

Waller Independent School District

PROPOSED BUDGET

For Fiscal Year 2018-2019

Summary of Estimated Revenues, Other Resources, Appropriations, Other Uses and Ending Fund Equity

		Proposed FY 2018-2019 General Fund Revenue	Proposed FY 2018-2019 Special Revenue Fund Revenue	Proposed FY 2018-2019 Construction Fund Revenue	Proposed FY 2018-2019 Interest & Sinking Fund Revenue	98.00 Memorandum Totals
ESTIMATED REVENUES:						
5700	Revenue From Local Sources					
	Real & Personal Property Taxes	34,399,426.00	0.00	0.00	12,956,626.00	47,356,052.00
	Penalty & Interest on Delinquent Taxes	1,399,593.00	0.00	0.00	433,000.00	1,832,593.00
	Interest Earnings	185,000.00	0.00	0.00	50,000.00	235,000.00
	Gate Receipts	100,000.00	0.00	0.00	0.00	100,000.00
	Food Service	0.00	767,000.00	0.00	0.00	767,000.00
	Fees, Rentals and Other Misc. Local Revenue	82,000.00	0.00	0.00	0.00	82,000.00
	Revenue From Tax Collection Arrangement	43,000.00	0.00	0.00	0.00	43,000.00
	5700 Total Local Revenue	36,209,019.00	767,000.00	0.00	13,439,626.00	50,415,645.00
5800	Revenue From State Sources					
***	Foundation Program	28,496,328.00	0.00	0.00	0.00	28,496,328.00
		0.00	0.00	0.00	0.00	0.00
	State Food Service	0.00	30,000.00	0.00	0.00	30,000.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
	5800 Total State Revenue	28,496,328.00	30,000.00	0.00	0.00	28,526,328.00
		Proposed FY 2018-2019 General Fund Revenue	Proposed FY 2018-2019 Special Revenue Fund Revenue	Proposed FY 2018-2019 Construction Fund Revenue	Proposed FY 2018-2019 Interest & Sinking Fund Revenue	98.00 Memorandum Totals
5900	Revenue From Federal Sources					
	National School Lunch Program [Fund 240]	0.00	0.00	0.00	0.00	0.00
		0.00	3,042,000.00	0.00	0.00	3,042,000.00
		0.00	0.00	0.00	0.00	0.00
	State Revenue - Instructional MatAllot [Fund 410]	0.00	850,000.00	0.00	0.00	850,000.00
		0.00	0.00	0.00	0.00	0.00
	Title I Part A Improving Basic Programs [Fund 211]	0.00	1,105,874.00	0.00	0.00	1,105,874.00
	Federal Vocational Title II - Carl Perkins [Fund 244]	0.00	64,107.00	0.00	0.00	64,107.00
	Other Federal Funding	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
	Title III, Part A, Biligual Educ Grant [Fund 263]	0.00	188,423.00	0.00	0.00	188,423.00
	Special Education IDEA-B Formula [Fund 224]	0.00	1,374,518.00	0.00	0.00	1,374,518.00
	Special Educa IDEA-B Pre-School [Fund 225]	0.00	5,000.00	0.00	0.00	5,000.00
		0.00	0.00	0.00	0.00	0.00
	Title II, Part A [Fund 255]	0.00	173,200.00	0.00	0.00	173,200.00
	Pre-Kindergarten Grant [Fund 429]	0.00	0.00	0.00	0.00	0.00
	Title I, Part A [Fund 289]	0.00	68,747.00	0.00	0.00	68,747.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
	Shars Reimbursement Program	700,000.00	0.00	0.00	0.00	700,000.00
	5900 Total Federal Revenue	700,000.00	6,871,869.00	0.00	0.00	7,571,869.00
	7990 Other Resources	0.00	0.00	0.00	0.00	0.00
5000	Total Estimated Revenues And Other Resources	65,405,347.00	7,668,869.00	0.00	13,439,626.00	86,513,842.00

