

**Waxahachie Independent School District
BOARD OF TRUSTEES**

Date: August 14, 2023 **Presented By:** Ryan Kahlden

Subject: Budget Amendments & Transfers **Related Page(s)** 2

**Consent
Agenda Item**

EXECUTIVE SUMMARY:

Proposed budget amendments and transfers for the General Fund are presented for approval.

ATTACHMENTS:

Report of proposed transfers and amendments.

		BOARD PRIORITY GOALS
	Priority #1	Student Growth
	Priority #2	Honor and Support Staff
	Priority #3	Community and Stakeholder Relationships
X	Priority #4	Financial Integrity

RECOMMENDATION:

Administration recommends approval of budget amendments and transfers as presented.

Waxahachie ISD 2022-23 Proposed Budget Amendments for August 2023

	Adopted Gen. Fund 1XXX	Amended Gen. Fund 1XXX	Proposed Budget Amendments- Increases Gen. Fund 1XXX	Proposed Budget Amendments- (Decreases) Gen. Fund 1XXX	Proposed Revised Budget Gen. Fund 1XXX	Explanation
REVENUES						
5700 LOCAL & INTER. SOURCE REVENUE	72,002,804	72,850,804			72,850,804	
5800 STATE PROGRAM REVENUES	35,124,724	35,124,724	4,729,987		39,854,711	increase to state revenue based on latest projections.
5900 FEDERAL REVENUES	2,000,000	2,000,000		-	2,000,000	
7900 OTHER RESOURCES				-	-	
TOTAL REVENUES	109,127,528	109,975,528	4,729,987	-	114,705,515	
11 INSTRUCTIONAL RESOURCES & MEDIA SER	66,651,550	67,351,383	99,040		67,450,423	Move \$1032 from 21 to 11 for Vocational budget. Move \$19,315 from 36 to 11 for Vocational budget. Move \$2018 from 13 to 11 for Band budget. Moving \$76,675 from 53 to 11 for Technology budget.
12 INSTRUCTIONAL RESOURCES & MEDIA SER	1,435,355	1,435,355			1,435,355	
13 CURRICULUM & INSTRUCTIONAL STAFF DEV.	1,671,711	1,729,014	1,700	(2,018)	1,728,696	Move \$1700 from function 21 to 13 to cover the cost of PD for fine arts in the month of August. Moving \$2018 from 13 to 11 for Band budget.
21 INSTRUCTIONAL LEADERSHIP	2,928,172	2,906,212		(2,732)	2,903,480	Move \$1700 from function 21 to 13 to cover the cost of PD for fine arts in the month of August. Move \$1032 from 21 to 11 for Vocational budget.
23 SCHOOL ADMINISTRATION	6,630,023	6,630,100			6,630,100	
31 GUIDANCE AND COUNSELING SERVICES	3,081,367	3,132,969			3,132,969	
32 SOCIAL WORK SERVICES					-	
33 HEALTH SERVICES	1,363,244	1,363,191			1,363,191	
34 STUDENT (PUPIL) TRANSPORTATION	3,469,633	4,339,633	272,000		4,611,633	Increase to transportation budget to purchase two buses.
35 FOOD SERVICES	100,000	100,000			100,000	
36 COCURRICULAR/EXTRACURRICULAR ACTIV.	4,488,782	5,139,980		(19,315)	5,120,665	Moving \$19,315 from 36 to 11 for Vocational budget.
41 GENERAL ADMINISTRATION	3,570,027	3,570,027			3,570,027	
51 PLANT MAINTENANCE AND OPERATION	8,557,114	5,626,154			5,626,154	
52 SECURITY & MONITORING SERVICES	1,767,357	1,917,357			1,917,357	

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53 DATA PROCESSING SERVICES	1,962,500	1,962,500		(76,675)	1,885,825	Moving \$76,675 from 53 to 11 for Technology budget. *
61 COMMUNITY SERVICES	240,693	240,693			240,693	
71 DEBT SERVICE	-				-	
81 FACILITIES	550,000	1,760,960			1,760,960	
95 JJAEP	40,000	40,000			40,000	
99 OTHER GOVERNMENTS	620,000	620,000			620,000	
TOTAL APPROPRIATIONS	109,127,528	109,865,528	372,740	(100,740)	110,137,528	
Approved by Board:	Yes	No	Date:		Signed:	