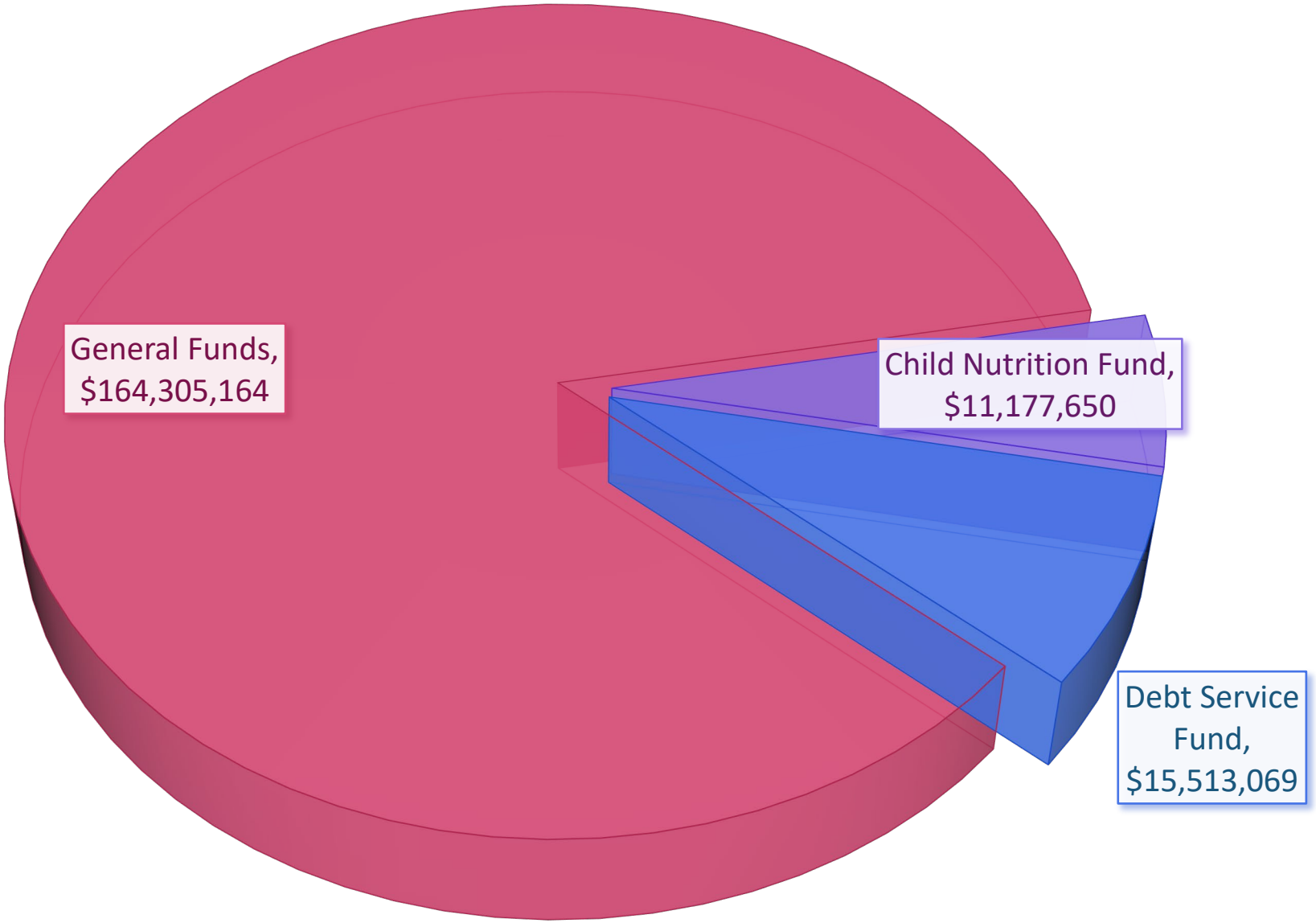
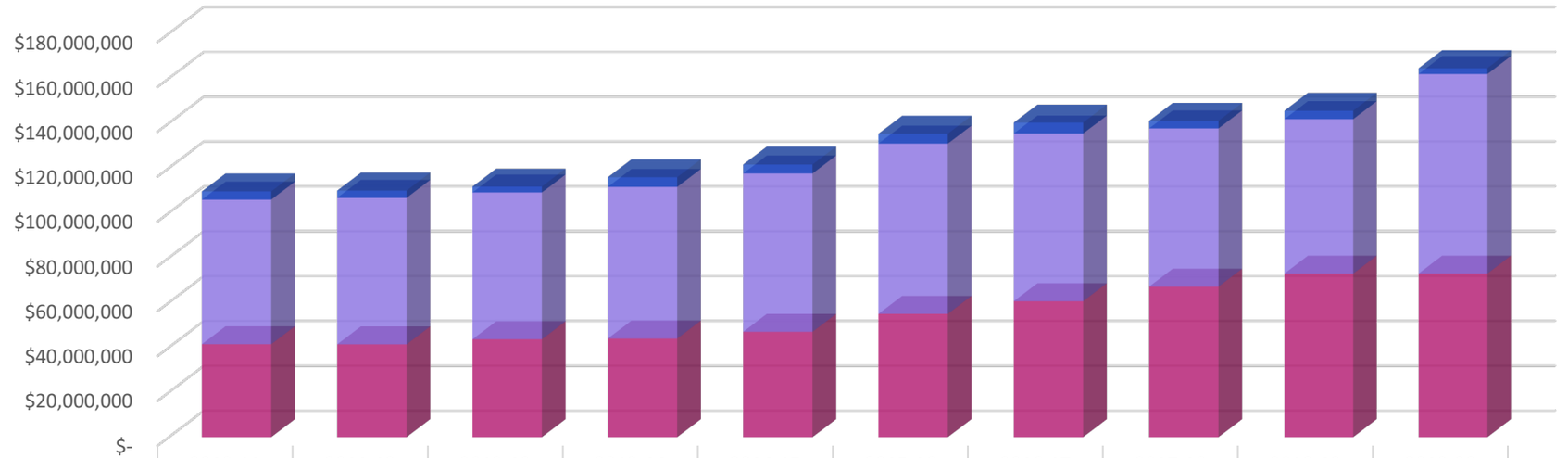
# 2019-2020 OFFICIAL BUDGET

