

Waco Independent School District

Official Budget 2023-2024

	General Fund	Child Nutrition Fund	Debt Service Fund	Memorandum Total
Revenues:				
Local and Intermediate Source Revenue	\$ 73,488,500	404,000	23,014,469	96,906,969
State Program Revenue	78,705,561	-	2,359,589	81,065,150
Federal Program Revenue	5,405,000	10,585,000	-	15,990,000
Total Revenues	157,599,061	10,989,000	25,374,058	193,962,119
Appropriations:				
Instruction	88,456,586	-	-	88,456,586
Instructional Resources and Media Services	530,514	-	-	530,514
Instructional Staff Development and Curriculum Development	4,585,198	-	-	4,585,198
Instructional Leadership	4,007,386	-	-	4,007,386
School Leadership	10,496,861	-	-	10,496,861
Guidance, Counseling and Evaluation Services	6,502,343	-	-	6,502,343
Social Work Services	829,625	-	-	829,625
Health Services	1,544,147	-	-	1,544,147
Student Transportation	3,729,228	-	-	3,729,228
Food Services	-	11,281,649	-	11,281,649
Extracurricular Activities	5,870,373	-	-	5,870,373
General Administration	7,446,584	-	-	7,446,584
Plant Maintenance and Operations	18,408,136	-	-	18,408,136
Security and Monitoring Services	3,602,281	-	-	3,602,281
Data Processing Services	2,979,816	-	-	2,979,816
Community Services	520,969	-	-	520,969
Debt Service	302,000	-	25,914,221	26,216,221
Facilities Acquisition and Construction	-	-	-	-
Payments to Shared Services Arrangement	300,000	-	-	300,000
Payments to Juvenile Justice Alternative Education Program	585,000	-	-	585,000
Payments to Tax Increment Fund	25,000	-	6,000	31,000
Other Intergovernmental Charges	938,000	-	-	938,000
Total Appropriations	161,660,047	11,281,649	25,920,221	198,861,917
Excess (Deficiency) of Estimated Revenues Over Appropriations	(4,060,986)	(292,649)	(546,163)	(4,899,798)
Other Financing Sources/(Uses)	(565,731)	-	-	(565,731)
Net Change in Fund Balance	(4,626,717)	(292,649)	(546,163)	(5,465,529)
Fund Balance, beginning of year	52,192,203	5,656,031	5,005,919	62,854,153
Fund Balance, end of year	47,565,486	5,363,382	4,459,756	57,388,624
Non-spendable Fund Balance	(400,000)	-	-	(400,000)
Restricted Fund Balance:				
Retirement of Long-term Debt	-	-	(4,459,756)	(4,459,756)
National School Lunch and Breakfast Program	-	(5,363,382)	-	(5,363,382)
Other Restricted Fund Balance	(2,355,428)	-	-	(2,355,428)
Committed Funds	(1,994,667)	-	-	(1,994,667)
Unassigned Fund Balance	\$ 42,815,391	-	-	42,815,391