



2018-2019
ADOPTED BUDGET

LAKE DALLAS ISD
104 SWISHER ROAD
LAKE DALLAS, TX 75065

Lake Dallas Independent School District

Summary of Budget - General Operating, Debt Service, and Child Nutrition Funds

	2017-18 Enrollment	2017-18 Estimated Expenditures	Per Pupil Amount	2018-19 Projected Enrollment	2018-19 Proposed Budget	Per Pupil Amount	Per Pupil Percent Change	Aggregate Percentage Change
Enrollment	3,966			4,006				
Expenditure Category								
Instruction (11, 12, 13, 95)		\$ 22,060,492	\$ 5,562		\$ 22,668,151	\$ 5,659	1.7%	2.8%
Instructional Support (21, 23, 31, 32, 33, 36)		\$ 5,370,109	\$ 1,354		\$ 5,370,882	\$ 1,341	-1.0%	0.0%
Central Administration (41)		\$ 1,306,667	\$ 329		\$ 1,370,895	\$ 342	3.9%	4.9%
District Operations (51, 52, 53, 34, 35)		\$ 8,985,812	\$ 2,266		\$ 9,197,476	\$ 2,296	1.3%	2.4%
Debt Service (71)		\$ 8,678,356	\$ 2,188		\$ 9,514,994	\$ 2,375	8.6%	9.6%
Other (61, 81, 91, 92, 93, 97, 99)		\$ 232,857	\$ 59		\$ 232,500	\$ 58	-1.1%	-0.2%
Total		\$ 46,634,293	\$ 11,759		\$ 48,354,898	\$ 12,072	2.7%	3.7%

Object Code 6491, Expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives. (Included in the above totals.)

\$ 3,000

Notes:

- 1) This summary is posted in compicance with Section 44.0041 of the Texas Education Code as adopted by the Texas Lesiglature.
- 2) Numbers in parentheses represent the functional areas (as defined by Texas Education Agency) included in ech expenditure category.
- 3) 2017-18 expenditures are estimates of the results of fiscal year ending Augst 31, 2018 and are subject to change. It should be noted that the legislation requires a comparison of the proposed budget to the actual expenditures for the current year even though the current fiscal year has not yet ended.

**LAKE DALLAS INDEPENDENT SCHOOL DISTRICT
COMBINED BUDGET SUMMARY
2018-19**

Estimated Revenue Sources	General Fund	Food Service	Debt Service	Memorandum Total
Local and Intermediate Revenues	\$22,429,040	\$792,012	\$9,488,693	\$32,709,745
State Program Revenues	14,137,582	9,865	-	14,147,447
Federal Program Revenues	546,462	1,125,116	-	1,671,578
Total Budgeted Revenue Sources	37,113,085	1,926,993	9,488,693	\$48,528,771
Total Expenditures				
Instruction	21,042,118	-	-	21,042,118
Instruction Resources & Media Services	575,334	-	-	575,334
Curriculum/Instructional Staff Dvlpmnt.	1,040,973	-	-	1,040,973
Instructional Leadership	530,726	-	-	530,726
School Leadership	2,191,405	-	-	2,191,405
Guidance and Counseling Services	1,198,137	-	-	1,198,137
Social Work Services	19,809	-	-	19,809
Health Services	323,577	-	-	323,577
Student Transportation	1,643,388	-	-	1,643,388
Food Services	-	1,902,447	-	1,902,447
Co-Curricular Extracurricular Activities	1,146,472	-	-	1,146,472
General Administration	1,341,377	-	-	1,341,377
Plant Maintenance & Operations	4,731,480	-	-	4,731,480
Security & Monitoring Services	212,894	-	-	212,894
Data Processing Services	707,267	-	-	707,267
Debt Services	77,370	-	9,437,624	9,514,994
Facilities Acquisition and Construction	47,500	-	-	47,500
Payments to Fiscal Agents	5,000	-	-	5,000
Other Intergovernmental Charges	180,000	-	-	180,000
Total Appropriated Expenditures	\$37,014,827	\$1,902,447	\$9,437,624	\$48,354,898
Budgeted Increase (Decrease)	\$98,258	\$24,546	\$51,069	\$173,873

