

Waco Independent School District
OFFICIAL ADOPTED BUDGET
2016-2017

	General Fund	National School Lunch & Breakfast Fund	Debt Service Fund	<i>Memorandum</i> Total
Revenues:				
Local and Intermediate Source Revenue	\$ 60,119,239	\$ 722,535	\$ 11,638,160	\$ 72,479,934
State Program Revenue	72,363,467	55,000	1,103,088	73,521,555
Federal Program Revenue	3,730,100	8,854,378	-	12,584,478
Total Revenues	<u>\$ 136,212,806</u>	<u>\$ 9,631,913</u>	<u>\$ 12,741,248</u>	<u>\$ 158,585,967</u>
Appropriations:				
Instruction	\$ 74,495,065	\$ -	\$ -	\$ 74,495,065
Instructional Resources and Media Services	904,612	-	-	904,612
Instructional Staff Development and Curriculum Development	3,807,336	-	-	3,807,336
Instructional Leadership	2,802,539	-	-	2,802,539
School Leadership	9,382,884	-	-	9,382,884
Guidance, Counseling and Evaluation Services	3,665,741	-	-	3,665,741
Social Work Services	937,168	-	-	937,168
Health Services	1,139,009	-	-	1,139,009
Student Transportation	3,930,754	-	-	3,930,754
Food Services	-	9,631,913	-	9,631,913
Extracurricular Activities	3,917,223	-	-	3,917,223
General Administration	5,067,130	-	-	5,067,130
Plant Maintenance and Operations	16,773,540	-	-	16,773,540
Security and Monitoring Services	2,177,472	-	-	2,177,472
Data Processing Services	2,655,799	-	-	2,655,799
Community Services	674,291	-	-	674,291
Debt Service	376,735	-	13,572,382	13,949,117
Facilities Acquisition and Construction	-	-	-	-
Payments to Shared Services Arrangement	440,000	-	-	440,000
Payments to Juvenile Justice Alternative Education Program	495,000	-	-	495,000
Payments to Tax Increment Fund	5,121,873	-	974,414	6,096,287
Other Intergovernmental Charges	718,380	-	-	718,380
Total Appropriations	<u>\$ 139,482,551</u>	<u>\$ 9,631,913</u>	<u>\$ 14,546,796</u>	<u>\$ 163,661,260</u>
Excess (Deficiency) of Estimated Revenues Over Appropriations				
Other Financing Sources/(Uses)	\$ (3,269,745)	\$ -	\$ (1,805,548)	\$ (5,075,293)
Net Change in Fund Balance	<u>\$ (3,817,800)</u>	<u>\$ -</u>	<u>\$ (1,805,548)</u>	<u>\$ (5,623,348)</u>
Fund Balance, beginning of year	41,654,901	1,612,906	4,627,553	47,895,360
Fund Balance, end of year	<u>\$ 37,837,101</u>	<u>\$ 1,612,906</u>	<u>\$ 2,822,005</u>	<u>\$ 42,272,012</u>
Non-spendable Funds:				
Inventories	240,000	174,571	-	414,571
Restricted Funds:				
Retirement of Long-term Debt	-	-	2,822,005	2,822,005
National School Lunch and Breakfast Program	-	1,438,335	-	1,438,335
Committed Funds:				
Construction	4,572,373	-	-	4,572,373
Capital Expenditures for Equipment	701,108	-	-	701,108
Assigned Funds:				
Encumbrances	1,000,000	-	-	1,000,000
Unassigned Fund Balance	<u>\$ 31,323,620</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,323,620</u>

Waco Independent School District
OTHER ADOPTED BUDGETS
2016-2017

	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	\$ 802,767	\$ 649,625	\$ 671,454	\$ 585,350	\$ 2,709,196
State Program Revenue	-	-	66,498	31,447	97,945
Total Revenues	\$ 802,767	\$ 649,625	\$ 737,952	\$ 616,797	\$ 2,807,141
Appropriations:					
Instruction	\$ 595,181	\$ 771,775	\$ 429,072	\$ 558,506	\$ 2,354,534
Instructional Staff Development and Curriculum Development	6,500	4,500	200	250	11,450
Instructional Leadership	182,045	87,691	-	-	269,736
School Leadership	-	-	167,851	45,041	212,892
Guidance, Counseling and Evaluation Svcs	74,730	65,030	61,944	-	201,704
Health Services	-	-	100	-	100
Plant Maintenance and Operations	114,171	98,824	2,300	-	215,295
Community Services	-	-	-	-	-
Payments to Shared Services Arrangement	-	-	76,485	13,000	89,485
Total Appropriations	\$ 972,627	\$ 1,027,820	\$ 737,952	\$ 616,797	\$ 3,355,196
Excess (Deficiency) of Estimated Revenues Over Appropriations	\$ (169,860)	\$ (378,195)	\$ -	\$ -	\$ (548,055)
Other Financing Sources/(Uses)	169,860	378,195	-	-	548,055
Net Change in Deferred Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Revenue, beginning of year	-	-	25,000	53,207	78,207
Deferred Revenue, end of year	\$ -	\$ -	\$ 25,000	\$ 53,207	\$ 78,207