

**Waller Independent School District
PROPOSED BUDGET
For Fiscal Year 2016-2017**

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

		Proposed FY 2016-2017 General Fund Revenue	Proposed FY 2016-2017 Special Revenue Fund Revenue	Proposed FY 2016-2017 Construction Fund Revenue	Proposed FY 2016-2017 Interest & Sinking Fund Revenue	98 Memorandum Totals
ESTIMATED REVENUES:						
5700	Revenue From Local Sources					
	Real & Personal Property Taxes	\$25,929,313.00	\$0.00	\$0.00	\$9,608,167.00	\$35,537,480.00
	Penalty & Interest on Delinquent Taxes	\$625,000.00	\$0.00	\$0.00	\$140,000.00	\$765,000.00
	Interest Earnings	\$70,000.00	\$800.00	\$180,000.00	\$20,000.00	\$270,800.00
	Gate Receipts	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	Food Service	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00
	Fees, Rentals and Other Misc. Local Revenue	\$57,000.00	\$8,000.00	\$0.00	\$0.00	\$65,000.00
	Revenue From Tax Collection Arrangement	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00
	5700 Total Local Revenue	\$26,924,313.00	\$728,800.00	\$180,000.00	\$9,768,167.00	\$37,421,280.00
5800	Revenue From State Sources					
***	Foundation Program	\$26,800,000.00	\$0.00	\$0.00	\$586,938.00	\$27,386,938.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Food Service	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00
		\$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	\$26,800,000.00	\$28,000.00	\$0.00	\$586,938.00	\$27,414,938.00

*** Foundation Revenue is estimated per Region XIII State Funding Template

		Proposed FY 2016-2017 General Fund Revenue	Proposed FY 2016-2017 Special Revenue Fund Revenue	Proposed FY 2016-2017 Construction Fund Revenue	Proposed FY 2016-2017 Interest & Sinking Fund Revenue	98 Memorandum Totals
5900	Revenue From Federal Sources					
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	National School Lunch Program [Fund 240]	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Revenue - Instructional MatAllot [Fund 410]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Title I Part A Improving Basic Programs [Fund 211]	\$0.00	\$996,236.00	\$0.00	\$0.00	\$996,236.00
	Federal Vocational Title II - Carl Perkins [Fund 244]	\$0.00	\$57,315.00	\$0.00	\$0.00	\$57,315.00
	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	\$160,856.00	\$0.00	\$0.00	\$160,856.00
	Special Education IDEA-B Formula [Fund 224]	\$0.00	\$1,030,949.00	\$0.00	\$0.00	\$1,030,949.00
	Special Educa IDEA-B Pre-School [Fund 225]	\$0.00	\$8,977.00	\$0.00	\$0.00	\$8,977.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Title II, Part A [Fund 255]	\$0.00	\$141,100.00	\$0.00	\$0.00	\$141,100.00
	Pre-Kindergarten Grant [Fund 429]	\$0.00	\$173,256.00	\$0.00	\$0.00	\$173,256.00
		\$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
	Shars Reimbursement Program	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
	5900 Total Federal Revenue	\$700,000.00	\$5,568,689.00	\$0.00	\$0.00	\$6,268,689.00
	7990 Other Resources	\$0.00	\$0.00	\$62,000,000.00	\$0.00	\$62,000,000.00
5000	Total Estimated Revenues And Other Resources	\$54,424,313.00	\$6,325,489.00	\$62,180,000.00	\$10,355,105.00	\$133,104,907.00