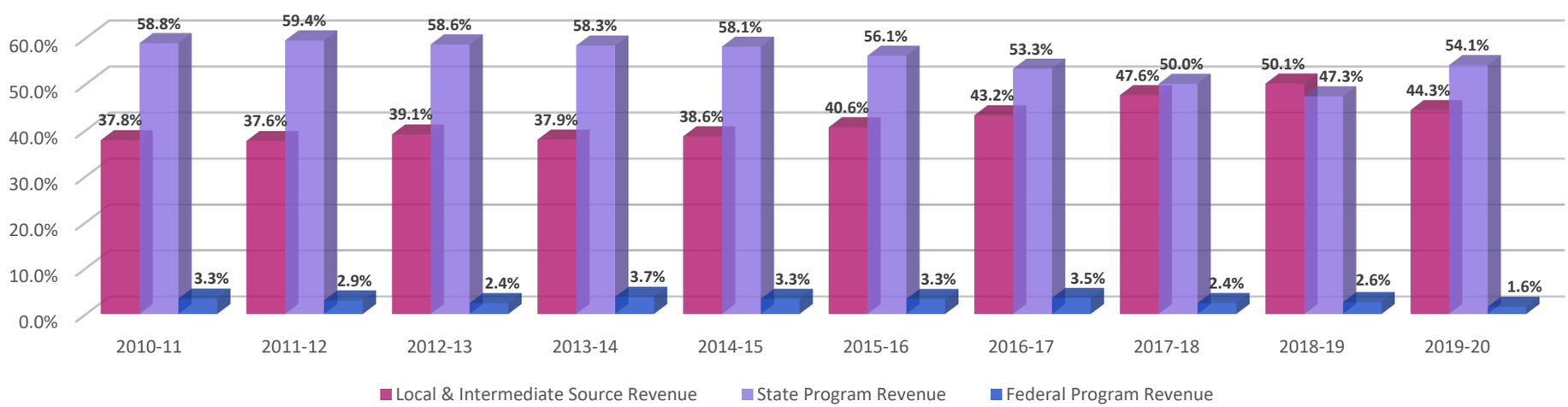


# General Fund Revenue by Source

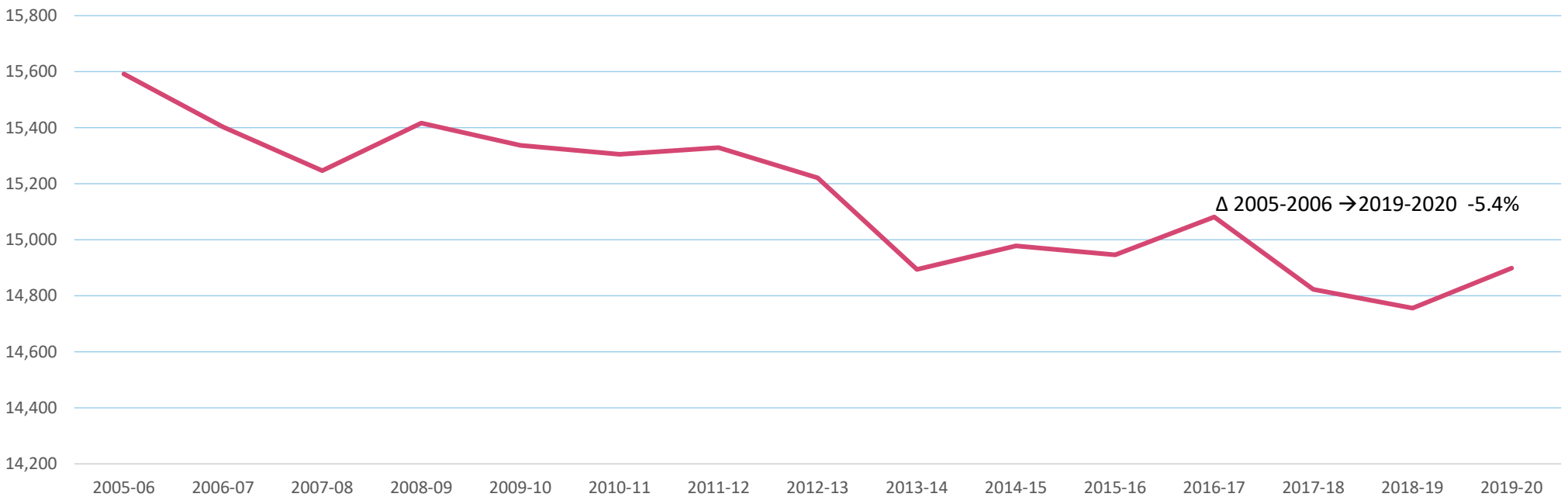



| | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|---|---|---|---|---|---|
| Federal Program Revenue | $3,663,458 | $3,236,409 | $2,635,024 | $4,327,693 | $3,994,639 | $4,407,584 | $4,887,265 | $3,360,520 | $3,758,900 | $2,592,200 |
| State Program Revenue | $64,466,375 | $65,324,199 | $65,454,007 | $67,607,650 | $70,602,927 | $75,927,180 | $74,767,481 | $70,564,492 | $68,871,510 | $88,971,507 |
| Local & Intermediate Source Revenue | $41,419,540 | $41,357,603 | $43,625,576 | $43,943,824 | $46,952,077 | $54,949,829 | $60,602,832 | $67,081,661 | $72,900,494 | $72,925,457 |

