
Waxahachie ISD
BOARD OF TRUSTEES

Date: July 8, 2019 Presented By: Ryan Kahlden

Subject: Budget and Finance Related Page(s)

Action

Background:

Budget Summary report and Report showing Budget/Transfers/Amendments which require Board approval. There are no Purchase Orders over \$50,000 requiring Board approval. No Bid Report requiring Board approval at this time.

Budget Impact:

Transfers between functions requiring Board approval.

Waxahachie ISD 2018-19 Proposed Budget Amendments for July 2019

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments- Increases Gen. Fund 1XXX	Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	47,391,511	47,394,842			47,394,842	
5800 STATE PROGRAM REVENUES	33,623,681	33,623,681			33,623,681	
5900 FEDERAL REVENUES	2,000,000	2,000,000		-	2,000,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	83,015,192	83,018,523	-	-	83,018,523	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	48,123,015	47,988,876	15,558		48,004,434	Moving \$6700 from combined functions into 11 for High School teacher travel and technology purchases. Moving \$2500 from 13 to 11 for extra duty pay for SPED. Moving \$6358 from combined functions for Coleman technology and supply purchase.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,210,675	1,210,675			1,210,675	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	842,880	869,385	1,300	(3,257)	867,428	Moving \$1300 from function 31 for teacher travel at High School. Moving \$2500 from function 13 to 11 for extra duty pay for SPED. Moving \$757 from function 13 to 11 for technology and supply purchase at Coleman.
21 INSTRUCTIONAL LEADERSHIP	1,448,727	1,445,482			1,445,482	
23 SCHOOL ADMINISTRATION	5,050,408	5,071,791		(9,280)	5,062,511	Moving \$4,000 from 23 to 11 for High School technology purchase. Moving \$5280 from function 23 to 11 for Coleman technology and supply purchase.
31 GUIDANCE AND COUNSELING SERVICES	2,437,088	2,431,772		(4,230)	2,427,542	Moving \$1300 to function 13 and \$2700 to function 11 for High School teacher travel and technology purchases. Moving \$230 from function 31 to 11 for Coleman technology and supply purchase.
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,061,977	1,061,177		(91)	1,061,086	Moving \$91 from function 33 to 11 for Coleman technology and supply purchase
34 STUDENT (PUPIL) TRANSPORTATION	2,290,549	2,022,255			2,022,255	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	3,635,663	3,603,406			3,603,406	

Waxahachie ISD 2018-19 Proposed Budget Amendments for July 2019

41 GENERAL ADMINISTRATION	2,565,633	2,565,633			2,565,633	
51 PLANT MAINTENANCE AND OPERATION	7,644,747	7,643,947			7,643,947	
52 SECURITY & MONITORING SERVICES	1,112,059	1,112,059			1,112,059	
53 DATA PROCESSING SERVICES	1,560,871	1,537,871			1,537,871	
61 COMMUNITY SERVICES	255,900	255,900			255,900	
71 DEBT SERVICE	2,500,000	2,000,000			2,000,000	
81 FACILITIES	825,000	6,647,162			6,647,162	
99	450,000	450,000			450,000	
TOTAL APPROPRIATIONS	83,015,192	87,917,391	16,858	(16,858)	87,917,391	
	Yes	No				
Approved by Board:			Date:		Signed:	