

LAKE TRAVIS INDEPENDENT SCHOOL DISTRICT
ESTIMATED REVENUES, APPROPRIATED EXPENDITURES, OTHER RESOURCES AND USES, AND BALANCES
PROPOSED BUDGET
LEGALLY ADOPTED FUNDS
2026-2027 SCHOOL YEAR

		GENERAL FUND	FOOD SERVICE FUND	DEBT SERVICE FUND	TOTAL ALL FUNDS
REVENUE					
5700	LOCAL, INTERMEDIATE, OTHER	\$ 136,598,304	\$ 6,487,000	\$ 61,400,000	\$ 204,485,304
5800	STATE PROGRAM REVENUE	14,220,940	10,000	2,300,000	16,530,940
5900	FEDERAL PROGRAM REVENUE	140,000	675,000	-	815,000
	TOTAL REVENUES	<u>\$ 150,959,244</u>	<u>\$ 7,172,000</u>	<u>\$ 63,700,000</u>	<u>\$ 221,831,244</u>

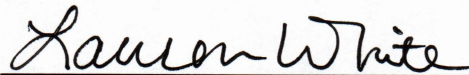
EXPENDITURE					
11	INSTRUCTION	\$ 67,903,504	\$ -	\$ -	\$ 67,903,504
12	INSTRUCTIONAL RESOURCES	1,078,521	-	-	1,078,521
13	INSTRUCTIONAL STAFF DEVELOPMENT	419,882	-	-	419,882
21	INSTRUCTIONAL ADMINISTRATION	2,071,548	-	-	2,071,548
23	SCHOOL ADMINISTRATION	6,794,761	-	-	6,794,761
31	GUIDANCE AND COUNSELING	4,880,806	-	-	4,880,806
32	SOCIAL WORK SERVICES	259,474	-	-	259,474
33	HEALTH SERVICE	933,676	-	-	933,676
34	PUPIL TRANSPORTATION-REGULAR	5,067,873	-	-	5,067,873
35	FOOD SERVICES	130,193	6,681,990	-	6,812,183
36	CO-CURRICULAR ACTIVITIES	2,755,580	-	-	2,755,580
41	GENERAL ADMINISTRATION	4,427,919 *	-	-	4,427,919
51	PLANT & MAINT OPERATIONS	12,705,136	232,000	-	12,937,136
52	SECURITY AND MONITORING	1,896,106	-	-	1,896,106
53	NON-INSTRUCTIONAL DATA PROCESSING	2,990,189	-	-	2,990,189
61	COMMUNITY EDUCATION	368,523	-	-	368,523
71	DEBT SERVICE	125,000	-	63,564,880	63,689,880
81	CONSTRUCTION	41,276	-	-	41,276
91	STATE TRANSFERS	36,687,287	-	-	36,687,287
93	SPECIAL ED TRANSFERS-DAY SCHOOL	123,285	-	-	123,285
95	JJAEP TRANSFERS	10,000	-	-	10,000
99	OTHER INTERGOVERNMENTAL CHARGES	1,025,000	-	-	1,025,000
	TOTAL EXPENDITURES	<u>\$ 152,695,539</u>	<u>\$ 6,913,990</u>	<u>\$ 63,564,880</u>	<u>\$ 223,174,409</u>

OTHER RESOURCES AND (USES)					
7000	OTHER RESOURCES	\$ 500,000	\$ -	\$ -	\$ -
8000	OTHER USES	-	-	-	-
	TOTAL RESOURCES & USES	<u>\$ 500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 500,000</u>

1200	EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDI- TURES AND OTHER USES	\$ (1,236,295)	\$ 258,010	\$ 135,120	\$ (843,165)
3100	BEGINNING FUND BALANCE, 7/1	27,115,270	1,197,000	12,050,593	40,362,863
3100	ENDING FUND BALANCE, 6/30	<u>\$ 25,878,975</u>	<u>\$ 1,455,010</u>	<u>\$ 12,185,713</u>	<u>\$ 39,519,698</u>

*Expenditure for legally-required newspaper notices 15,000
Expenditure for advocacy (lobbying activities) 3,000

The Official Budget for this district for the school year 2026-2027 was adopted at a meeting of the Board of School Trustees on June 17, 2026 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
Lauren White



Secretary, Board of Trustees
Erin Archer