,04%) 47 6200 Purchased and contracted services 620,570 697,468 12,39% 48 6300 Supplies and Materials 2,598,806 2,621,544 <th< td=""><td>33</td><td>6300 Supplies and Materials</td><td>3,000</td><td>77,500</td><td>2483.33%</td></th<>	33	6300 Supplies and Materials	3,000	77,500	2483.33%
33 - Health Services 36 6100 Payroll costs 5,443,690 5,573,556 2,39% 37 6200 Purchased and contracted services 12,300 12,200 (0.81%) 38 6300 Supplies and Materials 125,884 126,930 0.83% 39 6400 Other operating expenditures 12,732 13,622 6,99% 40 Total Function 33 5,594,606 5,726,308 2,35% 34 - Student Transportation 41 6100 Payroll costs 36,646 46,246 26,20% 46 6200 Purchased and contracted services 16,053,538 15,423,737 (3,92%) 43 Total Function 34 16,090,184 15,469,983 (3,85%) 35 - Food Service 44 6100 Payroll costs 36,646 48,777 33,10% 45 Total Function 35 36,646 48,777 33,10% 36 - Cocurricular/Extra curricular 46 6100 Payroll costs 7,051,079 7,048,549 (0.04%) 47 6200 Purchased and contracted services 620,570 697,468 12,39% 48 6300 Supplies and Materials 2,569,806 2,621,306 2,00% 49 6400 Other operating expenditures 1,974,672 2,051,544 3,89% 50 Total Function 36 12,216,127 12,418,867 1,66% 41 - General Administration 51 6100 Payroll costs 8,056,988 8,184,239 1,58% 52 6200 Purchased and contracted services 1,801,993 2,085,073 15,71% 53 6300 Supplies and Materials 364,459 344,184 (5.56%) 54 6400 Other operating expenditures 930,224 95,204 2,34% 55 Total Function 41 11,153,664 11,565,520 3,69% 51 - Maintenance 56 6100 Payroll Costs 7,728,775 7,576,894 (1.97%) 57 6200 Purchased and contracted services 29,791,386 30,739,638 3,18% 6400 Other operating expenditures 29,791,386 30,739,638 3,18%	34	6400 Other operating expenditures		8,970	n/a
36 6100 Payroll costs 5,443,690 5,573,556 2,39% 37 6200 Purchased and contracted services 12,300 12,200 (0.81%) 38 6300 Supplies and Materials 125,884 126,930 0.83% 6400 Other operating expenditures 12,732 13,622 6.99% 40 Total Function 33 5,594,606 5,726,308 2.35% 41 6100 Payroll costs 36,646 46,246 26,20% 42 6200 Purchased and contracted services 16,053,538 15,423,737 (3,92%) 43 Total Function 34 16,090,184 15,469,983 (3,85%) 35 - Food Service 2 46 6100 Payroll costs 36,646 48,777 33,10% 45 Total Function 35 36,646 48,777 33,10% 46 6100 Payroll costs 7,051,079 7,045,549 (0,04%) 47 6200 Purchased and contracted services 620,570 697,468 12,39% 46 6300 Supplies and Materials 2,569,806 2,621,306	35	Total Function 32	238,327	404,482	69.72%
37 6200 Purchased and contracted services 12,300 12,200 (0.81%) 38 6300 Supplies and Materials 125,884 126,930 0.83% 39 6400 Other operating expenditures 12,732 13,622 6.99% 40 Total Function 33 5,594,606 5,726,308 2.35% 34 - Student Transportation 16100 Payroll costs 36,646 46,246 26.20% 42 6200 Purchased and contracted services 16,053,538 15,423,737 (3.92%) 43 Total Function 34 16,090,184 15,469,983 (3.85%) 45 Total Function 35 36,646 48,777 33.10% 45 Total Function 35 36,646 48,777 33.10% 46 6100 Payroll costs 7,051,079 7,048,549 (0.04%) 47 6200 Purchased and contracted services 620,570 697,468 12,39% 48 6300 Supplies and Materials 2,569,806 2,621,306 2,00% 49 6400 Other operating expenditures 1,974,672 2,051,54		33 - Health Services			
