

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT

FISCAL YEAR 2020-2021

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	\$ 49,879,443	\$ 19,509,647	\$ -
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	50,000	-	-
5739 Miscellaneous Tuition Charges	12,000	-	-
5742 Investment Earnings	100,000	-	5,000
5743 Rent	20,000	-	-
5749 Local Source Revenue	515,500	-	10,959
5751 Food Service Sales	-	-	1,674,000
5752 Athletic Activity	252,500	-	-
5811 Per Capita Apportionment	4,246,797	-	-
5812 Foundation School Program	37,335,897	-	-
5828 Pre-K State Program	-	-	-
5829 Revenues from TEA	-	387,716	20,000
5831 Other State Revenues	5,119,468	-	135,027
5929 QSCB Interest Reimbursements	-	100,000	-
5931 SHARS Reimbursements from Medicaid	2,000,000	-	-
7952 School Breakfast Program	-	-	570,000
7953 National School Lunch Program	-	-	2,018,812
7954 USDA Commodities	-	-	190,303
TOTAL REVENUES	<u>100,220,605</u>	<u>20,117,363</u>	<u>4,624,101</u>
EXPENDITURES			
11 Instruction	59,526,852	-	-
12 Instructional Resources	1,406,093	-	-
13 Curriculum & Instructional Staff Development	1,448,395	-	-
21 Instructional Leadership	2,448,012	-	-
23 School Leadership	5,906,327	-	-
31 Guidance / Counseling	2,913,128	-	-
32 Social Work Services	-	-	-
33 Health Services	1,302,573	-	-
34 Student Transportation	3,068,028	-	-
35 Food Services	-	-	4,535,601
36 Extracurricular Activities	4,025,017	-	-
41 General Administration	3,088,971	-	-
51 Maintenance and Operations	8,813,291	-	88,500
52 Security and Monitoring	1,458,312	-	-
53 Data Processing Services	2,066,579	-	-
61 Community Services	261,800	-	-
71 Debt Service	-	17,543,956	-
81 Capital Outlay	625,000	-	-
95 Juvenile Justice Alternative Education Program	15,000	-	-
99 Other Governmental Charges	525,000	-	-
TOTAL EXPENDITURES	<u>98,898,378</u>	<u>17,543,956</u>	<u>4,624,101</u>
BUDGET SURPLUS (DEFICIT)	<u>\$ 1,322,227</u>	<u>\$ 2,573,407</u>	<u>\$ -</u>