



Wichita Falls Independent School District
Proposed Budget
FY 2020 - 2021

	General Operating	Food Service	Debt Service	Total
Operating Tax Revenue	\$ 0.9664		\$ 0.1800	\$ 1.1464
Beginning Fund Balance 07-01-2019	<u>\$ 30,246,650</u>	<u>\$ 1,337,400</u>	<u>\$ 2,336,443</u>	<u>\$ 33,920,493</u>
Estimated Net Change in Fund Balance for 2019-2020	<u>\$ (1,408,913)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,408,913)</u>
Estimated Available Fund Balance 07-01-2020	<u>\$ 28,837,737</u>	<u>\$ 1,337,400</u>	<u>\$ 2,336,443</u>	<u>\$ 32,511,580</u>
Revenues:				
5700 Local & Intermediate	\$ 47,585,779	\$ 1,515,154	\$ 8,271,850	\$ 57,372,783
5800 State Program	\$ 78,958,613	\$ 152,247	\$ 276,600	\$ 79,387,460
5900 Federal Program	\$ 2,539,002	\$ 6,770,007		\$ 9,309,009
Total Revenues	<u>\$ 129,083,394</u>	<u>\$ 8,437,408</u>	<u>\$ 8,548,450</u>	<u>\$ 146,069,252</u>
Expenditures:				
11 Instruction	\$ 80,820,303			\$ 80,820,303
12 Instructional Resources	\$ 1,562,098			\$ 1,562,098
13 Staff Development	\$ 1,640,942			\$ 1,640,942
21 Instructional Administration	\$ 2,744,125			\$ 2,744,125
23 School Administration	\$ 7,584,917			\$ 7,584,917
31 Counseling Services	\$ 5,194,594			\$ 5,194,594
32 Social Work Services	\$ 325,089			\$ 325,089
33 Health Services	\$ 1,791,491			\$ 1,791,491
34 Transportation Services	\$ 2,609,500			\$ 2,609,500
35 Food Service	\$ -	\$ 7,992,916		\$ 7,992,916
36 Extra-Curricular	\$ 3,835,042			\$ 3,835,042
41 General Administration	\$ 4,499,705			\$ 4,499,705
51 Maintenance	\$ 12,101,597			\$ 12,101,597
52 Security	\$ 967,668			\$ 967,668
53 Data Processing Services	\$ 2,995,848			\$ 2,995,848
61 Community Services	\$ 9,700			\$ 9,700
71 Debt Services	\$ 1,384,870		\$ 8,548,450	\$ 9,933,320
81 Construction	\$ -			\$ -
93 Payments to Fiscal Agent/Member Districts of SSA's	\$ 100,000			\$ 100,000
95 Payments to JJAEP	\$ 25,000			\$ 25,000
99 Intergovernmental Charges	\$ 585,000			\$ 585,000
Total Expenditures	<u>\$ 130,777,488</u>	<u>\$ 7,992,916</u>	<u>\$ 8,548,450</u>	<u>\$ 147,318,854</u>
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 2020-2021	\$ (1,538,892)	\$ 164,289	\$ -	\$ (1,374,603)
Projected Ending Fund Balance *	<u>\$ 27,298,845</u>	<u>\$ 1,501,689</u>	<u>\$ 2,336,443</u>	<u>\$ 31,136,977</u>
* Fund Balance %	20.9%	18.8%	27.3%	21.1%