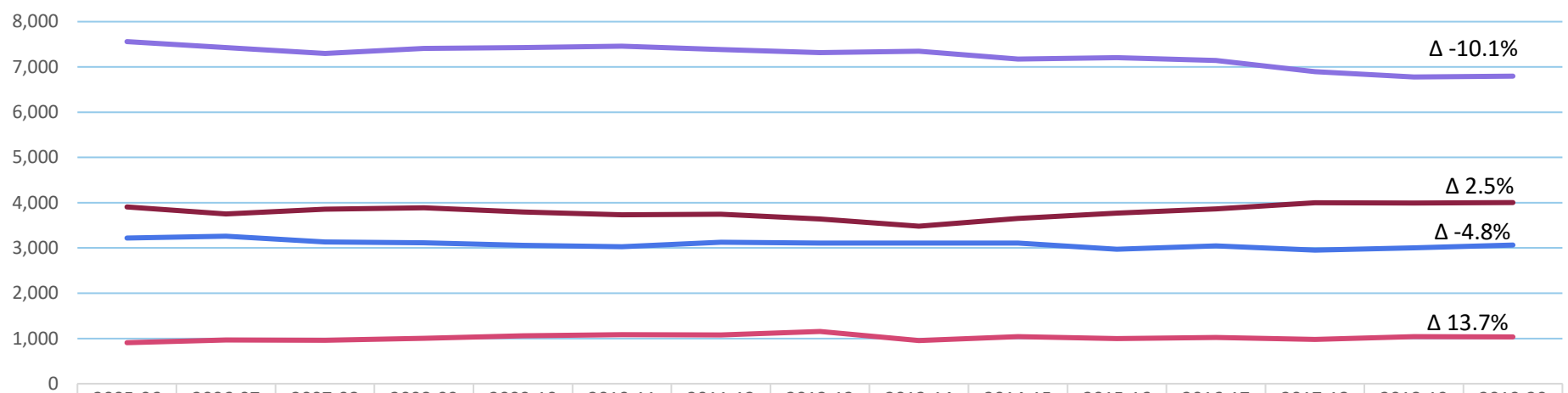
# General Fund Revenue by Source as a Percent of Total



