



2015-2016 Actual Financial data

Totals for Kingsville ISD (137901)

Total Enrolled Students in Membership: 3,440

	<u>District</u>			<u>State</u>		
	General Fund	%	Per Student	All Funds	%	Per Student
Receipts						
Total Revenue	32,017,078	100.00%	9,307	47,942,684	100.00%	13,937
Local Tax	9,143,522	28.56%	2,658	11,868,215	24.76%	3,450
Other Local and Intermediate	274,219	0.86%	80	2,279,555	4.75%	663
State	21,637,320	67.58%	6,290	23,370,856	48.75%	6,794
Federal	962,017	3.00%	280	10,424,058	21.74%	3,030
Total Receipts	32,017,078	100.00%	9,307	57,625,736	100.00%	16,752
Total Revenue	32,017,078	100.00%	9,307	47,942,684	83.20%	13,937
Recapture	0	0.00%	0	0	0.00%	0
Total Other Resources	0	0.00%	0	9,683,052	16.80%	2,815
Fund Balances (for ISDs)						
Total Fund Balance**	11,310,290	35.33%	3,288	12,601,780	26.29%	3,663
Nonspendable Fund Balance	51,308	0.16%	15	70,199	0.15%	20
Restricted Fund Balance	0	0.00%	0	1,272,599	2.65%	370
Committed Fund Balance	0	0.00%	0	0	0.00%	0
Assigned Fund Balance	0	0.00%	0	0	0.00%	0
Unassigned Fund Balance	11,258,982	35.17%	3,273	11,258,982	23.48%	3,273
Disbursements						
Total Expenditures						
BY OBJECT	27,877,799	100.00%	8,104	49,764,528	100.00%	14,466
Payroll (Objects 6100)	21,754,662	78.04%	6,324	26,383,113	53.02%	7,670
Other Operating (Objects 6200-6400)	5,512,968	19.78%	1,603	8,210,341	16.50%	2,387
Debt Service (Objects 6500)	282,816	1.01%	82	5,651,598	11.36%	1,643
Capital Outlay (Objects 6600)	327,353	1.17%	95	9,519,476	19.13%	2,767
BY FUNCTION (Objects 6100-6400 only)						
Debt Service (71)	0	0.00%	0	0	0.00%	0