**LAKE DALLAS INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
2018-19**

Estimated Revenue Sources	2017-18 Adopted Budget	2018-19 Proposed Budget	Increase/ Decrease	% Change
Local and Intermediate Revenues	\$20,341,596	22,429,040	\$2,087,444	10.26%
State Program Revenues	15,104,486	14,137,582	(966,903)	-6.40%
Federal Program Revenues	480,000	546,462	66,462	13.85%
Total Budgeted Revenue Sources	35,926,082	37,113,085	1,187,003	3.30%
Total Expenditures				
Instruction	20,493,436	21,113,691	620,255	3.03%
Instruction Resources & Media Services	563,984	575,334	11,350	2.01%
Curriculum/Instructional Staff Dvlpmnt.	1,003,072	979,126	(23,946)	-2.39%
Instructional Leadership	505,513	530,726	25,213	4.99%
School Leadership	2,081,290	2,223,732	142,442	6.84%
Guidance and Counseling Services	1,325,132	1,126,566	(198,566)	-14.98%
Social Work Services	19,206	19,809	603	3.14%
Health Services	317,214	323,577	6,363	2.01%
Student Transportation	1,605,395	1,643,388	37,993	2.37%
Co-Curricular Extracurricular Activities	1,121,754	1,146,472	24,718	2.20%
General Administration	1,306,667	1,370,895	64,228	4.92%
Plant Maintenance & Operations	4,636,233	4,731,480	95,247	2.05%
Security & Monitoring Services	206,515	212,894	6,379	3.09%
Technology Services	677,641	707,267	29,626	4.37%
Debt Services	-	77,370	77,370	0.00%
Facilities Acquisition and Construction	47,500	47,500	-	0.00%
Payments to Fiscal Agents	5,000	5,000	-	0.00%
Other Intergovernmental Charges	180,357	180,000	(357)	-0.20%
Total Appropriated Expenditures	\$36,095,909	\$37,014,827	\$918,918	2.55%
Budgeted Increase	(\$169,827)	\$98,258	\$268,085	

**LAKE DALLAS INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2018-19**

Estimated Revenue Sources	2017-18 Adopted Budget	2018-19 Proposed Budget	Increase/ Decrease	% Change
Local and Intermediate Revenues	\$789,841	\$792,012	\$2,171	0.27%
State Program Revenues	9,865	9,865	-	0.00%
Federal Program Revenues	1,060,497	1,125,116	64,619	6.09%
Total Budgeted Revenue Sources	1,860,203	1,926,993	66,790	3.59%
Total Expenditures				
Payroll	783,056	800,965	17,909	2.29%
Professional and Contracted Services	85,610	87,197	1,587	1.85%
Supplies and Materials	985,662	1,005,085	19,423	1.97%
Other Operating Expenditures	3,000	3,200	200	6.67%
Debt Service	-	-	-	0.00%
Capital Outlay	2,700	6,000	3,300	122.22%
Total Appropriated Expenditures	\$1,860,028	\$1,902,447	\$42,419	2.28%
Budgeted Increase (Decrease)	\$175	\$24,546	\$24,371	

**LAKE DALLAS INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2018-19**

Estimated Revenue Sources	2017-18 Adopted Budget	2018-19 Proposed Budget	Increase/ Decrease	% Change
Local Sources	\$8,569,827	\$9,488,693	\$918,866	10.72%
State Sources	210,290	-	(210,290)	-100.00%
Total Budgeted Revenue Sources	8,780,117	9,488,693	708,576	8.07%
 Expenditures				
Debt Service	8,678,356	9,437,624	759,268	8.75%
Total Appropriated Expenditures and Other	\$8,678,356	\$9,437,624	\$759,268	8.75%
Budgeted Increase (Decrease)	\$101,761	\$51,069	(\$50,692)	