# Fifteen Year Trend in Enrollment

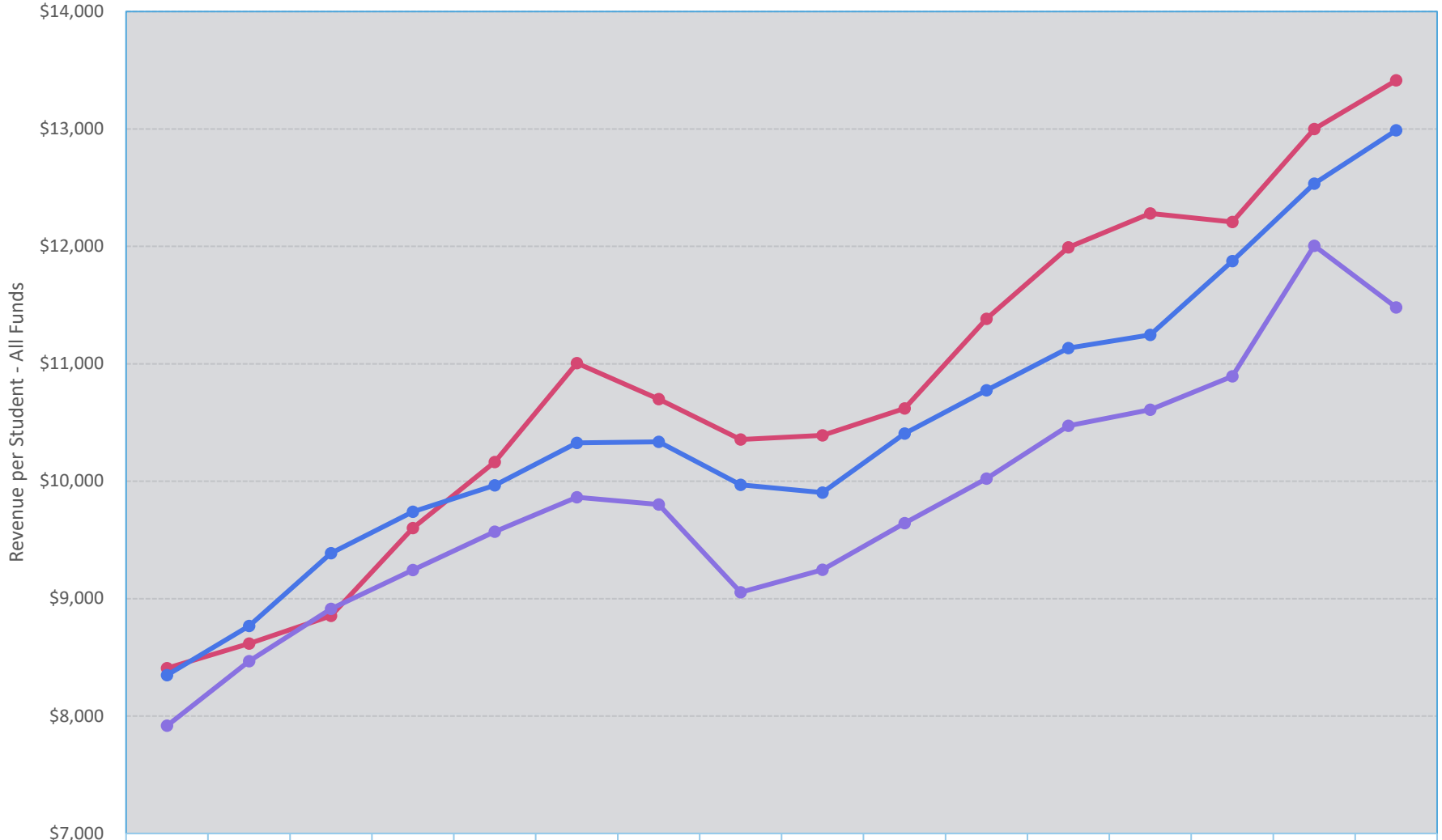



# Fifteen Year Trend in Enrollment by Grade Span



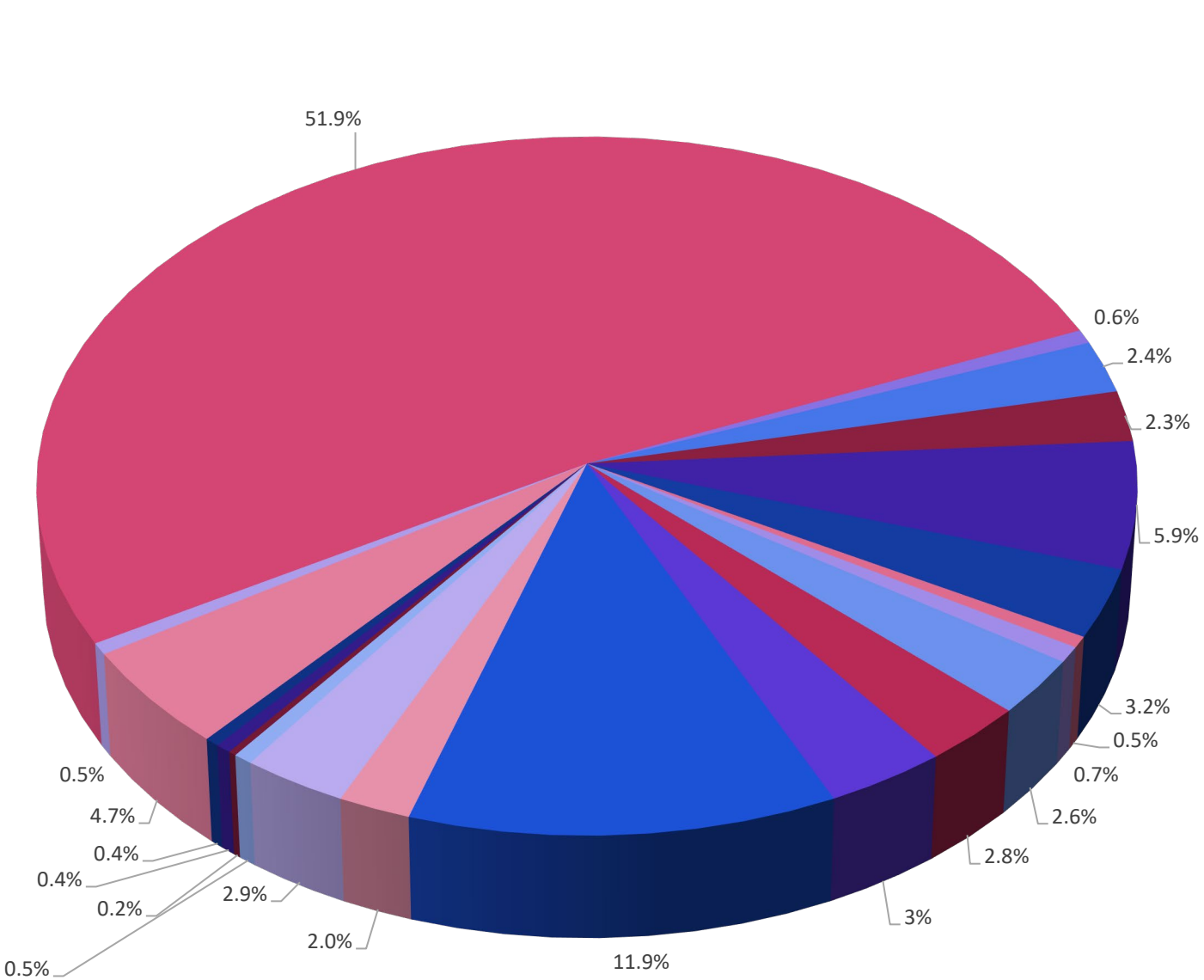

| | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Prekindergarten | 907 | 967 | 963 | 1,003 | 1,060 | 1,084 | 1,076 | 1,155 | 956 | 1,039 | 1,000 | 1,023 | 978 | 1,043 | 1,032 |
| Elementary | 7,559 | 7,427 | 7,297 | 7,411 | 7,427 | 7,460 | 7,382 | 7,317 | 7,349 | 7,176 | 7,203 | 7,144 | 6,897 | 6,778 | 6,797 |
| Middle School | 3,220 | 3,260 | 3,133 | 3,116 | 3,056 | 3,028 | 3,126 | 3,107 | 3,108 | 3,108 | 2,973 | 3,049 | 2,952 | 3,000 | 3,067 |
| High School | 3,906 | 3,749 | 3,854 | 3,887 | 3,794 | 3,733 | 3,745 | 3,642 | 3,481 | 3,655 | 3,770 | 3,865 | 3,996 | 3,993 | 4,003 |