38 6300 Supplies and Materials 125,884 120,930 0.83% 39 6400 Other operating expenditures 12,732 13,622 6.99% 40 Total Function 33 5,594,606 5,726,308 2.35% 34 - Student Transportation 41 6100 Payroll costs 36,646 46,246 26.20% 42 6200 Purchased and contracted services 16,093,538 15,423,737 (3,92%) 35 - Food Service 44 6100 Payroll costs 36,646 48,777 33,10% 35 - Food Service 46 6100 Payroll costs 36,646 48,777 33,10% 45 Total Function 35 36,646 48,777 33,10% 36 - Cocurricular/Extra curricular 46 6100 Payroll costs 7,051,079 7,048,549 (0.04%) 47 6200 Purchased and contracted services 620,570 697,468 12,39% 48 6300 Supplies and Materials 2,569,806 2,621,306 2,00% 49 6400 Other operating expenditures 1,974,672 2,051,544 </td <td>36</td> <td>6100 Payroll costs</td> <td>5,443,690</td> <td>5,573,556</td> <td>2.39%</td>	36	6100 Payroll costs	5,443,690	5,573,556	2.39%
39 6400 Other operating expenditures 12,732 13,622 6,99% 40 Total Function 33 5,594,606 5,726,308 2,35% 34 - Student Transportation 41 6100 Payroll costs 36,646 46,246 26,20% 42 6200 Purchased and contracted services 16,053,538 15,423,737 (3,92%) 43 Total Function 34 16,090,184 15,469,983 (3,85%) 35 - Food Service 46 6100 Payroll costs 36,646 48,777 33,10% 45 Total Function 35 36,646 48,777 33,10% 45 Total Function 35 7,051,079 7,048,549 (0,04%) 46 6100 Payroll costs 7,051,079 7,048,549 (0,04%) 47 6200 Purchased and contracted services 620,570 697,468 12,39% 48 6400 Other operating expenditures 1,974,672 2,051,544 3,89% 50 Total Function 36 12,216,127 12,418,867 1,86% 41 - General Administration 8,056,9	37	6200 Purchased and contracted services	12,300	12,200	(0.81%)
Total Function 33 5,594,606 5,726,308 2.35% 34 - Student Transportation 41 6100 Payroll costs 36,646 46,246 26,20% 42 6200 Purchased and contracted services 16,053,538 15,423,737 (3,92%) 43 Total Function 34 16,090,184 15,469,983 (3,85%) 35 - Food Service 46 6100 Payroll costs 36,646 48,777 33,10% 45 Total Function 35 36,646 48,777 33,10% 46 6100 Payroll costs 7,051,079 7,048,549 (0.04%) 47 6200 Purchased and contracted services 620,570 697,468 12,39% 48 6300 Supplies and Materials 2,569,806 2,621,306 2,00% 49 6400 Other operating expenditures 1,974,672 2,051,544 3,89% 50 Total Function 36 12,216,127 12,418,867 1,66% 41 - General Administration 6100 Payroll costs 8,056,988 8,184,239 1,58% 52 <	38	6300 Supplies and Materials	125,884	126,930	0.83%
34 - Student Transportation 41 6100 Payroll costs 36,646 46,246 26.20% 42 6200 Purchased and contracted services 16,053,538 15,423,737 (3.92%) 43 Total Function 34 16,090,184 15,469,983 (3.85%) 35 - Food Service 35 - Food Service 46 6100 Payroll costs 36,646 48,777 33.10% 45 Total Function 35 36,646 48,777 33.10% 36 - Cocurricular/Extra curricular 6100 Payroll costs 7,051,079 7,048,549 (0.04%) 47 6200 Purchased and contracted services 620,570 697,468 12.39% 48 6300 Supplies and Materials 2,569,806 2,621,306 2,00% 49 6400 Other operating expenditures 1,974,672 2,051,544 3,89% 50 Total Function 36 12,216,127 12,418,867 1,66% 41 - General Administration 6100 Payroll costs 8,056,988 8,184,239 1,58% 52 6200 Purchased and contracted services 1,801,993	39	6400 Other operating expenditures	12,732	13,622	6.99%
