

**Longview Independent School District
General Operating
Proposed Budget
2020-21**

	2019-2020 Adopted Budget	2020-21 Proposed Budget	Increase (Decrease)
REVENUE			
Local Sources			
Tax Collections, Current	42,995,784	42,266,071	(729,713)
Tax Collections, Delinquent	700,000	647,638	(52,362)
Head Start & Early Childhood	824,330	703,533	(120,797)
Tuition And Fees	394,681	366,275	(28,406)
Interest Income	818,346	689,125	(129,221)
Rent	24,421	22,250	(2,171)
Miscellaneous	169,110	99,275	(69,835)
Athletic Activity	375,671	110,873	(264,798)
Total Local Sources	46,302,343	44,905,040	(1,397,303)
State Sources			
Per Capita Apportionment	1,974,326	3,141,453	1,167,127
Foundation School Program Act	30,158,174	38,135,212	7,977,038
Supplemental PreK Services	-	-	-
Teacher Retirement/Trs Care -	2,697,804	3,258,689	560,885
Total State Sources	34,830,304	44,535,354	9,705,050
Federal Sources			
Indirect Costs	65,000	65,000	-
Medicaid Reimbursement	500,000	554,430	54,430
ROTC/Child Care Food Program	170,000	140,393	(29,607)
Total Federal Sources	735,000	759,823	24,823
TOTAL REVENUE	81,867,647	90,200,217	8,332,570
EXPENDITURES			
11 Instruction	48,087,010	52,988,613	4,901,603
12 Instructional Resources / Media	606,604	626,563	19,959
13 Curriculum Development	533,745	977,811	444,066
21 Instructional Leadership	1,884,355	2,260,970	376,615
23 School Leadership	4,661,919	4,804,137	142,218
31 Guidance, Counseling And Evalu	2,569,494	3,593,891	1,024,397
32 Social Work Services	101,131	146,924	45,793
33 Health Services	786,967	841,088	54,121
34 Pupil Transportation	3,345,898	3,426,630	80,732
35 Child Nutrition	260,004	273,129	13,125
36 Extracurricular Activities	2,471,797	2,775,842	304,045
41 General Administration	2,696,747	2,963,048	266,301
51 Plant Maintenance And Operation	9,634,796	9,831,778	196,982
52 Security And Monitoring Service	722,759	1,035,784	313,025
53 Data Processing Services	1,226,264	1,249,900	23,636
61 Community Services	1,025,667	1,151,103	125,436
71 Debt Service	350,990	351,506	516
81 Facilities Acquisition & Construct	1,500	1,500	-
99 Other Intergovernmental Charge	900,000	900,000	-
TOTAL EXPENDITURES	81,867,647	90,200,217	8,332,570
Increase/Decrease to Fund Balance	-	-	-

**Longview Independent School District
Child Nutrition
Proposed Budget
2020-21**

	2019-20 Adopted Budget	2020-21 Proposed Budget	Increase (Decrease)
REVENUE			
Interest Revenue	5,000	4,839	(161)
Local - Food Sales in Cafeteria	370,500	179,442	(191,058)
Parent On-Line	130,000	64,417	(65,583)
Local - Head Start Lunches	55,000	36,998	(18,002)
Maintenance Lunches	3,000	3,119	119
Outside Food Sales	10,000	9,989	(11)
Local - Misc Other Revenue	5,000	350	(4,650)
Total Local Sources	578,500	299,154	(279,346)
State - School Matching	25,000	37,183	12,183
Total State Sources	25,000	37,183	12,183
Federal Sources			
Federal School Breakfast Program	950,000	927,372	(22,628)
Federal Nat'l School Lunch Program	2,900,000	2,460,436	(439,564)
Federal USDA Donated Commodities	333,195	261,102	(72,093)
Total Federal Sources	4,183,195	3,648,910	(534,285)
TOTAL REVENUE	4,786,695	3,985,247	(801,448)
EXPENDITURES			
Salaries	1,800,000	1,921,740	121,740
Contracted Maintenance & Repair	29,000	27,650	(1,350)
Copier Rental	2,000	2,000	-
Consulting Services	2,500	-	(2,500)
Misc Contracted Services	25,000	9,900	(15,100)
Food Supplies	2,225,000	1,661,425	(563,575)
Non-Food Supplies	64,535	69,267	4,732
USDA Commodities	333,000	261,102	(71,898)
Office Supplies	6,000	1,230	(4,770)
Tech Supplies/Equip	20,000	6,000	(14,000)
Clerical Supplies	5,600	2,600	(3,000)
Employee Travel Expense	8,000	1,108	(6,892)
Dues/Memberships	100	100	-
Misc Services	5,000	4,125	(875)
Cafeteria Equipment	5,000	5,000	-
Small Cafeteria Equipment	50,000	12,000	(38,000)
TOTAL EXPENDITURES	4,580,735	3,985,247	(595,488)
Increase/Decrease to Fund Balance	205,960	-	

**Longview Independent School District
Debt Service
Proposed Budget
2020-21**

	2019-20 Adopted Budget	2020-21 Proposed Budget	Increase (Decrease)
REVENUE			
Local Sources			
Tax Collections, Current	19,444,637	20,719,035	1,274,398
Tax Collections, Delinquent	227,560	261,676	34,116
Interest Income	412,013	431,440	19,427
QSCB Interest	50,000	45,950	(4,050)
Total Local Sources	20,134,210	21,458,101	1,323,891
State - Sources			
Facilities Program	365,934	371,097	5,163
Total State Sources	365,934	371,097	5,163
Federal Sources			
QSCB Interest Subsidy	385,203	194,462	(190,741)
Total Federal Sources	385,203	194,462	(190,741)
TOTAL REVENUE	20,885,347	22,023,660	1,138,313
EXPENDITURES			
Retirement of Bonds	11,214,000	14,120,000	2,906,000
Interest on Bonds	8,458,197	7,481,546	(976,651)
Paying Agent Fees	2,000	2,000	-
TOTAL EXPENDITURES	19,674,197	21,603,546	1,929,349
Increase/Decrease to Fund Balance	1,211,150	420,114	