

2017 - 2018 Actual Financial Data
Totals for DRIPPING SPRINGS ISD (105904)
Total Enrolled Membership: 6,430

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	\$45,920,939	88.15%	\$7,142	\$45,920,939	79.05%	\$7,142	\$23,311,618,526	43.58%	\$4,329
State Operating Funds	\$4,127,904	7.92%	\$642	\$4,602,741	7.92%	\$716	\$21,133,674,345	39.51%	\$3,925
Federal Funds	\$200,257	0.38%	\$31	\$1,951,252	3.36%	\$303	\$6,395,395,368	11.96%	\$1,188
Other Local	\$1,846,839	3.55%	\$287	\$5,618,638	9.67%	\$874	\$2,654,122,803	4.96%	\$493
Total Operating Revenue	\$52,095,939	100.00%	\$8,102	\$58,093,570	100.00%	\$9,035	\$53,494,811,042	100.00%	\$9,934
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$15,582,001	95.32%	\$2,423	\$6,707,359,396	80.09%	\$1,246
State Assistance for Debt Service	\$0	0.00%	\$0	\$307,063	1.88%	\$48	\$544,840,760	6.51%	\$101
Other Receipts (excluding debt service financing)	\$457,683	100.00%	\$71	\$457,683	2.80%	\$71	\$1,122,685,839	13.41%	\$208
Total Other Revenue	\$457,683	100.00%	\$71	\$16,346,747	100.00%	\$2,542	\$8,374,885,995	100.00%	\$1,555
Subtotal: Operating and Other Revenue	\$52,553,622	100.00%	\$8,173	\$74,440,317	100.00%	\$11,577	\$61,869,697,037	100.00%	\$11,490
Recapture Revenue									
Local Property Tax Recaptured	\$5,385,781	100.00%	\$838	\$5,385,781	100.00%	\$838	\$2,068,522,423	100.00%	\$384
Total Recaptured Revenue	\$5,385,781	100.00%	\$838	\$5,385,781	100.00%	\$838	\$2,068,522,423	100.00%	\$384
Subtotal: Operating, Other and Recaptured Revenue	\$57,939,403	100.00%	\$9,011	\$79,826,098	100.00%	\$12,415	\$63,938,219,460	100.00%	\$11,874
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,115,875,564	66.55%	\$764
Estimated State TRS Contributions	\$2,631,983	100.00%	\$409	\$2,639,607	100.00%	\$411	\$2,068,751,527	33.45%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$2,631,983	100.00%	\$409	\$2,639,607	100.00%	\$411	\$6,184,627,091	100.00%	\$1,149
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$55,185,605	100.00%	\$8,583	\$77,079,924	100.00%	\$11,988	\$68,054,324,128	100.00%	\$12,638
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$42,940,528	84.89%	\$6,678	\$45,110,056	79.99%	\$7,016	\$41,575,937,660	79.29%	\$7,721
Professional & Contracted Services (Object 62xx)	\$3,766,725	7.45%	\$586	\$4,207,843	7.46%	\$654	\$5,014,875,873	9.56%	\$931