# Revenue per Student - Comparison with State & Peer Districts



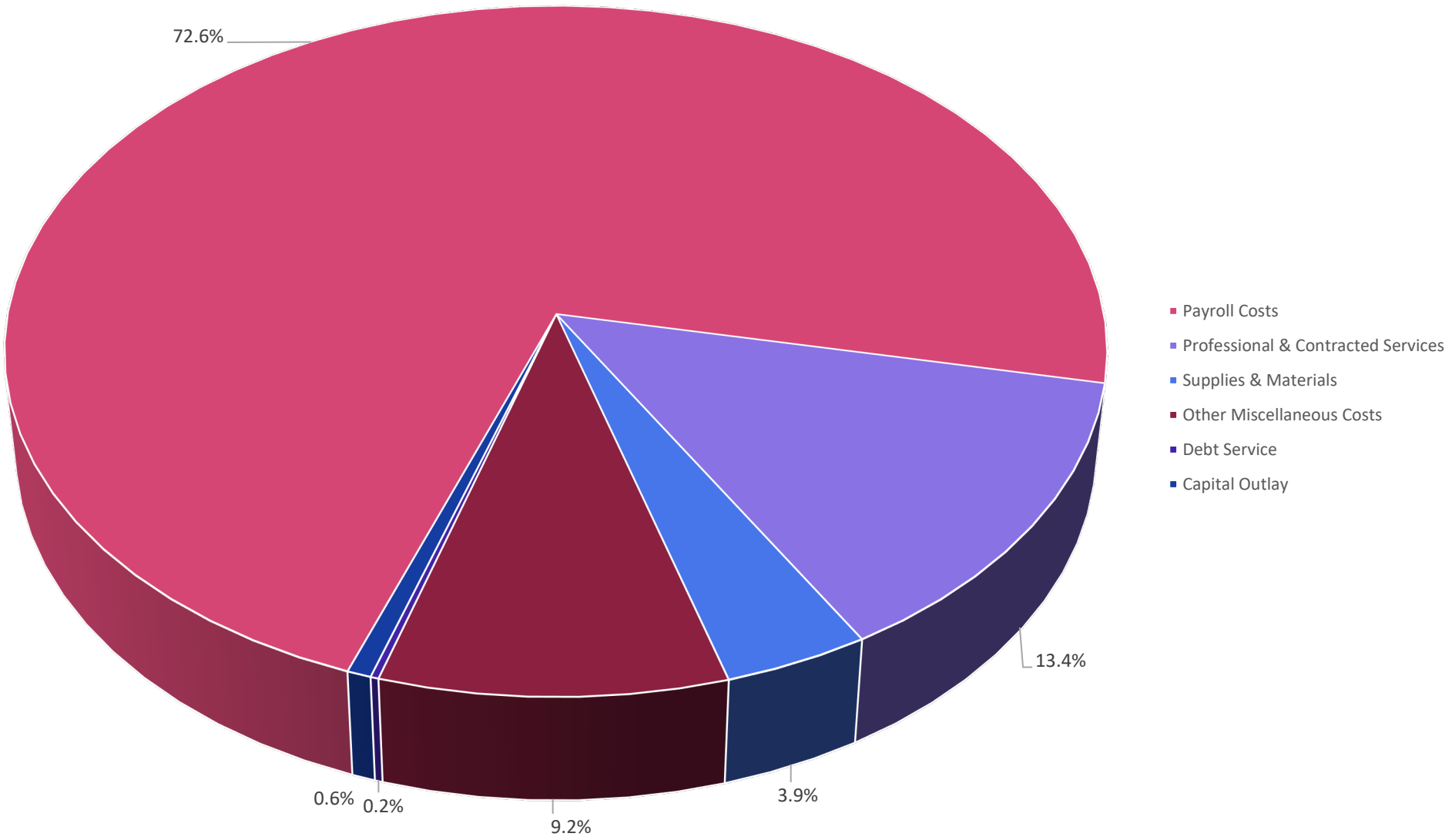

| | 2004-05 | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-2018 | 2018-2019 | 2019-2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Waco ISD | $8,408 | $8,617 | $8,854 | $9,601 | $10,163 | $11,005 | $10,699 | $10,356 | $10,391 | $10,620 | $11,383 | $11,992 | $12,280 | $12,207 | $13,000 | $13,413 |
| Average for Peer Group | $7,918 | $8,468 | $8,913 | $9,243 | $9,570 | $9,863 | $9,801 | $9,053 | $9,246 | $9,643 | $10,022 | $10,472 | $10,609 | $10,893 | $12,006 | $11,479 |
| Average for State | $8,349 | $8,768 | $9,388 | $9,739 | $9,965 | $10,327 | $10,335 | $9,969 | $9,903 | $10,406 | $10,774 | $11,133 | $11,247 | $11,874 | $12,534 | $12,988 |

