

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> |