



2015-2016 Actual Financial data

Totals for Lake Travis ISD (227913)

Total Enrolled Students in Membership: 9,203

	General Fund		District		State			
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%
Receipts								
Total Revenue	66,084,925	100.00%	7,181	108,203,746	100.00%	11,757	58,796,907,294	100.00%
Local Tax	57,703,957	87.32%	6,270	89,706,599	82.91%	9,748	26,455,661,555	44.99%
Other Local and Intermediate	1,437,473	2.18%	156	8,441,009	7.80%	917	2,349,072,062	4.00%
State	6,660,374	10.08%	724	7,316,812	6.76%	795	24,001,676,516	40.99%
Federal	283,121	0.43%	31	2,739,326	2.53%	298	5,990,497,161	10.21%
Total Receipts	99,026,772	100.00%	10,760	141,164,772	100.00%	15,339	79,076,472,196	100.00%
Total Revenue	66,084,925	66.73%	7,181	108,203,746	76.65%	11,757	58,796,907,294	100.00%
Recapture	32,941,847	33.27%	3,579	32,941,847	23.34%	3,579	1,659,235,826	2.10%
Total Other Resources	0	0.00%	0	19,179	0.01%	2	18,620,329,076	23.50%
Fund Balances (for ISDs)								
Total Fund Balance**	29,704,752	44.95%	3,228	43,278,980	40.00%	4,703	31,967,587,564	56.87%
Nonspendable Fund Balance	63,280	0.10%	7	63,280	0.06%	7	218,493,906	0.36%
Restricted Fund Balance	0	0.00%	0	12,799,169	11.83%	1,391	14,718,290,785	26.07%
Committed Fund Balance	495,664	0.75%	54	1,494,835	1.38%	162	3,375,181,653	5.77%
Assigned Fund Balance	2,050,000	3.10%	223	2,249,328	2.08%	244	2,279,728,046	4.00%
Unassigned Fund Balance	27,095,808	41.00%	2,944	26,672,368	24.65%	2,898	11,375,893,174	20.00%
Disbursements								
Total Expenditures								
BY OBJECT	66,440,103	100.00%	7,219	113,443,175	100.00%	12,327	64,767,380,510	100.00%
Payroll (Objects 6100)	54,728,153	82.37%	5,947	58,081,204	51.20%	6,311	38,907,642,648	60.07%
Other Operating (Objects 6200-6400)	11,711,950	17.63%	1,273	20,215,847	17.82%	2,197	10,955,841,240	16.93%
Debt Service (Objects 6500)	0	0.00%	0	31,602,604	27.86%	3,434	7,300,880,526	11.27%
Capital Outlay (Objects 6600)	0	0.00%	0	3,543,520	3.12%	385	7,603,016,096	11.74%
BY FUNCTION (Objects 6100-6400 only)								
Debt Service (71)	0		0	0		0	149,281	
Facilities Acquisition & Construction (81)	10,996		1	1,863,047		202	363,840,575	
Total Operating Expenditures	66,429,107	100.00%	7,218	76,434,004	100.00%	8,305	49,499,494,032	100.00%
Instruction (11,95)	38,994,756	58.70%	4,237	42,841,103	56.05%	4,655	28,078,212,757	56.74%
Instructional Res Media (12)	782,184	1.18%	85	782,184	1.02%	85	596,968,139	1.19%
Curriculum/Staff Develop (13)	530,140	0.80%	58	742,686	0.97%	81	1,079,964,071	2.18%
Instructional Leadership (21)	752,666	1.13%	82	752,666	0.98%	82	756,662,275	1.53%
School Leadership (23)	3,354,208	5.05%	364	3,354,208	4.39%	364	2,871,203,149	5.80%
Guidance Counseling Svcs (31)	2,340,716	3.52%	254	2,731,047	3.57%	297	1,764,695,464	3.56%
Social Work Services (32)	0	0.00%	0	0	0.00%	0	131,529,766	0.27%
Health Services (33)	592,736	0.89%	64	592,736	0.78%	64	496,777,676	1.00%
Transportation (34)	2,993,928	4.51%	325	3,002,914	3.93%	326	1,406,946,577	2.84%
Food (35)	61,929	0.09%	7	4,197,022	5.49%	456	2,794,517,327	5.64%
Extracurricular (36)	2,104,653	3.17%	229	3,080,240	4.03%	335	1,452,331,030	2.91%
General Administration (41,92)	3,010,704	4.53%	327	3,010,704	3.94%	327	1,545,042,287	3.12%
Plant Maint/Operation (51)	8,408,566	12.66%	914	8,835,333	11.56%	960	4,902,348,081	9.90%
Security/Monitoring (52)	282,290	0.42%	31	282,290	0.37%	31	443,468,185	0.89%
Data Processing Services (53)	1,918,632	2.89%	208	1,918,632	2.51%	208	956,927,919	1.93%
Community Services (61)	300,999	0.45%	33	310,239	0.41%	34	221,899,329	0.45%
Total Disbursements	99,777,162	100.00%	10,842	147,792,490	100.00%	16,059	76,944,709,361	100.00%