# 2019-2020 General Fund Appropriations by Function

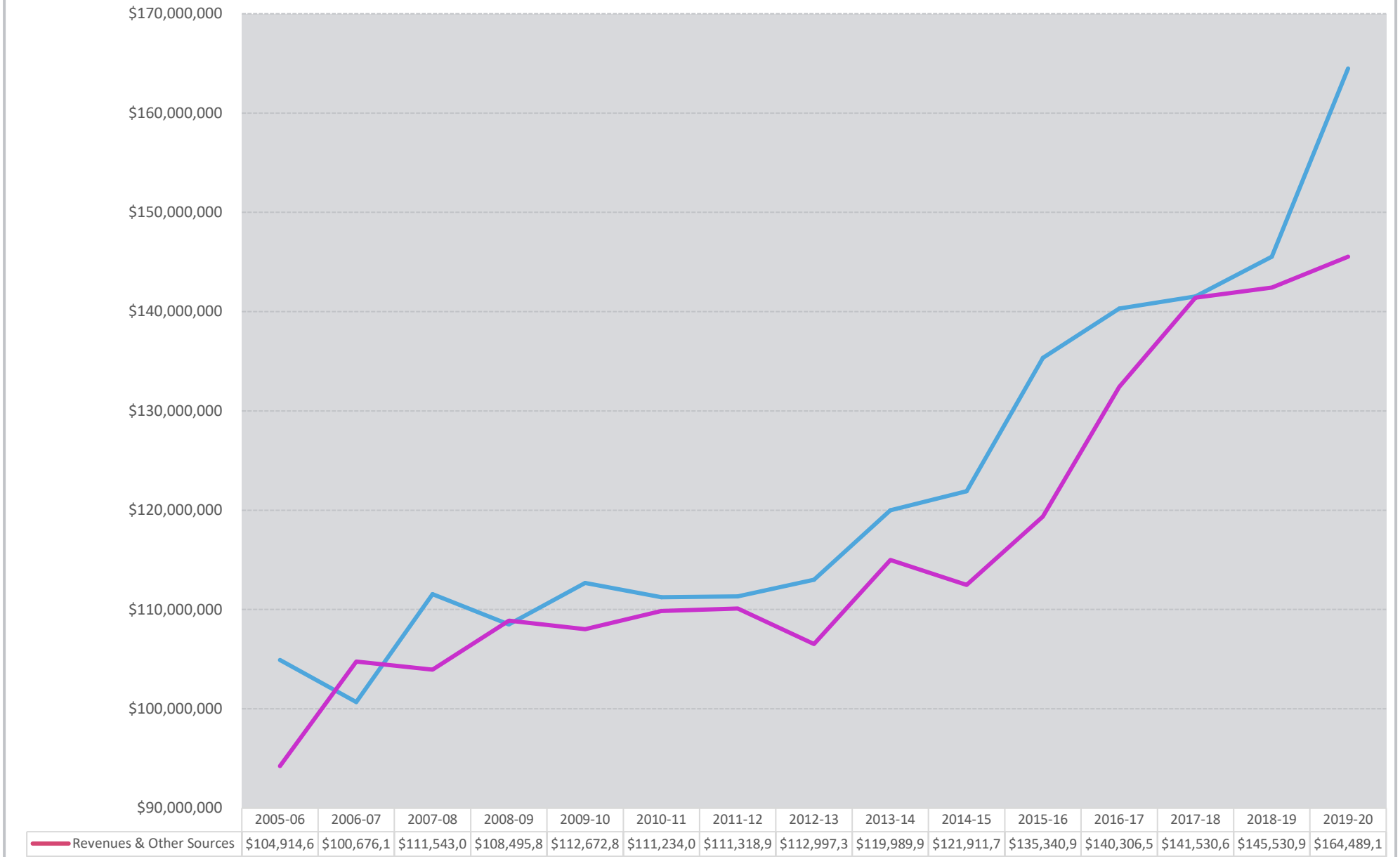



- Instruction
- Instructional Resources and Media Services
- Instructional Staff Development and Curriculum Development
- Instructional Leadership
- School Leadership
- Guidance, Counseling and Evaluation Services
- Social Work Services
- Health Services
- Student Transportation
- Extracurricular Activities
- General Administration
- Plant Maintenance and Operations
- Security and Monitoring Services
- Data Processing Services
- Community Services
- Debt Service
- Payments to Shared Services Arrangement
- Payments to Juvenile Justice Alternative Education Program
- Payments to Tax Increment Fund
- Other Intergovernmental Charges

