



LD LAKE
DALLAS
INDEPENDENT SCHOOL DISTRICT

104 SWISHER ROAD, LAKE DALLAS, TX 75065

Adopted by the Lake Dallas ISD Board of Trustees on August 26, 2019

Lake Dallas Independent School District

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

2019-2020 School Year

	2018-19 Enrollment	2018-19 Adopted Budget	Per Pupil Amount	2019-20 Projected Enrollment	2019-20 Proposed Budget	Per Pupil Amount	Per Pupil Percent Change	Aggregate Percentage Change
Enrollment	4,006			4,040				
Expenditure Category								
Instruction (11, 12, 13, 95)		\$ 22,668,151	\$ 5,659		\$ 24,697,257	\$ 6,113	8.0%	9.0%
Instructional Support (21, 23, 31, 32, 33, 36)		\$ 5,370,882	\$ 1,341		\$ 5,750,707	\$ 1,423	6.2%	7.1%
Central Administration (41)		\$ 1,370,895	\$ 342		\$ 1,430,139	\$ 354	3.4%	4.3%
District Operations (51, 52, 53, 34, 35)		\$ 9,197,476	\$ 2,296		\$ 10,102,333	\$ 2,501	8.9%	9.8%
Debt Service (71)		\$ 9,514,994	\$ 2,375		\$ 10,600,000	\$ 2,624	10.5%	11.4%
Other (61, 81, 91, 92, 93, 97, 99)		\$ 232,500	\$ 58		\$ 227,000	\$ 56	-3.2%	-2.4%
Total		\$ 48,354,898	\$ 12,071		\$ 52,807,436	\$ 13,071	8.3%	9.2%
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.)		\$ 1,000			\$ 1,000			

Notes:

- 1) This summary is posted in compliance with Section 44.0041 of the Texas Education Code as adopted by the Texas Legislature.
- 2) Numbers in parentheses represent the functional areas (as defined by Texas Education Agency) included in each expenditure category.

**LAKE DALLAS INDEPENDENT SCHOOL DISTRICT
COMBINED BUDGET SUMMARY
2019-2020 School Year**

Estimated Revenue Sources	General Fund	Food Service	Debt Service	Memorandum Total
Local and Intermediate Revenues	\$22,970,619	\$784,438	\$10,653,864	\$34,408,921
State Program Revenues	16,832,065	9,385	-	16,841,450
Federal Program Revenues	586,462	1,151,686	-	1,738,148
Total Budgeted Revenue Sources	40,389,146	1,945,509	10,653,864	\$52,988,519
 Total Expenditures				
Instruction	23,131,455	-	-	23,131,455
Instruction Resources & Media Services	594,487	-	-	594,487
Curriculum/Instructional Staff Dvlpmnt.	971,315	-	-	971,315
Instructional Leadership	575,605	-	-	575,605
School Leadership	2,342,637	-	-	2,342,637
Guidance and Counseling Services	1,300,459	-	-	1,300,459
Social Work Services	20,530	-	-	20,530
Health Services	342,184	-	-	342,184
Student Transportation	1,853,922	-	-	1,853,922
Food Services	-	1,944,747	-	1,944,747
Co-Curricular Extracurricular Activities	1,169,292	-	-	1,169,292
General Administration	1,430,139	-	-	1,430,139
Plant Maintenance & Operations	5,250,598	-	-	5,250,598
Security & Monitoring Services	270,047	-	-	270,047
Data Processing Services	783,019	-	-	783,019
Debt Services	-	-	10,600,000	10,600,000
Facilities Acquisition and Construction	35,000	-	-	35,000
Payments to Fiscal Agents	5,000	-	-	5,000
Other Intergovernmental Charges	187,000	-	-	187,000
Total Appropriated Expenditures	\$40,262,689	\$1,944,747	\$10,600,000	\$52,807,436
 Budgeted Increase (Decrease)	 \$126,457	 \$762	 \$53,864	 \$181,083

**LAKE DALLAS INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
2019-2020 School Year**

Estimated Revenue Sources	2018-19 Adopted Budget	2019-20 Proposed Budget	Increase/ Decrease	% Change
Local and Intermediate Revenues	\$22,429,040	\$22,970,619	\$541,579	2.41%
State Program Revenues	14,137,582	16,832,065	2,694,483	19.06%
Federal Program Revenues	546,462	586,462	40,000	7.32%
Total Budgeted Revenue Sources	37,113,085	40,389,146	3,276,061	8.83%
Total Expenditures				
Instruction	21,042,118	23,131,455	2,089,337	9.93%
Instruction Resources & Media Services	575,334	594,487	19,153	3.33%
Curriculum/Instructional Staff Dvlpmnt.	1,040,973	971,315	(69,658)	-6.69%
Instructional Leadership	530,726	575,605	44,879	8.46%
School Leadership	2,191,405	2,342,637	151,232	6.90%
Guidance and Counseling Services	1,198,137	1,300,459	102,322	8.54%
Social Work Services	19,809	20,530	721	3.64%
Health Services	323,577	342,184	18,607	5.75%
Student Transportation	1,643,388	1,853,922	210,534	12.81%
Co-Curricular Extracurricular Activities	1,146,472	1,169,292	22,820	1.99%
General Administration	1,341,377	1,430,139	88,762	6.62%
Plant Maintenance & Operations	4,731,480	5,250,598	519,118	10.97%
Security & Monitoring Services	212,894	270,047	57,153	26.85%
Technology Services	707,267	783,019	75,752	10.71%
Debt Services	77,370	-	(77,370)	100.00%
Facilities Acquisition and Construction	47,500	35,000	(12,500)	-26.32%
Payments to Fiscal Agents	5,000	5,000	-	0.00%
Other Intergovernmental Charges	180,000	187,000	7,000	3.89%
Total Appropriated Expenditures	\$37,014,827	\$40,262,689	\$3,247,862	8.77%
Budgeted Increase	\$98,258	\$126,457		

