



# 2016-2017 Actual Financial data

## Totals for Lake Travis ISD (227913)

Total Enrolled Students in Membership: 9,791

	<u>District</u>			<u>State</u>		
	General Fund	%	Per Student	All Funds	%	Per Student
<b>Receipts</b>						
<b>Total Revenue</b>	73,276,390	100.00%	7,484	120,022,411	100.00%	12,258
Local Tax	64,159,117	87.56%	6,553	99,843,398	83.19%	10,197
Other Local and Intermediate	1,724,595	2.35%	176	9,495,509	7.91%	970
State	6,870,592	9.38%	702	7,520,385	6.27%	768
Federal	522,086	0.71%	53	3,163,119	2.64%	323
<b>Total Receipts</b>	110,190,256	100.00%	11,254	157,002,950	100.00%	16,035
Total Revenue	73,276,390	66.50%	7,484	120,022,411	76.45%	12,258
Recapture	36,913,866	33.50%	3,770	36,913,866	23.51%	3,770
Total Other Resources	0	0.00%	0	66,673	0.04%	7
<b>Fund Balances (for ISDs)</b>						
<b>Total Fund Balance**</b>	32,016,834	43.69%	3,270	36,040,830	30.03%	3,681
Nonspendable Fund Balance	48,618	0.07%	5	70,118	0.06%	7
Restricted Fund Balance	0	0.00%	0	6,098,080	5.08%	623
Committed Fund Balance	430,441	0.59%	44	1,497,103	1.25%	153
Assigned Fund Balance	0	0.00%	0	300,007	0.25%	31
Unassigned Fund Balance	31,537,775	43.04%	3,221	28,075,522	23.39%	2,867
<b>Disbursements</b>						
<b>Total Expenditures</b>	70,579,947	100.00%	7,209	126,942,881	100.00%	12,965
BY OBJECT	70,579,947	100.00%	7,209	126,942,881	100.00%	12,965
Payroll (Objects 6100)	58,868,702	83.41%	6,013	62,412,970	49.17%	6,375
Other Operating (Objects 6200-6400)	11,711,245	16.59%	1,196	20,182,557	15.90%	2,061
Debt Service (Objects 6500)	0	0.00%	0	35,292,369	27.80%	3,605
Capital Outlay (Objects 6600)	0	0.00%	0	9,054,985	7.13%	925
BY FUNCTION (Objects 6100-6400 only)						

