

Waco Independent School District

Official Budget 2021-2022

	General Fund	Child Nutrition Fund	Debt Service Fund	<i>Memorandum</i> Total
Revenues:				
Local and Intermediate Source Revenue	\$ 75,266,353	427,900	15,949,445	91,643,698
State Program Revenue	85,574,609	-	307,292	85,881,901
Federal Program Revenue	3,908,900	9,141,280	-	13,050,180
Total Revenues	164,749,862	9,569,180	16,256,737	190,575,779
Appropriations:				
Instruction	89,278,274	-	-	89,278,274
Instructional Resources and Media Services	963,609	-	-	963,609
Instructional Staff Development and Curriculum Development	4,526,701	-	-	4,526,701
Instructional Leadership	3,619,018	-	-	3,619,018
School Leadership	10,130,698	-	-	10,130,698
Guidance, Counseling and Evaluation Services	5,451,254	-	-	5,451,254
Social Work Services	897,678	-	-	897,678
Health Services	1,562,518	-	-	1,562,518
Student Transportation	3,789,590	-	-	3,789,590
Food Services	-	10,968,269	-	10,968,269
Extracurricular Activities	5,408,768	-	-	5,408,768
General Administration	6,838,759	-	-	6,838,759
Plant Maintenance and Operations	17,091,637	-	-	17,091,637
Security and Monitoring Services	2,652,597	-	-	2,652,597
Data Processing Services	3,876,226	-	-	3,876,226
Community Services	528,187	-	-	528,187
Debt Service	-	-	16,206,517	16,206,517
Facilities Acquisition and Construction	40,183	-	-	40,183
Payments to Shared Services Arrangement	345,000	-	-	345,000
Payments to Juvenile Justice Alternative Education Program	700,000	-	-	700,000
Payments to Tax Increment Fund	6,533,499	-	1,070,729	7,604,228
Other Intergovernmental Charges	820,288	-	-	820,288
Total Appropriations	165,054,484	10,968,269	17,277,246	193,299,999
Excess (Deficiency) of Estimated Revenues Over Appropriations				
Other Financing Sources/(Uses)	(304,622)	(1,399,089)	(1,020,509)	(2,724,220)
Net Change in Fund Balance	(994,065)	(1,399,089)	(1,020,509)	(3,413,663)
Fund Balance, beginning of year	42,072,279	2,758,147	4,816,349	49,646,775
Fund Balance, end of year	41,078,214	1,359,058	3,795,840	46,233,112
Non-spendable Fund Balance	(400,000)	-	-	(400,000)
Restricted Fund Balance:				
Retirement of Long-term Debt	-	-	(3,795,840)	(3,795,840)
National School Lunch and Breakfast Program	-	(1,359,058)	-	(1,359,058)
Other Restricted Fund Balance	-	-	-	-
Committed Funds	(3,000,000)	-	-	(3,000,000)
Unassigned Fund Balance	\$ 37,678,214	-	-	37,678,214

Waco Independent School District
Other Proposed Budgets
2021-2022

	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	\$ 1,017,728	1,132,400	831,620	575,560	3,557,308
State Program Revenue	68,487	52,833	86,636	52,179	260,135
Total Revenues	<u>\$ 1,086,215</u>	<u>1,185,233</u>	<u>918,256</u>	<u>627,739</u>	<u>3,817,443</u>
Appropriations:					
Instruction	\$ 914,259	795,737	558,882	911,385	3,180,263
Instructional Staff and Curriculum Development	6,825	2,750	-	78,863	88,438
Instructional Leadership	234,789	148,547	-	-	383,336
School Leadership	-	-	193,046	-	193,046
Guidance, Counseling and Evaluation Svcs	127,272	124,768	70,075	-	322,115
Health Services	-	-	200	-	200
Plant Maintenance and Operations	78,793	145,245	5,877	-	229,915
Payments to Shared Services Arrangement	-	-	90,176	19,397	109,573
Total Appropriations	<u>\$ 1,361,938</u>	<u>1,217,047</u>	<u>918,256</u>	<u>1,009,645</u>	<u>4,506,886</u>
Excess (Deficiency) of Estimated Revenues					
Over Appropriations	\$ (275,723)	(31,814)	-	(381,906)	(689,443)
Other Financing Sources/(Uses)	275,723	31,814	-	381,906	689,443
Net Change in Deferred Revenue	\$ -	-	-	-	-
Deferred Revenue, beginning of year	-	-	72,496	-	72,496
Deferred Revenue, end of year	<u>\$ -</u>	<u>-</u>	<u>72,496</u>	<u>-</u>	<u>72,496</u>