



2015-2016 Actual Financial data

Totals for Connally ISD (161921)

Total Enrolled Students in Membership: 2,328

	<u>District</u>							
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%
Receipts								
Total Revenue	18,617,761	100.00%	7,997	25,032,872	100.00%	10,753	58,796,907,294	100.00%
Local Tax	6,029,519	32.39%	2,590	7,429,477	29.68%	3,191	26,455,661,555	45.00%
Other Local and Intermediate	127,637	0.69%	55	453,097	1.81%	195	2,349,072,062	4.00%
State	12,103,252	65.01%	5,199	12,804,994	51.15%	5,500	24,001,676,516	40.80%
Federal	357,353	1.92%	154	4,345,304	17.36%	1,867	5,990,497,161	10.20%
Total Receipts	18,748,005	100.00%	8,053	42,403,731	100.00%	18,215	79,076,472,196	100.00%
Total Revenue	18,617,761	99.31%	7,997	25,032,872	59.03%	10,753	58,796,907,294	74.36%
Recapture	0	0.00%	0	0	0.00%	0	1,659,235,826	2.10%
Total Other Resources	130,244	0.69%	56	17,370,859	40.97%	7,462	18,620,329,076	23.54%
Fund Balances (for ISDs)								
Total Fund Balance**	3,846,463	20.66%	1,652	5,512,034	22.02%	2,368	31,967,587,564	40.40%
Nonspendable Fund Balance	0	0.00%	0	9,097	0.04%	4	218,493,906	0.27%
Restricted Fund Balance	0	0.00%	0	1,542,832	6.16%	663	14,718,290,785	18.62%
Committed Fund Balance	0	0.00%	0	113,642	0.45%	49	3,375,181,653	4.22%
Assigned Fund Balance	1,000,000	5.37%	430	1,000,000	3.99%	430	2,279,728,046	2.88%
Unassigned Fund Balance	2,846,463	15.29%	1,223	2,846,463	11.37%	1,223	11,375,893,174	14.48%
Disbursements								
Total Expenditures								
BY OBJECT	18,703,094	100.00%	8,034	24,971,929	100.00%	10,727	64,767,380,510	100.00%
Payroll (Objects 6100)	14,864,024	79.47%	6,385	16,875,411	67.58%	7,249	38,907,642,648	59.99%
Other Operating (Objects 6200-6400)	3,618,954	19.35%	1,555	5,955,416	23.85%	2,558	10,955,841,240	16.91%
Debt Service (Objects 6500)	73,643	0.39%	32	1,954,467	7.83%	840	7,300,880,526	11.27%
Capital Outlay (Objects 6600)	146,473	0.78%	63	186,635	0.75%	80	7,603,016,096	11.74%
BY FUNCTION (Objects 6100-6400 only)								
Debt Service (71)	0		0	0		0	149,281	0.00%
Facilities Acquisition & Construction (81)	15,104		6	15,104		6	363,840,575	0.56%
Total Operating Expenditures	18,467,874	100.00%	7,933	22,815,723	100.00%	9,801	49,499,494,032	75.59%
Instruction (11,95)	10,378,603	56.20%	4,458	12,676,997	55.56%	5,445	28,078,212,757	42.78%
Instructional Res Media (12)	186,706	1.01%	80	186,706	0.82%	80	596,968,139	0.90%
Curriculum/Staff Develop (13)	206,996	1.12%	89	411,094	1.80%	177	1,079,964,071	1.61%
Instructional Leadership (21)	194,132	1.05%	83	194,132	0.85%	83	756,662,275	1.14%
School Leadership (23)	1,505,888	8.15%	647	1,506,573	6.60%	647	2,871,203,149	4.38%
Guidance Counseling Svcs (31)	572,841	3.10%	246	775,508	3.40%	333	1,764,695,464	2.69%
Social Work Services (32)	36,122	0.20%	16	36,122	0.16%	16	131,529,766	0.20%
Health Services (33)	230,815	1.25%	99	230,878	1.01%	99	496,777,676	0.74%
Transportation (34)	769,796	4.17%	331	769,796	3.37%	331	1,406,946,577	2.15%
Food (35)	0	0.00%	0	1,451,434	6.36%	623	2,794,517,327	4.25%
Extracurricular (36)	874,027	4.73%	375	1,010,008	4.43%	434	1,452,331,030	2.22%
General Administration (41,92)	1,040,747	5.64%	447	1,040,747	4.56%	447	1,545,042,287	2.35%
Plant Maint/Operation (51)	2,219,080	12.02%	953	2,273,607	9.97%	977	4,902,348,081	7.42%
Security/Monitoring (52)	169,250	0.92%	73	169,250	0.74%	73	443,468,185	0.67%
Data Processing Services (53)	82,673	0.45%	36	82,673	0.36%	36	956,927,919	1.44%
Community Services (61)	198	0.00%	0	198	0.00%	0	221,899,329	0.00%
Total Disbursements	18,778,847	100.00%	8,067	42,085,312	100.00%	18,078	76,944,709,361	97.32%