APPROPRIATED EXPENDITURES

	Proposed FY 2016-2017 General Fund Appropriations	Proposed FY 2016-2017 Special Revenue Fund Appropriations	Proposed FY 2016-2017 Construction Fund Revenue	Proposed FY 2016-2017 Interest & Sinking Fund Appropriations	98 Memorandum Totals
11 Instructional Services					
6100 Payroll Costs	\$29,334,200.00	\$1,589,850.00	\$0.00	\$0.00	\$30,924,050.00
6200 Professional & Contracted Services	\$1,496,950.00	\$252,849.00	\$0.00	\$0.00	\$1,749,799.00
6300 Supplies & Materials	\$1,242,500.00	\$190,920.00	\$0.00	\$0.00	\$1,433,420.00
6400 Other Operating Expenses	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00
6500 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6600 Capital Outlay	\$447,900.00	\$12,000.00	\$0.00	\$0.00	\$459,900.00
11 Total Instruction	\$32,521,550.00	\$2,049,419.00	\$0.00	\$0.00	\$34,570,969.00
12 Instructional Resources & Media Services					
6100 Payroll Costs	\$527,400.00	\$0.00	\$0.00	\$0.00	\$527,400.00
6200 Professional & Contracted Services	\$38,600.00	\$0.00	\$0.00	\$0.00	\$38,600.00
6300 Supplies & Materials	\$72,800.00	\$0.00	\$0.00	\$0.00	\$72,800.00
6400 Other Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
12 Total Instructional Resources	\$638,800.00	\$0.00	\$0.00	\$0.00	\$638,800.00
13 Curriculum & Instruc Staff Development					
6100 Payroll Costs	\$907,050.00	\$0.00	\$0.00	\$0.00	\$907,050.00
6200 Professional & Contracted Services	\$17,000.00	\$8,000.00	\$0.00	\$0.00	\$25,000.00
6300 Supplies & Materials	\$33,800.00	\$0.00	\$0.00	\$0.00	\$33,800.00
6400 Other Operating Expenses	\$33,100.00	\$0.00	\$0.00	\$0.00	\$33,100.00
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	\$990,950.00	\$8,000.00	\$0.00	\$0.00	\$998,950.00
21 Instructional Administration					
6100 Payroll Costs	\$1,140,900.00	\$138,100.00	\$0.00	\$0.00	\$1,279,000.00
6200 Professional & Contracted Services	\$9,150.00	\$6,040.00	\$0.00	\$0.00	\$15,190.00
6300 Supplies & Materials	\$10,300.00	\$500.00	\$0.00	\$0.00	\$10,800.00
6400 Other Operating Expenses	\$14,000.00	\$1,225.00	\$0.00	\$0.00	\$15,225.00
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	\$1,174,350.00	\$145,865.00	\$0.00	\$0.00	\$1,320,215.00
	Proposed FY 2016-2017 General Fund Appropriations	Proposed FY 2016-2017 Special Revenue Fund Appropriations	Proposed FY 2016-2017 Construction Fund Revenue	Proposed FY 2016-2017 Interest & Sinking Fund Appropriations	98 Memorandum Totals
23 School Administration					
6100 Payroll Costs	\$2,965,200.00	\$0.00	\$0.00	\$0.00	\$2,965,200.00
6200 Professional & Contracted Services	\$78,800.00	\$0.00	\$0.00	\$0.00	\$78,800.00
6300 Supplies & Materials	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
6400 Other Operating Expenses	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
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
23 School Administration	\$3,083,000.00	\$0.00	\$0.00	\$0.00	\$3,083,000.00
31 Guidance & Counseling Services					\$0.00
6100 Payroll Costs	\$1,444,100.00	\$309,905.00	\$0.00	\$0.00	\$1,754,005.00
6200 Professional & Contracted Services	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
6300 Supplies & Materials	\$29,700.00	\$25,000.00	\$0.00	\$0.00	\$54,700.00
6400 Other Operating Expenses	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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	\$1,473,800.00	\$352,405.00	\$0.00	\$0.00	\$1,826,205.00
33 Health Services					\$0.00
6100 Payroll Costs	\$472,750.00	\$0.00	\$0.00	\$0.00	\$472,750.00
6200 Professional & Contracted Services	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
6300 Supplies & Materials	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
6400 Other Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$481,450.00	\$0.00	\$0.00	\$0.00	\$481,450.00
34 Student Transportation					\$0.00
6100 Payroll Costs	\$2,477,625.00	\$0.00	\$0.00	\$0.00	\$2,477,625.00
6200 Professional & Contracted Services	\$76,000.00	\$0.00	\$3,085,000.00	\$0.00	\$3,161,000.00
6300 Supplies & Materials	\$1,122,000.00	\$0.00	\$0.00	\$0.00	\$1,122,000.00
6400 Other Operating Expenses	\$93,000.00	\$0.00	\$0.00	\$0.00	\$93,000.00
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	\$3,768,625.00	\$0.00	\$3,085,000.00	\$0.00	\$6,853,625.00

