

Caldwell ISD 2015-2016  
 Total Membership 1793

			<u>District</u>			
	<b>General Fund</b>	<b>%</b>	<b>Per Student</b>	<b>All Funds</b>	<b>%</b>	<b>Per Student</b>
<b>Receipts</b>						
<b><u>Total Revenue</u></b>	14,572,088	100.00%	8,127	16,873,643	100.00%	9,411
Local Tax	9,397,758	64.49%	5,241	10,168,272	60.26%	5,671
Other Local and Intermediate	398,537	2.73%	222	654,821	3.88%	365
State	4,775,793	32.77%	2,664	4,996,916	29.61%	2,787
Federal	0	0.00%	0	1,053,634	6.24%	588
<b><u>Total Receipts</u></b>	14,660,803	100.00%	8,177	16,962,358	100.00%	9,460
Total Revenue	14,572,088	99.39%	8,127	16,873,643	99.48%	9,411
Recapture	0	0.00%	0	0	0.00%	0
Total Other Resources	88,715	0.61%	49	88,715	0.52%	49
<b>Fund Balances (for ISDs)</b>						
<b><u>Total Fund Balance**</u></b>	4,141,409	28.42%	2,310	5,079,862	30.11%	2,833
Nonspendable Fund Balance	91,123	0.63%	51	91,123	0.54%	51
Restricted Fund Balance	0	0.00%	0	938,453	5.56%	523
Committed Fund Balance	1,464,000	10.05%	817	1,464,000	8.68%	817
Assigned Fund Balance	0	0.00%	0	0	0.00%	0
Unassigned Fund Balance	2,586,286	17.75%	1,442	2,586,286	15.33%	1,442
<b>Disbursements</b>						
<b><u>Total Expenditures</u></b>						
BY OBJECT	14,537,830	100.00%	8,108	18,357,337	100.00%	10,238
Payroll (Objects 6100)	11,024,085	75.83%	6,148	11,701,777	63.74%	6,526

Other Operating (Objects 6200-6400)	2,888,937	19.87%	1,611	3,770,522	20.54%	2,103
Debt Service (Objects 6500)	169,587	1.17%	95	803,420	4.38%	448
Capital Outlay (Objects 6600)	455,221	3.13%	254	2,081,618	11.34%	1,161
BY FUNCTION (Objects 6100-6400 only)						
Debt Service (71)	0		0	0		0
Facilities Acquisition & Construction (81)	0		0	0		0
Total Operating Expenditures	13,913,022	100.00%	7,760	15,472,299	100.00%	8,629
Instruction (11,95)	8,441,021	60.67%	4,708	9,038,935	58.42%	5,041
Instructional Res Media (12)	121,832	0.88%	68	121,832	0.79%	68
Curriculum/Staff Develop (13)	1,098	0.01%	1	8,742	0.06%	5
Instructional Leadership (21)	0	0.00%	0	0	0.00%	0

School Leadership (23)	952,883	6.85%	531	952,883	6.16%	531
Guidance Counseling Svcs (31)	239,175	1.72%	133	242,706	1.57%	135
Social Work Services (32)	2,426	0.02%	1	2,426	0.02%	1
Health Services (33)	90,232	0.65%	50	90,232	0.58%	50
Transportation (34)	768,465	5.52%	429	768,465	4.97%	429
Food (35)	2,245	0.02%	1	942,190	6.09%	525
Extracurricular (36)	644,866	4.63%	360	644,866	4.17%	360
General Administration (41,92)	593,052	4.26%	331	593,052	3.83%	331
Plant Maint/Operation (51)	1,711,937	12.30%	955	1,711,937	11.06%	955

Security/Monitoring (52)	10,693	0.08%	6	10,693	0.07%	6
Data Processing Services (53)	333,097	2.39%	186	343,340	2.22%	191
Community Services (61)	0	0.00%	0	0	0.00%	0

<b>Total Disbursements</b>	14,981,545	100.00%	8,356	18,801,052	100.00%	10,486
Total Expenditures	14,537,830	97.04%	8,108	18,357,337	97.64%	10,238
Recapture	0	0.00%	0	0	0.00%	0
Total Other Uses	0	0.00%	0	0	0.00%	0
Intergovernmental Charge	443,715	2.96%	247	443,715	2.36%	247

**Program Expenditures**

<b><u>Operating Expenditures - Program</u></b>	10,507,696	100.00%	5,860	11,116,785	100.00%	6,200
Regular	6,434,081	61.23%	3,588	6,618,062	59.53%	3,691
Gifted and Talented	55,514	0.53%	31	55,514	0.50%	31
Career and Technical	789,093	7.51%	440	808,520	7.27%	451
Students with Disabilities	1,333,829	12.69%	744	1,333,829	12.00%	744
Accelerated Education	18,846	0.18%	11	110,390	0.99%	62
Bilingual	199,253	1.90%	111	206,670	1.86%	115
Nondisc Alt Ed-AEP Basic Serv	15,493	0.15%	9	15,493	0.14%	9
Disc Alt Ed-DAEP Basic Serv	94,189	0.90%	53	94,189	0.85%	53

Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0
T1 A Schoolwide-St Comp>=40%	555,056	5.28%	310	861,776	7.75%	481
Athletics/Related Activities	557,503	5.31%	311	557,503	5.01%	311
High School Allotment	124,688	1.19%	70	124,688	1.12%	70
Prekindergarten	330,151	3.14%	184	330,151	2.97%	184

**District**

**Instructional Expenditure Ratio** 60.80%

**Tax Rates**

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

Maintenance and Operations	1.04
Interest and Sinking Funds	0.082
Total Tax Rate	1.122

**2014 Tax Year State Certified Property Values**

	Amount	Percent
Property Value	944,225,559	N/A
Property Value per pupil	526,618	N/A
Property Value by category:		
Business	306,324,080	36.87%
Residential	127,070,055	15.30%
Land	52,761,278	6.35%
Oil and Gas	330,750,330	39.81%
Other	13,838,017	1.67%

## Unassigned Fund Balance percentage of total budgeted expenditures

2015-2016 School Districts' General Fund Unassigned Fund Balance***	2,586,286
2015-2016 School Districts' General Fund Total Budgeted Expenditures	14,080,183
2015-2016 School Districts' Percent of Total	18.40%

\*\*\* The TEA does not have encumbrance data to subtract from the fund balances.

\*\* 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.