



Wichita Falls Independent School District

Proposed Budget

FY 2021 - 2022

	General Operating	Food Service	Debt Service	Total
Operating Tax Revenue	\$ 0.9664		\$ 0.4250	\$ 1.3914
Beginning Fund Balance 07-01-2020	\$ 31,611,975	\$ 1,504,157	\$ 2,533,308	\$ 35,649,440.00
Estimated Net Change in Fund Balance for 2020-2021	\$ (9,600,213)	\$ 164,289	\$ -	\$ (9,435,924)
Estimated Available Fund Balance 07-01-2021	\$ 22,011,762	\$ 1,668,446	\$ 2,533,308	\$ 26,213,516.00
Revenues:				
5700 Local & Intermediate	\$ 48,246,906	\$ 1,327,273	\$ 21,169,093	\$ 70,743,272
5800 State Program	\$ 75,570,036	\$ 36,000	\$ 18,088	\$ 75,624,124
5900 Federal Program	\$ 3,479,486	\$ 6,684,434		\$ 10,163,920
Total Revenues	\$ 127,296,428	\$ 8,047,707	\$ 21,187,181	\$ 156,531,316
Expenditures:				
11 Instruction	\$ 76,370,649			\$ 76,370,649
12 Instructional Resources	\$ 1,584,482			\$ 1,584,482
13 Staff Development	\$ 1,455,557			\$ 1,455,557
21 Instructional Administration	\$ 2,841,266			\$ 2,841,266
23 School Administration	\$ 7,713,044			\$ 7,713,044
31 Counseling Services	\$ 5,625,408			\$ 5,625,408
32 Social Work Services	\$ 520,170			\$ 520,170
33 Health Services	\$ 1,897,677			\$ 1,897,677
34 Transportation Services	\$ 2,621,500			\$ 2,621,500
35 Food Service	\$ -	\$ 7,562,796		\$ 7,562,796
36 Extra-Curricular	\$ 3,903,876			\$ 3,903,876
41 General Administration	\$ 4,713,065			\$ 4,713,065
51 Maintenance	\$ 11,952,804			\$ 11,952,804
52 Security	\$ 976,351			\$ 976,351
53 Data Processing Services	\$ 3,137,930			\$ 3,137,930
61 Community Services	\$ 13,500			\$ 13,500
71 Debt Services	\$ 1,325,262		\$ 19,357,366	\$ 20,682,628
81 Construction	\$ -			\$ -
93 Payments to Fiscal Agent/Member Districts of SSA's	\$ 100,000			\$ 100,000
95 Payments to JJAEP	\$ 20,000			\$ 20,000
99 Intergovernmental Charges	\$ 679,090			\$ 679,090
Total Expenditures	\$ 127,451,630	\$ 7,562,796	\$ 19,357,366	\$ 154,371,792
Other Uses:				
7900 Other Sources: Sale Real/Other District Property	\$ 50,000			\$ 50,000
7900 Other Sources: Transfer in from Food Service Fund - Custodial and Utilities	\$ 280,202			\$ 280,202
8900 Other (Uses): Transfer to Capital Projects Fund Stadium Maintenance	\$ (75,000)			\$ (75,000)
8900 Other (Uses): Transfer to Capital Projects Fund Athletics	\$ (50,000)			\$ (50,000)
8900 Other (Uses): Transfer to Capital Projects Fund Fine Arts	\$ (50,000)			\$ (50,000)
8900 Other Sources: Transfer out from Food Service Fund - Custodial and Utilities		\$ (280,203)		\$ (280,203)
Estimated Net Change in Fund Balance 2021-2022	\$ (0)	\$ 204,708	\$ 1,829,815	\$ 2,034,523
Projected Ending Fund Balance *	\$ 22,011,762	\$ 1,873,154	\$ 4,363,123	\$ 28,248,039
* Fund Balance %	17.3%	24.8%	22.5%	18.3%