

Waco Independent School District
OFFICIAL ADOPTED BUDGET
2018-2019

	General Fund	National School Lunch & Breakfast Fund	Debt Service Fund	<i>Memorandum</i> Total
Revenues:				
Local and Intermediate Source Revenue	\$ 72,900,494	\$ 666,300	\$ 14,281,408	\$ 87,848,202
State Program Revenue	68,871,510	55,000	371,778	69,298,288
Federal Program Revenue	3,758,900	9,455,552	-	13,214,452
Total Revenues	<u>\$ 145,530,904</u>	<u>\$ 10,176,852</u>	<u>\$ 14,653,186</u>	<u>\$ 170,360,942</u>
Appropriations:				
Instruction	\$ 78,405,899	\$ -	\$ -	\$ 78,405,899
Instructional Resources and Media Services	914,011	-	-	914,011
Instructional Staff Development and Curriculum Development	4,096,791	-	-	4,096,791
Instructional Leadership	2,876,962	-	-	2,876,962
School Leadership	9,514,027	-	-	9,514,027
Guidance, Counseling and Evaluation Services	4,255,561	-	-	4,255,561
Social Work Services	860,087	-	-	860,087
Health Services	1,144,656	-	-	1,144,656
Student Transportation	3,137,736	-	-	3,137,736
Food Services	-	10,176,852	-	10,176,852
Extracurricular Activities	4,222,971	-	-	4,222,971
General Administration	5,263,728	-	-	5,263,728
Plant Maintenance and Operations	16,035,565	-	-	16,035,565
Security and Monitoring Services	2,083,131	-	-	2,083,131
Data Processing Services	2,523,007	-	-	2,523,007
Community Services	686,009	-	-	686,009
Debt Service	355,913	-	13,501,400	13,857,313
Facilities Acquisition and Construction	-	-	-	-
Payments to Shared Services Arrangement	586,000	-	-	586,000
Payments to Juvenile Justice Alternative Education Program	580,000	-	-	580,000
Payments to Tax Increment Fund	6,756,241	-	1,189,090	7,945,331
Other Intergovernmental Charges	817,600	-	-	817,600
Total Appropriations	<u>\$ 145,115,895</u>	<u>\$ 10,176,852</u>	<u>\$ 14,690,490</u>	<u>\$ 169,983,237</u>
Excess (Deficiency) of Estimated Revenues Over Appropriations				
Other Financing Sources/(Uses)	\$ 415,009	\$ -	\$ (37,304)	\$ 377,705
Net Change in Fund Balance	<u>(415,009)</u>	<u>-</u>	<u>-</u>	<u>(415,009)</u>
Fund Balance, beginning of year	\$ -	\$ -	\$ (37,304)	\$ (37,304)
Fund Balance, beginning of year	40,370,851	1,896,455	3,810,796	46,078,102
Fund Balance, end of year	<u>\$ 40,370,851</u>	<u>\$ 1,896,455</u>	<u>\$ 3,773,492</u>	<u>\$ 46,040,798</u>
Non-spendable Funds:				
Inventories	200,000	-	-	200,000
Restricted Funds:				
Retirement of Long-term Debt	-	-	3,773,492	3,773,492
National School Lunch and Breakfast Program	-	1,896,455	-	1,896,455
Committed Funds	1,453,641	-	-	1,453,641
Assigned Funds	799,292	-	-	799,292
Unassigned Fund Balance	<u>\$ 37,917,918</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,917,918</u>

Waco Independent School District
OTHER ADOPTED BUDGETS
2018-2019

	Greater Waco Advanced Health Care Academy	Greater Waco Advanced Manufacturing Academy	McLennan County Challenge Academy	Regional Day School for the Deaf	<i>Memorandum Total</i>
Revenues:					
Local and Intermediate Source Revenue	\$ 832,200	\$ 782,800	\$ 791,779	\$ 987,797	\$ 3,394,576
State Program Revenue	47,422	45,704	85,517	40,111	218,754
Total Revenues	<u>\$ 879,622</u>	<u>\$ 828,504</u>	<u>\$ 877,296</u>	<u>\$ 1,027,908</u>	<u>\$ 3,613,330</u>
Appropriations:					
Instruction	\$ 612,800	\$ 861,341	\$ 525,986	\$ 941,019	\$ 2,941,146
Instructional Staff Development and Curriculum Development	11,000	6,700	100	5,254	23,054
Instructional Leadership	147,673	145,025	-	61,635	354,333
School Leadership	-	-	193,218	-	193,218
Guidance, Counseling and Evaluation Svcs	71,936	70,436	63,288	-	205,660
Health Services	-	-	50	-	50
Plant Maintenance and Operations	97,056	99,168	2,600	-	198,824
Community Services	-	-	-	-	-
Payments to Shared Services Arrangement	-	-	92,054	20,000	112,054
Total Appropriations	<u>\$ 940,465</u>	<u>\$ 1,182,670</u>	<u>\$ 877,296</u>	<u>\$ 1,027,908</u>	<u>\$ 4,028,339</u>
Excess (Deficiency) of Estimated Revenues					
Over Appropriations	\$ (60,843)	\$ (354,166)	\$ -	\$ -	\$ (415,009)
Other Financing Sources/(Uses)	60,843	354,166	-	-	415,009
Net Change in Deferred Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Revenue, beginning of year	-	-	25,166	69,700	94,866
Deferred Revenue, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,166</u>	<u>\$ 69,700</u>	<u>\$ 94,866</u>