41 6100 Payroll costs 36,646 46,246 26.20% 42 6200 Purchased and contracted services 16,053,538 15,423,737 (3.92%) 43 Total Function 34 16,090,184 15,469,983 (3.85%) 35 - Food Service 44 6100 Payroll costs 36,646 48,777 33.10% 45 Total Function 35 36,646 48,777 33.10% 36 - Cocurricular/Extra curricular 6100 Payroll costs 7,051,079 7,048,549 (0.04%) 47 6200 Purchased and contracted services 620,570 697,468 12.39% 48 6300 Supplies and Materials 2,569,806 2,621,306 2,00% 49 6400 Other operating expenditures 1,974,672 2,051,544 3,89% 50 Total Function 36 12,216,127 12,418,867 1,66% 41 - General Administration 8,056,988 8,184,239 1,58% 52 6200 Purchased and contracted services 1,801,993 2,085,073 15,71% 53 6300 Supplies and Materials	40	Total Function 33	5,594,606	5,726,308	2.35%
42 6200 Purchased and contracted services 16,053,538 15,423,737 (3.92%) 43 Total Function 34 16,090,184 15,469,983 (3.85%) 35 - Food Service		34 - Student Transportation			
Total Function 34 16,090,184 15,469,983 (3.85%)	41	6100 Payroll costs	36,646	46,246	26.20%
35 - Food Service 44 6100 Payroll costs 36,646 48,777 33.10% 45 Total Function 35 36,646 48,777 33.10% 36 - Cocurricular/Extra curricular 46 6100 Payroll costs 7,051,079 7,048,549 (0.04%) 47 6200 Purchased and contracted services 620,570 697,468 12.39% 48 6300 Supplies and Materials 2,569,806 2,621,306 2.00% 49 6400 Other operating expenditures 1,974,672 2,051,544 3.89% 50 Total Function 36 12,216,127 12,418,867 1.66% 41 - General Administration 51 6100 Payroll costs 8,056,988 8,184,239 1.58% 52 6200 Purchased and contracted services 1,801,993 2,085,073 15,71% 53 6300 Supplies and Materials 364,459 344,184 (5.56%) 54 6400 Other operating expenditures 930,224 952,024 2.34% 55 Total Function 41 11,153,664 11,565,520 3.69% 51 - Maintenance 56 6100 Payroll Costs 7,728,775 7,576,894 (1.97%) 57 6200 Purchased and contracted services 29,791,386 30,739,638 3.18% 58 6300 Supplies and Materials 2,312,522 2,302,672 (0.43%) 59 6400 Other operating expenditures 3,382,860 3,481,738 2.92% 60 6600 Capital outlay 210,000 210,000 0.00%	42	6200 Purchased and contracted services	16,053,538	15,423,737	(3.92%)
44 6100 Payroll costs 36,646 48,777 33.10% 45 Total Function 35 36,646 48,777 33.10% 36 - Cocurricular/Extra curricular 46 6100 Payroll costs 7,051,079 7,048,549 (0.04%) 47 6200 Purchased and contracted services 620,570 697,468 12,39% 48 6300 Supplies and Materials 2,569,806 2,621,306 2.00% 49 6400 Other operating expenditures 1,974,672 2,051,544 3.89% 50 Total Function 36 12,216,127 12,418,867 1.66% 41 - General Administration 41 - General Admini	43	Total Function 34	16,090,184	15,469,983	(3.85%)