		Proposed FY 2018-2019 General Fund Appropriations	Proposed FY 2018-2019 Special Revenue Fund Appropriations	Proposed FY 2018-2019 Construction Fund Revenue	Proposed FY 2018-2019 Interest & Sinking Fund Appropriations	98.00 Memorandum Totals
APPROPRIATED EXPENDITURES						
11	Instructional Services					
	6100 Payroll Costs	35,090,350.00	1,431,577.00	0.00	0.00	36,521,927.00
	6200 Professional & Contracted Services	959,870.00	223,261.00	0.00	0.00	1,183,131.00
	6300 Supplies & Materials	1,639,730.00	145,169.00	0.00	0.00	1,784,899.00
	6400 Other Operating Expenses	157,000.00	13,631.00	0.00	0.00	170,631.00
	6500 Debt Service	0.00	0.00	0.00	0.00	0.00
	6600 Capital Outlay	278,500.00	1,308,716.00	0.00	0.00	1,587,216.00
	11 Total Instruction	38,125,450.00	3,122,354.00	0.00	0.00	41,247,804.00
12	Instructional Resources & Media Services					
	6100 Payroll Costs	550,400.00	2,790.00	0.00	0.00	553,190.00
	6200 Professional & Contracted Services	36,750.00	0.00	0.00	0.00	36,750.00
	6300 Supplies & Materials	60,300.00	0.00	0.00	0.00	60,300.00
	6400 Other Operating Expenses	5,900.00	0.00	0.00	0.00	5,900.00
	6500 Debt Service	0.00	0.00	0.00	0.00	0.00
	6600 Capital Outlay	500.00	0.00	0.00	0.00	500.00
	12 Total Instructional Resources	653,850.00	2,790.00	0.00	0.00	656,640.00
13	Curriculum & Instruc Staff Development					
	6100 Payroll Costs	908,800.00	0.00	0.00	0.00	908,800.00
	6200 Professional & Contracted Services	34,800.00	0.00	0.00	0.00	34,800.00
	6300 Supplies & Materials	86,800.00	0.00	0.00	0.00	86,800.00
	6400 Other Operating Expenses	46,700.00	6,000.00	0.00	0.00	52,700.00
	6500 Debt Service	0.00	0.00	0.00	0.00	0.00
	6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00
	13 Total Curriculum & Instruc Staff Devel	1,077,100.00	6,000.00	0.00	0.00	1,083,100.00
21	Instructional Administration					
	6100 Payroll Costs	2,066,335.00	208,600.00	0.00	0.00	2,274,935.00
	6200 Professional & Contracted Services	14,450.00	1,040.00	0.00	0.00	15,490.00
	6300 Supplies & Materials	23,900.00	0.00	0.00	0.00	23,900.00
	6400 Other Operating Expenses	20,600.00	800.00	0.00	0.00	21,400.00
	6500 Debt Service	0.00	0.00	0.00	0.00	0.00
	6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00
	21 Total Instructional Administration	2,125,285.00	210,440.00	0.00	0.00	2,335,725.00
APPROPRIATED EXPENDITURES						
		Proposed FY 2018-2019 General Fund Appropriations	Proposed FY 2018-2019 Special Revenue Fund Appropriations	Proposed FY 2018-2019 Construction Fund Revenue	Proposed FY 2018-2019 Interest & Sinking Fund Appropriations	98.00 Memorandum Totals
23	School Administration					
	6100 Payroll Costs	3,367,850.00	0.00	0.00	0.00	3,367,850.00
	6200 Professional & Contracted Services	76,000.00	0.00	0.00	0.00	76,000.00
	6300 Supplies & Materials	41,000.00	0.00	0.00	0.00	41,000.00
	6400 Other Operating Expenses	41,750.00	0.00	0.00	0.00	41,750.00
	6500 Debt Service	0.00	0.00	0.00	0.00	0.00
	6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00
	23 School Administration	3,526,600.00	0.00	0.00	0.00	3,526,600.00
31	Guidance & Counseling Services					0.00
	6100 Payroll Costs	2,051,250.00	573,800.00	0.00	0.00	2,625,050.00
	6200 Professional & Contracted Services	0.00	1,500.00	0.00	0.00	1,500.00
	6300 Supplies & Materials	25,725.00	17,500.00	0.00	0.00	43,225.00
	6400 Other Operating Expenses	12,000.00	10,000.00	0.00	0.00	22,000.00
	6500 Debt Service	0.00	0.00	0.00	0.00	0.00
	6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00
	31 Total Guidance & Counseling	2,088,975.00	602,800.00	0.00	0.00	2,691,775.00
33	Health Services					0.00
	6100 Payroll Costs	531,900.00	0.00	0.00	0.00	531,900.00
	6200 Professional & Contracted Services	1,520.00	0.00	0.00	0.00	1,520.00
	6300 Supplies & Materials	11,350.00	0.00	0.00	0.00	11,350.00

