# 2016-2017 Actual Financial data

## Totals for Raymondville ISD (245903)

**Total Enrolled Students in Membership:** 2,063

| | District | | | | | | State | | |
|---|---|---|---|---|---|---|---|---|---|
| | General Fund | % | Per Student | All Funds | % | Per Student | All Funds | % | Per Student |
| **Receipts** | | | | | | | | | |
| **Total Revenue** | 20,760,529 | 100.00% | 10,063 | 26,579,869 | 100.00% | 12,884 | 60,069,643,793 | 100.00% | 11,247 |
| Local Tax | 2,544,704 | 12.26% | 1,233 | 3,287,990 | 12.37% | 1,594 | 27,976,965,437 | 46.57% | 5,238 |
| Other Local and Intermediate | 1,009,584 | 4.86% | 489 | 1,022,985 | 3.85% | 496 | 2,578,511,223 | 4.29% | 483 |
| State | 15,108,268 | 72.77% | 7,323 | 16,499,029 | 62.07% | 7,998 | 23,445,734,687 | 39.03% | 4,390 |
| Federal | 2,097,973 | 10.11% | 1,017 | 5,769,865 | 21.71% | 2,797 | 6,068,432,446 | 10.10% | 1,136 |
| **Total Receipts** | 20,760,529 | 100.00% | 10,063 | 26,579,869 | 100.00% | 12,884 | 78,161,853,731 | 100.00% | 14,634 |
| Total Revenue | 20,760,529 | 100.00% | 10,063 | 26,579,869 | 100.00% | 12,884 | 60,069,643,793 | 100.00% | 11,247 |
| Recapture | 0 | 0.00% | 0 | 0 | 0.00% | 0 | 1,717,529,573 | 2.20% | 322 |
| Total Other Resources | 0 | 0.00% | 0 | 0 | 0.00% | 0 | 16,374,680,365 | 20.95% | 3,066 |
| **Fund Balances (for ISDs)** | | | | | | | | | |
| **Total Fund Balance**** | 8,774,053 | 42.26% | 4,253 | 10,077,214 | 37.91% | 4,885 | 33,590,717,467 | 58.57% | 6,624 |
| Nonspendable Fund Balance | 0 | 0.00% | 0 | 0 | 0.00% | 0 | 229,029,207 | 0.40% | 45 |
| Restricted Fund Balance | 415,421 | 2.00% | 201 | 1,337,807 | 5.03% | 648 | 16,129,847,564 | 28.13% | 3,181 |
| Committed Fund Balance | 1,220,000 | 5.88% | 591 | 1,597,656 | 6.01% | 774 | 3,070,095,018 | 5.35% | 605 |
| Assigned Fund Balance | 0 | 0.00% | 0 | 0 | 0.00% | 0 | 2,407,287,978 | 4.20% | 475 |
| Unassigned Fund Balance | 7,138,632 | 34.39% | 3,460 | 7,141,751 | 26.87% | 3,462 | 11,754,457,700 | 20.50% | 2,318 |
| **Disbursements** | | | | | | | | | |
| **Total Expenditures** | | | | | | | | | |
| BY OBJECT | 19,977,832 | 100.00% | 9,684 | 26,022,547 | 100.00% | 12,614 | 68,297,721,380 | 100.00% | 12,787 |
| Payroll (Objects 6100) | 14,738,524 | 73.77% | 7,144 | 17,844,369 | 68.57% | 8,650 | 40,042,127,663 | 58.63% | 7,497 |
| Other Operating (Objects 6200-6400) | 4,969,065 | 24.87% | 2,409 | 6,176,941 | 23.74% | 2,994 | 11,104,856,740 | 16.26% | 2,079 |
| Debt Service (Objects 6500) | 0 | 0.00% | 0 | 1,715,616 | 6.59% | 832 | 8,139,910,713 | 11.92% | 1,524 |
| Capital Outlay (Objects 6600) | 270,243 | 1.35% | 131 | 285,621 | 1.10% | 138 | 9,010,826,264 | 13.19% | 1,687 |
| BY FUNCTION (Objects 6100-6400 only) | | | | | | | | | |
| Debt Service (71) | 0 | | 0 | 0 | | 0 | 0 | | 0 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Debt Service (71) | 0 | | 0 | 0 | | 0 | 0 | | 0 |
| Facilities Acquisition & Construction (81) | 0 | | 0 | 0 | | 0 | 392,644,180 | | 74 |
| Total Operating Expenditures | 19,707,589 | 100.00% | 9,553 | 24,021,310 | 100.00% | 11,644 | 50,754,340,223 | 100.00% | 9,503 |
| Instruction (11,95) | 9,258,276 | 46.98% | 4,488 | 12,202,453 | 50.80% | 5,915 | 28,512,879,011 | 56.18% | 5,338 |
| Instructional Res Media (12) | 261,668 | 1.33% | 127 | 261,668 | 1.09% | 127 | 602,919,895 | 1.19% | 113 |
| Curriculum/Staff Develop (13) | 252,320 | 1.28% | 122 | 561,862 | 2.34% | 272 | 1,118,753,712 | 2.20% | 209 |
| Instructional Leadership (21) | 93,607 | 0.47% | 45 | 362,686 | 1.51% | 176 | 795,765,497 | 1.57% | 149 |
| School Leadership (23) | 1,403,634 | 7.12% | 680 | 1,440,554 | 6.00% | 698 | 2,963,688,517 | 5.84% | 555 |
| Guidance Counseling Svcs (31) | 532,443 | 2.70% | 258 | 983,541 | 4.09% | 477 | 1,831,230,685 | 3.61% | 343 |
| Social Work Services (32) | 112,460 | 0.57% | 55 | 186,492 | 0.78% | 90 | 134,915,660 | 0.27% | 25 |
| Health Services (33) | 44,559 | 0.23% | 22 | 192,876 | 0.80% | 93 | 509,956,324 | 1.00% | 95 |
| Transportation (34) | 444,831 | 2.26% | 216 | 444,831 | 1.85% | 216 | 1,484,237,419 | 2.92% | 278 |
| Food (35) | 1,696,881 | 8.61% | 823 | 1,696,881 | 7.06% | 823 | 2,805,541,879 | 5.53% | 525 |
| Extracurricular (36) | 1,167,987 | 5.93% | 566 | 1,167,987 | 4.86% | 566 | 1,528,128,443 | 3.01% | 286 |
| General Administration (41,92) | 1,053,200 | 5.34% | 511 | 1,064,574 | 4.43% | 516 | 1,639,918,265 | 3.23% | 307 |
| Plant Maint/Operation (51) | 2,635,600 | 13.37% | 1,278 | 2,650,486 | 11.03% | 1,285 | 5,158,862,799 | 10.16% | 966 |
| Security/Monitoring (52) | 374,369 | 1.90% | 181 | 374,369 | 1.56% | 181 | 468,780,126 | 0.92% | 88 |
| Data Processing Services (53) | 371,747 | 1.89% | 180 | 371,747 | 1.55% | 180 | 957,336,378 | 1.89% | 179 |
| Community Services (61) | 4,007 | 0.02% | 2 | 58,303 | 0.24% | 28 | 241,425,613 | 0.00% | 45 |
| **Total Disbursements** | 20,180,332 | 100.00% | 9,782 | 26,225,047 | 100.00% | 12,712 | 76,498,619,030 | 100.00% | 14,323 |
| Total Expenditures | 19,977,832 | 99.00% | 9,684 | 26,022,547 | 99.23% | 12,614 | 68,297,721,380 | 100.00% | 12,787 |
| Recapture | 0 | 0.00% | 0 | 0 | 0.00% | 0 | 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 | 202,500 | 1.00% | 98 | 202,500 | 0.77% | 98 | 631,585,748 | 1.24% | 118 |
| **Program Expenditures** | | | | | | | | | |
| **Operating Expenditures - Program** | 13,143,867 | 100.00% | 6,371 | 17,246,290 | 100.00% | 8,360 | 37,683,988,239 | 100.00% | 7,056 |
| Regular | 6,883,520 | 52.37% | 3,337 | 6,956,367 | 40.34% | 3,372 | 22,669,107,496 | 60.16% | 4,244 |
| Gifted and Talented | 42,697 | 0.32% | 21 | 42,697 | 0.25% | 21 | 403,184,949 | 1.07% | 75 |
| Career and Technical | 530,482 | 4.04% | 257 | 572,864 | 3.32% | 278 | 1,488,862,268 | 3.95% | 279 |
| Students with Disabilities | 2,237,858 | 17.03% | 1,085 | 3,829,533 | 22.20% | 1,856 | 5,868,618,104 | 15.57% | 1,099 |
| Accelerated Education | 1,639,816 | 12.48% | 795 | 4,023,370 | 23.33% | 1,950 | 1,669,659,901 | 4.43% | 313 |
| Bilingual | 113,187 | 0.86% | 55 | 125,152 | 0.73% | 61 | 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 | 163,455 | 1.24% | 79 | 163,455 | 0.95% | 79 | 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 | 999,609 | 7.61% | 485 | 999,609 | 5.80% | 485 | 1,015,226,210 | 2.69% | 190 |
| High School Allotment | 136,463 | 1.04% | 66 | 136,463 | 0.79% | 66 | 510,744,718 | 1.36% | 96 |
| Prekindergarten | 396,780 | 3.02% | 192 | 396,780 | 2.30% | 192 | 995,399,706 | 2.64% | 186 |