45 Total Function 35 36,646 48,777 33.10% 36 - Cocurricular/Extra curricular 46 6100 Payroll costs 7,051,079 7,048,549 (0.04%) 47 6200 Purchased and contracted services 620,570 697,468 12.39% 48 6300 Supplies and Materials 2,569,806 2,621,306 2.00% 49 6400 Other operating expenditures 1,974,672 2,051,544 3.89% 50 Total Function 36 12,216,127 12,418,867 1.66% 41 - General Administration 51 6100 Payroll costs 8,056,988 8,184,239 1.58% 52 6200 Purchased and contracted services 1,801,993 2,085,073 15.71% 53 6300 Supplies and Materials 364,459 344,184 (5.56%) 54 6400 Other operating expenditures 930,224 952,024 2.34% 55 Total Function 41 11,153,664 11,565,520 3.69% 51 - Maintenance 7,728,775 7,576,894 (1.97%) 57		35 - Food Service			
36 - Cocurricular/Extra curricular 46 6100 Payroll costs 7,051,079 7,048,549 (0.04%) 47 6200 Purchased and contracted services 620,570 697,468 12.39% 48 6300 Supplies and Materials 2,569,806 2,621,306 2.00% 49 6400 Other operating expenditures 1,974,672 2,051,544 3.89% 50 Total Function 36 12,216,127 12,418,867 1.66% 41 - General Administration 42 - General Administration 41 - Genera	44	6100 Payroll costs	36,646	48,777	33.10%
46 6100 Payroll costs 7,051,079 7,048,549 (0.04%) 47 6200 Purchased and contracted services 620,570 697,468 12.39% 48 6300 Supplies and Materials 2,569,806 2,621,306 2.00% 49 6400 Other operating expenditures 1,974,672 2,051,544 3.89% 50 Total Function 36 12,216,127 12,418,867 1.66% 41 - General Administration 51 6100 Payroll costs 8,056,988 8,184,239 1.58% 52 6200 Purchased and contracted services 1,801,993 2,085,073 15.71% 53 6300 Supplies and Materials 364,459 344,184 (5.56%) 54 6400 Other operating expenditures 930,224 952,024 2.34% 55 Total Function 41 11,153,664 11,565,520 3.69% 51 - Maintenance 51 - Maintenance 29,791,386 30,739,638 3.18% 56 6100 Payroll Costs 7,728,775 7,576,894 (1.97%) 57 6200 Purchased and contracted serv	45	Total Function 35	36,646	48,777	33.10%
47 6200 Purchased and contracted services 620,570 697,468 12.39% 48 6300 Supplies and Materials 2,569,806 2,621,306 2.00% 49 6400 Other operating expenditures 1,974,672 2,051,544 3.89% 50 Total Function 36 12,216,127 12,418,867 1.66% 41 - General Administration 51 6100 Payroll costs 8,056,988 8,184,239 1.58% 52 6200 Purchased and contracted services 1,801,993 2,085,073 15.71% 53 6300 Supplies and Materials 364,459 344,184 (5.56%) 54 6400 Other operating expenditures 930,224 952,024 2.34% 55 Total Function 41 11,153,664 11,565,520 3.69% 51 - Maintenance 56 6100 Payroll Costs 7,728,775 7,576,894 (1.97%) 57 6200 Purchased and contracted services 29,791,386 30,739,638 3.18% 58 6300 Supplies and Materials 2,312,522 2,302,672 (0.43%) 59 6400 Other operating expenditures 3,382,860		36 - Cocurricular/Extra curricular			
48 6300 Supplies and Materials 2,569,806 2,621,306 2.00% 49 6400 Other operating expenditures 1,974,672 2,051,544 3.89% 50 Total Function 36 12,216,127 12,418,867 1.66% 41 - General Administration 51 6100 Payroll costs 8,056,988 8,184,239 1.58% 52 6200 Purchased and contracted services 1,801,993 2,085,073 15.71% 53 6300 Supplies and Materials 364,459 344,184 (5.56%) 54 6400 Other operating expenditures 930,224 952,024 2.34% 55 Total Function 41 11,153,664 11,565,520 3.69% 51 - Maintenance 56 6100 Payroll Costs 7,728,775 7,576,894 (1.97%) 57 6200 Purchased and contracted services 29,791,386 30,739,638 3.18% 58 6300 Supplies and Materials 2,312,522 2,302,672 (0.43%) 59 6400 Other operating expenditures 3,382,860 3,481,738 2.92% 60 6600 Capital outlay 210,00	46	6100 Payroll costs	7,051,079	7,048,549	(0.04%)
