



Wylie Independent School District

Combined Budget Summary: 2018-2019

July 1, 2018 through June 30, 2019

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	\$ 71,737,047	\$ 28,279,508	\$ 3,178,946	\$ 103,195,501
5800 State sources	63,304,598	1,055,859	152,500	64,512,957
5900 Federal sources	716,860	-	2,793,685	3,510,545
Total Revenues	135,758,505	29,335,367	6,125,131	171,219,003
Expenditures				
11 Instruction	83,125,071	-	-	83,125,071
12 Instructional resources & media	1,204,374	-	-	1,204,374
13 Staff development	3,713,894	-	-	3,713,894
21 Instructional administration	1,483,295	-	-	1,483,295
23 School administration	8,045,037	-	-	8,045,037
31 Guidance and counseling	3,450,956	-	-	3,450,956
32 Social work services	47,117	-	-	47,117
33 Health services	1,538,387	-	-	1,538,387
34 Student transportation	5,648,945	-	-	5,648,945
35 Food services	-	-	6,096,387	6,096,387
36 Co-curricular activities	4,186,995	-	-	4,186,995
41 General administration	4,672,134	-	-	4,672,134
51 Plant maintenance & operations	14,658,464	-	23,990	14,682,454
52 Security	669,210	-	-	669,210
53 Technology	2,670,043	-	-	2,670,043
61 Community service	3,988	-	-	3,988
71 Debt service	764,630	29,939,572	4,750	30,708,952
81 Facilities acquisition & construction	-	-	-	-
95 JJAEP Programs	45,000	-	-	45,000
99 Other Intergovernmental Charges	571,346	-	-	571,346
Total Expenditures	136,498,886	29,939,572	6,125,127	172,563,585
Excess Revenues Over Expenditures	(740,381)	(604,205)	4	(1,344,582)
Fund Balance-Beginning Estimated	54,184,884	26,760,878	1,323,588	82,269,350
Fund Balance-Ending-Projected	\$ 53,444,503	\$ 26,156,673	\$ 1,323,592	\$ 80,924,768
Proposed Tax Rate	\$ 1.17	\$ 0.47		\$ 1.64