

Waco Independent School District

Official Budget

2022-2023

	General Fund	Child Nutrition Fund	Debt Service Fund	Memorandum Total
Revenues:				
Local and Intermediate Source Revenue	\$ 83,931,600	435,000	24,679,348	109,045,948
State Program Revenue	65,954,671	-	221,700	66,176,371
Federal Program Revenue	8,090,727	9,485,099	-	17,575,826
Total Revenues	157,976,998	9,920,099	24,901,048	192,798,145
Appropriations:				
Instruction	88,908,434	-	-	88,908,434
Instructional Resources and Media Services	558,313	-	-	558,313
Instructional Staff Development and Curriculum Development	4,368,265	-	-	4,368,265
Instructional Leadership	4,131,369	-	-	4,131,369
School Leadership	10,144,781	-	-	10,144,781
Guidance, Counseling and Evaluation Services	5,785,954	-	-	5,785,954
Social Work Services	806,369	-	-	806,369
Health Services	1,501,102	-	-	1,501,102
Student Transportation	3,761,600	-	-	3,761,600
Food Services	-	10,978,538	-	10,978,538
Extracurricular Activities	5,686,449	-	-	5,686,449
General Administration	7,323,927	-	-	7,323,927
Plant Maintenance and Operations	17,617,917	-	-	17,617,917
Security and Monitoring Services	2,765,386	-	-	2,765,386
Data Processing Services	4,289,383	-	-	4,289,383
Community Services	487,519	-	-	487,519
Debt Service	345,000	-	24,896,048	25,241,048
Facilities Acquisition and Construction	-	-	-	-
Payments to Shared Services Arrangement	345,000	-	-	345,000
Payments to Juvenile Justice Alternative Education Program	650,000	-	-	650,000
Payments to Tax Increment Fund	25,000	-	5,000	30,000
Other Intergovernmental Charges	808,424	-	-	808,424
Total Appropriations	160,310,192	10,978,538	24,901,048	196,189,778
Excess (Deficiency) of Estimated Revenues Over Appropriations	(2,333,194)	(1,058,439)	-	(3,391,633)
Other Financing Sources/(Uses)	(1,030,292)	-	-	(1,030,292)
Net Change in Fund Balance	(3,363,486)	(1,058,439)	-	(4,421,925)
Fund Balance, beginning of year	49,216,340	4,095,930	3,991,178	57,303,448
Fund Balance, end of year	45,852,854	3,037,491	3,991,178	52,881,523
Non-spendable Fund Balance	(400,123)	-	-	(400,123)
Restricted Fund Balance:				
Retirement of Long-term Debt	-	-	(3,991,178)	(3,991,178)
National School Lunch and Breakfast Program	-	(3,037,491)	-	(3,037,491)
Other Restricted Fund Balance	(1,195,000)	-	-	(1,195,000)
Committed Funds	(5,840,000)	-	-	(5,840,000)
Unassigned Fund Balance	\$ 38,417,731	-	-	38,417,731

Waco Independent School District
Other Proposed Budgets
2022-2023

	Greater Waco Advanced		McLennan Co.	Regional	Memorandum Total
	Health Care Academy	Manufacturing Academy	Challenge Academy	Day School for the Deaf	
Revenues:					
Local and Intermediate Source Revenue	\$ 969,000	1,033,600	818,000	530,000	3,350,600
State Program Revenue	58,179	57,490	107,234	51,416	274,319
Total Revenues	<u>\$ 1,027,179</u>	<u>1,091,090</u>	<u>925,234</u>	<u>581,416</u>	<u>3,624,919</u>
Appropriations:					
Instruction	\$ 967,860	835,654	581,635	1,004,508	3,389,657
Instructional Staff and Curriculum	10,200	7,400	-	2,200	19,800
Instructional Leadership	260,677	165,461	-	-	426,138
School Leadership	-	-	205,047	-	205,047
Guidance, Counseling and Evaluation Svcs	88,402	188,425	75,552	-	352,379
Health Services	-	-	200	-	200
Plant Maintenance and Operations	75,040	104,150	7,300	-	186,490
Payments to Shared Services Arrangement	-	-	55,500	20,000	75,500
Total Appropriations	<u>\$ 1,402,179</u>	<u>1,301,090</u>	<u>925,234</u>	<u>1,026,708</u>	<u>4,655,211</u>
Excess (Deficiency) of Estimated Revenues Over Appropriations	\$ (375,000)	(210,000)	-	(445,292)	(1,030,292)
Other Financing Sources/(Uses)	<u>375,000</u>	<u>210,000</u>	<u>-</u>	<u>445,292</u>	<u>1,030,292</u>
Net Change in Deferred Revenue	\$ -	-	-	-	-
Deferred Revenue, beginning of year	-	-	234,812	-	234,812
Deferred Revenue, end of year	<u>\$ -</u>	<u>-</u>	<u>234,812</u>	<u>-</u>	<u>234,812</u>