	6400 Other Operating Expenses	4,050.00	0.00	0.00	0.00	4,050.00
	6500 Debt Service	0.00	0.00	0.00	0.00	0.00
	6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00
	33 Total Health Services	548,820.00	0.00	0.00	0.00	548,820.00
34	Student Transportation					0.00
	6100 Payroll Costs	2,646,425.00	0.00	0.00	0.00	2,646,425.00
	6200 Professional & Contracted Services	89,000.00	0.00	0.00	0.00	89,000.00
	6300 Supplies & Materials	969,000.00	0.00	0.00	0.00	969,000.00
	6400 Other Operating Expenses	116,000.00	0.00	0.00	0.00	116,000.00
	6500 Debt Service	0.00	0.00	0.00	0.00	0.00
	6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00
	34 Total Student Transportation	3,820,425.00	0.00	0.00	0.00	3,820,425.00
		Proposed	Proposed	Proposed	Proposed	98.00
		FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	
	APPROPRIATED EXPENDITURES	General Fund	Special Revenue	Construction	Interest & Sinking	Memorandum
		Appropriations	Fund Appropriations	Fund Revenue	Fund Appropriations	Totals
35	Food Services					
	6100 Payroll Costs	0.00	1,461,800.00	0.00	0.00	1,461,800.00
	6200 Professional & Contracted Services	0.00	53,000.00	0.00	0.00	53,000.00
	6300 Supplies & Materials	0.00	1,981,500.00	0.00	0.00	1,981,500.00
	6400 Other Operating Expenses	0.00	24,500.00	0.00	0.00	24,500.00
	6500 Debt Service	0.00	0.00	0.00	0.00	0.00
	6600 Capital Outlay	0.00	124,000.00	0.00	0.00	124,000.00
	35 Total Food Services	0.00	3,644,800.00	0.00	0.00	3,644,800.00
36	Cocurricular/Extracurricular Activities					
	6100 Payroll Costs	1,033,550.00	0.00	0.00	0.00	1,033,550.00
	6200 Professional & Contracted Services	161,878.00	0.00	0.00	0.00	161,878.00
	6300 Supplies & Materials	235,550.00	0.00	0.00	0.00	235,550.00
	6400 Other Operating Expenses	579,500.00	0.00	0.00	0.00	579,500.00
	6500 Debt Service	0.00	0.00	0.00	0.00	0.00
	6600 Capital Outlay	7,675.00	0.00	0.00	0.00	7,675.00
	36 Total Cocurricular/Extra Activities	2,018,153.00	0.00	0.00	0.00	2,018,153.00
41	General Administration					
	6100 Payroll Costs	2,064,950.00	0.00	0.00	0.00	2,064,950.00
	6200 Professional & Contracted Services	452,000.00	0.00	0.00	0.00	452,000.00
	6300 Supplies & Materials	92,900.00	0.00	0.00	0.00	92,900.00
	6400 Other Operating Expenses	136,300.00	0.00	0.00	0.00	136,300.00
	6500 Debt Service	0.00	0.00	0.00	0.00	0.00
	6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00
	41 Total General Administration	2,746,150.00	0.00	0.00	0.00	2,746,150.00
51	Plant Maintenance and Operations					
	6100 Payroll Costs	3,209,350.00	54,260.00	0.00	0.00	3,263,610.00
	6200 Professional & Contracted Services	2,213,700.00	101,100.00	0.00	0.00	2,314,800.00
	6300 Supplies & Materials	509,000.00	6,800.00	0.00	0.00	515,800.00
	6400 Other Operating Expenses	217,500.00	0.00	0.00	0.00	217,500.00
	6500 Debt Service	0.00	0.00	0.00	0.00	0.00
	6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00
	51 Total Plant Maintenance and Operations	6,149,550.00	162,160.00	0.00	0.00	6,311,710.00
		Proposed	Proposed	Proposed	Proposed	98.00
		FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	
	APPROPRIATED EXPENDITURES	General Fund	Special Revenue	Construction	Interest & Sinking	Memorandum
		Appropriations	Fund Appropriations	Fund Revenue	Fund Appropriations	Totals
52	Security Services					
	6100 Payroll Costs	28,700.00	0.00	0.00	0.00	28,700.00
	6200 Professional & Contracted Services	477,500.00	0.00	0.00	0.00	477,500.00
	6300 Supplies & Materials	0.00	0.00	0.00	0.00	0.00
	6400 Other Operating Expenses	5,000.00	0.00	0.00	0.00	5,000.00
	6500 Debt Service	0.00	0.00	0.00	0.00	0.00
	6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00
	52 Total Security Services	511,200.00	0.00	0.00	0.00	511,200.00
53	Data Processing Services					
	6100 Payroll Costs	911,900.00	0.00	0.00	0.00	911,900.00

