Waco Independent School District

OFFICIAL ADOPTED BUDGET

2017-2018

	General Fund	National School Lunch & Breakfast Fund	Debt Service Fund	*Memorandum* Total
Revenues:				
Local and Intermediate Source Revenue	$ 65,150,236	$ 800,065	$ 12,607,134	$ 78,557,435
State Program Revenue	72,071,686	53,700	380,507	72,505,893
Federal Program Revenue	3,661,226	9,215,214	-	12,876,440
Total Revenues	$ 140,883,148	$ 10,068,979	$ 12,987,641	$ 163,939,768
Appropriations:				
Instruction	$ 76,449,367	$ -	$ -	$ 76,449,367
Instructional Resources and Media Services	898,008	-	-	898,008
Instructional Staff Development and Curriculum Development	3,856,543	-	-	3,856,543
Instructional Leadership	2,689,886	-	-	2,689,886
School Leadership	9,245,559	-	-	9,245,559
Guidance, Counseling and Evaluation Services	3,745,800	-	-	3,745,800
Social Work Services	912,675	-	-	912,675
Health Services	1,113,051	-	-	1,113,051
Student Transportation	3,546,386	-	-	3,546,386
Food Services	-	10,068,979	-	10,068,979
Extracurricular Activities	4,399,225	-	-	4,399,225
General Administration	4,988,253	-	-	4,988,253
Plant Maintenance and Operations	16,756,066	-	-	16,756,066
Security and Monitoring Services	2,239,732	-	-	2,239,732
Data Processing Services	2,593,316	-	-	2,593,316
Community Services	796,079	-	-	796,079
Debt Service	361,235	-	13,585,206	13,946,441
Facilities Acquisition and Construction	-	-	-	-
Payments to Shared Services Arrangement	440,000	-	-	440,000
Payments to Juvenile Justice Alternative Education Program	750,000	-	-	750,000
Payments to Tax Increment Fund	6,806,529	-	1,082,950	7,889,479
Other Intergovernmental Charges	746,760	-	-	746,760
Total Appropriations	$ 143,334,470	$ 10,068,979	$ 14,668,156	$ 168,071,605
Excess (Deficiency) of Estimated Revenues Over Appropriations	$ (2,451,322)	$ -	$ (1,680,515)	$ (4,131,837)
Other Financing Sources/(Uses)	(608,001)	-	-	(608,001)
Net Change in Fund Balance	$ (3,059,323)	$ -	$ (1,680,515)	$ (4,739,838)
Fund Balance, beginning of year	41,367,901	1,635,765	4,646,144	47,649,810
Fund Balance, end of year	$ 38,308,578	$ 1,635,765	$ 2,965,629	$ 42,909,972
Non-spendable Funds:				
Inventories	200,000	-	-	200,000
Restricted Funds:				
Retirement of Long-term Debt	-	-	2,965,629	2,965,629
National School Lunch and Breakfast Program	-	1,635,765	-	1,635,765
Committed Funds	5,655,942	-	-	5,655,942
Assigned Funds	1,946,552	-	-	1,946,552
Unassigned Fund Balance	$ 30,506,084	$ 1,635,765	$ 2,965,629	$ 35,107,478

Waco Independent School District

OTHER ADOPTED BUDGETS

2017-2018

	Greater Waco Advanced Health Care Academy	Greater Waco Advanced Manufacturing Academy	McLennan County Challenge Academy	Regional Day School for the Deaf	*Memorandum* Total
Revenues:					
Local and Intermediate Source Revenue	$ 860,400	$ 734,400	$ 865,500	$ 716,297	$ 3,176,597
State Program Revenue	37,107	38,607	74,656	26,726	177,096
Total Revenues	$ 897,507	$ 773,007	$ 940,156	$ 743,023	$ 3,353,693
Appropriations:					
Instruction	$ 727,582	$ 869,645	$ 576,532	$ 678,793	$ 2,852,552
Instructional Staff Development and Curriculum Development	10,100	7,190	200	250	17,740
Instructional Leadership	193,234	95,104	-	50,980	339,318
School Leadership	-	-	199,842	-	199,842
Guidance, Counseling and Evaluation Svcs	74,522	73,105	63,039	-	210,666
Health Services	-	-	100	-	100
Plant Maintenance and Operations	128,536	99,497	3,000	-	231,033
Community Services	-	-	-	-	-
Payments to Shared Services Arrangement	-	-	97,443	13,000	110,443
Total Appropriations	$ 1,133,974	$ 1,144,541	$ 940,156	$ 743,023	$ 3,961,694
Excess (Deficiency) of Estimated Revenues Over Appropriations	$ (236,467)	$ (371,534)	$ -	$ -	$ (608,001)
Other Financing Sources/(Uses)	236,467	371,534	-	-	608,001
Net Change in Deferred Revenue	$ -	$ -	$ -	$ -	$ -
Deferred Revenue, beginning of year	-	-	232,889	23,172	256,061
Deferred Revenue, end of year	$ -	$ -	$ 232,889	$ 23,172	$ 256,061