

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
<b>REVENUE</b>				
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
<b>TOTAL REVENUES</b>	<b>\$ 143,169,576</b>	<b>\$ 5,850,000</b>	<b>\$ 53,600,000</b>	<b>\$ 202,619,576</b>
<b>EXPENDITURE</b>				
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
<b>TOTAL EXPENDITURES</b>	<b>\$ 144,684,449</b>	<b>\$ 5,850,000</b>	<b>\$ 48,490,000</b>	<b>\$ 199,024,449</b>
<b>OTHER RESOURCES AND (USES)</b>				
7000 OTHER RESOURCES	\$ -	\$ -	\$ -	\$ -
8000 OTHER USES	-	-	-	-
<b>TOTAL RESOURCES &amp; USES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
1200 EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES 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	<b>\$ 42,749,599</b>	<b>\$ 416,329</b>	<b>\$ 12,209,415</b>	<b>\$ 55,375,343</b>
* 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.

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President, Board of Trustees  
John Aouelle

*Lauren White*  
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Secretary, Board of Trustees  
Lauren White