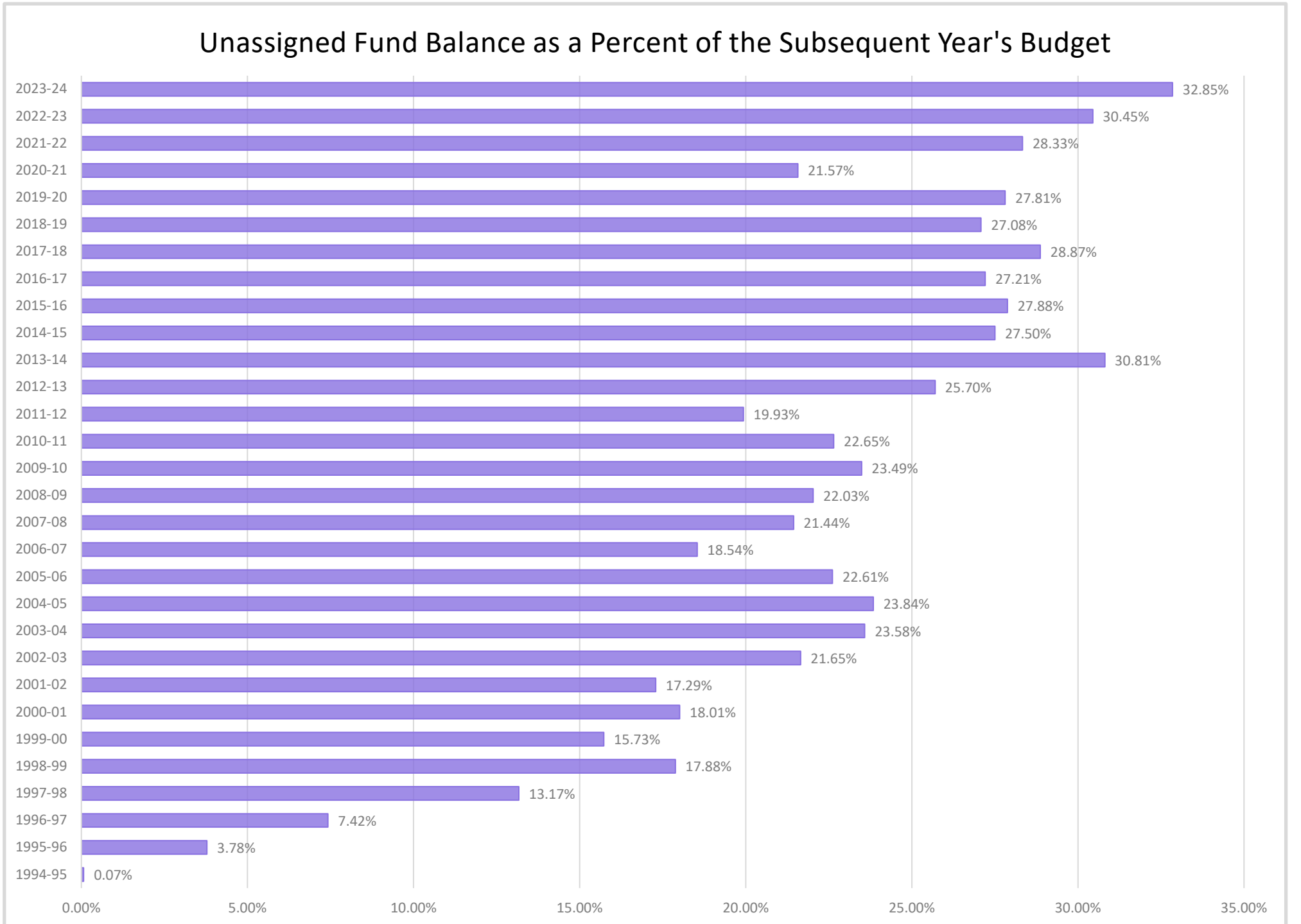
# 2019-2020 General Fund Appropriations by Major Object

