

Waco Independent School District

Official Budget

2024-2025

	General Fund	Child Nutrition Fund	Debt Service Fund	Memorandum Total
Revenues:				
Local and Intermediate Source Revenue	\$ 71,253,694	615,000	23,637,688	95,506,382
State Program Revenue	79,988,437	39,000	2,358,804	82,386,241
Federal Program Revenue	3,718,789	10,835,400	-	14,554,189
Total Revenues	154,960,920	11,489,400	25,996,492	192,446,812
Appropriations:				
Instruction	88,021,699	-	-	88,021,699
Instructional Resources and Media Services	1,422,823	-	-	1,422,823
Instructional Staff Development and Curriculum Development	3,372,422	-	-	3,372,422
Instructional Leadership	3,415,549	-	-	3,415,549
School Leadership	9,519,505	-	-	9,519,505
Guidance, Counseling and Evaluation Services	7,040,303	-	-	7,040,303
Social Work Services	543,622	-	-	543,622
Health Services	1,622,342	-	-	1,622,342
Student Transportation	4,927,508	-	-	4,927,508
Food Services	-	12,325,453	-	12,325,453
Extracurricular Activities	5,577,914	-	-	5,577,914
General Administration	6,349,454	-	-	6,349,454
Plant Maintenance and Operations	20,313,668	-	-	20,313,668
Security and Monitoring Services	3,692,568	-	-	3,692,568
Data Processing Services	3,430,585	-	-	3,430,585
Community Services	1,039,707	-	-	1,039,707
Debt Service	318,000	-	25,950,492	26,268,492
Facilities Acquisition and Construction	-	-	-	-
Payments to Shared Services Arrangement	300,000	-	-	300,000
Payments to Juvenile Justice Alternative Education Program	555,000	-	-	555,000
Payments to Tax Increment Fund	175,000	-	46,000	221,000
Other Intergovernmental Charges	935,000	-	-	935,000
Total Appropriations	162,572,669	12,325,453	25,996,492	200,894,614
Excess (Deficiency) of Estimated Revenues Over Appropriations	(7,611,749)	(836,053)	-	(8,447,802)
Other Financing Sources/(Uses)	(535,000)	-	-	(535,000)
Net Change in Fund Balance	(8,146,749)	(836,053)	-	(8,982,802)
Fund Balance, beginning of year	57,458,835	6,776,660	3,669,624	67,905,119
Fund Balance, end of year	49,312,086	5,940,607	3,669,624	58,922,317
Non-spendable Fund Balance	(400,000)	-	-	(400,000)
Restricted Fund Balance:				
Retirement of Long-term Debt	-	-	(3,669,624)	(3,669,624)
National School Lunch and Breakfast Program	-	(5,940,607)	-	(5,940,607)
Other Restricted Fund Balance	(2,195,707)	-	-	(2,195,707)
Committed Funds	(4,811,472)	-	-	(4,811,472)
Unassigned Fund Balance	\$ 41,904,907	-	-	41,904,907