



Wichita Falls Independent School District
Official Budget
FY 2018 - 2019

	<u>General Operating</u>	<u>Food Service</u>	<u>Debt Service</u>	<u>Total</u>
Operating Tax Revenue	\$ 1.04		\$ 0.18	\$ 1.22
Beginning Fund Balance 09-01-2017	<u>\$ 26,545,563</u>	<u>\$ 2,031,509</u>	<u>\$ 395,982</u>	<u>\$ 28,973,054</u>
Estimated Net Change in Fund Balance for 2017-2018	<u>\$ (6,936,769)</u>	<u>\$ -</u>	<u>\$ 155,257</u>	<u>\$ (6,781,512)</u>
Estimated Available Fund Balance 9-01-2018	<u>\$ 19,608,794</u>	<u>\$ 2,031,509</u>	<u>\$ 551,239</u>	<u>\$ 22,191,542</u>
Revenues:				
5700 Local & Intermediate	\$ 46,382,466	\$ 1,556,149	\$ 7,766,915	\$ 55,705,530
5800 State Program	\$ 60,826,702	\$ 152,247	\$ 905,611	\$ 61,884,560
5900 Federal Program	\$ 4,457,826	\$ 6,080,042		\$ 10,537,868
Total Revenues	<u>\$ 111,666,994</u>	<u>\$ 7,788,438</u>	<u>\$ 8,672,526</u>	<u>\$ 128,127,958</u>
Expenditures:				
11 Instruction	\$ 67,886,838			\$ 67,886,838
12 Instructional Resources	\$ 1,453,763			\$ 1,453,763
13 Staff Development	\$ 1,595,670			\$ 1,595,670
21 Instructional Administration	\$ 2,148,796			\$ 2,148,796
23 School Administration	\$ 6,967,485			\$ 6,967,485
31 Counseling Services	\$ 3,911,664			\$ 3,911,664
32 Social Work Services	\$ 288,214			\$ 288,214
33 Health Services	\$ 1,661,812			\$ 1,661,812
34 Transportation Services	\$ 2,697,750			\$ 2,697,750
35 Food Service	\$ -	\$ 7,343,946		\$ 7,343,946
36 Extra-Curricular	\$ 3,671,587			\$ 3,671,587
41 General Administration	\$ 4,055,175			\$ 4,055,175
51 Maintenance	\$ 10,149,127			\$ 10,149,127
52 Security	\$ 622,322			\$ 622,322
53 Data Processing Services	\$ 2,798,331			\$ 2,798,331
61 Community Services	\$ 2,100			\$ 2,100
71 Debt Services	\$ 1,373,468		\$ 8,409,025	\$ 9,782,493
81 Construction	\$ 1,103,073 **			\$ 1,103,073
93 Payments to Fiscal Agent/Member Districts of SSA's	\$ 100,000			\$ 100,000
95 Payments to JJAEP	\$ 12,000			\$ 12,000
99 Intergovernmental Charges	\$ 558,893			\$ 558,893
Total Expenditures	<u>\$ 113,058,066</u>	<u>\$ 7,343,946</u>	<u>\$ 8,409,025</u>	<u>\$ 128,811,037</u>
Other Uses:				
7900 Other Sources: Sale Real/Other District Property	\$ 50,000			\$ 50,000
7900 Other Sources: Transfer in from Food Service Fund - Custodial and Utilities	\$ 193,000			\$ 193,000
7900 Other Sources: Transfer in from McCoy Foundation - Scientific Learning	\$ 220,000			\$ 220,000
8900 Other (Uses): Transfer to Capital Projects Fund Stadium Maintenance	\$ (75,000)			\$ (75,000)
8900 Other (Uses): Transfer to Capital Projects Fund Athletics	\$ (50,000)			\$ (50,000)
8900 Other (Uses): Transfer to Capital Projects Fund Fine Arts	\$ (50,000)			\$ (50,000)
8900 Other Sources: Transfer out from Food Service Fund - Custodial and Utilities		\$ (193,000)		\$ (193,000)
Estimated Net Change in Fund Balance 2017-2018	\$ (1,103,073) **	\$ 251,492	\$ 263,501	\$ (588,080)
Projected Ending Fund Balance *	<u>\$ 18,505,721</u>	<u>\$ 2,283,001</u>	<u>\$ 814,740</u>	<u>\$ 21,603,462</u>
* Fund Balance %	16.4%	31.1%	9.7%	16.8%