Total Expenditures	66,440,103	66.59%	7,219	113,443,175	76.76%	12,327	64,767,380,510	100.0%
Recapture	32,941,847	33.27%	3,579	32,941,847	23.34%	3,579	1,659,235,826	2.0%
Total Other Uses	0	0.00%	0	1,012,256	0.68%	110	9,922,469,353	12.0%
Intergovernmental Charge	395,212	0.40%	43	395,212	0.27%	43	595,623,672	1.0%

Program Expenditures

Operating Expenditures - Program	49,492,516	100.00%	5,378	54,760,021	100.00%	5,950	36,778,299,808	100.0%
Regular	32,220,599	65.10%	3,501	34,597,702	63.18%	3,759	22,101,503,025	60.0%
Gifted and Talented	559,165	1.13%	61	559,165	1.02%	61	412,775,016	1.0%
Career and Technical	3,163,642	6.39%	344	3,214,136	5.87%	349	1,403,587,116	3.0%
Students with Disabilities	8,975,864	18.14%	975	10,333,198	18.87%	1,123	5,595,169,798	15.0%
Accelerated Education	722,272	1.46%	78	1,168,977	2.13%	127	1,773,289,297	4.0%
Bilingual	1,055,324	2.13%	115	1,115,606	2.04%	121	836,638,263	2.0%
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	143,556,319	0.0%
Disc Alt Ed-DAEP Basic Serv	0	0.00%	0	0	0.00%	0	223,027,599	0.0%
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	26,121,857	0.0%
T1 A Schoolwide-St Comp>=40%	0	0.00%	0	0	0.00%	0	1,947,322,924	5.0%
Athletics/Related Activities	1,699,118	3.43%	185	2,674,705	4.88%	291	970,746,104	2.0%
High School Allotment	804,012	1.62%	87	804,012	1.47%	87	446,570,319	1.0%
Prekindergarten	292,520	0.59%	32	292,520	0.53%	32	897,992,171	2.0%

	<u>District</u>	<u>State</u>
Instructional Expenditure Ratio	61.8%	63

Tax Rates

2015 (current tax year) Tax Rates

Maintenance and Operations	1.0400	1.0
Interest and Sinking Funds	0.3675	0.1
Total Tax Rate	1.4075	1.2

2014 Tax Year State Certified Property Values

	Amount	Percent	Amount
Property Value	8,554,438,206	N/A	2,035,667,288,244
Property Value per pupil	929,527	N/A	404,762
Property Value by category:			
Business	1,190,640,297	12.80%	782,956,483,668
Residential	7,626,973,951	81.99%	1,212,041,953,115
Land	480,786,352	5.17%	58,960,007,888
Oil and Gas	0	0.00%	158,021,121,792
Other	3,686,169	0.04%	12,102,856,856

Unassigned Fund Balance percentage of total budgeted expenditures

2015-2016 School Districts' General Fund Unassigned Fund Balance***	27,095,808	11,332,627,827
2015-2016 School Districts' General Fund Total Budgeted Expenditures	68,427,480	42,855,266,369
2015-2016 School Districts' Percent of Total Budgeted Expenditures	39.6%	26.4%

** Fund balance percentages are calculated by dividing the fund balance by either the general revenue or all funds. The percentages illustrate the size of the fund balance in relation to total revenues.

Charter schools report net assets rather than fund balances.

*** The TEA does not have encumbrance data to subtract from the fund balances.