



Wylie Independent School District

Combined Budget Summary: 2014-2015

July 1, 2014 through June 30, 2015

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	\$ 43,768,632	\$ 17,224,506	\$ 3,251,073	\$ 64,244,211
5800 State sources	62,879,384	4,144,528	120,339	67,144,251
5900 Federal sources	345,072	-	2,497,764	2,842,836
Total Revenues	<u>106,993,088</u>	<u>21,369,034</u>	<u>5,869,176</u>	<u>134,231,298</u>
Expenditures				
11 Instruction	64,734,948	-	-	64,734,948
12 Instructional resources & media	999,005	-	-	999,005
13 Staff development	2,872,579	-	-	2,872,579
21 Instructional administration	1,203,300	-	-	1,203,300
23 School administration	6,530,597	-	-	6,530,597
31 Guidance and counseling	2,696,164	-	-	2,696,164
33 Health services	1,247,180	-	-	1,247,180
34 Student transportation	4,573,791	-	-	4,573,791
35 Food services	-	-	5,606,176	5,606,176
36 Co-curricular activities	3,648,374	-	-	3,648,374
41 General administration	3,614,119	-	-	3,614,119
51 Plant maintenance & operations	12,136,703	-	262,000	12,398,703
52 Security	353,569	-	-	353,569
53 Technology	1,920,048	-	-	1,920,048
61 Community service	3,988	-	-	3,988
71 Debt service	20,723	19,577,150	-	19,597,873
81 Facilities acquisition & construction	-	-	-	-
95 JJAEP Programs	36,000	-	-	36,000
99 Other Intergovernmental Charges	402,000	-	-	402,000
Total Expenditures	<u>106,993,088</u>	<u>19,577,150</u>	<u>5,868,176</u>	<u>132,438,414</u>
Excess Revenues Over Expenditures	-	1,791,884	1,000	1,792,884
Fund Balance-Beginning Estimated	<u>25,476,034</u>	<u>20,692,165</u>	<u>1,472,949</u>	<u>47,641,148</u>
Fund Balance-Ending-Projected	<u>\$ 25,476,034</u>	<u>\$ 22,484,049</u>	<u>\$ 1,473,949</u>	<u>\$ 49,434,032</u>
Proposed Tax Rate	\$ 1.17	\$ 0.47		\$ 1.64