APPROPRIATED EXPENDITURES

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	Proposed FY 2016-2017 General Fund Appropriations	Proposed FY 2016-2017 Special Revenue Fund Appropriations	Proposed FY 2016-2017 Construction Fund Revenue	Proposed FY 2016-2017 Interest & Sinking Fund Appropriations	98 Memorandum Totals
35 Food Services					
6100 Payroll Costs	\$0.00	\$1,482,300.00	\$0.00	\$0.00	\$1,482,300.00
6200 Professional & Contracted Services	\$0.00	\$55,400.00	\$0.00	\$0.00	\$55,400.00
6300 Supplies & Materials	\$0.00	\$1,891,300.00	\$0.00	\$0.00	\$1,891,300.00
6400 Other Operating Expenses	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
6500 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6600 Capital Outlay	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00
35 Total Food Services	\$0.00	\$3,489,000.00	\$0.00	\$0.00	\$3,489,000.00
36 Cocurricular/Extracurricular Activities					
6100 Payroll Costs	\$1,089,050.00	\$0.00	\$0.00	\$0.00	\$1,089,050.00
6200 Professional & Contracted Services	\$180,300.00	\$0.00	\$0.00	\$0.00	\$180,300.00
6300 Supplies & Materials	\$254,000.00	\$0.00	\$0.00	\$0.00	\$254,000.00
6400 Other Operating Expenses	\$472,000.00	\$0.00	\$0.00	\$0.00	\$472,000.00
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
36 Total Cocurricular/Extra Activities	\$1,995,350.00	\$0.00	\$0.00	\$0.00	\$1,995,350.00
41 General Administration					
6100 Payroll Costs	\$1,743,300.00	\$0.00	\$0.00	\$0.00	\$1,743,300.00
6200 Professional & Contracted Services	\$431,500.00	\$0.00	\$0.00	\$0.00	\$431,500.00
6300 Supplies & Materials	\$61,700.00	\$1,000.00	\$0.00	\$0.00	\$62,700.00
6400 Other Operating Expenses	\$129,100.00	\$2,000.00	\$0.00	\$0.00	\$131,100.00
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	\$2,365,600.00	\$3,000.00	\$0.00	\$0.00	\$2,368,600.00
51 Plant Maintenance and Operations					
6100 Payroll Costs	\$2,615,750.00	\$53,160.00	\$0.00	\$0.00	\$2,668,910.00
6200 Professional & Contracted Services	\$2,246,500.00	\$91,220.00	\$0.00	\$0.00	\$2,337,720.00
6300 Supplies & Materials	\$502,700.00	\$6,800.00	\$0.00	\$0.00	\$509,500.00
6400 Other Operating Expenses	\$191,500.00	\$0.00	\$0.00	\$0.00	\$191,500.00
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	\$5,556,450.00	\$151,180.00	\$0.00	\$0.00	\$5,707,630.00
	Proposed FY 2016-2017 General Fund Appropriations	Proposed FY 2016-2017 Special Revenue Fund Appropriations	Proposed FY 2016-2017 Construction Fund Revenue	Proposed FY 2016-2017 Interest & Sinking Fund Appropriations	98 Memorandum Totals
52 Security Services					
6100 Payroll Costs	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00
6200 Professional & Contracted Services	\$489,500.00	\$0.00	\$71,000.00	\$0.00	\$560,500.00
6300 Supplies & Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400 Other Operating Expenses	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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	\$527,500.00	\$0.00	\$71,000.00	\$0.00	\$598,500.00
53 Data Processing Services					
6100 Payroll Costs	\$602,600.00	\$0.00	\$0.00	\$0.00	\$602,600.00
6200 Professional & Contracted Services	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00
6300 Supplies & Materials	\$218,000.00	\$0.00	\$0.00	\$0.00	\$218,000.00
6400 Other Operating Expenses	\$15,800.00	\$0.00	\$0.00	\$0.00	\$15,800.00
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
53 Total Data Processing Services	\$991,400.00	\$0.00	\$0.00	\$0.00	\$991,400.00
61 Community Services					
6100 Payroll Costs	\$51,700.00	\$0.00	\$0.00	\$0.00	\$51,700.00
6200 Professional & Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300 Supplies & Materials	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
6400 Other Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
61 Total Community Services	\$51,700.00	\$10,000.00	\$0.00	\$0.00	\$61,700.00
71 Debt Service					
6100 Payroll Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200 Professional & Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300 Supplies & Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400 Other Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500 Debt Service	\$0.00	\$0.00	\$0.00	\$9,816,106.00	\$9,816,106.00
6600 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71 Total Debt Service	\$0.00	\$0.00	\$0.00	\$9,816,106.00	\$9,816,106.00

