



## 2015-2016 Actual Financial data

### Totals for Kaufman ISD (129903)

Total Enrolled Students in Membership: 3,825

	<u>District</u>			<u>State</u>					
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Receipts</b>									
<b>Total Revenue</b>	33,321,811	100.00%	8,712	41,373,548	100.00%	10,817	58,796,907,294	100.00%	11,133
Local Tax	7,200,104	21.61%	1,882	8,935,554	21.60%	2,336	26,455,661,555	44.99%	5,009
Other Local and Intermediate	216,504	0.65%	57	1,223,572	2.96%	320	2,349,072,062	4.00%	445
State	25,580,201	76.77%	6,688	27,205,951	65.76%	7,113	24,001,676,516	40.82%	4,545
Federal	325,002	0.98%	85	4,008,471	9.69%	1,048	5,990,497,161	10.19%	1,134
<b>Total Receipts</b>	33,321,811	100.00%	8,712	102,052,695	100.00%	26,680	79,076,472,196	100.00%	14,973
Total Revenue	33,321,811	100.00%	8,712	41,373,548	40.54%	10,817	58,796,907,294	100.00%	11,133
Recapture	0	0.00%	0	0	0.00%	0	1,659,235,826	2.10%	314
Total Other Resources	0	0.00%	0	60,679,147	59.46%	15,864	18,620,329,076	23.55%	3,526
<b>Fund Balances (for ISDs)</b>									
<b>Total Fund Balance**</b>	11,980,532	35.95%	3,132	31,162,891	75.32%	8,147	31,967,587,564	56.70%	6,346
Nonspendable Fund Balance	368,279	1.11%	96	368,279	0.89%	96	218,493,906	0.39%	43
Restricted Fund Balance	759,005	2.28%	198	19,745,316	47.72%	5,162	14,718,290,785	26.11%	2,922
Committed Fund Balance	0	0.00%	0	196,048	0.47%	51	3,375,181,653	5.99%	670
Assigned Fund Balance	0	0.00%	0	0	0.00%	0	2,279,728,046	4.04%	453
Unassigned Fund Balance	10,853,248	32.57%	2,837	10,853,248	26.23%	2,837	11,375,893,174	20.18%	2,258
<b>Disbursements</b>									
<b>Total Expenditures</b>	30,468,961	100.00%	7,966	64,168,044	100.00%	16,776	64,767,380,510	100.00%	12,264
BY OBJECT	30,468,961	100.00%	7,966	64,168,044	100.00%	16,776	64,767,380,510	100.00%	12,264
Payroll (Objects 6100)	23,885,012	78.39%	6,244	26,017,307	40.55%	6,802	38,907,642,648	60.07%	7,367
Other Operating (Objects 6200-6400)	5,691,418	18.68%	1,488	8,648,004	13.48%	2,261	10,955,841,240	16.92%	2,074
Debt Service (Objects 6500)	477,839	1.57%	125	4,333,798	6.75%	1,133	7,300,880,526	11.27%	1,382
Capital Outlay (Objects 6600)	414,692	1.36%	108	25,168,935	39.22%	6,580	7,603,016,096	11.74%	1,440

BY FUNCTION (Objects 6100-6400 only)