| | District | State |
|---|---|---|
| **Instructional Expenditure Ratio** | 56.3% | 63.1% |

## Tax Rates

| **2016 (current tax year) Tax Rates** | | |
|---|---|---|
| Maintenance and Operations | 1.0400 | 1.0869 |
| Interest and Sinking Funds | 0.2831 | 0.2101 |
| Total Tax Rate | 1.3231 | 1.2970 |

## 2015 Tax Year State Certified Property Values

| | Amount | Percent | Amount | Percent |
|---|---|---|---|---|
| Property Value | 239,426,357 | N/A | 2,117,237,490,096 | N/A |
| Property Value per pupil | 116,057 | N/A | 418,176 | N/A |
| Property Value by category: | | | | |
| Business | 196,145,870 | 54.08% | 845,239,296,289 | 35.45% |
| Residential | 103,966,795 | 28.67% | 1,345,716,654,821 | 56.44% |
| Land | 21,314,430 | 5.88% | 61,874,035,037 | 2.60% |
| Oil and Gas | 38,361,910 | 10.58% | 117,841,214,660 | 4.94% |
| Other | 2,879,231 | 0.79% | 13,528,275,687 | 0.57% |

## Unassigned Fund Balance percentage of total budgeted expenditures

| | | |
|---|---|---|
| 2016-2017 School Districts' General Fund Unassigned Fund Balance*** | 7,138,632 | 11,795,907,800 |
| 2016-2017 School Districts' General Fund Total Budgeted Expenditures | 20,563,595 | 43,775,469,571 |
| 2016-2017 School Districts' Percent of Total Budgeted Expenditures | 34.7% | 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.