49 6400 Other operating expenditures 1,974,672 2,051,544 3.89% 50 Total Function 36 12,216,127 12,418,867 1.66% 41 - General Administration 51 6100 Payroll costs 8,056,988 8,184,239 1.58% 52 6200 Purchased and contracted services 1,801,993 2,085,073 15,71% 53 6300 Supplies and Materials 364,459 344,184 (5.56%) 54 6400 Other operating expenditures 930,224 952,024 2.34% 55 Total Function 41 11,153,664 11,565,520 3.69% 51 - Maintenance 56 6100 Payroll Costs 7,728,775 7,576,894 (1.97%) 57 6200 Purchased and contracted services 29,791,386 30,739,638 3.18% 58 6300 Supplies and Materials 2,312,522 2,302,672 (0.43%) 59 6400 Other operating expenditures 3,382,860 3,481,738 2.92% 60 6600 Capital outlay 210,000 210,000 0.00%	47	6200 Purchased and contracted services	620,570	697,468	12.39%
50 Total Function 36 12,216,127 12,418,867 1.66% 41 - General Administration 51 6100 Payroll costs 8,056,988 8,184,239 1.58% 52 6200 Purchased and contracted services 1,801,993 2,085,073 15.71% 53 6300 Supplies and Materials 364,459 344,184 (5.56%) 54 6400 Other operating expenditures 930,224 952,024 2.34% 55 Total Function 41 11,153,664 11,565,520 3.69% 51 - Maintenance 51 - Maintenance 7,728,775 7,576,894 (1.97%) 57 6200 Purchased and contracted services 29,791,386 30,739,638 3.18% 58 6300 Supplies and Materials 2,312,522 2,302,672 (0.43%) 59 6400 Other operating expenditures 3,382,860 3,481,738 2.92% 60 6600 Capital outlay 210,000 210,000 0.00%	48	6300 Supplies and Materials	2,569,806	2,621,306	2.00%
41 - General Administration 51 6100 Payroll costs 8,056,988 8,184,239 1.58% 52 6200 Purchased and contracted services 1,801,993 2,085,073 15.71% 53 6300 Supplies and Materials 364,459 344,184 (5.56%) 54 6400 Other operating expenditures 930,224 952,024 2.34% 55 Total Function 41 11,153,664 11,565,520 3.69% 51 - Maintenance 56 6100 Payroll Costs 7,728,775 7,576,894 (1.97%) 57 6200 Purchased and contracted services 29,791,386 30,739,638 3.18% 58 6300 Supplies and Materials 2,312,522 2,302,672 (0.43%) 59 6400 Other operating expenditures 3,382,860 3,481,738 2.92% 60 6600 Capital outlay 210,000 210,000 0.00%	49	6400 Other operating expenditures	1,974,672	2,051,544	3.89%
51 6100 Payroll costs 8,056,988 8,184,239 1.58% 52 6200 Purchased and contracted services 1,801,993 2,085,073 15.71% 53 6300 Supplies and Materials 364,459 344,184 (5.56%) 54 6400 Other operating expenditures 930,224 952,024 2.34% 55 Total Function 41 11,153,664 11,565,520 3.69% 51 - Maintenance 56 6100 Payroll Costs 7,728,775 7,576,894 (1.97%) 57 6200 Purchased and contracted services 29,791,386 30,739,638 3.18% 58 6300 Supplies and Materials 2,312,522 2,302,672 (0.43%) 59 6400 Other operating expenditures 3,382,860 3,481,738 2.92% 60 6600 Capital outlay 210,000 210,000 0.00%	50	Total Function 36	12,216,127	12,418,867	1.66%
