

Longview Independent School District

**General Operating
2021-22 Proposed Budget**

	2020-2021		2021-2022		Increase
	Adopted Budget		Proposed Budget		(Decrease)
REVENUE					
Local Sources					
Tax Collections, Current	\$ 42,266,071	\$	42,850,084	\$	584,013
Tax Collections, Delinquent	\$ 647,638	\$	647,638	\$	-
Head Start & Early Childhood	\$ 703,533	\$	567,275	\$	(136,258)
Tuition And Fees	\$ 366,275	\$	175,500	\$	(190,775)
Interest Income	\$ 689,125	\$	350,000	\$	(339,125)
Rent	\$ 22,250	\$	22,500	\$	250
Miscellaneous	\$ 99,275	\$	268,352	\$	169,077
Athletic Activity	\$ 110,873	\$	238,520	\$	127,647
Total Local Sources	\$ 44,905,040	\$	45,119,619	\$	214,579
State Sources					
Per Capita Apportionment	\$ 3,141,453	\$	1,549,966	\$	(1,591,487)
Foundation School Program Act	\$ 38,135,212	\$	36,014,728	\$	(2,120,484)
Teacher Retirement/Trs Care -	\$ 3,258,689	\$	3,570,308	\$	311,619
Total State Sources	\$ 44,535,354	\$	41,135,002	\$	(3,400,352)
Federal Sources					
Indirect Costs	\$ 65,000	\$	650,000	\$	585,000
Medicaid Reimbursement	\$ 554,430	\$	700,000	\$	145,570
ROTC/Child Care Food Program	\$ 140,393	\$	152,000	\$	11,607
Total Federal Sources	\$ 759,823	\$	1,502,000	\$	742,177
TOTAL REVENUE	\$ 90,200,217	\$	87,756,621	\$	(2,443,596)
EXPENDITURES					
11 Instruction	\$ 52,988,613	\$	46,726,493	\$	(6,262,120)
12 Instructional Resources/Media	\$ 626,563	\$	518,813	\$	(107,750)
13 Curriculum Development	\$ 977,811	\$	434,474	\$	(543,337)
21 Instructional Leadership	\$ 2,260,970	\$	2,459,570	\$	198,600
23 School Leadership	\$ 4,804,137	\$	5,100,610	\$	296,473
31 Guidance, Counseling & Evaluation	\$ 3,593,891	\$	3,384,819	\$	(209,072)
32 Social Work Services	\$ 146,924	\$	71,289	\$	(75,635)
33 Health Services	\$ 841,088	\$	1,395,128	\$	554,040
34 Pupil Transportation	\$ 3,426,630	\$	4,303,482	\$	876,852
35 Child Nutrition	\$ 273,129	\$	298,548	\$	25,419
36 Extracurricular Activities	\$ 2,775,842	\$	2,749,655	\$	(26,187)
41 General Administration	\$ 2,963,048	\$	3,551,368	\$	588,320
51 Plant Maintenance & Operations	\$ 9,831,778	\$	10,274,242	\$	442,464
52 Security and Monitoring Services	\$ 1,035,784	\$	1,224,456	\$	188,672
53 Data Processing Services	\$ 1,249,900	\$	1,298,474	\$	48,574
61 Community Services	\$ 1,151,103	\$	1,296,018	\$	144,915
71 Debt Service	\$ 351,506	\$	350,523	\$	(983)
81 Facilities Acquisition & Construction	\$ 1,500	\$	1,298,659	\$	1,297,159
99 Other Intergovernmental Charges	\$ 900,000	\$	1,020,000	\$	120,000
TOTAL EXPENDITURES	\$ 90,200,217	\$	87,756,621	\$	(2,443,596)
Increase/Decrease to Fund Balance	-		-		-