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Supplies & Materials (Object 63xx)	\$2,967,233	5.87%	\$461	\$5,671,242	10.06%	\$882	\$4,404,653,622	8.40%	\$818
Other Operating Expenditures (Object 64xx)	\$911,016	1.80%	\$142	\$1,408,927	2.50%	\$219	\$1,439,914,626	2.75%	\$267
Total Operating Expenditures by Object	\$50,585,502	100.00%	\$7,867	\$56,398,068	100.00%	\$8,771	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$1,631,660	70.41%	\$254	\$16,198,525	77.19%	\$2,519	\$7,697,906,295	45.77%	\$1,430
Capital Outlay(Object 66xx)	\$685,584	29.59%	\$107	\$4,787,085	22.81%	\$744	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Object	\$2,317,244	100.00%	\$360	\$20,985,610	100.00%	\$3,264	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Object	\$52,902,746	100.00%	\$8,227	\$77,383,678	100.00%	\$12,035	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$29,160,325	57.65%	\$4,535	\$30,944,969	54.87%	\$4,813	\$29,424,134,733	56.12%	\$5,464
Instructional Resources & Media Services (Function 12)	\$761,333	1.51%	\$118	\$819,187	1.45%	\$127	\$602,171,978	1.15%	\$112
Curriculum & Staff Development (Function 13)	\$1,329,329	2.63%	\$207	\$1,437,792	2.55%	\$224	\$1,174,027,339	2.24%	\$218
Instructional Leadership (Function 21)	\$646,072	1.28%	\$100	\$646,162	1.15%	\$100	\$833,541,635	1.59%	\$155
School Leadership (Function 23)	\$2,561,948	5.06%	\$398	\$2,604,299	4.62%	\$405	\$3,098,498,544	5.91%	\$575
Guidance Counseling Services (Function 31)	\$1,256,389	2.48%	\$195	\$1,696,475	3.01%	\$264	\$1,925,975,683	3.67%	\$358
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$142,320,696	0.27%	\$26
Health Services (Function 33)	\$452,341	0.89%	\$70	\$453,461	0.80%	\$71	\$536,355,618	1.02%	\$100
Transportation (Function 34)	\$1,932,147	3.82%	\$300	\$1,932,848	3.43%	\$301	\$1,568,320,677	2.99%	\$291
Food Services (Function 35)	\$0	0.00%	\$0	\$2,715,302	4.81%	\$422	\$2,824,086,188	5.39%	\$524
Extracurricular (Function 36)	\$2,329,001	4.60%	\$362	\$2,893,130	5.13%	\$450	\$1,597,992,112	3.05%	\$297
General Administration (Function 41,92)	\$2,315,493	4.58%	\$360	\$2,315,673	4.11%	\$360	\$1,761,407,933	3.36%	\$327
Facilities Maintenance & Operations (Function 51)	\$6,457,617	12.77%	\$1,004	\$6,460,155	11.45%	\$1,005	\$5,268,534,020	10.05%	\$978
Security & Monitoring Services (Function 52)	\$358,860	0.71%	\$56	\$435,321	0.77%	\$68	\$488,298,074	0.93%	\$91
Data Processing Services (Function 53)	\$1,000,214	1.98%	\$156	\$1,000,214	1.77%	\$156	\$931,377,981	1.78%	\$173
Community Services (Function 61)	\$24,433	0.05%	\$4	\$43,080	0.08%	\$7	\$258,338,570	0.49%	\$48
Total Operating Expenditures by Function	\$50,585,502	100.00%	\$7,867	\$56,398,068	100.00%	\$8,771	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$1,631,660	70.41%	\$254	\$16,198,525	77.19%	\$2,519	\$7,697,906,295	45.77%	\$1,430