52 6200 Purchased and contracted services 1,801,993 2,085,073 15.71% 53 6300 Supplies and Materials 364,459 344,184 (5.56%) 54 6400 Other operating expenditures 930,224 952,024 2.34% 55 Total Function 41 11,153,664 11,565,520 3.69% 51 - Maintenance 56 6100 Payroll Costs 7,728,775 7,576,894 (1.97%) 57 6200 Purchased and contracted services 29,791,386 30,739,638 3.18% 58 6300 Supplies and Materials 2,312,522 2,302,672 (0.43%) 59 6400 Other operating expenditures 3,382,860 3,481,738 2.92% 60 6600 Capital outlay 210,000 210,000 0.00%		41 - General Administration			
53 6300 Supplies and Materials 364,459 344,184 (5.56%) 54 6400 Other operating expenditures 930,224 952,024 2.34% 55 Total Function 41 11,153,664 11,565,520 3.69% 51 - Maintenance 56 6100 Payroll Costs 7,728,775 7,576,894 (1.97%) 57 6200 Purchased and contracted services 29,791,386 30,739,638 3.18% 58 6300 Supplies and Materials 2,312,522 2,302,672 (0.43%) 59 6400 Other operating expenditures 3,382,860 3,481,738 2.92% 60 6600 Capital outlay 210,000 210,000 0.00%	51	6100 Payroll costs	8,056,988	8,184,239	1.58%
54 6400 Other operating expenditures 930,224 952,024 2.34% 55 Total Function 41 11,153,664 11,565,520 3.69% 51 - Maintenance 56 6100 Payroll Costs 7,728,775 7,576,894 (1.97%) 57 6200 Purchased and contracted services 29,791,386 30,739,638 3.18% 58 6300 Supplies and Materials 2,312,522 2,302,672 (0.43%) 59 6400 Other operating expenditures 3,382,860 3,481,738 2.92% 60 6600 Capital outlay 210,000 210,000 0.00%	52	6200 Purchased and contracted services	1,801,993	2,085,073	15.71%
55 Total Function 41 11,153,664 11,565,520 3.69% 51 - Maintenance 56 6100 Payroll Costs 7,728,775 7,576,894 (1.97%) 57 6200 Purchased and contracted services 29,791,386 30,739,638 3.18% 58 6300 Supplies and Materials 2,312,522 2,302,672 (0.43%) 59 6400 Other operating expenditures 3,382,860 3,481,738 2.92% 60 6600 Capital outlay 210,000 210,000 0.00%	53	6300 Supplies and Materials	364,459	344,184	(5.56%)
51 - Maintenance 56 6100 Payroll Costs 7,728,775 7,576,894 (1.97%) 57 6200 Purchased and contracted services 29,791,386 30,739,638 3.18% 58 6300 Supplies and Materials 2,312,522 2,302,672 (0.43%) 59 6400 Other operating expenditures 3,382,860 3,481,738 2.92% 60 6600 Capital outlay 210,000 210,000 0.00%	54	6400 Other operating expenditures	930,224	952,024	2.34%
56 6100 Payroll Costs 7,728,775 7,576,894 (1.97%) 57 6200 Purchased and contracted services 29,791,386 30,739,638 3.18% 58 6300 Supplies and Materials 2,312,522 2,302,672 (0.43%) 59 6400 Other operating expenditures 3,382,860 3,481,738 2.92% 60 6600 Capital outlay 210,000 210,000 0.00%	55	Total Function 41	11,153,664	11,565,520	3.69%
57 6200 Purchased and contracted services 29,791,386 30,739,638 3.18% 58 6300 Supplies and Materials 2,312,522 2,302,672 (0.43%) 59 6400 Other operating expenditures 3,382,860 3,481,738 2.92% 60 6600 Capital outlay 210,000 210,000 0.00%		51 - Maintenance			
58 6300 Supplies and Materials 2,312,522 2,302,672 (0.43%) 59 6400 Other operating expenditures 3,382,860 3,481,738 2.92% 60 6600 Capital outlay 210,000 210,000 0.00%	56	6100 Payroll Costs	7,728,775	7,576,894	(1.97%)