Debt Service (71)	0		0	0		0	149,281		0
Facilities Acquisition & Construction (81)	29,250		8	29,250		8	363,840,575		69
<b>Total Operating Expenditures</b>	<b>29,547,180</b>	<b>100.00%</b>	<b>7,725</b>	<b>34,636,061</b>	<b>100.00%</b>	<b>9,055</b>	<b>49,499,494,032</b>	<b>100.00%</b>	<b>9,373</b>
Instruction (11,95)	17,510,306	59.26%	4,578	19,369,083	55.92%	5,064	28,078,212,757	56.72%	5,317
Instructional Res Media (12)	298,218	1.01%	78	298,218	0.86%	78	596,968,139	1.21%	113
Curriculum/Staff Develop (13)	504,775	1.71%	132	517,486	1.49%	135	1,079,964,071	2.18%	204
Instructional Leadership (21)	120,169	0.41%	31	146,590	0.42%	38	756,662,275	1.53%	143
School Leadership (23)	2,098,668	7.10%	549	2,218,759	6.41%	580	2,871,203,149	5.80%	544
Guidance Counseling Svcs (31)	853,088	2.89%	223	1,084,049	3.13%	283	1,764,695,464	3.57%	334
Social Work Services (32)	0	0.00%	0	0	0.00%	0	131,529,766	0.27%	25
Health Services (33)	366,191	1.24%	96	423,679	1.22%	111	496,777,676	1.00%	94
Transportation (34)	1,147,249	3.88%	300	1,147,249	3.31%	300	1,406,946,577	2.84%	266
Food (35)	15,572	0.05%	4	2,018,035	5.83%	528	2,794,517,327	5.65%	529
Extracurricular (36)	1,167,051	3.95%	305	1,735,601	5.01%	454	1,452,331,030	2.93%	275
General Administration (41,92)	818,567	2.77%	214	818,567	2.36%	214	1,545,042,287	3.12%	293
Plant Maint/Operation (51)	3,499,839	11.84%	915	3,499,839	10.10%	915	4,902,348,081	9.90%	928
Security/Monitoring (52)	264,543	0.90%	69	264,543	0.76%	69	443,468,185	0.90%	84
Data Processing Services (53)	824,553	2.79%	216	824,553	2.38%	216	956,927,919	1.93%	181
Community Services (61)	58,391	0.20%	15	269,810	0.78%	71	221,899,329	0.00%	42
<b>Total Disbursements</b>	<b>30,583,067</b>	<b>100.00%</b>	<b>7,996</b>	<b>84,610,975</b>	<b>100.00%</b>	<b>22,121</b>	<b>76,944,709,361</b>	<b>100.00%</b>	<b>14,569</b>
Total Expenditures	30,468,961	99.63%	7,966	64,168,044	75.84%	16,776	64,767,380,510	100.00%	12,264
Recapture	0	0.00%	0	0	0.00%	0	1,659,235,826	2.10%	314
Total Other Uses	0	0.00%	0	20,328,825	24.03%	5,315	9,922,469,353	12.90%	1,879
Intergovernmental Charge	114,106	0.37%	30	114,106	0.13%	30	595,623,672	1.20%	113
<b>Program Expenditures</b>									
<b>Operating Expenditures - Program</b>	<b>22,768,752</b>	<b>100.00%</b>	<b>5,953</b>	<b>24,825,402</b>	<b>100.00%</b>	<b>6,490</b>	<b>36,778,299,808</b>	<b>100.00%</b>	<b>6,964</b>
Regular	14,452,127	63.47%	3,778	14,452,127	58.22%	3,778	22,101,503,025	60.09%	4,185
Gifted and Talented	25,274	0.11%	7	25,274	0.10%	7	412,775,016	1.12%	78
Career and Technical	1,068,926	4.69%	279	1,106,713	4.46%	289	1,403,587,116	3.82%	266
Students with Disabilities	2,383,224	10.47%	623	3,074,996	12.39%	804	5,595,169,798	15.21%	1,059
Accelerated Education	2,429,988	10.67%	635	3,654,148	14.72%	955	1,773,289,297	4.82%	336
Bilingual	635,615	2.79%	166	699,447	2.82%	183	836,638,263	2.27%	158
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	143,556,319	0.39%	27
Disc Alt Ed-DAEP Basic Serv	0	0.00%	0	0	0.00%	0	223,027,599	0.61%	42

Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	26,121,857	0.07%	5
T1 A Schoolwide-St Comp>=40%	0	0.00%	0	0	0.00%	0	1,947,322,924	5.29%	369
Athletics/Related Activities	897,416	3.94%	235	904,681	3.64%	237	970,746,104	2.64%	184
High School Allotment	263,355	1.16%	69	263,355	1.06%	69	446,570,319	1.21%	85
Prekindergarten	612,827	2.69%	160	644,661	2.60%	169	897,992,171	2.44%	170

	<u>District</u>	<u>State</u>
<b>Instructional Expenditure Ratio</b>	61.4%	63.6%

**Tax Rates**

**2015 (current tax year) Tax Rates**

Maintenance and Operations	1.1700	1.0812
Interest and Sinking Funds	0.2900	0.1991
Total Tax Rate	1.4600	1.2803

**2014 Tax Year State Certified Property Values**

	Amount	Percent	Amount	Percent
Property Value	603,518,603	N/A	2,035,667,288,244	N/A
Property Value per pupil	157,783	N/A	404,762	N/A
Property Value by category:				
Business	150,497,580	26.14%	782,956,483,668	35.20%
Residential	374,857,663	65.10%	1,212,041,953,115	54.50%
Land	36,746,717	6.38%	58,960,007,888	2.65%
Oil and Gas	0	0.00%	158,021,121,792	7.11%
Other	13,728,810	2.38%	12,102,856,856	0.54%

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

2015-2016 School Districts' General Fund Unassigned Fund Balance***	10,853,248	11,332,627,827
2015-2016 School Districts' General Fund Total Budgeted Expenditures	30,499,633	42,855,266,369
2015-2016 School Districts' Percent of Total Budgeted Expenditures	35.6%	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.