

IRVING INDEPENDENT SCHOOL DISTRICT
2017-2018 OFFICIAL BUDGET
 Approved 8/28/2017

	<u>GENERAL OPERATING</u>	<u>FOOD SERVICE</u>	<u>DEBT SERVICE</u>	<u>BOND CAPITAL PROJECTS</u>	<u>TOTAL</u>
TAX RATE	\$1.1700	\$0.0000	\$0.2614	\$0.0000	\$1.4314
REVENUES					
Local & Intermediate Sources	\$ 156,323,465	\$ 2,862,000	\$ 29,504,635	\$0	\$188,690,100
State Program Revenues	\$ 178,052,267	\$ 120,000	\$ 3,149,648	\$0	\$181,321,915
Federal Program Revenues	\$ 5,665,518	\$ 20,075,895	\$ -	\$0	\$25,741,413
TOTAL REVENUES	<u>\$340,041,250</u>	<u>\$23,057,895</u>	<u>\$32,654,283</u>	<u>\$0</u>	<u>\$395,753,428</u>
OTHER SOURCES	\$ 50,000	\$ -	\$ 14,425,206		\$14,475,206
TOTAL REVENUE AND OTHER SOURCES	<u>\$340,091,250</u>	<u>\$23,057,895</u>	<u>\$47,079,489</u>	<u>\$0</u>	<u>\$410,228,634</u>
EXPENDITURES					
11- Instruction	\$187,917,458	\$ -	\$0	\$0	\$187,917,458
12-Instructional Resources	4,757,149	-	-	-	\$4,757,149
13-Staff Development	4,795,891	-	-	-	\$4,795,891
21-Instructional Administration	5,055,773	-	-	-	\$5,055,773
23-School Administration	20,866,507	-	-	-	\$20,866,507
31-Counseling Services	14,572,567	-	-	-	\$14,572,567
32-Attendance Services	1,536,702	-	-	-	\$1,536,702
33-Health Services	3,146,520	-	-	-	\$3,146,520
34-Transportation Services	6,019,190	-	-	-	\$6,019,190
35-Food Services	395,138	22,683,141	-	-	\$23,078,279
36-Extra Curricular Services	5,830,426	706,965	-	-	\$6,537,391
41-General Administration	8,663,244	-	-	-	\$8,663,244
51-Maintenance	26,012,443	650,000	-	-	\$26,662,443
52-Security	3,991,886	-	-	-	\$3,991,886
53-Data Processing	5,091,314	-	-	-	\$5,091,314
61-Community Services	485,396	-	-	-	\$485,396
71-Debt Services	-	-	47,079,489	-	\$47,079,489
81-Construction (TIF)	10,500,000	-	-	-	\$10,500,000
81-Construction (non-TIF)	2,504,595	-	-	-	\$2,504,595
91-Contracted Instr. Serv. Between Schools	-	-	-	-	\$0
92-Incremental Costs Associated With Chapter 41	-	-	-	-	\$0
93-Payments to Fiscal Agent/Member District	-	-	-	-	\$0
94-Payments to Other Schools	-	-	-	-	\$0
95-JJAEP	190,000	-	-	-	\$190,000
96-Payments to Charter Schools	-	-	-	-	\$0
97-Payments to Tax Increment Funds (TIF)	12,733,528	-	-	-	\$12,733,528
99-Intergovernmental Charges (DCAD)	600,317	-	-	-	\$600,317
TOTAL EXPENDITURES	<u>\$ 325,666,044</u>	<u>\$ 24,040,106</u>	<u>\$ 47,079,489</u>	<u>\$ -</u>	<u>\$396,785,639</u>
EXCESS FUNDS/TRANSFER OUT	\$ 14,425,206	\$0	\$0	\$0	\$14,425,206
TOTAL EXPENDITURES AND OTHER USES	<u>\$ 340,091,250</u>	<u>\$ 24,040,106</u>	<u>\$ 47,079,489</u>	<u>\$ -</u>	<u>\$ 411,210,845</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ (982,211)</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>(\$982,211)</u>
ESTIMATED 8/31/2017 FUND BALANCE	\$98,000,000	\$6,190,761	\$4,500,000	\$0	\$108,690,761
PROJECTED 8/31/2018 FUND BALANCE	<u>\$ 98,000,000</u>	<u>\$5,208,550</u>	<u>\$4,500,000</u>	<u>\$0</u>	<u>\$107,708,550</u>
FUND BALANCE %	28.8%	21.7%	9.6%	0.0%	