

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
PROPOSED OFFICIAL BUDGET
FY2014-2015**

2014-2015 Tax Rate		\$ 1.040	\$ -	\$ 0.095	\$ 1.135
		<u>GENERAL FUND</u>	<u>FOOD SERVICE</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
Revenues					
5700	Local Revenue	\$ 43,811,665	\$ 1,605,200	\$ 4,024,232	\$ 49,441,097
5800	State Revenue	61,180,188	212,000	678,193	62,070,381
5900	Federal Revenue	1,795,000	6,340,000	-	8,135,000
	Total Revenues	106,786,853	8,157,200	4,702,425	119,646,478
	Other Sources - Sale of Assets	50,000	-	-	50,000
	Total Revenue & Other Sources	\$ 106,836,853	\$ 8,157,200	\$ 4,702,425	\$ 119,696,478
Expenses by Function					
11	Instruction	\$ 63,072,869	\$ -	\$ -	63,072,869
12	Instr. Resources/Media	1,440,484	-	-	1,440,484
13	Curriculum Dev. & Staff Dev.	1,320,339	-	-	1,320,339
21	Instructional Leadership	2,179,757	-	-	2,179,757
23	School Leadership	6,137,140	-	-	6,137,140
31	Guidance, Counseling & Evaluation Svcs	4,013,894	-	-	4,013,894
32	Social Work Services	269,513	-	-	269,513
33	Health Services	1,357,643	-	-	1,357,643
34	Student Transportation	2,672,824	-	-	2,672,824
35	Food Service	-	7,820,474	-	7,820,474
36	Co-Curricular/Extracurricular	3,434,201	-	-	3,434,201
41	General Administration	3,247,322	-	-	3,247,322
51	Plant Maint. & Operations	11,145,646	297,300	-	11,442,946
52	Security & Monitoring	569,031	-	-	569,031
53	Data Processing Services	2,449,249	-	-	2,449,249
61	Community Services	7,581	-	-	7,581
71	Debt Service*	699,085	-	4,695,705	5,394,790
81	Facilities Acquisition & Construction	390,000	-	-	390,000
93	Payments to Fiscal Agent of SSA	245,000	-	-	245,000
99	Intergovernmental Charges	552,000	-	-	552,000
	Total Expenditures	\$ 105,203,578	\$ 8,117,774	\$ 4,695,705	\$ 118,017,057
	TRANSFER OUT	\$ 437,551	\$ -	\$ -	\$ 437,551
	TOTAL EXPENDITURES & TRANSFER OUT	\$ 105,641,129	\$ 8,117,774	\$ 4,695,705	\$ 118,454,608
	TOTAL PROJECTED SURPLUS (DEFICIET)	\$ 1,195,724	\$ 39,426	\$ 6,720	\$ 1,241,870
	ESTIMATED FUND BALANCE 9/1/2014	18,526,770	1,385,534	575,765	20,488,069
	ESTIMATED FUND BALANCE 8/31/2015	\$ 19,722,494	\$ 1,424,960	\$ 582,485	\$ 21,729,939