



Wylie Independent School District

Combined Budget Summary: 2017-2018

July 1, 2017 through June 30, 2018

General Fund, Debt Service Fund, & Food Service Funds

	<u>General Fund</u>	<u>Debt Service</u>	<u>Food Service</u>	<u>Total</u>
Revenues				
5700 Local & intermediate sources	\$ 61,434,163	\$ 24,140,717	\$ 2,949,365	\$ 88,524,245
5800 State sources	63,284,794	1,174,293	144,095	64,603,182
5900 Federal sources	925,955	-	2,760,053	3,686,008
Total Revenues	<u>125,644,912</u>	<u>25,315,010</u>	<u>5,853,513</u>	<u>156,813,435</u>
Expenditures				
11 Instruction	75,407,303	-	-	75,407,303
12 Instructional resources & media	1,162,894	-	-	1,162,894
13 Staff development	3,463,268	-	-	3,463,268
21 Instructional administration	1,419,494	-	-	1,419,494
23 School administration	7,352,704	-	-	7,352,704
31 Guidance and counseling	3,026,568	-	-	3,026,568
32 Social work services	43,770	-	-	43,770
33 Health services	1,451,889	-	-	1,451,889
34 Student transportation	5,378,013	-	-	5,378,013
35 Food services	-	-	5,839,575	5,839,575
36 Co-curricular activities	4,003,242	-	-	4,003,242
41 General administration	4,340,225	-	-	4,340,225
51 Plant maintenance & operations	14,160,885	-	8,740	14,169,625
52 Security	511,759	-	-	511,759
53 Technology	2,559,280	-	-	2,559,280
61 Community service	3,988	-	-	3,988
71 Debt service	764,630	24,639,450	3,457	25,407,537
81 Facilities acquisition & construction	-	-	-	-
95 JJAEP Programs	45,000	-	-	45,000
99 Other Intergovernmental Charges	550,000	-	-	550,000
Total Expenditures	<u>125,644,912</u>	<u>24,639,450</u>	<u>5,851,772</u>	<u>156,136,134</u>
Excess Revenues Over Expenditures	-	675,560	1,741	677,301
Fund Balance-Beginning Estimated	<u>47,840,718</u>	<u>28,179,422</u>	<u>1,332,051</u>	<u>77,352,191</u>
Fund Balance-Ending-Projected	<u>\$ 47,840,718</u>	<u>\$ 28,854,982</u>	<u>\$ 1,333,792</u>	<u>\$ 78,029,492</u>
Proposed Tax Rate	\$ 1.17	\$ 0.47		\$ 1.64