

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT

FISCAL YEAR 2021-2022

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	\$ 54,291,292	\$ 21,704,079	\$ -
5712 Delinquent Property Taxes	300,000	90,000	-
5719 Other Tax Revenue	300,000	30,000	-
5729 Single Age Parent Education	50,000	-	-
5735 Out of District Tuition - CTE	50,000	-	-
5739 Miscellaneous Tuition Charges	14,000	-	-
5742 Investment Earnings	15,000	-	150
5743 Rent	20,000	-	-
5749 Local Source Revenue	520,500	-	5,000
5751 Food Service Sales	-	-	588,700
5752 Athletic Activity	177,500	-	-
5811 Per Capita Apportionment	1,888,660	-	-
5812 Foundation School Program	42,894,036	-	-
5828 Pre-K State Program	-	-	-
5829 Revenues from TEA	-	209,788	-
5831 Other State Revenues	5,472,772	-	174,821
5929 QSCB Interest Reimbursements	-	100,000	-
5931 SHARS Reimbursements from Medicaid	1,500,000	-	-
7952 School Breakfast Program	-	-	550,000
7953 National School Lunch Program	-	-	3,200,000
7954 USDA Commodities	-	-	347,764
TOTAL REVENUES	<u>107,493,760</u>	<u>22,133,867</u>	<u>4,866,435</u>
EXPENDITURES			
11 Instruction	64,146,507	-	-
12 Instructional Resources	1,384,097	-	-
13 Curriculum & Instructional Staff Development	1,663,054	-	-
21 Instructional Leadership	2,656,151	-	-
23 School Leadership	6,339,613	-	-
31 Guidance / Counseling	2,916,120	-	-
32 Social Work Services	-	-	-
33 Health Services	1,324,898	-	-
34 Student Transportation	3,358,925	-	-
35 Food Services	100,000	-	4,777,935
36 Extracurricular Activities	4,464,867	-	-
41 General Administration	3,372,267	-	-
51 Maintenance and Operations	9,306,874	-	88,500
52 Security and Monitoring	1,769,305	-	-
53 Data Processing Services	1,889,278	-	-
61 Community Services	261,804	-	-
71 Debt Service	-	22,346,477	-
81 Capital Outlay	1,940,000	-	-
95 Juvenile Justice Alternative Education Program	15,000	-	-
99 Other Governmental Charges	585,000	-	-
TOTAL EXPENDITURES	<u>107,493,760</u>	<u>22,346,477</u>	<u>4,866,435</u>
BUDGET SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ (212,610)</u>	<u>\$ -</u>