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Non-Operating Expenditures by Function (1x-9x) (66xx)	\$685,584	29.59%	\$107	\$4,787,085	22.81%	\$744	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Function	\$2,317,244	100.00%	\$360	\$20,985,610	100.00%	\$3,264	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Function	\$52,902,746	100.00%	\$8,227	\$77,383,678	100.00%	\$12,035	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$24,318,086	48.07%	\$3,782	\$25,341,121	44.93%	\$3,941	\$23,351,370,557	44.53%	\$4,336
Gifted and Talented (PIC 21)	\$230,432	0.46%	\$36	\$230,432	0.41%	\$36	\$396,916,794	0.76%	\$74
Career and Technical (PIC 22)	\$1,373,790	2.72%	\$214	\$1,413,899	2.51%	\$220	\$1,595,168,761	3.04%	\$296
Students with Disabilities (PICs 23,33)	\$7,520,538	14.87%	\$1,170	\$8,513,552	15.10%	\$1,324	\$6,244,503,312	11.91%	\$1,160
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,298,053	2.57%	\$202	\$1,534,918	2.72%	\$239	\$4,556,355,015	8.69%	\$846
Bilingual (PICs 25,35)	\$191,998	0.38%	\$30	\$228,548	0.41%	\$36	\$736,801,391	1.41%	\$137
High School Allotment (PIC 31)	\$651,016	1.29%	\$101	\$651,016	1.15%	\$101	\$568,930,627	1.09%	\$106
PreKindergarten (PIC 32)	\$893,180	1.77%	\$139	\$893,180	1.58%	\$139	\$553,448,852	1.06%	\$103
Athletics/Related Activities (PIC 91)	\$1,866,578	3.69%	\$290	\$2,236,691	3.97%	\$348	\$1,056,539,734	2.01%	\$196
Un-Allocated (PIC 99)	\$12,241,831	24.20%	\$1,904	\$15,354,711	27.23%	\$2,388	\$13,375,346,738	25.51%	\$2,484
Total Operating Expenditures by Program Intent Code (PIC)	\$50,585,502	100.00%	\$7,867	\$56,398,068	100.00%	\$8,771	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$1,631,660	70.41%	\$254	\$16,198,525	77.19%	\$2,519	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$685,584	29.59%	\$107	\$4,787,085	22.81%	\$744	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$2,317,244	100.00%	\$360	\$20,985,610	100.00%	\$3,264	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$52,902,746	100.00%	\$8,227	\$77,383,678	100.00%	\$12,035	\$69,252,688,668	100.00%	\$12,861
Disbursements									
Total Disbursements									
Operating Expenditures	\$50,585,502	85.97%	\$7,867	\$56,398,068	67.51%	\$8,771	\$52,435,381,781	71.88%	\$9,738
Recapture	\$5,385,781	9.20%	\$838	\$5,385,781	6.40%	\$838	\$2,068,522,423	2.84%	\$384
Total Other Uses	\$103,350	0.18%	\$16	\$323,650	0.39%	\$50	\$971,298,085	1.33%	\$180

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Intergovernmental Charge	\$449,410	0.76%	\$70	\$449,410	0.54%	\$70	\$656,200,804	0.90%	\$122
Debt Service (Object 6500)	\$1,631,660	2.77%	\$254	\$16,198,525	19.39%	\$2,519	\$7,697,906,295	10.55%	\$1,430
Capital Projects (Object 6600)	\$685,584	1.17%	\$107	\$4,787,085	5.73%	\$744	\$9,119,400,592	12.50%	\$1,694
Total Disbursements	\$58,841,287	100.00%	\$9,151	\$83,542,519	100.00%	\$12,993	\$72,948,709,980	100.00%	\$13,547

Tax Rates

2017 - 2018 (current tax year) Tax Rates

Maintenance & Operations				1.1700			1.0933		
Interest & Sinking				0.3500			0.2108		
Total Tax Rate				1.5200			1.3041		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$326,057		\$51	\$326,057		\$51	\$239,176,837		\$47
Restricted Fund Balance	\$0		\$0	\$16,176,446		\$2,516	\$17,226,468,243		\$3,385
Committed Fund Balance	\$4,456,209		\$693	\$4,992,794		\$776	\$3,318,730,683		\$652
Assigned Fund Balance	\$186,569		\$29	\$186,569		\$29	\$2,536,919,034		\$499
Unassigned Fund Balance	\$28,085,124		\$4,368	\$28,085,124		\$4,368	\$12,529,551,989		\$2,462
Total Fund Balance**	\$33,053,959		\$5,141	\$49,766,990		\$7,740	\$35,850,846,786		\$7,045

Fund Balance Reconciliation

2016-2017 Total Fund Balance (Previous Year)	\$31,323,869		\$5,236	\$50,675,604		\$8,471	\$33,590,717,467		\$6,624
2017-2018 Excess (Deficiency) Operating Expenditures	\$1,375,757		\$214	\$-1,042,647		\$-162	\$-7,644,108,910		\$-1,502
2017-2018 Excess (Deficiency) Non-Operating Expenditures	\$354,333		\$55	\$134,033		\$21	\$9,701,792,793		\$1,906
2017-2018 Uncommon Items	\$0		\$0	\$0		\$0	\$202,445,436		\$40
2017-2018 Total Fund Balance	\$33,053,959		\$5,141	\$49,766,990		\$7,740	\$35,850,846,786		\$7,045