



# Wichita Falls Independent School District

## Official Budget

### FY 2024-2025

|                                                                  | <u>General<br/>Operating</u> | <u>Food Service</u> | <u>Debt Service</u>  | <u>Total</u>          |
|------------------------------------------------------------------|------------------------------|---------------------|----------------------|-----------------------|
| Operating Tax Revenue                                            | 0.7174                       |                     | 0.425                | 1.1424                |
| <b>Revenues:</b>                                                 |                              |                     |                      |                       |
| 5700 Local & Intermediate                                        | \$ 41,117,000                | \$ 1,350,042        | \$ 23,188,723        | \$ 65,655,765         |
| 5800 State Program                                               | \$ 82,182,178                | \$ 32,000           | \$ -                 | \$ 82,214,178         |
| 5900 Federal Program                                             | \$ 3,215,000                 | \$ 7,257,395        | \$ -                 | \$ 10,472,395         |
| <b>Total Revenues</b>                                            | <b>\$ 126,514,178</b>        | <b>\$ 8,639,437</b> | <b>\$ 23,188,723</b> | <b>\$ 158,342,338</b> |
| <b>Expenditures:</b>                                             |                              |                     |                      |                       |
| 11 Instruction                                                   | \$ 70,356,994                | \$ -                | \$ -                 | \$ 70,356,994         |
| 12 Instructional Resources                                       | \$ 1,254,603                 | \$ -                | \$ -                 | \$ 1,254,603          |
| 13 Staff Development                                             | \$ 931,354                   | \$ -                | \$ -                 | \$ 931,354            |
| 21 Instructional Administration                                  | \$ 1,955,736                 | \$ -                | \$ -                 | \$ 1,955,736          |
| 23 School Administration                                         | \$ 6,960,875                 | \$ -                | \$ -                 | \$ 6,960,875          |
| 31 Counseling Services                                           | \$ 3,792,578                 | \$ -                | \$ -                 | \$ 3,792,578          |
| 32 Social Work Services                                          | \$ 173,084                   | \$ -                | \$ -                 | \$ 173,084            |
| 33 Health Services                                               | \$ 1,863,955                 | \$ -                | \$ -                 | \$ 1,863,955          |
| 34 Transportation Services                                       | \$ 6,285,910                 | \$ -                | \$ -                 | \$ 6,285,910          |
| 35 Food Service                                                  | \$ 30,000                    | \$ 7,985,114        | \$ -                 | \$ 8,015,114          |
| 36 Extra-Curricular                                              | \$ 3,822,186                 | \$ -                | \$ -                 | \$ 3,822,186          |
| 41 General Administration                                        | \$ 3,886,191                 | \$ -                | \$ -                 | \$ 3,886,191          |
| 51 Maintenance                                                   | \$ 17,873,851                | \$ -                | \$ -                 | \$ 17,873,851         |
| 52 Security                                                      | \$ 1,902,550                 | \$ -                | \$ -                 | \$ 1,902,550          |
| 53 Data Processing Services                                      | \$ 3,668,192                 | \$ -                | \$ -                 | \$ 3,668,192          |
| 61 Community Services                                            | \$ 14,490                    | \$ -                | \$ -                 | \$ 14,490             |
| 71 Debt Services                                                 | \$ 1,102,800                 | \$ -                | \$ 22,029,183        | \$ 23,131,983         |
| 81 Construction                                                  | \$ -                         | \$ -                | \$ -                 | \$ -                  |
| 93 Payments to Fiscal Agent/Member Districts of SSA              | \$ 100,000                   | \$ -                | \$ -                 | \$ 100,000            |
| 95 Payments to JJAEP                                             | \$ 40,000                    | \$ -                | \$ -                 | \$ 40,000             |
| 99 Intergovernmental Charges                                     | \$ 763,152                   | \$ -                | \$ -                 | \$ 763,152            |
| <b>Total Expenditures</b>                                        | <b>\$ 126,778,501</b>        | <b>\$ 7,985,114</b> | <b>\$ 22,029,183</b> | <b>\$ 156,792,798</b> |
| <b>Other Sources/Uses:</b>                                       |                              |                     |                      |                       |
| 7900 Sale Real/Other District Property                           | \$ 10,000                    | \$ -                | \$ -                 | \$ 10,000             |
| 7900 Transfer in from Food Service Fund - Custodial & Utilities  | \$ 429,323                   | \$ -                | \$ -                 | \$ 429,323            |
| 8900 Transfer to Capital Projects Fund Stadium Maintenance       | \$ (75,000)                  | \$ -                | \$ -                 | \$ (75,000)           |
| 8900 Transfer to Capital Projects Fund Athletics                 | \$ (50,000)                  | \$ -                | \$ -                 | \$ (50,000)           |
| 8900 Transfer to Capital Projects Fund Fine Arts                 | \$ (50,000)                  | \$ -                | \$ -                 | \$ (50,000)           |
| 8900 Transfer out from Food Service Fund - Custodial & Utilities | \$ -                         | \$ 429,323          | \$ -                 | \$ 429,323            |
| <b>Estimated Net Change in Fund Balance 2024-2025</b>            | <b>\$ 0</b>                  | <b>\$ 225,000</b>   | <b>\$ 1,159,540</b>  | <b>\$ 1,384,540</b>   |