

Waco Independent School District
OFFICIAL BUDGET
2019-2020

	General Fund	National School Lunch & Breakfast Fund	Debt Service Fund	<i>Memorandum</i> Total
Revenues:				
Local and Intermediate Source Revenue	\$ 72,925,457	\$ 558,985	\$ 15,584,001	\$ 89,068,443
State Program Revenue	88,971,507	50,010	-	89,021,517
Federal Program Revenue	2,592,200	10,568,655	-	13,160,855
Total Revenues	<u>\$ 164,489,164</u>	<u>\$ 11,177,650</u>	<u>\$ 15,584,001</u>	<u>\$ 191,250,815</u>
Appropriations:				
Instruction	\$ 85,296,972	\$ -	\$ -	\$ 85,296,972
Instructional Resources and Media Services	1,042,749	-	-	1,042,749
Instructional Staff Development and Curriculum Development	3,956,306	-	-	3,956,306
Instructional Leadership	3,840,985	-	-	3,840,985
School Leadership	9,631,534	-	-	9,631,534
Guidance, Counseling and Evaluation Services	5,235,837	-	-	5,235,837
Social Work Services	848,039	-	-	848,039
Health Services	1,194,913	-	-	1,194,913
Student Transportation	4,312,145	-	-	4,312,145
Food Services	-	11,177,650	-	11,177,650
Extracurricular Activities	4,659,766	-	-	4,659,766
General Administration	5,476,758	-	-	5,476,758
Plant Maintenance and Operations	19,514,738	-	-	19,514,738
Security and Monitoring Services	3,312,780	-	-	3,312,780
Data Processing Services	4,789,820	-	-	4,789,820
Community Services	866,410	-	-	866,410
Debt Service	355,913	-	14,340,063	14,695,976
Facilities Acquisition and Construction	-	-	-	-
Payments to Shared Services Arrangement	720,000	-	-	720,000
Payments to Juvenile Justice Alternative Education Program	654,000	-	-	654,000
Payments to Tax Increment Fund	7,719,299	-	1,173,006	8,892,305
Other Intergovernmental Charges	876,200	-	-	876,200
Total Appropriations	<u>\$ 164,305,164</u>	<u>\$ 11,177,650</u>	<u>\$ 15,513,069</u>	<u>\$ 190,995,883</u>
Excess (Deficiency) of Estimated Revenues Over Appropriations				
Appropriations	\$ 184,000	\$ -	\$ 70,932	\$ 254,932
Other Financing Sources/(Uses)	(184,000)	-	-	(184,000)
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,932</u>	<u>\$ 70,932</u>
Fund Balance, beginning of year	42,325,667	3,163,222	3,810,796	49,299,685
Fund Balance, end of year	<u>\$ 42,325,667</u>	<u>\$ 3,163,222</u>	<u>\$ 3,881,728</u>	<u>\$ 49,370,617</u>
Non-spendable Funds:				
Inventories	200,000	-	-	200,000
Restricted Funds:				
Retirement of Long-term Debt	-	-	3,881,728	3,881,728
National School Lunch and Breakfast Program	-	3,163,222	-	3,163,222
Committed Funds	1,000,000	-	-	1,000,000
Assigned Funds	600,000	-	-	600,000
Unassigned Fund Balance	<u>\$ 40,525,667</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,525,667</u>