



2017-2018 Actual Financial data

Totals for Calhoun County ISD (029901)

Total Enrolled Students in Membership: 3,901

	District			State					
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Receipts									
Total Revenue	33,288,358	100.00%	8,533	48,042,940	100.00%	12,316	63,158,400,197	100.00%	11,729
Local Tax	28,029,851	84.20%	7,185	36,719,768	76.43%	9,413	29,898,897,099	47.34%	5,552
Other Local and Intermediate	1,607,803	4.83%	412	3,148,835	6.55%	807	3,062,782,060	4.85%	569
State	3,418,770	10.27%	876	3,714,507	7.73%	952	23,747,526,632	37.60%	4,410
Federal	231,934	0.70%	59	4,459,830	9.28%	1,143	6,449,194,406	10.21%	1,198
Total Receipts	40,373,046	100.00%	10,349	55,127,628	100.00%	14,132	78,621,000,420	100.00%	14,600
Total Revenue	33,288,358	82.45%	8,533	48,042,940	87.15%	12,316	63,158,400,197	100.00%	11,729
Recapture	7,084,688	17.55%	1,816	7,084,688	12.85%	1,816	2,068,522,423	2.63%	384
Total Other Resources	0	0.00%	0	0	0.00%	0	13,394,077,800	17.04%	2,487
Fund Balances (for ISDs)									
Total Fund Balance**	25,393,664	76.28%	6,510	34,309,832	71.41%	8,795	35,850,846,786	59.68%	7,045
Nonspendable Fund Balance	87,896	0.26%	23	106,634	0.22%	27	239,176,837	0.40%	47
Restricted Fund Balance	0	0.00%	0	3,979,728	8.28%	1,020	17,226,468,243	28.68%	3,385
Committed Fund Balance	15,677,500	47.10%	4,019	20,595,202	42.87%	5,279	3,318,730,683	5.52%	652
Assigned Fund Balance	0	0.00%	0	0	0.00%	0	2,536,919,034	4.22%	499
Unassigned Fund Balance	9,628,268	28.92%	2,468	9,628,268	20.04%	2,468	12,529,551,989	20.86%	2,462
Disbursements									
Total Expenditures									
BY OBJECT	31,424,918	100.00%	8,056	57,991,280	100.00%	14,866	70,292,451,357	100.00%	13,054
Payroll (Objects 6100)	26,309,042	83.72%	6,744	28,619,406	49.35%	7,336	41,624,867,679	59.22%	7,730
Other Operating (Objects 6200-6400)	5,021,898	15.98%	1,287	9,073,807	15.65%	2,326	11,850,276,791	16.86%	2,201
Debt Service (Objects 6500)	0	0.00%	0	8,313,125	14.34%	2,131	7,697,906,295	10.95%	1,430
Capital Outlay (Objects 6600)	93,978	0.30%	24	11,984,942	20.67%	3,072	9,119,400,592	12.97%	1,694
BY FUNCTION (Objects 6100-6400 only)									
Debt Service (71)	0		0	0		0	0		0
Facilities Acquisition & Construction (81)	0		0	1,014,899		260	467,408,659		87
Total Operating Expenditures	31,330,940	100.00%	8,032	36,678,314	100.00%	9,402	53,007,735,811	100.00%	9,844
Instruction (11,95)	18,084,265	57.72%	4,636	19,899,582	54.25%	5,101	29,573,638,083	55.79%	5,492
Instructional Res Media (12)	341,272	1.09%	87	386,833	1.05%	99	605,950,802	1.14%	113
Curriculum/Staff Develop (13)	68,396	0.22%	18	212,607	0.58%	55	1,174,310,004	2.22%	218
Instructional Leadership (21)	409,824	1.31%	105	521,892	1.42%	134	833,658,903	1.57%	155
School Leadership (23)	2,023,630	6.46%	519	2,035,875	5.55%	522	3,099,426,611	5.85%	576
Guidance Counseling Svcs (31)	1,085,198	3.46%	278	1,293,842	3.53%	332	1,926,098,691	3.63%	358
Social Work Services (32)	44,443	0.14%	11	44,620	0.12%	11	142,409,113	0.27%	26
Health Services (33)	238,621	0.76%	61	238,621	0.65%	61	536,700,538	1.01%	100
Transportation (34)	1,029,572	3.29%	264	1,036,045	2.82%	266	1,570,586,301	2.96%	292
Food (35)	0	0.00%	0	2,045,900	5.58%	524	2,825,048,050	5.33%	525
Extracurricular (36)	1,228,845	3.92%	315	1,388,167	3.78%	356	1,610,863,870	3.04%	299
General Administration (41,92)	1,162,063	3.71%	298	1,166,697	3.18%	299	1,787,695,433	3.37%	332
Plant Maint/Operation (51)	4,719,585	15.06%	1,210	5,432,696	14.81%	1,393	5,547,616,328	10.47%	1,030
Security/Monitoring (52)	158,295	0.51%	41	158,295	0.43%	41	505,751,521	0.95%	94
Data Processing Services (53)	661,970	2.11%	170	661,970	1.80%	170	1,009,632,415	1.90%	187
Community Services (61)	74,961	0.24%	19	154,672	0.42%	40	258,349,148	0.00%	48
Total Disbursements	39,119,170	100.00%	10,028	65,685,532	100.00%	16,838	76,425,568,379	100.00%	14,193
Total Expenditures	31,424,918	80.33%	8,056	57,991,280	88.29%	14,866	70,292,451,357	100.00%	13,054
Recapture	7,084,688	17.55%	1,816	7,084,688	12.85%	1,816	2,068,522,423	2.63%	384
Total Other Uses	0	0.00%	0	0	0.00%	0	3,402,247,277	4.45%	632
Intergovernmental Charge	609,564	1.56%	156	609,564	0.93%	156	662,347,322	1.25%	123
Program Expenditures									
Operating Expenditures - Program	23,604,372	100.00%	6,051	26,034,233	100.00%	6,674	39,129,628,714	100.00%	7,267
Regular	12,754,781	54.04%	3,270	13,130,297	50.43%	3,366	23,408,623,199	59.82%	4,347

