

LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT
ESTIMATED REVENUES, APPROPRIATED EXPENDITURES, OTHER RESOURCES AND USES, AND BALANCES
PROPOSED BUDGET
LEGALLY ADOPTED FUNDS
2021-22 SCHOOL YEAR

		GENERAL FUND	FOOD SERVICE FUND	DEBT SERVICE FUND	TOTAL ALL FUNDS
REVENUE					
5700	LOCAL, INTERMEDIATE, OTHER	\$ 136,690,504	\$ 3,311,000	\$ 53,500,000	\$ 193,501,504
5800	STATE PROGRAM REVENUE	5,789,072	9,000	100,000	5,898,072
5900	FEDERAL PROGRAM REVENUE	690,000	2,530,000	-	3,220,000
	TOTAL REVENUES	<u>\$ 143,169,576</u>	<u>\$ 5,850,000</u>	<u>\$ 53,600,000</u>	<u>\$ 202,619,576</u>
EXPENDITURE					
11	INSTRUCTION	\$ 58,795,044	\$ -	\$ -	\$ 58,795,044
12	INSTRUCTIONAL RESOURCES	946,936	-	-	946,936
13	INSTRUCTIONAL STAFF DEVELOPMENT	1,095,204	-	-	1,095,204
21	INSTRUCTIONAL ADMINISTRATION	2,006,072	-	-	2,006,072
23	SCHOOL ADMINISTRATION	4,650,202	-	-	4,650,202
31	GUIDANCE AND COUNSELING	3,932,443	-	-	3,932,443
32	SOCIAL WORK SERVICES	140,139	-	-	140,139
33	HEALTH SERVICE	922,045	-	-	922,045
34	PUPIL TRANSPORTATION-REGULAR	4,654,001	-	-	4,654,001
35	FOOD SERVICES	90,000	5,318,861	-	5,408,861
36	CO-CURRICULAR ACTIVITIES	2,491,177	-	-	2,491,177
41	GENERAL ADMINISTRATION	3,766,012 *	-	-	3,766,012
51	PLANT & MAINT OPERATIONS	10,943,134	531,139	-	11,474,273
52	SECURITY AND MONITORING	659,853	-	-	659,853
53	NON-INSTRUCTIONAL DATA PROCESSING	2,927,386	-	-	2,927,386
61	COMMUNITY EDUCATION	421,600	-	-	421,600
71	DEBT SERVICE	0	-	48,490,000	48,490,000
81	CONSTRUCTION	30,000	-	-	30,000
91	STATE TRANSFERS	45,283,201	-	-	45,283,201
92	RECAPTURE INCREMENTAL COSTS	300,000	-	-	300,000
93	SPECIAL ED TRANSFERS-DAY SCHOOL	45,000	-	-	45,000
95	JJAEP TRANSFERS	15,000	-	-	15,000
99	OTHER INTERGOVERNMENTAL CHARGES	570,000	-	-	570,000
	TOTAL EXPENDITURES	<u>\$ 144,684,449</u>	<u>\$ 5,850,000</u>	<u>\$ 48,490,000</u>	<u>\$ 199,024,449</u>
OTHER RESOURCES AND (USES)					
7000	OTHER RESOURCES	\$ -	\$ -	\$ -	\$ -
8000	OTHER USES	-	-	-	-
	TOTAL RESOURCES & USES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
1200	EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDI- TURES AND OTHER USES	\$ (1,514,873)	\$ 0	\$ 5,110,000	\$ 3,595,127
3100	BEGINNING FUND BALANCE, 9/1	44,264,472	416,329	7,099,415	51,780,216
3100	ENDING FUND BALANCE, 8/31	<u>\$ 42,749,599</u>	<u>\$ 416,329</u>	<u>\$ 12,209,415</u>	<u>\$ 55,375,343</u>
	* Senate Bill 622 Requirement Statutorily Required Public Notice	\$ 20,000			

The Official Budget for this district for the school year 2021-22 was adopted at a meeting of the Board of School Trustees on August 11, 2021 as evidenced in the Official School Board minutes. I certify, to the best of my knowledge, that the budget preparation and adoption is in accordance with provisions applicable to the Texas Education Code.