



Wichita Falls Independent School District
Official Budget
FY 2019 - 2020

	<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 09-01-2018	<u>\$ 23,091,385</u>	<u>\$ 1,102,865</u>	<u>\$ 696,039</u>	<u>\$ 24,890,289</u>
Estimated Net Change in Fund Balance for 2018-2019	<u>\$ (1,150,667)</u>	<u>\$ 251,492</u>	<u>\$ 1,652,250</u>	<u>\$ 753,075</u>
Estimated Available Fund Balance 9-01-2019	<u>\$ 21,940,718</u>	<u>\$ 1,354,357</u>	<u>\$ 2,348,289</u>	<u>\$ 25,643,364</u>
Revenues:				
5700 Local & Intermediate	\$ 47,868,687	\$ 1,440,515	\$ 7,592,770	\$ 56,901,972
5800 State Program	\$ 61,275,395	\$ 152,247	\$ 789,087	\$ 62,216,729
5900 Federal Program	\$ 4,411,624	\$ 6,695,289		\$ 11,106,913
Total Revenues	<u>\$ 113,555,706</u>	<u>\$ 8,288,051</u>	<u>\$ 8,381,857</u>	<u>\$ 130,225,614</u>
Expenditures:				
11 Instruction	\$ 69,314,285			\$ 69,314,285
12 Instructional Resources	\$ 1,424,891			\$ 1,424,891
13 Staff Development	\$ 1,246,242			\$ 1,246,242
21 Instructional Administration	\$ 2,520,617			\$ 2,520,617
23 School Administration	\$ 7,010,188			\$ 7,010,188
31 Counseling Services	\$ 4,084,631			\$ 4,084,631
32 Social Work Services	\$ 295,592			\$ 295,592
33 Health Services	\$ 1,594,914			\$ 1,594,914
34 Transportation Services	\$ 2,621,960			\$ 2,621,960
35 Food Service	\$ -	\$ 7,843,559		\$ 7,843,559
36 Extra-Curricular	\$ 3,675,383			\$ 3,675,383
41 General Administration	\$ 4,215,623			\$ 4,215,623
51 Maintenance	\$ 11,364,822			\$ 11,364,822
52 Security	\$ 646,760			\$ 646,760
53 Data Processing Services	\$ 2,806,445			\$ 2,806,445
61 Community Services	\$ 3,850			\$ 3,850
71 Debt Services	\$ 1,384,070		\$ 8,524,500	\$ 9,908,570
81 Construction	\$ 105,098	**		\$ 105,098
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	\$ 567,000			\$ 567,000
Total Expenditures	<u>\$ 114,994,372</u>	<u>\$ 7,843,559</u>	<u>\$ 8,524,500</u>	<u>\$ 131,362,431</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 2018-2019	\$ (1,150,667)	** \$ 251,492	\$ (142,643)	\$ (1,041,818)
Projected Ending Fund Balance *	<u>\$ 20,790,053</u>	<u>\$ 1,605,849</u>	<u>\$ 2,205,646</u>	<u>\$ 24,601,547</u>
* Fund Balance %	18.1%	20.5%	25.9%	18.7%