Longview Independent School District General Operating Proposed Budget 2018-19

	2017-2018	2018-2019	Increase
	Adopted Budget	Proposed Budget	(Decrease)
REVENUE			
Local Sources			
Tax Collections, Current	40,675,000	41,810,959	1,135,959
Tax Collections, Delinquent	700,000	700,000	-
Head Start & Early Childhood	779,016	779,016	-
Tuition And Fees	418,829	390,702	(28,127)
Interest Income	85,000	201,717	116,717
Rent	21,600	21,000	(600)
Miscellaneous	212,500	169,110	(43,390)
Athletic Activity	388,750	359,150	(29,600)
Total Local Sources	43,280,695	44,431,654	1,150,959
State Sources			
Per Capita Apportionment	1,591,207	3,566,595	1,975,388
Foundation School Program Act	17,906,922	15,602,102	(2,304,820)
Supplemental PreK Services	35,000		(17,000)
Teacher Retirement/Trs Care -	2,697,804	2,697,804	-
Total State Sources	22,230,933	21,884,501	(346,432)
Federal Sources			
Indirect Costs	65,000		
Medicaid Reimbursement	500,000	500,000	
ROTC/Child Care Food Program	170,000		
Total Federal Sources	735,000	735,000	· · · ·
TOTAL REVENUE	66,246,628	67,051,155	804,527
EXPENDITURES			
11 Instruction	40,429,838	41,391,426	961,588
12 Instructional Resources / Media	539,591	603,734	64,143
13 Curriculum Development	505,105	519,224	14,119
21 Instructional Leadership	1,815,103	1,867,470	52,367
23 School Leadership	4,237,654	4,460,399	222,745
31 Guidance, Counseling And Evalu	2,163,195	2,336,660	173,465
32 Social Work Services	86,011	88,591	2,580
33 Health Services	689,376	709,910	20,534
34 Pupil Transportation	3,286,649	3,345,898	59,249
35 Child Nutrition	255,987		4,017
36 Extracurricular Activities	2,097,547		94,998
41 General Administration	2,626,858		(19,825)
51 Plant Maintenance And Operation	9,340,888		293,577
52 Security And Monitoring Service	658,107		52,012
53 Data Processing Services	1,178,742		17,522
61 Community Services	849,083		22,854
81 Facilities Acquisition & Construct	1,500		-
99 Other Intergovernmental Charge	900,000		2
TOTAL EXPENDITURES	71,661,234	73,697,179	2,035,945
Increase/Decrease to Fund Balance	-5,414,606	-6,646,024	

Longview Independent School District Child Nutrition Proposed Budget 2018-2019

	2017-2018 Adopted Budget	2018-2019 Proposed Budget	Increase (Decrease)
REVENUE			
Interest Revenue	5,000	5,000	-
Local - Food Sales in Cafeteria	400,000	370,500	(29,500)
Parent On-Line	110,000	130,000	20,000
Local - Head Start Lunches	37,000	55,000	18,000
Maintenance Lunches	3,500	3,000	(500)
Outside Food Sales	23,000	10,000	(13,000)
Local - Misc Other Revenue	•	5,000	5,000
Total Local Sources	578,500	578,500	-
State - School Matching	25,000	25,000	-
Total State Sources	25,000	25,000	-
Federal Sources			
Federal School Breakfast Program	943,132	950,000	6,868
Federal Nat'l School Lunch Program	2,851,537	2,900,000	48,463
Federal USDA Donated Commodities	334,060	333,195	(865)
Total Federal Sources	4,128,729	4,183,195	54,466
TOTAL REVENUE	4,732,229	4,786,695	54,466
EXPENDITURES			
Salaries	1,797,604	1,800,000	2,396
Contracted Maintenance & Repair	29,000	29,000	-
Copier Rental	2,000	2,000	-
Consulting Services	2,500	2,500	-
Misc Contracted Services	25,000	25,000	•
Food Supplies	2,215,743	2,225,000	9,257
Non-Food Supplies	64,535	64,535	•
USDA Commodities	334,000	333,000	(1,000)
Office Supplies	6,000	6,000	-
Tech Supplies/Equip	20,000	20,000	-
Clerical Supplies	5,600	5,600	-
Employee Travel Expense	8,000	8,000	-
Dues/Memberships	100	100	-
Misc Services	5,000	5,000	-
Cafeteria Equipment	5,000	5,000	-
Small Cafeteria Equipment	50,000	50,000	-
TOTAL EXPENDITURES	4,570,082	4,580,735	10,653
Increase/Decrease to Fund Balance	162,147	205,960	43,813

