

**Wichita Falls Independent School District
Official Budget
FY 2016-2017**

| | General Operating | Food Service | Debt Service | Total |
|--|----------------------|-----------------|-----------------|----------------|
| Operating Tax Rate | \$ 1.04 | | \$ 0.19 | \$ 1.23 |
| Beg Fund Balance 09-01-2015 | \$ 24,424,340 | \$ 1,252,489 | \$ 424,214 | \$ 26,101,043 |
| Estimated Net Change in Fund Balance for 2015-2016 | \$ (588,260) | \$ (204,225) | \$ (322,591) | \$ (1,115,076) |
| Estimated Available Fund Balance 09-01-2016 | \$ 23,836,080 | \$ 1,048,264 | \$ 101,623 | \$ 24,985,967 |
| Revenues | | | | |
| 5700 Local & Intermediate | \$ 45,082,897 | \$ 1,644,555 | \$ 8,009,505 | \$ 54,736,957 |
| 5800 State Program | \$ 60,473,452 | \$ 206,000 | \$ 382,788 | \$ 61,062,240 |
| 5900 Federal Program | \$ 2,755,000 | \$ 5,691,047 | \$ - | \$ 8,446,047 |
| Total Revenues | \$ 108,311,349 | \$ 7,541,602 | \$ 8,392,293 | \$ 124,245,244 |
| Expenditures | | | | |
| 11 Instruction | \$ 65,768,348 | | | \$ 65,768,348 |
| 12 Instructional Resources | \$ 1,346,327 | | | \$ 1,346,327 |
| 13 Staff Development | \$ 1,153,795 | | | \$ 1,153,795 |
| 21 Instructional Administration | \$ 1,976,810 | | | \$ 1,976,810 |
| 23 School Administration | \$ 6,493,789 | | | \$ 6,493,789 |
| 31 Counseling Services | \$ 3,520,362 | | | \$ 3,520,362 |
| 32 Social Work Services | \$ 270,590 | | | \$ 270,590 |
| 33 Health Services | \$ 1,396,793 | | | \$ 1,396,793 |
| 34 Transportation Services | \$ 2,789,500 | | | \$ 2,789,500 |
| 35 Food Service | \$ - | \$ 7,326,600 | | \$ 7,326,600 |
| 36 Extra-Curricular | \$ 3,454,401 | | | \$ 3,454,401 |
| 41 General Administration | \$ 4,082,888 | | | \$ 4,082,888 |
| 51 Maintenance | \$ 10,814,878 | | | \$ 10,814,878 |
| 52 Security | \$ 426,852 | | | \$ 426,852 |
| 53 Data Processing Services | \$ 2,899,129 | | | \$ 2,899,129 |
| 61 Community Services | \$ 1,400 | | | \$ 1,400 |
| 71 Debt Services | \$ 1,019,733 | | \$ 8,486,525 | \$ 9,506,258 |
| 81 Construction | \$ 3,140,000 | | | \$ 3,140,000 |
| 93 Payments to Fiscal Agent/Member Districts of SSA's | \$ 95,250 | | | \$ 95,250 |
| 95 Payments to JJAEP | \$ 12,000 | | | \$ 12,000 |
| 99 Intergovernmental Charges | \$ 552,000 | | | \$ 552,000 |
| Total Expenditures | \$ 111,214,844 | \$ 7,326,600 | \$ 8,486,525 | \$ 127,027,969 |
| 7900 Other Sources-Sale Real/Other District Property | \$ 50,000 | \$ - | \$ - | \$ 50,000 |
| 7900 Other Sources-Transfer in from Food Service Fund | \$ 143,000 | \$ - | \$ - | \$ 143,000 |
| 8900 Other (Uses)-TRF to Capital Projects Fund Stadium Maintenance | \$ (75,000) | \$ - | \$ - | \$ (75,000) |
| 8900 Other (Uses)-TRF to Capital Projects Fund Fine Arts Instruments | \$ (25,000) | \$ - | \$ - | \$ (25,000) |
| 8900 Other (Uses)-TRF to Capital Projects Fund Fine Arts Uniforms | \$ (25,000) | \$ - | \$ - | \$ (25,000) |
| 8900 Other (Uses)-TRF to Capital Projects Fund Athletics | \$ (50,000) | \$ - | \$ - | \$ (50,000) |
| 8900 Other (Uses)-Transfer to Transportation Fund | \$ - | \$ - | \$ - | \$ - |
| 8900 Other (Uses)-PreK/Early Childhood | \$ (250,000) | \$ - | \$ - | \$ (250,000) |
| 8900 Other Sources (Uses)-Transfer out from Food Service Fund | \$ - | \$ (143,000) | \$ - | \$ (143,000) |
| Estimated Net Change in Fund Balance for 2016-2017 | \$ (3,135,495) | \$ 72,002 | \$ (94,232) | \$ (3,157,726) |
| Projected Ending Fund Balance 08-31-2017* | \$ 20,700,585 | \$ 1,120,266 | \$ 7,391 | \$ 21,828,241 |
| * Fund Balance % | 18.6% | 15.3% | 0.1% | 17.2% |