DEPT SERVICE (74)	U	U	U	U	U	U	U	U	
Facilities Acquisition & Construction (81)	13,542		1	1,806,609		185	392,644,180	74	
<b>Total Operating Expenditures</b>	<b>70,566,405</b>	<b>100.00%</b>	<b>7,207</b>	<b>80,788,918</b>	<b>100.00%</b>	<b>8,251</b>	<b>50,754,340,223</b>	<b>100.00%</b>	<b>9,503</b>
Instruction (11,95)	41,267,022	58.48%	4,215	45,359,719	56.15%	4,633	28,512,879,011	56.18%	5,338
Instructional Res Media (12)	781,544	1.11%	80	781,544	0.97%	80	602,919,895	1.19%	113
Curriculum/Staff Develop (13)	510,226	0.72%	52	683,660	0.85%	70	1,118,753,712	2.20%	209
Instructional Leadership (21)	1,052,738	1.49%	108	1,052,738	1.30%	108	795,765,497	1.57%	149
School Leadership (23)	3,623,536	5.13%	370	3,623,536	4.49%	370	2,963,688,517	5.84%	555
Guidance Counseling Svcs (31)	2,290,886	3.25%	234	2,750,061	3.40%	281	1,831,230,685	3.61%	343
Social Work Services (32)	0	0.00%	0	0	0.00%	0	134,915,660	0.27%	25
Health Services (33)	606,629	0.86%	62	606,629	0.75%	62	509,956,324	1.00%	95
Transportation (34)	3,484,159	4.94%	356	3,519,118	4.36%	359	1,484,237,419	2.92%	278
Food (35)	67,694	0.10%	7	4,446,913	5.50%	454	2,805,541,879	5.53%	525
Extracurricular (36)	2,230,496	3.16%	228	3,244,320	4.02%	331	1,528,128,443	3.01%	286
General Administration (41,92)	3,261,265	4.62%	333	3,261,265	4.04%	333	1,639,918,265	3.23%	307
Plant Maint/Operation (51)	8,737,364	12.38%	892	8,797,284	10.89%	899	5,158,862,799	10.16%	966
Security/Monitoring (52)	302,250	0.43%	31	302,250	0.37%	31	468,780,126	0.92%	88
Data Processing Services (53)	2,011,260	2.85%	205	2,011,260	2.49%	205	957,336,378	1.89%	179
Community Services (61)	339,336	0.48%	35	348,621	0.43%	36	241,425,613	0.00%	45
<b>Total Disbursements</b>	<b>107,878,204</b>	<b>100.00%</b>	<b>11,018</b>	<b>164,241,138</b>	<b>100.00%</b>	<b>16,775</b>	<b>76,498,619,030</b>	<b>100.00%</b>	<b>14,323</b>
Total Expenditures	70,579,947	65.43%	7,209	126,942,881	77.29%	12,965	68,297,721,380	100.00%	12,787
Recapture	36,913,866	33.50%	3,770	36,913,866	23.51%	3,770	1,717,529,573	2.20%	322
Total Other Uses	0	0.00%	0	0	0.00%	0	5,851,782,329	7.65%	1,096
Intergovernmental Charge	384,391	0.36%	39	384,391	0.23%	39	631,585,748	1.24%	118
<b>Program Expenditures</b>									
<b>Operating Expenditures - Program</b>	<b>52,592,592</b>	<b>100.00%</b>	<b>5,372</b>	<b>58,135,042</b>	<b>100.00%</b>	<b>5,938</b>	<b>37,683,988,239</b>	<b>100.00%</b>	<b>7,056</b>
Regular	35,227,123	66.98%	3,598	37,747,227	64.93%	3,855	22,669,107,496	60.16%	4,244
Gifted and Talented	565,246	1.07%	58	567,545	0.98%	58	403,184,949	1.07%	75
Career and Technical	2,157,795	4.10%	220	2,211,097	3.80%	226	1,488,862,268	3.95%	279
Students with Disabilities	9,891,373	18.81%	1,010	11,296,057	19.43%	1,154	5,868,618,104	15.57%	1,099
Accelerated Education	815,019	1.55%	83	1,315,368	2.26%	134	1,669,659,901	4.43%	313
Bilingual	1,115,837	2.12%	114	1,194,479	2.05%	122	660,108,586	1.75%	124
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	150,276,291	0.40%	28
Disc Alt Ed-DAEP Basic Serv	0	0.00%	0	0	0.00%	0	222,892,282	0.59%	42
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	26,991,862	0.07%	5
T1 A Schoolwide-St Comp>=40%	0	0.00%	0	0	0.00%	0	2,002,915,866	5.32%	375

Athletics/Related Activities	1,746,263	3.32%	178	2,729,333	4.69%	279	1,015,226,210	2.69%	190
High School Allotment	830,879	1.58%	85	830,879	1.43%	85	510,744,718	1.36%	96
Prekindergarten	243,057	0.46%	25	243,057	0.42%	25	995,399,706	2.64%	186

				<u>District</u>				<u>State</u>	
<b>Instructional Expenditure Ratio</b>				61.6%				63.1%	

**Tax Rates**

**2016 (current tax year) Tax Rates**

Maintenance and Operations	1.0400	1.0869
Interest and Sinking Funds	0.3675	0.2101
Total Tax Rate	1.4075	1.2970

**2015 Tax Year State Certified Property Values**

	Amount	Percent	Amount	Percent
Property Value	9,639,394,741	N/A	2,117,237,490,096	N/A
Property Value per pupil	984,516	N/A	418,176	N/A
Property Value by category:				
Business	1,423,546,777	13.41%	845,239,296,289	35.45%
Residential	8,691,050,062	81.90%	1,345,716,654,821	56.44%
Land	492,952,841	4.65%	61,874,035,037	2.60%
Oil and Gas	0	0.00%	117,841,214,660	4.94%
Other	4,185,037	0.04%	13,528,275,687	0.57%

**Unassigned Fund Balance percentage of total budgeted expenditures**

2016-2017 School Districts' General Fund Unassigned Fund Balance***	31,537,775	11,795,907,800
2016-2017 School Districts' General Fund Total Budgeted Expenditures	71,383,780	43,775,469,571
2016-2017 School Districts' Percent of Total Budgeted Expenditures	44.2%	26.9%

\*\* 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.