**Longview Independent School District
Child Nutrition
2021-22 Proposed Budget**

	2020-2021 Adopted Budget	2021-2022 Proposed Budget	Increase (Decrease)
REVENUE			
Local			
Interest Revenue	\$ 4,839	\$ 5,000	\$ 161
Local - Food Sales in Cafeteria	\$ 179,442	\$ 50,000	\$ (129,442)
Parent On-Line	\$ 64,417	\$ 10,000	\$ (54,417)
Local - Head Start Lunches	\$ 36,998	\$ 48,000	\$ 11,002
Maintenance Lunches	\$ 3,119	\$ 1,000	\$ (2,119)
Outside Food Sales	\$ 9,989	\$ 8,500	\$ (1,489)
Local - Misc Other Revenue	\$ 350	\$ 5,000	\$ 4,650
Total Local Sources	\$ 299,154	\$ 127,500	\$ (171,654)
State Sources			
State - School Matching	\$ 37,183	\$ 25,000	\$ (12,183)
State - TRS On Behalf	\$ -	\$ 70,049	\$ 70,049
Total State Sources	\$ 37,183	\$ 95,049	\$ 57,866
Federal Sources			
Federal School Breakfast Program	\$ 927,372	\$ 1,100,600	\$ 173,228
Federal Nat'l School Lunch Program	\$ 2,460,436	\$ 3,141,000	\$ 680,564
Federal USDA Donated Commodities	\$ 261,102	\$ 419,118	\$ 158,016
Total Federal Sources	\$ 3,648,910	\$ 4,660,718	\$ 1,011,808
TOTAL REVENUE	\$ 3,985,247	\$ 4,883,267	\$ 898,020
EXPENDITURES			
Salaries	\$ 1,921,740	\$ 2,772,022	\$ 850,282
Contracted Maintenance & Repair	\$ 27,650	\$ 30,000	\$ 2,350
Copier Rental	\$ 2,000	\$ 2,000	\$ -
Consulting Services	\$ -	\$ -	\$ -
Misc Contracted Services	\$ 9,900	\$ 5,000	\$ (4,900)
Food Supplies	\$ 1,661,425	\$ 1,467,027	\$ (194,398)
Non-Food Supplies	\$ 69,267	\$ 55,000	\$ (14,267)
USDA Commodities	\$ 261,102	\$ 419,118	\$ 158,016
Office Supplies	\$ 1,230	\$ 10,000	\$ 8,770
Tech Supplies/Equip	\$ 6,000	\$ 20,000	\$ 14,000
Clerical Supplies	\$ 2,600	\$ 5,000	\$ 2,400
Employee Travel Expense	\$ 1,108	\$ 3,000	\$ 1,892
Dues/Memberships	\$ 100	\$ 100	\$ -
Misc Services	\$ 4,125	\$ 5,000	\$ 875
Cafeteria Equipment	\$ 5,000	\$ 10,000	\$ 5,000
Garden Supplies	\$ -	\$ 20,000	\$ 20,000
Small Cafeteria Equipment	\$ 12,000	\$ 50,000	\$ 38,000
Garden Repairs & Maintenance	\$ -	\$ 10,000	\$ 10,000
TOTAL EXPENDITURES	\$ 3,985,247	\$ 4,883,267	\$ 898,020
Increase/Decrease to Fund Balance	\$ -	\$ -	\$ -

**Longview Independent School District
Debt Service
2021-22 Proposed Budget**

	2020-2021 Adopted Budget	2021-2022 Proposed Budget	Increase (Decrease)
REVENUE			
Local Sources			
Tax Collections, Current	\$ 20,719,035	\$ 21,522,873	\$ 803,838
Tax Collections, Delinquent	\$ 261,676	\$ 263,000	\$ 1,324
Interest Income	\$ 431,440	\$ 88,700	\$ (342,740)
QSCB Interest	\$ 45,950	\$ 100,000	\$ 54,050
Total Local Sources	\$ 21,458,101	\$ 21,974,573	\$ 516,472
State - Sources			
Facilities Program	\$ 371,097	\$ 336,690	\$ (34,407)
Total State Sources	\$ 371,097	\$ 336,690	\$ (34,407)
Federal Sources			
QSCB Interest Subsidy	\$ 194,462	\$ 389,750	\$ 195,288
Total Federal Sources	\$ 194,462	\$ 389,750	\$ 195,288
TOTAL REVENUE	\$ 22,023,660	\$ 22,701,013	\$ 677,353
EXPENDITURES			
Retirement of Bonds	\$ 14,120,000	\$ 14,805,000	\$ 685,000
Interest on Bonds	\$ 7,481,546	\$ 6,795,522	\$ (686,024)
Paying Agent Fees	\$ 2,000	\$ 5,000	\$ 3,000
TOTAL EXPENDITURES	\$ 21,603,546	\$ 21,605,522	\$ 1,976
Increase/Decrease to Fund Balance	\$ 420,114	\$ 1,095,491	\$ 675,377