

LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT
ESTIMATED REVENUES, APPROPRIATED EXPENDITURES, OTHER RESOURCES AND USES, AND BALANCES
PROPOSED BUDGET
LEGALLY ADOPTED FUNDS
2023-24 SCHOOL YEAR


		GENERAL FUND	FOOD SERVICE FUND	DEBT SERVICE FUND	TOTAL ALL FUNDS
REVENUE					
5700	LOCAL, INTERMEDIATE, OTHER	\$ 149,498,170	\$ 5,495,000	\$ 63,900,000	\$ 218,893,170
5800	STATE PROGRAM REVENUE	10,485,028	22,000	400,000	10,907,028
5900	FEDERAL PROGRAM REVENUE	350,000	725,000	-	1,075,000
	TOTAL REVENUES	<u>\$ 160,333,198</u>	<u>\$ 6,242,000</u>	<u>\$ 64,300,000</u>	<u>\$ 230,875,198</u>
EXPENDITURE					
11	INSTRUCTION	\$ 66,428,742	\$ -	\$ -	\$ 66,428,742
12	INSTRUCTIONAL RESOURCES	1,049,259	-	-	1,049,259
13	INSTRUCTIONAL STAFF DEVELOPMENT	1,658,277	-	-	1,658,277
21	INSTRUCTIONAL ADMINISTRATION	2,290,487	-	-	2,290,487
23	SCHOOL ADMINISTRATION	5,642,865	-	-	5,642,865
31	GUIDANCE AND COUNSELING	4,736,853	-	-	4,736,853
32	SOCIAL WORK SERVICES	201,686	-	-	201,686
33	HEALTH SERVICE	1,049,511	-	-	1,049,511
34	PUPIL TRANSPORTATION-REGULAR	4,692,346	-	-	4,692,346
35	FOOD SERVICES	122,601	6,151,370	-	6,273,971
36	CO-CURRICULAR ACTIVITIES	2,760,138	-	-	2,760,138
41	GENERAL ADMINISTRATION *	4,239,304	-	-	4,239,304
51	PLANT & MAINT OPERATIONS	12,460,158	90,630	-	12,550,788
52	SECURITY AND MONITORING	1,229,983	-	-	1,229,983
53	NON-INSTRUCTIONAL DATA PROCESSING	3,343,348	-	-	3,343,348
61	COMMUNITY EDUCATION	548,402	-	-	548,402
71	DEBT SERVICE	450,000	-	63,020,000	63,470,000
81	CONSTRUCTION	40,867	-	-	40,867
91	STATE TRANSFERS	49,028,836	-	-	49,028,836
92	RECAPTURE INCREMENTAL COSTS	0	-	-	0
93	SPECIAL ED TRANSFERS-DAY SCHOOL	45,000	-	-	45,000
95	JJAEP TRANSFERS	15,000	-	-	15,000
99	OTHER INTERGOVERNMENTAL CHARGES	960,000	-	-	960,000
	TOTAL EXPENDITURES	<u>\$ 162,993,663</u>	<u>\$ 6,242,000</u>	<u>\$ 63,020,000</u>	<u>\$ 232,255,663</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	\$ (2,660,465)	\$ 0	\$ 1,280,000	\$ (1,380,465)
3100	BEGINNING FUND BALANCE, 9/1	45,179,162	1,706,886	9,022,201	55,908,249
3100	ENDING FUND BALANCE, 8/31	<u>\$ 42,518,697</u>	<u>\$ 1,706,886</u>	<u>\$ 10,302,201</u>	<u>\$ 54,527,784</u>

* Senate Bill 622 Requirement
Statutorily Required Public Notice

\$ 20,000

The Official Budget for this district for the school year 2023-24 was adopted at a meeting of the Board of School Trustees on August 16, 2023 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
John Aouelle



Secretary, Board of Trustees
Erin Archer