



Wylie Independent School District

Combined Budget Summary: 2015-2016

July 1, 2015 through June 30, 2016

General Fund, Debt Service Fund, & Food Service Funds

	<u>General Fund</u>	<u>Debt Service</u>	<u>Food Service</u>	<u>Total</u>
Revenues				
5700 Local & intermediate sources	\$ 48,913,107	\$ 19,147,514	\$ 3,496,663	\$ 71,557,284
5800 State sources	61,992,901	3,335,462	148,201	65,476,564
5900 Federal sources	651,005	-	2,691,603	3,342,608
Total Revenues	<u>111,557,013</u>	<u>22,482,976</u>	<u>6,336,467</u>	<u>140,376,456</u>
Expenditures				
11 Instruction	66,570,599	-	-	66,570,599
12 Instructional resources & media	1,044,215	-	-	1,044,215
13 Staff development	3,254,021	-	-	3,254,021
21 Instructional administration	1,271,587	-	-	1,271,587
23 School administration	6,976,348	-	-	6,976,348
31 Guidance and counseling	2,741,543	-	-	2,741,543
32 Social work services	68,614	-	-	68,614
33 Health services	1,297,221	-	-	1,297,221
34 Student transportation	4,669,460	-	-	4,669,460
35 Food services	-	-	6,096,623	6,096,623
36 Co-curricular activities	3,577,480	-	-	3,577,480
41 General administration	4,201,624	-	-	4,201,624
51 Plant maintenance & operations	12,388,055	-	242,970	12,631,025
52 Security	471,473	-	-	471,473
53 Technology	2,172,062	-	-	2,172,062
61 Community service	3,988	-	-	3,988
71 Debt service	410,723	22,514,888	2,874	22,928,485
81 Facilities acquisition & construction	-	-	-	-
95 JJAEP Programs	36,000	-	-	36,000
99 Other Intergovernmental Charges	402,000	-	-	402,000
Total Expenditures	<u>111,557,013</u>	<u>22,514,888</u>	<u>6,342,467</u>	<u>140,414,368</u>
Excess Revenues Over Expenditures	-	(31,912)	(6,000)	(37,912)
Fund Balance-Beginning Estimated	<u>35,873,977</u>	<u>23,141,459</u>	<u>1,581,144</u>	<u>60,596,580</u>
Fund Balance-Ending-Projected	<u>\$ 35,873,977</u>	<u>\$ 23,109,547</u>	<u>\$ 1,575,144</u>	<u>\$ 60,558,668</u>
Proposed Tax Rate	\$ 1.17	\$ 0.47		\$ 1.64