

**LAKE DALLAS INDEPENDENT SCHOOL DISTRICT
COMBINED BUDGET SUMMARY
2020-2021 School Year**

Estimated Revenue Sources	<u>General Fund</u>	<u>Food Service</u>	<u>Debt Service</u>	<u>Memorandum Total</u>
Local and Intermediate Revenues	\$23,345,945	\$767,669	\$11,183,509	\$35,297,123
State Program Revenues	15,932,967	9,385	-	15,942,352
Federal Program Revenues	666,462	1,187,985	-	1,854,447
Total Budgeted Revenue Sources	39,945,374	1,965,039	11,183,509	\$53,093,922
 Total Expenditures				
Instruction	23,131,246	-	-	23,131,246
Instruction Resources & Media Services	561,831	-	-	561,831
Curriculum/Instructional Staff Dvlpmnt.	917,565	-	-	917,565
Instructional Leadership	585,898	-	-	585,898
School Leadership	2,340,916	-	-	2,340,916
Guidance and Counseling Services	1,277,308	-	-	1,277,308
Social Work Services	21,336	-	-	21,336
Health Services	373,619	-	-	373,619
Student Transportation	1,542,941	-	-	1,542,941
Food Services	-	1,964,054	-	1,964,054
Co-Curricular Extracurricular Activities	1,227,111	-	-	1,227,111
General Administration	1,489,649	-	-	1,489,649
Plant Maintenance & Operations	5,071,031	-	-	5,071,031
Security & Monitoring Services	303,574	-	-	303,574
Data Processing Services	861,698	-	-	861,698
Debt Services	-	-	11,053,182	11,053,182
Facilities Acquisition and Construction	25,000	-	-	25,000
Payments to Fiscal Agents	4,000	-	-	4,000
Other Intergovernmental Charges	205,600	-	-	205,600
Total Appropriated Expenditures	\$39,940,323	\$1,964,054	\$11,053,182	\$52,957,559
 Budgeted Increase (Decrease)	 \$5,051	 \$985	 \$130,327	 \$136,363

**LAKE DALLAS INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
2020-2021 School Year**

Estimated Revenue Sources	2019-20 Budget	2020-21 Budget	Increase/ Decrease
Local and Intermediate Revenues	\$22,970,619	\$23,345,945	\$375,326
State Program Revenues	16,832,065	15,932,967	(899,098)
Federal Program Revenues	586,462	666,462	80,000
Total Budgeted Revenue Sources	<u>40,389,146</u>	<u>39,945,374</u>	<u>(\$443,772)</u>
 Total Expenditures			
Instruction	23,131,455	23,131,246	(209)
Instruction Resources & Media Services	594,487	561,831	(32,656)
Curriculum/Instructional Staff Dvlpmnt.	971,315	917,565	(53,750)
Instructional Leadership	575,605	585,898	10,293
School Leadership	2,342,637	2,340,916	(1,721)
Guidance and Counseling Services	1,300,459	1,277,308	(23,151)
Social Work Services	20,530	21,336	806
Health Services	342,184	373,619	31,435
Student Transportation	1,853,922	1,542,941	(310,981)
Co-Curricular Extracurricular Activities	1,169,292	1,227,111	57,819
General Administration	1,430,139	1,489,649	59,510
Plant Maintenance & Operations	5,250,598	5,071,031	(179,567)
Security & Monitoring Services	270,047	303,574	33,527
Technology Services	783,019	861,698	78,679
Facilities Acquisition and Construction	35,000	25,000	(10,000)
Payments to Fiscal Agents	5,000	4,000	(1,000)
Other Intergovernmental Charges	187,000	205,600	18,600
Total Appropriated Expenditures	<u>\$40,262,689</u>	<u>\$39,940,323</u>	<u>(\$322,366)</u>
 Budgeted Increase	 \$126,457	 \$5,051	

LAKE DALLAS INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
2020-2021 School Year

Estimated Revenue Sources	<u>2019-20</u> <u>Budget</u>	<u>2020-21</u> <u>Budget</u>	<u>Increase/</u> <u>Decrease</u>
Local and Intermediate Revenues	\$784,438	\$767,669	(\$16,769)
State Program Revenues	9,385	9,385	-
Federal Program Revenues	1,151,686	1,187,985	36,299
Total Budgeted Revenue Sources	<u>1,945,509</u>	<u>1,965,039</u>	<u>19,530</u>
Total Expenditures			
Payroll	833,568	866,275	32,707
Professional and Contracted Services	88,122	88,975	853
Supplies and Materials	1,007,657	993,404	(14,253)
Other Operating Expenditures	3,200	3,200	-
Debt Service			-
Capital Outlay	12,200	12,200	-
Total Appropriated Expenditures	<u>\$1,944,747</u>	<u>\$1,964,054</u>	<u>\$19,307</u>
Budgeted Increase (Decrease)	\$762	\$985	

LAKE DALLAS INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2020-2021 School Year

	2019-20	2020-21	Increase/ Decrease
Estimated Revenue Sources	<u>Budget</u>	<u>Budget</u>	<u>Decrease</u>
Local Sources	\$10,653,864	11,183,509	\$529,645
State Sources	-	-	-
Total Budgeted Revenue Sources	<u>10,653,864</u>	<u>11,183,509</u>	<u>529,645</u>
Expenditures			
Debt Service	10,600,000	11,053,182	453,182
Total Appropriated Expenditures and Other	<u>\$10,600,000</u>	<u>\$11,053,182</u>	<u>\$453,182</u>
Budgeted Increase (Decrease)	\$53,864	\$130,327	