

**Wichita Falls Independent School District
Official Budget
FY 2017-2018**

	<u>General Operating</u>	<u>Food Service</u>	<u>Debt Service</u>	<u>Total</u>
Operating Tax Rate	\$ 1.04		\$ 0.19	\$ 1.23
Beginning Fund Balance 09-01-2016	<u>\$ 29,477,757</u>	<u>\$ 2,037,735</u>	<u>\$ 371,066</u>	<u>\$ 31,886,558</u>
Estimated Net Change in Fund Balance for 2016-2017	<u>\$ (6,301,749)</u>	<u>\$ (185,498)</u>	<u>\$ (94,232)</u>	<u>\$ (6,581,479)</u>
Estimated Available Fund Balance 09-01-2017	<u>\$ 23,176,009</u>	<u>\$ 1,852,237</u>	<u>\$ 276,834</u>	<u>\$ 25,305,080</u>
Revenues:				
5700 Local & Intermediate	\$ 44,777,897	\$ 1,700,968	\$ 7,936,757	\$ 54,415,622
5800 State Program	\$ 60,537,199	\$ 206,000	\$ 630,000	\$ 61,373,199
5900 Federal Program	\$ 3,038,862	\$ 6,767,776		\$ 9,806,638
Total Revenues	<u>\$ 108,353,958</u>	<u>\$ 8,674,744</u>	<u>\$ 8,566,757</u>	<u>\$ 125,595,459</u>
Expenditures:				
11 Instruction	\$ 65,241,920			\$ 65,241,920
12 Instructional Resources	\$ 1,377,004			\$ 1,377,004
13 Staff Development	\$ 1,187,297			\$ 1,187,297
21 Instructional Administration	\$ 2,075,620			\$ 2,075,620
23 School Administration	\$ 6,572,949			\$ 6,572,949
31 Counseling Services	\$ 3,536,675			\$ 3,536,675
32 Social Work Services	\$ 277,808			\$ 277,808
33 Health Services	\$ 1,488,716			\$ 1,488,716
34 Transportation Services	\$ 2,808,500			\$ 2,808,500
35 Food Service	\$ -	\$ 8,180,252		\$ 8,180,252
36 Extra-Curricular	\$ 3,198,878			\$ 3,198,878
41 General Administration	\$ 4,214,045			\$ 4,214,045
51 Maintenance	\$ 11,231,551			\$ 11,231,551
52 Security	\$ 344,177			\$ 344,177
53 Data Processing Services	\$ 2,851,398			\$ 2,851,398
61 Community Services	\$ 2,350			\$ 2,350
71 Debt Services	\$ 1,352,070		\$ 8,411,500	\$ 9,763,570
81 Construction	\$ 1,891,146			\$ 1,891,146
93 Payments to Fiscal Agent/Member Districts of SSA's	\$ 97,000			\$ 97,000
95 Payments to JJAEP	\$ 12,000			\$ 12,000
99 Intergovernmental Charges	\$ 552,000			\$ 552,000
Total Expenditures	<u>\$ 110,313,104</u>	<u>\$ 8,180,252</u>	<u>\$ 8,411,500</u>	<u>\$ 126,904,856</u>
7900 Other Sources - Sale Real/Other District Property	\$ 50,000	\$ -	\$ -	\$ 50,000.00
7900 Other Sources - Transer in from Food Service Fund	\$ 193,000	\$ -	\$ -	\$ 193,000.00
7900 Other Sources-Transfer in from Fund	\$ 220,000	\$ -	\$ -	\$ 220,000.00
8900 Other (Uses)- TRF to Capital Projects Fund Stadium Maintenance	\$ (75,000)	\$ -	\$ -	\$ (75,000.00)
8900 Other (Uses)- TRF to Capital Projects Fund Fine Arts Instruments	\$ (50,000)	\$ -	\$ -	\$ (50,000.00)
8900 Other (Uses)- TRF to Capital Projects Fund Athletics	\$ (50,000)	\$ -	\$ -	\$ (50,000.00)
8900 Other Sources - Transer out from Food Service Fund	\$ -	\$ (193,000)	\$ -	\$ (193,000.00)
Estimated Net Change in Fund Balance 2017-2018	\$ (1,671,146)	\$ 301,492	\$ 155,257	\$ (1,214,397)
Projected Ending Fund Balance 8-31-2018 *	<u>\$ 21,504,863</u>	<u>\$ 2,153,729</u>	<u>\$ 432,091</u>	<u>\$ 24,090,683</u>
* Fund Balance %	19.5%	26.3%	5.1%	19.0%