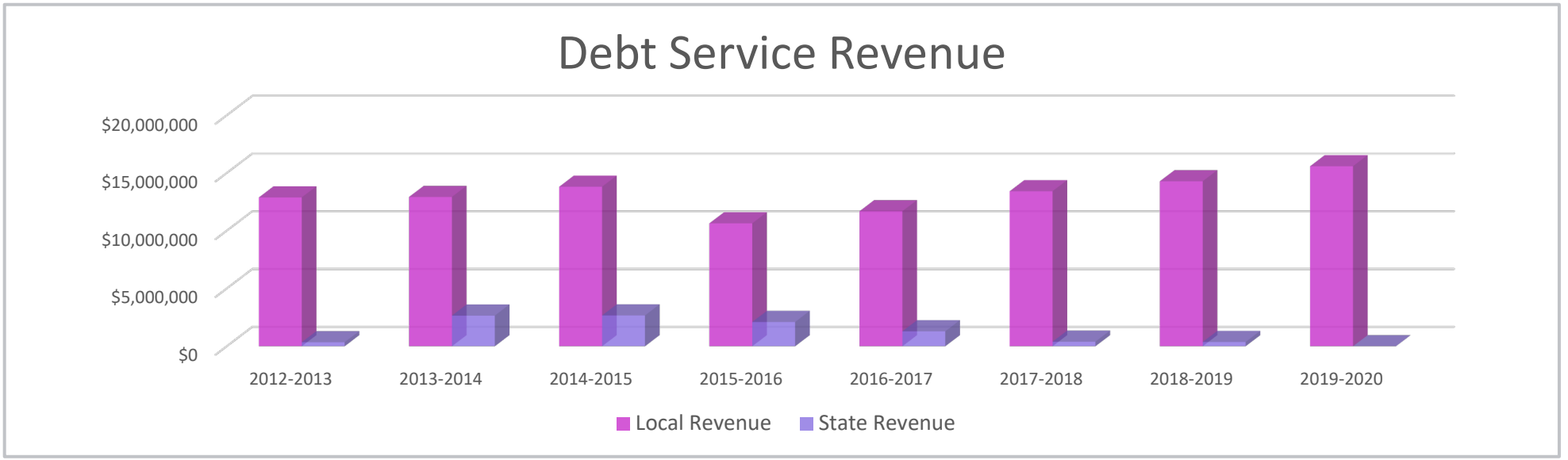


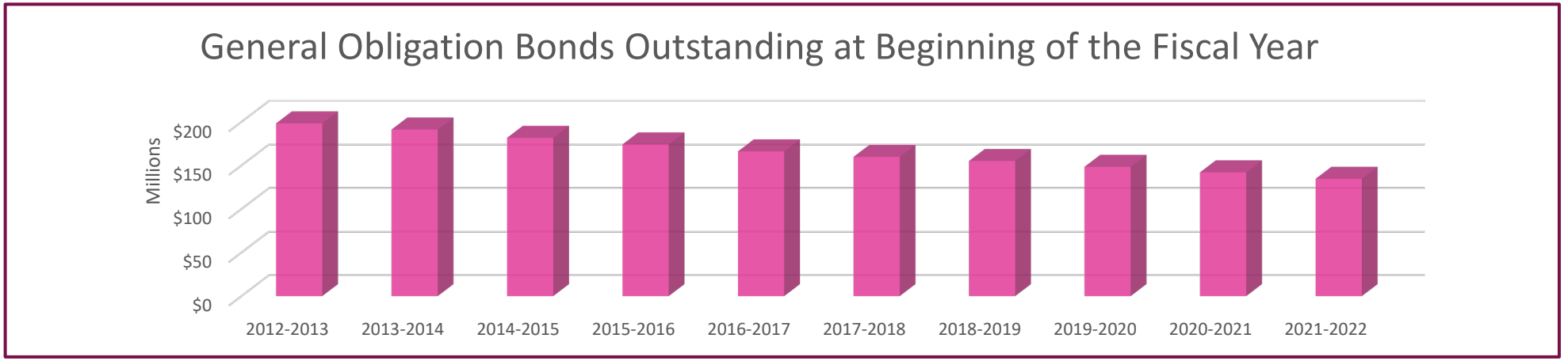
# Fifteen Year Trend of Revenues & Expenditures - General Fund

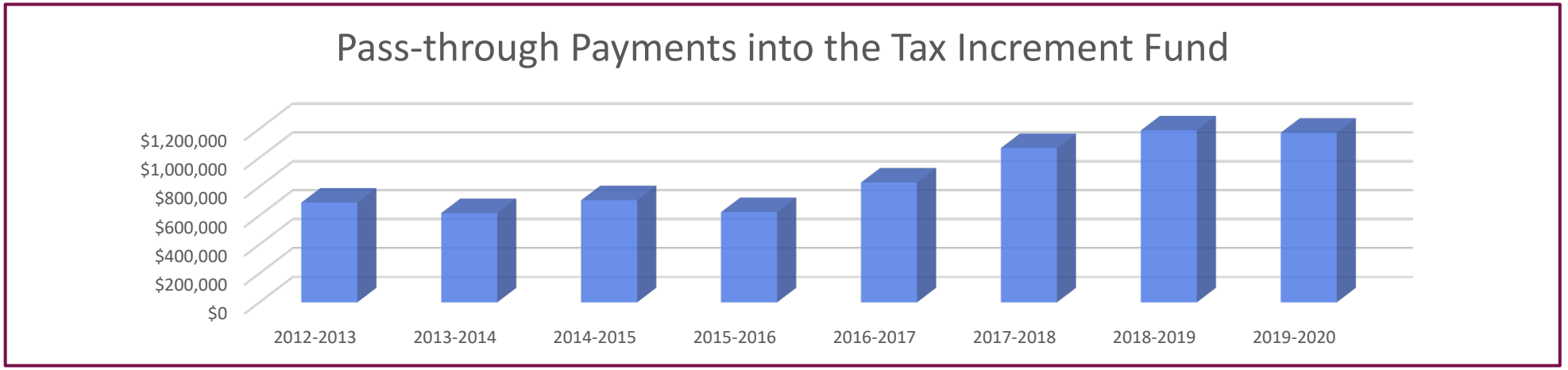



| | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Revenues & Other Sources | $104,914,6 | $100,676,1 | $111,543,0 | $108,495,8 | $112,672,8 | $111,234,0 | $111,318,9 | $112,997,3 | $119,989,9 | $121,911,7 | $135,340,9 | $140,306,5 | $141,530,6 | $145,530,9 | $164,489,1 |


Unassigned Fund Balance as a Percent of the Subsequent Year's Budget
2023-24 32.85%
2022-23 30.45%
2021-22 28.33%
2020-21 21.57%
2019-20 27.81%
2018-19 27.08%
2017-18 28.87%
2016-17 27.21%
2015-16 27.88%
2014-15 27.50%
2013-14 30.81%
2012-13 25.70%
2011-12 19.93%
2010-11 22.65%
2009-10 23.49%
2008-09 22.03%
2007-08 21.44%
2006-07 18.54%
2005-06 22.61%
2004-05 23.84%
2003-04 23.58%
2002-03 21.65%
2001-02 17.29%
2000-01 18.01%
1999-00 15.73%
1998-99 17.88%
1997-98 13.17%
1996-97 7.42%
1995-96 3.78%
1994-95 0.07%
0.00% 5.00% 10.00% 15.00% 20.00% 25.00% 30.00% 35.00%


Debt Service Revenue
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$0
2012-2013
2013-2014
2014-2015
2015-2016
2016-2017
2017-2018
2018-2019
2019-2020
Local Revenue
State Revenue


General Obligation Bonds Outstanding at Beginning of the Fiscal Year
Millions
$200
$150
$100
$50
$0
2012-2013
2013-2014
2014-2015
2015-2016
2016-2017
2017-2018
2018-2019
2019-2020
2020-2021
2021-2022


Pass-through Payments into the Tax Increment Fund
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
2012-2013
2013-2014
2014-2015
2015-2016
2016-2017
2017-2018
2018-2019
2019-2020