**LAKE DALLAS INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2019-2020 School Year**

	2018-19 Adopted Budget	2019-20 Proposed Budget	Increase/ Decrease	% Change
Estimated Revenue Sources				
Local and Intermediate Revenues	\$792,012	\$784,438	(\$7,574)	-0.96%
State Program Revenues	9,865	9,385	(480)	-4.87%
Federal Program Revenues	1,125,116	1,151,686	26,570	2.36%
Total Budgeted Revenue Sources	1,926,993	1,945,509	18,516	0.96%
Total Expenditures				
Payroll	800,965	833,568	32,603	4.07%
Professional and Contracted Services	87,197	88,122	925	1.06%
Supplies and Materials	1,005,085	1,007,657	2,572	0.26%
Other Operating Expenditures	3,200	3,200	-	0.00%
Debt Service			-	0.00%
Capital Outlay	6,000	12,200	6,200	103.33%
Total Appropriated Expenditures	\$1,902,447	\$1,944,747	\$42,300	2.22%
Budgeted Increase (Decrease)	\$24,546	\$762		

**LAKE DALLAS INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2019-2020 School Year**

	2018-19 Adopted Budget	2019-20 Proposed Budget	Increase/ Decrease	% Change
Estimated Revenue Sources				
Local Sources	\$9,488,693	10,653,864	\$1,165,171	12.28%
State Sources	-	-	-	-
Total Budgeted Revenue Sources	9,488,693	10,653,864	1,165,171	12.28%
 Expenditures				
Debt Service	9,437,624	10,600,000	1,162,376	12.32%
Total Appropriated Expenditures and Other	\$9,437,624	\$10,600,000	\$1,162,376	12.32%
 Budgeted Increase (Decrease)	\$51,069	\$53,864	\$2,795	

**LAKE DALLAS INDEPENDENT SCHOOL DISTRICT
FEDERAL AND OTHER GOVERNMENTAL FUNDS BUDGET SUMMARY
2019-2020 School Year**

Estimated Revenue Sources	211 ESEA 1, A Title One	224 IDEA B Formuala	225 IDEA B Preschool
Local and Intermediate Revenues	-	-	-
State Program Revenues	-	-	-
Federal Program Revenues	300,087	681,071	9,807
Total Budgeted Revenue Sources	\$300,087	\$681,071	\$9,807
 Total Expenditures			
Instruction	290,087	314,714	9,807
Instruction Resources & Media Services	-	-	-
Curriculum/Instructional Staff Dvlpmnt.	10,000	2,300	-
Instructional Leadership	-	2,025	-
School Leadership	-	-	-
Guidance and Counseling Services	-	322,232	-
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	-	39,800	-
Total Appropriated Expenditures	\$300,087	\$681,071	\$9,807
 Budgeted Increase (Decrease)	 \$0	 \$0	 \$0

**LAKE DALLAS INDEPENDENT SCHOOL DISTRICT
FEDERAL AND OTHER GOVERNMENTAL FUNDS BUDGET SUMMARY
2019-2020 School Year**

	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	28,760	72,577	35,267
Total Budgeted Revenue Sources	\$28,760	\$72,577	\$35,267
 Total Expenditures			
Instruction	24,760	-	35,267
Instruction Resources & Media Services	-	-	-
Curriculum/Instructional Staff Dvlpmnt.	4,000	72,577	-
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	\$28,760	\$72,577	\$35,267
 Budgeted Increase (Decrease)	\$0	\$0	\$0

**LAKE DALLAS INDEPENDENT SCHOOL DISTRICT
FEDERAL AND OTHER GOVERNMENTAL FUNDS BUDGET SUMMARY
2019-2020 School Year**

Estimated Revenue Sources	289 Title <u>IV</u>	410 Instructional <u>Materials *</u>	720 Childcare <u>Services</u>	752 Printshop <u>Services</u>
Local and Intermediate Revenues			339,800	186,908
State Program Revenues		756,584	25,639	5,408
Federal Program Revenues	22,439	-	-	-
Total Budgeted Revenue Sources	\$22,439	\$756,584	\$365,439	\$192,316
Total Expenditures				
Instruction	22,439	756,584	-	-
Instruction Resources & Media Services	-	-	-	-
Curriculum/Instructional Staff Dvlpmnt.	-	-	-	-
Instructional Leadership	-	-	-	-
School Leadership	-	-	-	182,013
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	-	-	364,844	-
Debt Services	-	-	-	-
Facilities Acquisition and Construction	-	-	-	-
Payments to Juvenile Justice Alt. Ed.	-	-	-	-
Total Appropriated Expenditures	\$22,439	\$756,584	\$364,844	\$182,013
Budgeted Increase (Decrease)	\$0	\$0	\$595	\$10,303

* State Mandated Two Year Allotment