Gifted and Talented	900,635	3.82%	231	900,635	3.46%	231	396,918,069	1.01%	74
Career and Technical	1,575,572	6.67%	404	1,603,152	6.16%	411	1,595,080,075	4.08%	296
Students with Disabilities	4,294,704	18.19%	1,101	5,052,682	19.41%	1,295	6,228,755,783	15.92%	1,157
Accelerated Education	921,958	3.91%	236	1,184,645	4.55%	304	1,729,817,631	4.42%	321
Bilingual	112,298	0.48%	29	155,235	0.60%	40	624,626,340	1.60%	116
Nondisc Alt Ed-AEP Basic Serv	234,925	1.00%	60	286,084	1.10%	73	156,186,644	0.40%	29
Disc Alt Ed-DAEP Basic Serv	69,798	0.30%	18	69,798	0.27%	18	223,139,912	0.57%	41
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	27,092,836	0.07%	5
T1 A Schoolwide-St Comp>=40%	586,237	2.48%	150	1,306,599	5.02%	335	2,061,367,635	5.27%	383
Athletics/Related Activities	1,112,976	4.72%	285	1,270,761	4.88%	326	1,059,340,400	2.71%	197
High School Allotment	493,752	2.09%	127	493,752	1.90%	127	568,417,706	1.45%	106
Prekindergarten	546,736	2.32%	140	580,593	2.23%	149	1,050,262,484	2.68%	195

	District	State
Instructional Expenditure Ratio	59.4%	62.7%

Tax Rates

2017 (current tax year) Tax Rates

Maintenance and Operations	1.0401	1.0933
Interest and Sinking Funds	0.2535	0.2108
Total Tax Rate	1.2936	1.3041

2016 Tax Year State Certified Property Values

	Amount	Percent	Amount	Percent
Property Value	3,380,889,683	N/A	2,220,042,195,073	N/A
Property Value per pupil	866,673	N/A	436,998	N/A
Property Value by category:				
Business	2,442,916,139	66.12%	892,180,729,305	35.47%
Residential	1,049,607,990	28.41%	1,479,753,710,535	58.82%
Land	162,143,673	4.39%	65,281,339,904	2.60%
Oil and Gas	17,309,722	0.47%	64,143,342,124	2.55%
Other	22,669,792	0.61%	14,174,456,770	0.56%

Unassigned Fund Balance percentage of total budgeted expenditures

2017-2018 School Districts' General Fund Unassigned Fund Balance***	9,628,268	12,575,271,982
2017-2018 School Districts' General Fund Total Budgeted Expenditures	32,500,025	45,316,911,612
2017-2018 School Districts' Percent of Total Budgeted Expenditures	29.6%	27.7%

** 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.