

Waxahachie Independent School District
2017-2018 Fiscal Year
Budget for Adoption - ALL FUNDS

	<u>General Fund</u>	<u>Debt Service</u>	<u>Child Nutrition</u>
	Proposed	Proposed	Proposed
REVENUES			
5711 Current Property Taxes	\$ 42,154,161	\$ 13,831,609	\$ -
5712 Delinquent Property Taxes	300,000	90,000	-
5719 Other Tax Revenue	300,000	30,000	-
5729 Single Age Parent Education	89,000	-	-
5735 Out of District Tuition - CTE	100,000	-	-
5739 Miscellaneous Tuition Charges	15,500	-	-
5742 Investment Earnings	25,000	-	5,000
5743 Rent	55,000	-	-
5749 Local Source Revenue	149,975	-	20,000
5751 Food Service Sales	-	-	1,462,900
5752 Athletic Activity	180,000	-	-
5811 Per Capita Apportionment	1,595,997	-	-
5812 Foundation School Program	27,722,089	-	-
5828 Pre-K State Program	-	-	-
5829 Revenues from TEA	-	300,000	20,000
5831 Other State Revenues	3,278,597	-	99,840
5929 QSCB Interest Reimbursements	-	100,000	-
5931 SHARS Reimbursements from Medicaid	1,450,000	-	-
7952 School Breakfast Program	-	-	475,000
7953 National School Lunch Program	-	-	1,675,000
7954 USDA Commodities	-	-	190,303
TOTAL REVENUES	<u>77,415,319</u>	<u>14,351,609</u>	<u>3,948,043</u>
EXPENDITURES			
11 Instruction	44,134,997	-	-
12 Instructional Resources	1,006,989	-	-
13 Curriculum & Instructional Staff Development	827,353	-	-
21 Instructional Leadership	1,409,364	-	-
23 School Leadership	4,533,821	-	-
31 Guidance / Counseling	2,170,430	-	-
32 Social Work Services	-	-	-
33 Health Services	999,956	-	-
34 Student Transportation	2,127,106	-	-
35 Food Services	-	-	3,869,533
36 Extracurricular Activities	3,171,742	-	-
41 General Administration	2,278,755	-	-
51 Maintenance and Operations	7,128,672	-	78,510
52 Security and Monitoring	954,099	-	-
53 Data Processing Services	1,596,156	-	-
61 Community Services	249,916	-	-
71 Debt Service	2,420,963	14,351,609	-
81 Capital Outlay	1,975,000	-	750,000
99 Other Governmental Charges	430,000	-	-
TOTAL EXPENDITURES	<u>77,415,319</u>	<u>14,351,609</u>	<u>4,698,043</u>
BUDGET SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (750,000)</u>