59 6400 Other operating expenditures 3,382,860 3,481,738 2.92% 60 6600 Capital outlay 210,000 210,000 0.00%	57	6200 Purchased and contracted services	29,791,386	30,739,638	3.18%
60 6600 Capital outlay 210,000 210,000 0.00%	58	6300 Supplies and Materials	2,312,522	2,302,672	(0.43%)
	59	6400 Other operating expenditures	3,382,860	3,481,738	2.92%
61 Total Function 51 43,425,543 44,310,942 2.04%	60	6600 Capital outlay	210,000	210,000	0.00%
	61	Total Function 51	43,425,543	44,310,942	2.04%

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

Item #		Ad	General Fund Hopted Budget FY 2019-20	Ad	eneral Fund opted Budget FY 2020-21	Percent Increase (Decrease)
	52 - Security & Monitoring					
62	6100 Payroll Costs	\$	1,159,053	\$	1,231,935	6.29%
63	6200 Purchased and contracted services		2,133,050		2,184,500	2.41%
64	6300 Supplies and Materials		63,336		63,548	0.33%
65	6400 Other operating expenditures		13,200		13,200	0.00%
66	6600 Capital outlay		-		-	n/a
67	Total Function 52		3,368,639		3,493,183	3.70%
	53 - Data Processing					
68	6100 Payroll Costs		7,501,993		8,187,690	9.14%
69	6200 Purchased and contracted services		4,313,296		4,317,296	0.09%
70	6300 Supplies and Materials		268,050		268,050	0.00%
71	6400 Other operating expenditures		101,198		110,198	8.89%
72	Total Function 53		12,184,537		12,883,234	5.73%
	61 - Community Services					
73	6100 Payroll Costs		7,145,390		8,234,031	15.24%
74	6200 Purchased and contracted services		543,019		562,369	3.56%
75	6300 Supplies and Materials		476,104		134,500	(71.75%)
76	6400 Other operating expenditures		640,453		634,400	(0.95%)
77	Total Function 61		8,804,966		9,565,300	8.64%
	91 - Contracted Services Between Public S	Schools				
78	6200 Purchased and contracted services		18,603,784		32,444,332	74.40%
79	Total Function 91		18,603,784		32,444,332	74.40%
	93 - Payments to Fiscal Agent Shared Serv	ice				
80	6400 Other Operating Expenditures		210,000		210,000	0.00%
81	Total Function 93		210,000		210,000	0.00%
	95 - Juvenile Justice Alternative Ed. Progra	am				
82	6200 Purchased and contracted services		200,000		200,000	0.00%
83	Total Function 95		200,000		200,000	0.00%
	99 - Other Intergovernmental Charges					
84	6200 Purchased and contracted services		3,662,088		3,850,000	5.13%
85	Total Function 99		3,662,088		3,850,000	5.13%
86	Total Expenditures	\$	504,233,482	\$	543,060,739	7.70%

Lewisville Independent School District Expenditure Summary by Major Object

		Gen Audi				eneral Fund opted Budget	Percent Increase	Percent	
			FY 2018-19		FY 2019-20		FY 2020-21	(Decrease)	of Total
Item#	<u> </u>						_		
1	61XX Payroll costs	\$	383,296,072	\$	399,721,012	\$	422,778,877	5.77%	77.85%
2	62XX Purchased & cont. serv.		85,400,473		81,282,163		96,017,596	18.13%	17.68%
3	63XX Supplies & Materials		11,732,015		14,411,293		15,199,312	5.47%	2.80%
4	64XX Other operating expend.		7,705,038		8,608,889		8,854,829	2.86%	1.63%
5	65XX Debt Service		-		-		-	0.00%	0.00%
6	66XX Capital Outlay		557,600		210,125		210,125	0.00%	0.04%
7	Total Expenditures	\$	488,691,198	\$	504,233,482	\$	543,060,739	7.70%	100.00%