	U		U	U		U	149,281		U
Debt Service (71)									
Facilities Acquisition & Construction (81)	0		0	0		0	363,840,575		69
Total Operating Expenditures	27,267,630	100.00%	7,927	34,593,454	100.00%	10,056	49,499,494,032	100.00%	9,373
Instruction (11,95)	14,300,515	52.45%	4,157	17,963,042	51.93%	5,222	28,078,212,757	56.72%	5,317
Instructional Res Media (12)	756,654	2.77%	220	767,868	2.22%	223	596,968,139	1.21%	113
Curriculum/Staff Develop (13)	163,357	0.60%	47	345,352	1.00%	100	1,079,964,071	2.18%	204
Instructional Leadership (21)	556,352	2.04%	162	824,428	2.38%	240	756,662,275	1.53%	143
School Leadership (23)	1,997,504	7.33%	581	2,006,440	5.80%	583	2,871,203,149	5.80%	544
Guidance Counseling Svcs (31)	902,969	3.31%	262	1,348,483	3.90%	392	1,764,695,464	3.57%	334
Social Work Services (32)	145,822	0.53%	42	179,564	0.52%	52	131,529,766	0.27%	25
Health Services (33)	337,435	1.24%	98	342,247	0.99%	99	496,777,676	1.00%	94
Transportation (34)	523,384	1.92%	152	553,883	1.60%	161	1,406,946,577	2.84%	266
Food (35)	0	0.00%	0	2,380,448	6.88%	692	2,794,517,327	5.65%	529
Extracurricular (36)	1,253,343	4.60%	364	1,284,754	3.71%	373	1,452,331,030	2.93%	275
General Administration (41,92)	1,562,315	5.73%	454	1,563,318	4.52%	454	1,545,042,287	3.12%	293
Plant Maint/Operation (51)	4,431,297	16.25%	1,288	4,528,879	13.09%	1,317	4,902,348,081	9.90%	928
Security/Monitoring (52)	28,621	0.10%	8	28,621	0.08%	8	443,468,185	0.90%	84
Data Processing Services (53)	305,326	1.12%	89	305,326	0.88%	89	956,927,919	1.93%	181
Community Services (61)	2,736	0.01%	1	170,801	0.49%	50	221,899,329	0.00%	42
Total Disbursements	29,620,991	100.00%	8,611	61,132,248	100.00%	17,771	76,944,709,361	100.00%	14,569
Total Expenditures	27,877,799	94.12%	8,104	49,764,528	81.40%	14,466	64,767,380,510	100.00%	12,264
Recapture	0	0.00%	0	0	0.00%	0	1,659,235,826	2.10%	314
Total Other Uses	243,192	0.82%	71	9,708,319	15.88%	2,822	9,922,469,353	12.90%	1,879
Intergovernmental Charge	1,500,000	5.06%	436	1,659,401	2.71%	482	595,623,672	1.20%	113
Program Expenditures									
Operating Expenditures - Program	21,266,449	100.00%	6,182	25,688,113	100.00%	7,467	36,778,299,808	100.00%	6,964
Regular	14,176,585	66.66%	4,121	14,241,571	55.44%	4,140	22,101,503,025	60.09%	4,185
Gifted and Talented	132,207	0.62%	38	132,207	0.51%	38	412,775,016	1.12%	78
Career and Technical	1,144,136	5.38%	333	1,194,774	4.65%	347	1,403,587,116	3.82%	266
Students with Disabilities	2,712,083	12.75%	788	5,592,540	21.77%	1,626	5,595,169,798	15.21%	1,059
Accelerated Education	358,501	1.69%	104	750,062	2.92%	218	1,773,289,297	4.82%	336
Bilingual	24,766	0.12%	7	25,656	0.10%	7	836,638,263	2.27%	158
Nondisc Alt Ed-AEP Basic Serv	291,648	1.37%	85	291,648	1.14%	85	143,556,319	0.39%	27
Disc Alt Ed-DAEP Basic Serv	76,729	0.36%	22	76,729	0.30%	22	223,027,599	0.61%	42
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	26,121,857	0.07%	5
T1 A Schoolwide-St Comp>=40%	1,444,200	6.79%	420	2,455,635	9.56%	714	1,947,322,924	5.29%	369

Athletics/Related Activities	744,858	3.50%	217	766,555	2.98%	223	970,746,104	2.64%	184
High School Allotment	160,736	0.76%	47	160,736	0.63%	47	446,570,319	1.21%	85
Prekindergarten	0	0.00%	0	0	0.00%	0	897,992,171	2.44%	170

	<u>District</u>	<u>State</u>
Instructional Expenditure Ratio	56.1%	63.6%

Tax Rates

2015 (current tax year) Tax Rates

Maintenance and Operations	1.1700	1.0812
Interest and Sinking Funds	0.3489	0.1991
Total Tax Rate	1.5189	1.2803

2014 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	710,478,081	N/A	1,976,474,094,248	N/A
Property Value per pupil	206,534	N/A	392,992	N/A
Property Value by category:				
Business	293,587,884	34.97%	782,956,483,668	35.20%
Residential	500,454,973	59.61%	1,212,041,953,115	54.50%
Land	14,835,849	1.77%	58,960,007,888	2.65%
Oil and Gas	14,398,673	1.72%	158,021,121,792	7.11%
Other	16,206,940	1.93%	12,102,856,856	0.54%

Unassigned Fund Balance percentage of total budgeted expenditures

2015-2016 School Districts' General Fund Unassigned Fund Balance***	11,258,982	11,332,627,827
2015-2016 School Districts' General Fund Total Budgeted Expenditures	28,626,355	42,855,266,369
2015-2016 School Districts' Percent of Total Budgeted Expenditures	39.3%	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.