

## Wylie Independent School District

*Combined Budget Summary: 2019-2020*

*July 1, 2019 through June 30, 2020*

*General Fund, Debt Service Fund, & Food Service Funds*

	<u>General Fund</u>	<u>Debt Service</u>	<u>Food Service</u>	<u>Total</u>
<b>Revenues</b>				
5700 Local & intermediate sources	\$ 74,651,121	\$ 31,951,668	\$ 3,214,865	\$ 109,817,654
5800 State sources	81,769,338	-	157,000	81,926,338
5900 Federal sources	1,031,800	-	3,017,138	4,048,938
<b>Total Revenues</b>	<b><u>157,452,259</u></b>	<b><u>31,951,668</u></b>	<b><u>6,389,003</u></b>	<b><u>195,792,930</u></b>
<b>Expenditures</b>				
11 Instruction	92,095,661	-	-	92,095,661
12 Instructional resources & media	1,253,532	-	-	1,253,532
13 Staff development	4,088,809	-	-	4,088,809
21 Instructional administration	1,625,825	-	-	1,625,825
23 School administration	8,652,894	-	-	8,652,894
31 Guidance and counseling	4,301,081	-	-	4,301,081
32 Social work services	55,977	-	-	55,977
33 Health services	1,636,536	-	-	1,636,536
34 Student transportation	9,144,696	-	-	9,144,696
35 Food services	-	-	6,299,013	6,299,013
36 Co-curricular activities	4,513,211	-	-	4,513,211
41 General administration	4,980,197	-	-	4,980,197
51 Plant maintenance & operations	15,833,302	-	85,990	15,919,292
52 Security	1,665,169	-	-	1,665,169
53 Technology	3,333,082	-	-	3,333,082
61 Community service	1,488	-	-	1,488
71 Debt service	1,195,990	31,089,194	4,000	32,289,184
81 Facilities acquisition & construction	-	-	-	-
95 JJAEP Programs	45,000	-	-	45,000
99 Other Intergovernmental Charges	667,663	-	-	667,663
<b>Total Expenditures</b>	<b><u>155,090,112</u></b>	<b><u>31,089,194</u></b>	<b><u>6,389,003</u></b>	<b><u>192,568,309</u></b>
<b>Excess Revenues Over Expenditures</b>	2,362,147	862,474	-	3,224,621
Fund Balance-Beginning Estimated	48,063,004	26,760,878	1,323,588	76,147,470
<b>Fund Balance-Ending-Projected</b>	<b><u>\$ 50,425,151</u></b>	<b><u>\$ 27,623,352</u></b>	<b><u>\$ 1,323,588</u></b>	<b><u>\$ 79,372,091</u></b>
<b>Proposed Tax Rate</b>	<b>\$ 1.0684</b>	<b>\$ 0.47</b>		<b>\$ 1.5384</b>