**LAKE DALLAS INDEPENDENT SCHOOL DISTRICT
FEDERAL AND OTHER GOVERNMENTAL FUNDS BUDGET SUMMARY
2018-19**

	211 ESEA 1, A <u>Title One</u>	224 IDEA B <u>Formula</u>	225 IDEA B <u>Preschool</u>
Estimated Revenue Sources			
Local and Intermediate Revenues	-	-	-
State Program Revenues	-	-	-
Federal Program Revenues	245,325	645,375	9,496
Total Budgeted Revenue Sources	<u>\$245,325</u>	<u>\$645,375</u>	<u>\$9,496</u>
 Total Expenditures			
Instruction	233,325	419,759	9,496
Instruction Resources & Media Services	-	-	-
Curriculum/Instructional Staff Dvlpmnt.	12,000	5,610	-
Instructional Leadership	-	4,250	-
School Leadership	-	-	-
Guidance and Counseling Services	-	159,556	-
Health Services	-	-	-
Student Transportation	-	-	-
Food Services	-	-	-
Co-Curricular Extracurricular Activities	-	-	-
General Administration	-	-	-
Plant Maintenance & Operations	-	-	-
Security & Monitoring Services	-	-	-
Data Processing Services	-	-	-
Community Services	-	-	-
Debt Services	-	-	-
Facilities Acquisition and Construction	-	-	-
Other	-	56,200	-
Total Appropriated Expenditures	<u>\$245,325</u>	<u>\$645,375</u>	<u>\$9,496</u>
 Budgeted Increase (Decrease)	\$0	\$0	\$0

**LAKE DALLAS INDEPENDENT SCHOOL DISTRICT
FEDERAL AND OTHER GOVERNMENTAL FUNDS BUDGET SUMMARY
2018-19**

	244 Vocational <u>Grant</u>	255 Title <u>II</u>	263 Title <u>III, A</u>
Estimated Revenue Sources			
Local and Intermediate Revenues	-	-	-
State Program Revenues	-	-	-
Federal Program Revenues	25,212	65,669	33,786
Total Budgeted Revenue Sources	\$25,212	\$65,669	\$33,786
 Total Expenditures			
Instruction	21,212	-	33,786
Instruction Resources & Media Services	-	-	-
Curriculum/Instructional Staff Dvlpmnt.	4,000	65,669	-
Instructional Leadership	-	-	-
School Leadership	-	-	-
Guidance and Counseling Services	-	-	-
Health Services	-	-	-
Student Transportation	-	-	-
Food Services	-	-	-
Co-Curricular Extracurricular Activities	-	-	-
General Administration	-	-	-
Plant Maintenance & Operations	-	-	-
Security & Monitoring Services	-	-	-
Data Processing Services	-	-	-
Community Services	-	-	-
Debt Services	-	-	-
Facilities Acquisition and Construction	-	-	-
Other	-	-	-
Total Appropriated Expenditures	\$25,212	\$65,669	\$33,786
 Budgeted Increase (Decrease)	\$0	\$0	\$0

**LAKE DALLAS INDEPENDENT SCHOOL DISTRICT
FEDERAL AND OTHER GOVERNMENTAL FUNDS BUDGET SUMMARY
2018-19**

Estimated Revenue Sources	289 Title IV	410 Instructional Materials *	720 Childcare Services	752 Printshop Services
Local and Intermediate Revenues			294,650	183,047
State Program Revenues		741,176	18,854	4,965
Federal Program Revenues	10,000	-	-	-
Total Budgeted Revenue Sources	\$10,000	\$741,176	\$313,504	\$188,012
 Total Expenditures				
Instruction	10,000	741,176	-	187,394
Instruction Resources & Media Services	-	-	-	-
Curriculum/Instructional Staff Dvlpmnt.	-	-	-	-
Instructional Leadership	-	-	-	-
School Leadership	-	-	-	-
Guidance and Counseling Services	-	-	-	-
Health Services	-	-	-	-
Student Transportation	-	-	-	-
Food Services	-	-	-	-
Co-Curricular Extracurricular Activities	-	-	-	-
General Administration	-	-	-	-
Plant Maintenance & Operations	-	-	-	-
Security & Monitoring Services	-	-	-	-
Data Processing Services	-	-	-	-
Community Services	-	-	341,119	-
Debt Services	-	-	-	-
Facilities Acquisition and Construction	-	-	-	-
Payments to Juvenile Justice Alt. Ed.	-	-	-	-
Total Appropriated Expenditures	\$10,000	\$741,176	\$341,119	\$187,394
 Budgeted Increase (Decrease)	\$0	\$0	(\$27,615)	\$618

* State Mandated Two Year Allotment