

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<br>FUND              | FOOD<br>SERVICE<br>FUND    | DEBT<br>SERVICE<br>FUND     | TOTAL<br>ALL<br>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><u>\$ 143,169,576</u></b> | <b><u>\$ 5,850,000</u></b> | <b><u>\$ 53,600,000</u></b> | <b><u>\$ 202,619,576</u></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><u>\$ 144,684,449</u></b> | <b><u>\$ 5,850,000</u></b> | <b><u>\$ 48,490,000</u></b> | <b><u>\$ 199,024,449</u></b> |
| <b>OTHER RESOURCES AND (USES)</b>                                   |  |                              |                            |                             |                              |
| 7000  | OTHER RESOURCES  | \$ -                         | \$ -                       | \$ -                        | \$ -                         |
| 8000  | OTHER USES   | -                            | -                          | -                           | -                            |
|   | <b>TOTAL RESOURCES &amp; USES</b>  | <b><u>\$ 0</u></b>           | <b><u>\$ 0</u></b>         | <b><u>\$ 0</u></b>          | <b><u>\$ 0</u></b>           |
| 1200  | EXCESS (DEFICIENCY) OF REVENUES<br>& OTHER RESOURCES OVER EXPENDI-<br>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  | <b><u>\$ 42,749,599</u></b>  | <b><u>\$ 416,329</u></b>   | <b><u>\$ 12,209,415</u></b> | <b><u>\$ 55,375,343</u></b>  |
| * Senate Bill 622 Requirement<br>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