Longview Independent School District Debt Service Proposed Budget 2018-2019

Local Sources Tax Collections, Current Tax Collections, Delinquent Interest Income QSCB Interest Total Local Sources State Sources Facilities Program Total State Sources Federal Sources QSCB Interest Subsidy Total Federal Sources TOTAL REVENUE EXPENDITURES Retirement of Bonds	2017-2018 Adopted Budget	2018-2019 Proposed Budget	Increase (Decrease)	
REVENUE				
Local Sources				
Tax Collections, Current	18,075,000	18,232,310	157,310	
Tax Collections, Delinquent	200,000	200,000	-	
Interest Income	8,000	8,000	-	
QSCB Interest	50,000	50,000		
Total Local Sources	18,333,000	18,490,310	157,310	
State Sources				
Facilities Program	409,000	409,817	817	
Total State Sources	409,000	409,817	817	
Federal Sources				
QSCB Interest Subsidy	385,203	385,203	×	
Total Federal Sources	385,203	385,203	- H	
TOTAL REVENUE	19,127,203	19,285,330	61,573	
EXPENDITURES				
Retirement of Bonds	5,734,254	7,145,000	1,410,746	
Interest on Bonds	10,743,654	8,749,772	(1,993,882)	
Paying Agent Fees	10,000	10,000	-	
TOTAL EXPENDITURES	16,487,908	15,904,772	(583,136)	
Increase/Decrease to Fund Balance	2,639,295	3,380,558		

		Budget Sun	nmary	Re	port for	LONG
	2017 - 18 Actu	al Budget				2018 -
		Aggregrate	Per Pupil			
		Expenditures	Expenditu	res		
Instruction					Instruction	
11	Instruction	\$40,429,838	\$4	4,717	11	Instructio
	Instructional					Instructio
	Resources, Media					Resource
12	Services	\$539,591		\$63	12	Services
	Curriculum					Curriculu
	Development &					Develop
13	Staff Development	\$505,105		\$59	13	Developr
	De la contra da contra					
	Payment to Juvenile					Payment
95	Justice AEP	\$0		\$0	95	Justice A
	Total:	\$41,474,534	\$4	4,839		T
Instructional					Instructional	
Instructional					Instructional	
Support	Instructional				Support	Instructio
21		¢4 945 402		\$212	21	
21	Leadership	\$1,815,103		φΖ1Ζ	21	Leadersh
23	School Leadership	\$4,237,654		\$494	23	School L
23	Guidance &	\$4,237,054			23	Guidance
	Counseling,					Counseli
31	Evaluation	\$2,163,195		\$252	31	Evaluatio
51	Social Work	\$2,103,193		φΖΟΖ	51	
32	Services	\$86,011		\$10	32	Social W
33	Health Services	\$689,376		\$80	33	Health Se
	ficaliti del vices			ψŪŪ		incular of
	Co-curricular/ Extra-					Co-currio
36	curricular Activities	\$2,097,547		\$245	36	curricula
	Total	\$11,088,886		1,294		1 1
	Total	ψ11,000,000	Ψ	1,234		· · · ·
Central					Central	
Administratio					Administrati	
n					on	
	General					General
41*	Administration	\$2,626,858		\$306	41*	Administ
District					District	
Operations					Operations	
	Plant Maintenance					Plant Ma
51	& Operations	\$9,340,888	\$1	1,090	51	Operatio
	Security and					Security
52	Monitoring	\$658,107		\$77	52	Monitorin
53	Data Processing	\$1,178,742		<mark>\$138</mark>	53	Data Pro
	Student					Student
34	Transportation	\$3,286,649		\$383	34	Transpor
35	Food Services	\$255,987		\$30	35	Food Ser
	Total:	\$14,720,373	\$1	1,717		Т
Debt Service					Debt Service	
71	Debt Service	\$0		\$0	71	Debt Ser
Other					Other	
61	Community Service	\$849,083		\$ 99	61	Commun
	Facilities					-
	Acquisition and					Facilities
81	Construction	\$1,500		\$0	81	and Cons
	Contracted					Contract
	Instructional					Instructio
	Operations Details					Services
	Services Between					Public so
91	Public schools	\$0		\$0	91	
91	Public schools Incremental Cost	\$0		\$0	91	Incremer
91	Public schools Incremental Cost Associated with	\$0		\$0	91	Incremer Associat
91	Public schools Incremental Cost	<u>\$0</u> \$0		\$0 \$0	91	

