

**WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FY2015-2016**

2015-2016 Tax Rate		\$ 1.040	\$ -	\$ 0.190	\$ 1.230
		<u>GENERAL FUND</u>	<u>FOOD SERVICE</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
Revenues					
5700	Local Revenue	\$ 43,866,947	\$ 1,604,855	\$ 7,855,924	\$ 53,327,726
5800	State Revenue	61,097,759	210,000	625,475	61,933,234
5900	Federal Revenue	2,795,000	5,665,889	-	8,460,889
	Total Revenues	107,759,706	7,480,744	8,481,399	123,721,849
	Other Sources - Sale of Assets	50,000	-	-	50,000
	Total Revenue & Other Sources	\$ 107,809,706	\$ 7,480,744	\$ 8,481,399	\$ 123,771,849
Expenses by Function					
11	Instruction	\$ 64,238,482	\$ -	\$ -	64,238,482
12	Instr. Resources/Media	1,442,563	-	-	1,442,563
13	Curriculum Dev. & Staff Dev.	1,274,642	-	-	1,274,642
21	Instructional Leadership	2,190,807	-	-	2,190,807
23	School Leadership	6,505,413	-	-	6,505,413
31	Guidance, Counseling & Evaluation Svcs	4,338,697	-	-	4,338,697
32	Social Work Services	302,005	-	-	302,005
33	Health Services	1,459,538	-	-	1,459,538
34	Student Transportation	2,672,824	-	-	2,672,824
35	Food Service	-	7,485,260	-	7,485,260
36	Co-Curricular/Extracurricular	3,568,598	-	-	3,568,598
41	General Administration	3,365,239	-	-	3,365,239
51	Plant Maint. & Operations	11,181,058	194,500	-	11,375,558
52	Security & Monitoring	581,013	-	-	581,013
53	Data Processing Services	2,577,411	-	-	2,577,411
61	Community Services	7,581	-	-	7,581
71	Debt Service*	699,675	-	8,479,808	9,179,483
81	Facilities Acquisition & Construction	997,856	-	-	997,856
93	Payments to Fiscal Agent of SSA	245,000	-	-	245,000
99	Intergovernmental Charges	552,000	-	-	552,000
	Total Expenditures	\$ 108,200,402	\$ 7,679,760	\$ 8,479,808	\$ 124,359,970
	TRANSFER OUT	\$ 437,551	\$ -	\$ -	\$ 437,551
	TOTAL EXPENDITURES & TRANSFER OUT	\$ 108,637,953	\$ 7,679,760	\$ 8,479,808	\$ 124,797,521
	TOTAL PROJECTED SURPLUS (DEFICIET)	\$ (828,247)	\$ (199,016)	\$ 1,591	\$ (1,025,672)
	ESTIMATED FUND BALANCE 9/1/2015	22,161,111	1,299,862	610,207	24,071,180
	ESTIMATED FUND BALANCE 8/31/2016	\$ 21,332,864	\$ 1,100,846	\$ 611,798	\$ 23,045,508