



Wichita Falls Independent School District

Adopted Budget

FY 2022 - 2023

	2022-2023 Proposed General Operating Revenues	2022-2023 Proposed Food Service Revenues	2022-2023 Proposed Debt Service Revenues	Total
Operating Tax Revenue	\$ 0.8974		\$ 0.4150	\$ 1.3124
Beginning Fund Balance 07-01-2021	\$ 26,303,300	\$ 1,984,212	\$ 2,937,051	\$ 31,224,563
Estimated Net Change in Fund Balance for 2021-2022	\$ (5,840,202)	\$ -	\$ -	\$ (5,840,202)
Estimated Available Fund Balance 07-01-2022	<u>\$ 20,463,098</u>	<u>\$ 1,984,212</u>	<u>\$ 2,937,051</u>	<u>\$ 25,384,361</u>
Revenues:				
5700 Local & Intermediate	\$ 48,600,776	\$ 830,901	\$ 21,756,639	\$ 71,188,316
5800 State Program:	\$ 69,926,502	\$ 36,000	\$ -	\$ 69,962,502
5900 Federal Program:	\$ 3,240,670	\$ 6,636,918	\$ -	\$ 9,877,588
Due to State	\$ (7,108,905)	\$ -	\$ -	\$ (7,108,905)
Total Revenues	<u>\$ 114,659,042</u>	<u>\$ 7,503,819</u>	<u>\$ 21,756,639</u>	<u>\$ 143,919,500</u>
	Proposed General Operating Expenditures	Proposed Food Service Expenditures	Proposed Debt Service Expenditures	Total
Expenditures:				
11 Instruction	\$ 71,971,935	\$ -	\$ -	\$ 71,971,935
12 Instructional Resources	\$ 1,499,537	\$ -	\$ -	\$ 1,499,537
13 Staff Development	\$ 873,242	\$ -	\$ -	\$ 873,242
21 Instructional Administration	\$ 2,080,448	\$ -	\$ -	\$ 2,080,448
23 School Administration	\$ 7,621,518	\$ -	\$ -	\$ 7,621,518
31 Counseling Services	\$ 4,030,167	\$ -	\$ -	\$ 4,030,167
32 Social Work Services	\$ 439,045	\$ -	\$ -	\$ 439,045
33 Health Services	\$ 1,950,691	\$ -	\$ -	\$ 1,950,691
34 Transportation Services	\$ 3,286,300	\$ -	\$ -	\$ 3,286,300
35 Food Service	\$ -	\$ 6,933,443	\$ -	\$ 6,933,443
36 Extra-Curricular	\$ 3,695,639	\$ -	\$ -	\$ 3,695,639
41 General Administration	\$ 3,655,989	\$ -	\$ -	\$ 3,655,989
51 Maintenance	\$ 12,019,408	\$ -	\$ -	\$ 12,019,408
52 Security	\$ 881,539	\$ -	\$ -	\$ 881,539
53 Data Processing Services	\$ 3,162,179	\$ -	\$ -	\$ 3,162,179
61 Community Services	\$ 12,150	\$ -	\$ -	\$ 12,150
71 Debt Services	\$ 1,184,062	\$ -	\$ 21,995,847	\$ 23,179,909
81 Construction	\$ -	\$ -	\$ -	\$ -
93 Payments to Fiscal Agent/Member Districts of SSA's	\$ 100,000	\$ -	\$ -	\$ 100,000
95 Payments to JJAEP	\$ 40,000	\$ -	\$ -	\$ 40,000
99 Intergovernmental Charges	\$ 706,046	\$ -	\$ -	\$ 706,046
Total Expenditures	<u>\$ 119,209,894</u>	<u>\$ 6,933,443</u>	<u>\$ 21,995,847</u>	<u>\$ 148,139,184</u>
Other Uses:				
7900 Sale of Assets	\$ (30,000)	\$ -	\$ -	\$ (30,000)
7900 Transfer In from Food Service for Utilities & Custodial	\$ (342,776)	\$ -	\$ -	\$ (342,776)
8900 Memorial Stadium Transfer to Capital Projects Fund	\$ 75,000	\$ -	\$ -	\$ 75,000
8900 Fine Arts Transfer to Capital Projects Fund	\$ 50,000	\$ -	\$ -	\$ 50,000
8900 Athletics Transfer to Capital Projects Fund	\$ 50,000	\$ -	\$ -	\$ 50,000
8900 Transfer out from Food Service for Utilities & Custodial	\$ -	\$ 342,776	\$ -	\$ 342,776
Total Other Uses	<u>\$ (197,776)</u>	<u>\$ 342,776</u>	<u>\$ -</u>	<u>\$ 145,000</u>
Estimated Net Change in Fund Balance 2022-2023	\$ (4,353,076)	\$ 227,600	\$ (239,208)	\$ (4,364,684)
Projected Ending Fund Balance 6-30-2023	<u>\$ 16,110,021</u>	<u>\$ 2,211,812</u>	<u>\$ 2,697,843</u>	<u>\$ 21,019,677</u>