

LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT
ESTIMATED REVENUES, APPROPRIATED EXPENDITURES, OTHER RESOURCES AND USES, AND BALANCES
PROPOSED BUDGET
LEGALLY ADOPTED FUNDS
2020-21 SCHOOL YEAR

		GENERAL FUND	FOOD SERVICE FUND	DEBT SERVICE FUND	TOTAL ALL FUNDS
REVENUE					
5700	LOCAL, INTERMEDIATE, OTHER	\$ 129,960,518	\$ 5,261,000	\$ 45,700,000	\$ 180,921,518
5800	STATE PROGRAM REVENUE	7,263,256	9,000	300,000	7,572,256
5900	FEDERAL PROGRAM REVENUE	625,000	530,000	-	1,155,000
	TOTAL REVENUES	<u>\$ 137,848,774</u>	<u>\$ 5,800,000</u>	<u>\$ 46,000,000</u>	<u>\$ 189,648,774</u>
EXPENDITURE					
11	INSTRUCTION	\$ 56,485,802	\$ -	\$ -	\$ 56,485,802
12	INSTRUCTIONAL RESOURCES	924,778	-	-	924,778
13	INSTRUCTIONAL STAFF DEVELOPMENT	1,051,788	-	-	1,051,788
21	INSTRUCTIONAL ADMINISTRATION	1,763,501	-	-	1,763,501
23	SCHOOL ADMINISTRATION	4,569,643	-	-	4,569,643
31	GUIDANCE AND COUNSELING	3,874,148	-	-	3,874,148
32	SOCIAL WORK SERVICES	137,736	-	-	137,736
33	HEALTH SERVICE	906,628	-	-	906,628
34	PUPIL TRANSPORTATION-REGULAR	5,004,811	-	-	5,004,811
35	FOOD SERVICES	90,000	5,268,861	-	5,358,861
36	CO-CURRICULAR ACTIVITIES	2,448,937	-	-	2,448,937
41	GENERAL ADMINISTRATION	3,470,297 *	-	-	3,470,297
51	PLANT & MAINT OPERATIONS	10,818,050	531,139	-	11,349,189
52	SECURITY AND MONITORING	685,782	-	-	685,782
53	NON-INSTRUCTIONAL DATA PROCESSING	2,903,266	-	-	2,903,266
61	COMMUNITY EDUCATION	418,560	-	-	418,560
71	DEBT SERVICE	-	-	46,000,000	46,000,000
81	CONSTRUCTION	30,000	-	-	30,000
91	STATE TRANSFERS	43,135,047	-	-	43,135,047
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
	TOTAL EXPENDITURES	<u>\$ 139,648,774</u>	<u>\$ 5,800,000</u>	<u>\$ 46,000,000</u>	<u>\$ 191,448,774</u>
OTHER RESOURCES AND (USES)					
7000	OTHER RESOURCES	\$ -	\$ -	\$ -	\$ -
8000	OTHER USES	-	-	-	-
	TOTAL RESOURCES & USES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
1200	EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDI- TURES AND OTHER USES	\$ (1,800,000)	\$ 0	\$ 0	\$ (1,800,000)
3100	BEGINNING FUND BALANCE, 9/1	41,266,053	1,314,438	7,593,841	50,174,332
3100	ENDING FUND BALANCE, 8/31	<u>\$ 39,466,053</u>	<u>\$ 1,314,438</u>	<u>\$ 7,593,841</u>	<u>\$ 48,374,332</u>

* Senate Bill 622 Requirement
Statutorily Required Public Notice

\$ 20,000

The Official Budget for this district for the school year 2020-21 was adopted at a meeting of the Board of School Trustees on August 19, 2020 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.

President, Board of Trustees
Kim Flasch

Secretary, Board of Trustees
Lauren White