Budget Summary Report for LONGVIEW ISD

ort for	LUNGVIEW		
	2018 - 19 "Prop	osed" Bud	aet
		Aggregrate	Per Pupil
		Expenditures	Expenditures
Instruction		••••••	
11	Instruction	\$41,391,426	\$4,829
	Instructional	\$41,001,420	<i><i><i></i></i></i>
	Resources, Media		
12	Services	\$603,734	\$70
	Curriculum	<i>\\</i> 000,704	ψισ
	Development & Staff		
13	Development	\$519,224	\$61
13	Development	\$ 319,22 4	301
	Payment to Juvenile		
05	Justice AEP	¢0	¢0
95		\$0	\$0
	Total:	\$42,514,384	\$4,960
Instructional			
Support			
	Instructional		
21	Leadership	\$1,867,470	\$218
23	School Leadership	\$4,460,399	\$520
	Guidance &		
	Counseling,		
31	Evaluation	\$2,336,660	\$273
		,,	\$270
32	Social Work Services	\$88,591	\$10
33	Health Services	\$709,910	\$83
		<i><i><i>v</i>103,310</i></i>	ψΟΟ
	Co-curricular/ Extra-		
36	curricular Activities	\$2,192,545	\$256
30			
	Total	\$11,655,575	\$1,360
			\$0
Central			
Administrati			
on			\$0
	General		
41*	Administration	\$2,607,033	\$304
District			
Operations			
	Plant Maintenance &		
51	Operations	\$9,634,465	\$1,124
	Security and	÷0,004,400	¥1,124
52	Monitoring	\$710,119	\$83
52	Data Processing	\$1,196,264	\$83
	Student	ψ1,150,204	φ140
24		62.245.000	£000
<u>34</u> 35	Transportation	\$3,345,898	
30	Food Services	\$260,004	
	Total:	\$15,146,750	\$1,767
Debt Service			
71	Debt Service	\$0	\$0
Other			
61	Community Service	\$871,937	\$102
01			
01			
01	Facilities Acquisition		
	Facilities Acquisition	\$1 500	\$0
81	and Construction	\$1,500	\$0
	and Construction Contracted	\$1,500	\$0
	and Construction Contracted Instructional	\$1,500	\$0
81	and Construction Contracted Instructional Services Between		
	and Construction Contracted Instructional Services Between Public schools	\$1,500	\$0 \$0
81	and Construction Contracted Instructional Services Between Public schools Incremental Cost		
81	and Construction Contracted Instructional Services Between Public schools Incremental Cost Associated with		
81	and Construction Contracted Instructional Services Between Public schools Incremental Cost		

93	Payments to Fiscal Agents for Shared Service Arrangements Payments to Tax Increment Funds	\$0 \$0	\$0	93	Payments to Fiscal Agents for Shared Service Arrangements Payments to Tax Increment Funds	\$0 \$0	<u>\$0</u> \$0
	Inter-government charges not Defined in Other codes Total:	\$900,000 \$1,750,583	\$105 \$204	99	Inter-government charges not Defined in Other codes Total:	\$900,000 \$1,773,437	\$105
Object Code: 6491 is calculated in function code 41. (This is for reference	Expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives.	\$9.461	51	function code 41.	Expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives.	\$10.000	\$1