Lewisville Independent School District Food Service Fund

			F	Audited Actual Y 2018-19	opted Budget FY 2019-20	Adopted Budget FY 2020-21		
Item #	Rever	nues			 	•		
1	Local	Revenues						
2	5751	Food Service Activity	\$	10,807,959	\$ 11,261,075	\$	10,774,753	
3		Other		148,703	116,097		117,453	
4		Total Local Revenues		10,956,662	11,377,172		10,892,206	
5	State	Revenues						
6	5829	Program Revenue Distributed by TEA		111,067	113,089		111,067	
7	5831	TRS on Behalf		-	-		-	
8		Total State Revenues		111,067	113,089		111,067	
9	Feder	al Revenues						
10	5921	Federal Breakfast Reimbursement		2,876,977	2,776,590		2,582,101	
11	5922	Federal Lunch Reimbursement		9,143,243	9,294,080		9,009,744	
12	5923	USDA Commodities		1,311,143	1,388,669		1,668,523	
13	5939	Other Federal Revenues		403,697	374,737		873,611	
14		Total Federal Revenues		13,735,060	13,834,076		14,133,979	
15		Total Revenues		24,802,789	 25,324,337		25,137,252	
16	Expe	nditures						
17		Payroll		8,774,628	9,571,988		9,352,616	
18		Contracted Services		3,759,550	4,132,542		4,226,639	
19		Supplies and Materials		10,061,231	11,149,449		10,946,050	
20		Other Operating Costs		178,244	120,858		189,299	
21		Capital Outlay		239,987	 349,500		454,500	
22		Total Expenditures		23,013,640	 25,324,337		25,169,104	
23		Excess (Deficiencies) of						
24		Revenues over Expenditures		1,789,149	 <u>-</u>		(31,852)	
25		Other Financing Resources (Uses)						
26		Other Resources		11,122	-		-	
27		Other Uses		<u>-</u>	 		-	
28		Total Other Financing Resources (Uses)		11,122	-		-	
29		Excess (Deficiencies) of Revenues and						
30		Other Financial Resources Over Expenditures						
31		and Other Financial Uses	\$	1,800,271	\$ -	\$	(31,852)	

Lewisville Independent School District Debt Service Fund

	Adopted Tax Rate	\$	0.36750	\$ 0.36750	\$	0.38090	
Item #	Item #		Adopted Budget ' 2018-19	Adopted Budget Y 2019-20	Proposed Budget FY 2020-21		
1	Revenues						
2	Local Revenues						
3	Current Property Tax Collections	\$ 1	41,745,147	\$ 154,670,322	\$ 10	65,924,505	
4	Delinquent Property Tax Collections		325,468	100,000		100,000	
5	Penalties and Interest		451,448	100,000		100,000	
6	Interest Earnings		2,698,967	500,000		500,000	
7	State Revenues						
8	Foundation School Prog Revenue		1,966,389	-			
9	Federal Revenues						
10	Federal Program Revenues		-	493,490			
11	Total Revenues	1	47,187,419	155,863,812	10	66,624,505	
12	Expenditures						
13	Principal on Bonds		83,545,665	88,008,440	10	00,355,234	
14	Interest on Bonds		58,694,703	59,853,080	(66,069,271	
15	Other Debt Service Fees		8,291	200,000		200,000	
16	Total Expenditures	1	42,248,659	148,061,520	10	66,624,505	
17	Excess (Deficiencies) of						
	Revenues over Expenditures		4,938,760	7 902 202			
18	Revenues over Experientures		4,930,700	 7,802,292			
19	Other Financing Resources (Uses)						
20	Other Resources		-	-		-	
21	Other Uses		3,845	(6,493,490)		-	
22	Total Other Financing Resources (Uses)		3,845	(6,493,490)		-	
23	Excess (Deficiencies) of Revenues and						
24	Other Financial Resources Over Expenditures						
25	and Other Financial Uses	\$	4,942,605	\$ 1,308,802	\$		