



## Wylie Independent School District

### Combined Budget Summary: 2020-2021

July 1, 2020 through June 30, 2021

### General Fund, Debt Service Fund, & Student Nutrition Funds

		General Fund	Debt Service	Food Service	Total
<b>Revenues</b>					
5700	Local & intermediate sources	\$ 78,417,407	\$ 34,513,362	\$ 3,247,500	\$ 116,178,269
5800	State sources	85,565,852	528,070	158,017	86,251,939
5900	Federal sources	1,731,800	-	3,341,356	5,073,156
<b>Total Revenues</b>		<b>165,715,059</b>	<b>35,041,432</b>	<b>6,746,873</b>	<b>207,503,364</b>
<b>Expenditures</b>					
11	Instruction	97,911,043 *			97,911,043
12	Instructional resources & media	1,334,777			1,334,777
13	Staff development	4,613,558			4,613,558
21	Instructional administration	1,695,541			1,695,541
23	School administration	8,862,837			8,862,837
31	Guidance and counseling	4,895,317			4,895,317
32	Social Work Services	55,192			55,192
33	Health services	1,692,304			1,692,304
34	Student transportation	6,340,810			6,340,810
35	Food services	-		6,728,383	6,728,383
36	Co-curricular activities	4,843,188			4,843,188
41	General administration	5,825,147			5,825,147
51	Plant maintenance & operations	16,308,170		13,990	16,322,160
52	Security	1,902,658			1,902,658
53	Technology	3,390,302			3,390,302
61	Community service	1,100			1,100
71	Debt service	1,465,506	29,279,807	4,500	30,749,813
81	Facilities acquisition & construction	-			-
95	JJAEF Programs	96,000			96,000
99	Other Intergovernmental Charges	715,000			715,000
<b>Total Expenditures</b>		<b>161,948,448</b>	<b>29,279,807</b>	<b>6,746,873</b>	<b>197,975,128</b>
<b>Excess Revenues Over Expenditures</b>		3,766,611	5,761,625	-	9,528,236
<b>Other Sources (Uses)</b>					
	8949 Payment to Escrow Agent		(17,000,000)		(17,000,000)
Fund Balance-Beginning		54,184,844	49,200,000	300,000	49,200,000
<b>Fund Balance-Ending-Projected</b>		<b>\$ 57,951,455</b>	<b>\$ 37,961,625</b>	<b>\$ 300,000</b>	<b>\$ 41,728,236</b>
<b>Proposed Tax Rate</b>		<b>\$ 1.0461</b>	<b>\$ 0.47</b>		<b>\$ 1.5161</b>
<b>Published Tax Rate</b>		<b>\$ 1.0547</b>	<b>\$ 0.47</b>		<b>\$ 1.5247</b>

\* Section 29.081 (b-2) of the Education Code requires school districts to identify and budget funds to provide for accelerated instruction to students that have failed the end-of-course assessment. Included in this budget for adoption is \$200,000 separately identified for this purpose.