

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT

FISCAL YEAR 2023-2024

BUDGET FOR ADOPTION - ALL FUNDS

	<u>General Fund</u>	<u>Debt Service</u>	<u>Child Nutrition</u>
	Proposed	Proposed	Proposed
REVENUES			
5711 Current Property Taxes	\$ 60,871,997	\$ 33,579,502	\$ -
5712 Delinquent Property Taxes	300,000	90,000	-
5719 Other Tax Revenue	300,000	30,000	-
5729 Single Age Parent Education	50,000	-	-
5735 Out of District Tuition - CTE	50,000	-	-
5739 Miscellaneous Tuition Charges	14,000	-	-
5742 Investment Earnings	1,000,000	-	40,000
5743 Rent	20,000	-	-
5749 Local Source Revenue	227,500	-	20,000
5751 Food Service Sales	-	-	1,570,000
5752 Athletic Activity	160,000	-	-
5811 Per Capita Apportionment	4,151,689	-	-
5812 Foundation School Program	44,376,139	-	-
5828 Pre-K State Program	-	-	-
5829 Revenues from TEA	-	-	25,000
5831 Other State Revenues	5,807,720	-	196,386
5929 QSCB Interest Reimbursements	-	100,000	-
5931 SHARS Reimbursements from Medicaid	2,000,000	-	-
7952 School Breakfast Program	-	-	415,000
7953 National School Lunch Program	-	-	2,675,000
7954 USDA Commodities	-	-	180,000
TOTAL REVENUES	<u>119,329,045</u>	<u>33,799,502</u>	<u>5,121,386</u>
EXPENDITURES			
11 Instruction	70,567,598	-	-
12 Instructional Resources	1,417,523	-	-
13 Curriculum & Instructional Staff Development	1,765,761	-	-
21 Instructional Leadership	2,867,576	-	-
23 School Leadership	6,947,041	-	-
31 Guidance / Counseling	3,118,966	-	-
32 Social Work Services	-	-	-
33 Health Services	1,486,871	-	-
34 Student Transportation	4,070,619	-	-
35 Food Services	-	-	5,102,544
36 Extracurricular Activities	5,080,856	-	-
41 General Administration	3,735,228	-	-
51 Maintenance and Operations	11,404,898	-	79,572
52 Security and Monitoring	2,148,770	-	-
53 Data Processing Services	1,936,246	-	-
61 Community Services	259,812	-	-
71 Debt Service	-	37,842,888	-
81 Capital Outlay	825,000	-	-
95 Juvenile Justice Alternative Education Program	40,000	-	-
99 Other Governmental Charges	655,000	-	-
TOTAL EXPENDITURES	<u>118,327,765</u>	<u>37,842,888</u>	<u>5,182,116</u>
BUDGET SURPLUS (DEFICIT)	<u>\$ 1,001,280</u>	<u>\$ (4,043,386)</u>	<u>\$ (60,730)</u>