	Proposed FY 2016-2017 General Fund Appropriations	Proposed FY 2016-2017 Special Revenue Fund Appropriations	Proposed FY 2016-2017 Construction Fund Revenue	Proposed FY 2016-2017 Interest & Sinking Fund Appropriations	98 Memorandum Totals
81 Facilities Acquisition and Construction					
6100 Payroll Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200 Professional & Contracted Services	\$80,000.00	\$0.00	\$58,844,000.00	\$0.00	\$58,924,000.00
6300 Supplies & Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400 Other Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
81 Total Facilities and Construction	\$80,000.00	\$0.00	\$58,844,000.00	\$0.00	\$58,924,000.00
99 Other Intergovernmental Charges					
6100 Payroll Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200 Professional & Contracted Services	\$480,000.00	\$0.00	\$0.00	\$0.00	\$480,000.00
6300 Supplies & Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400 Other Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
99 Total Other Intergovernmental Charges	\$480,000.00	\$0.00	\$0.00	\$0.00	\$480,000.00
6000 TOTAL - ALL EXPENDITURES	\$56,180,525.00	\$6,208,869.00	\$62,000,000.00	\$9,816,106.00	\$134,205,500.00
1100 Net (Revenue - Expenditures)	(\$1,756,212.00)	\$116,620.00	\$180,000.00	\$538,999.00	(\$920,593.00)

OTHER RESOURCES:

7991 Sale of Bonds	\$0.00	\$0.00	\$62,000,000.00	\$0.00	\$0.00
7992 Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7993 Net Insurance Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7994 Lease-Purchase Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7995 Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7997 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7998 Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000 TOTAL - OTHER RESOURCES	\$0.00	\$0.00	\$62,000,000.00	\$0.00	\$0.00

OTHER USES:

8991 Flow Through Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8992 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8993 Loan Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8994 Miscellaneous Other Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 TOTAL - OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

9000 Net (Other Resources - Other Uses)	\$0.00	\$0.00		\$0.00	\$0.00
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1200 Net (1100 + 9000)	(\$1,756,212.00)	\$116,620.00	\$180,000.00	\$538,999.00	(\$920,593.00)
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3100 Projected Beginning Fund Balance 9/1/2016	\$13,580,000.00	\$979,223.00	\$0.00	\$5,428,000.00	\$19,987,223.00
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3110 Projected Ending Fund Balance 8/31/2017	\$11,823,788.00	\$1,095,843.00	\$180,000.00	\$5,966,999.00	\$19,066,630.00
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APPROPRIATED EXPENDITURES BY OBJECT CODES	10 General Fund	20/30/40 Special Revenue Fund	80 Construction Fund	50 Debt Service Fund	98 Memorandum Totals
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Total 6100	\$45,399,625.00	\$3,573,315.00	\$0.00	\$0.00	\$48,972,940.00
Total 6200	\$5,781,000.00	\$421,009.00	\$62,000,000.00	\$0.00	\$68,202,009.00
Total 6300	\$3,577,500.00	\$2,125,520.00	\$0.00	\$0.00	\$5,703,020.00
Total 6400	\$974,500.00	\$41,025.00	\$0.00	\$0.00	\$1,015,525.00
Total 6500	\$0.00	\$0.00	\$0.00	\$9,816,106.00	\$9,816,106.00
Total 6600	\$447,900.00	\$48,000.00	\$0.00	\$0.00	\$495,900.00
Total All Object Codes	\$56,180,525.00	\$6,208,869.00	\$62,000,000.00	\$9,816,106.00	\$134,205,500.00

\$134,205,500.00