<u>Item Description</u>	2015-2016 Actual	2015-2016 Budget	2015-2016 Actual	2015-2016 Budget	2015-2016 Actual	2015-2016 Budget	2015-2016 Actual	2015-2016 Budget
Total Expenditures	18,703,094	99.60%	8,034	24,971,929	59.34%	10,727	64,767,380,510	100.00%
Recapture	0	0.00%	0	0	0.00%	0	1,659,235,826	100.00%
Total Other Uses	0	0.00%	0	17,037,630	40.48%	7,319	9,922,469,353	100.00%
Intergovernmental Charge	75,753	0.40%	33	75,753	0.18%	33	595,623,672	100.00%

Program Expenditures

<u>Operating Expenditures - Program</u>	14,078,591	100.00%	6,048	16,763,466	100.00%	7,201	36,778,299,808	100.00%
Regular	8,356,915	59.36%	3,590	8,509,990	50.77%	3,655	22,101,503,025	100.00%
Gifted and Talented	89,576	0.64%	38	89,576	0.53%	38	412,775,016	100.00%
Career and Technical	1,416,463	10.06%	608	1,453,517	8.67%	624	1,403,587,116	100.00%
Students with Disabilities	1,315,494	9.34%	565	1,899,814	11.33%	816	5,595,169,798	100.00%
Accelerated Education	476,071	3.38%	204	718,910	4.29%	309	1,773,289,297	100.00%
Bilingual	34,459	0.24%	15	48,743	0.29%	21	836,638,263	100.00%
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	143,556,319	100.00%
Disc Alt Ed-DAEP Basic Serv	0	0.00%	0	0	0.00%	0	223,027,599	100.00%
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	26,121,857	100.00%
T1 A Schoolwide-St Comp>=40%	902,393	6.41%	388	2,353,684	14.04%	1,011	1,947,322,924	100.00%
Athletics/Related Activities	753,412	5.35%	324	753,412	4.49%	324	970,746,104	100.00%
High School Allotment	191,785	1.36%	82	191,785	1.14%	82	446,570,319	100.00%
Prekindergarten	542,023	3.85%	233	744,035	4.44%	320	897,992,171	100.00%

District

Instructional Expenditure Ratio

61.5%

State**Tax Rates****2015 (current tax year) Tax Rates**

Maintenance and Operations	1.0400
Interest and Sinking Funds	0.2416
Total Tax Rate	1.2816

2014 Tax Year State Certified Property Values

	Amount	Percent	Amount
Property Value	590,370,511	N/A	2,035,667,288,244
Property Value per pupil	253,596	N/A	404,762
Property Value by category:			
Business	237,176,927	37.31%	782,956,483,668
Residential	375,008,696	59.00%	1,212,041,953,115
Land	15,891,997	2.50%	58,960,007,888
Oil and Gas	0	0.00%	158,021,121,792
Other	7,542,676	1.19%	12,102,856,856

Unassigned Fund Balance percentage of total budgeted expenditures

2015-2016 School Districts' General Fund Unassigned Fund Balance***	2,846,463	11,332,627,827
2015-2016 School Districts' General Fund Total Budgeted Expenditures	19,157,411	42,855,266,369
2015-2016 School Districts' Percent of Total Budgeted Expenditures	14.9%	26.4%

** 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.