

WAXAHACHIE INDEPENDENT SCHOOL DISTRICT

FISCAL YEAR 2022-2023

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	\$ 70,781,304	\$ 28,818,478	\$ -
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	100,000	-	150
5743 Rent	20,000	-	-
5749 Local Source Revenue	227,500	-	5,000
5751 Food Service Sales	-	-	588,700
5752 Athletic Activity	160,000	-	-
5811 Per Capita Apportionment	4,260,782	-	-
5812 Foundation School Program	25,435,262	-	-
5828 Pre-K State Program	-	-	-
5829 Revenues from TEA	-	-	-
5831 Other State Revenues	5,428,680	-	379,078
5929 QSCB Interest Reimbursements	-	100,000	-
5931 SHARS Reimbursements from Medicaid	2,000,000	-	-
7952 School Breakfast Program	-	-	550,000
7953 National School Lunch Program	-	-	3,200,000
7954 USDA Commodities	-	-	347,764
TOTAL REVENUES	<u>109,127,528</u>	<u>29,038,478</u>	<u>5,070,692</u>
EXPENDITURES			
11 Instruction	66,651,550	-	-
12 Instructional Resources	1,435,355	-	-
13 Curriculum & Instructional Staff Development	1,671,711	-	-
21 Instructional Leadership	2,928,172	-	-
23 School Leadership	6,630,023	-	-
31 Guidance / Counseling	3,081,367	-	-
32 Social Work Services	-	-	-
33 Health Services	1,363,244	-	-
34 Student Transportation	3,469,633	-	-
35 Food Services	100,000	-	4,991,120
36 Extracurricular Activities	4,488,782	-	-
41 General Administration	3,570,027	-	-
51 Maintenance and Operations	8,557,114	-	79,572
52 Security and Monitoring	1,767,357	-	-
53 Data Processing Services	1,962,500	-	-
61 Community Services	240,693	-	-
71 Debt Service	-	16,359,641	-
81 Capital Outlay	550,000	-	-
95 Juvenile Justice Alternative Education Program	40,000	-	-
99 Other Governmental Charges	620,000	-	-
TOTAL EXPENDITURES	<u>109,127,528</u>	<u>16,359,641</u>	<u>5,070,692</u>
BUDGET SURPLUS (DEFICIT)	<u>\$ -</u>	<u>\$ 12,678,837</u>	<u>\$ -</u>