

**IRVING INDEPENDENT SCHOOL DISTRICT**  
**Exhibit A: 2018-2019 OFFICIAL BUDGET**  
**AUGUST 27, 2018**

<b>OPERATING TAX RATE</b>	<b>\$ 1.17000</b>	<b>GENERAL</b>	<b>FOOD</b>	<b>DEBT</b>	
<b>DEBT SERVICE TAX RATE</b>	<b>\$ 0.2311</b>	<b>OPERATING</b>	<b>SERVICE</b>	<b>SERVICE</b>	<b>TOTAL</b>
<b>TOTAL TAX RATE</b>	<b>\$ 1.4011</b>				
<b>REVENUES</b>					
Local & Intermediate Sources	\$	173,411,014	\$ 2,862,000	\$ 27,848,230	\$204,121,244
State Program Revenues	\$	168,071,696	\$ 120,000	\$ 1,393,793	\$169,585,489
Federal Program Revenues	\$	5,965,518	\$ 20,075,895	\$ -	\$26,041,413
<b>TOTAL REVENUES</b>		<b>\$347,448,228</b>	<b>\$23,057,895</b>	<b>\$29,242,023</b>	<b>\$399,748,146</b>
OTHER SOURCES	\$	115,000	\$ -	\$ 16,800,000	\$16,915,000
<b>TOTAL REVENUE AND OTHER SOURCES</b>		<b>\$347,563,228</b>	<b>\$23,057,895</b>	<b>\$46,042,023</b>	<b>\$416,663,146</b>
<b>EXPENDITURES</b>					
11- Instruction		\$188,551,443	\$ -	\$0	\$188,551,443
12-Instructional Resources		5,651,657	-	-	\$5,651,657
13-Staff Development		4,764,145	-	-	\$4,764,145
21-Instructional Administration		5,239,760	-	-	\$5,239,760
23-School Administration		20,384,665	-	-	\$20,384,665
31-Counseling Services		14,662,207	-	-	\$14,662,207
32-Attendance Services		1,534,280	-	-	\$1,534,280
33-Health Services		3,211,751	-	-	\$3,211,751
34-Transportation Services		8,599,190	-	-	\$8,599,190
35-Food Services		401,602	22,683,141	-	\$23,084,743
36-Extra Curricular Services		6,180,505	706,965	-	\$6,887,470
41-General Administration		8,593,802	-	-	\$8,593,802
51-Maintenance		24,841,905	650,000	-	\$25,491,905
52-Security		4,142,548	-	-	\$4,142,548
53-Data Processing		8,010,644	-	-	\$8,010,644
61-Community Services		495,326	-	-	\$495,326
71-Debt Services		-	-	46,874,470	\$46,874,470
81-Construction (non-TIF)		947,131	2,000,000	-	\$2,947,131
81-Construction (TIF)		11,323,433	-	-	\$11,323,433
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)		15,097,910	-	-	\$15,097,910
99-Intergovernmental Charges (DCAD)		625,457	-	-	\$625,457
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>333,449,359</b>	<b>\$ 26,040,106</b>	<b>\$ 46,874,470</b>	<b>\$406,363,935</b>
<b>OTHER USES</b>	<b>\$</b>	<b>16,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,800,000</b>
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$</b>	<b>350,249,359</b>	<b>\$ 26,040,106</b>	<b>\$ 46,874,470</b>	<b>\$ 423,163,935</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$</b>	<b>(2,686,131)</b>	<b>\$ (2,982,211)</b>	<b>\$ (832,447)</b>	<b>\$ (6,500,789)</b>
<b>8/31/2018 PROJECTED FUND BALANCE</b>		<b>\$93,400,000</b>	<b>\$ 6,000,000.0</b>	<b>\$7,554,802</b>	<b>\$106,954,802</b>
<b>8/31/2019 PROJECTED FUND BALANCE</b>	<b>\$</b>	<b>90,713,869</b>	<b>\$ 3,017,789</b>	<b>\$ 6,722,355</b>	<b>\$ 100,454,013</b>
<b>PERCENT FUND BALANCE/GF BUDGET NET OF TIF/TRANSFERS</b>		<b>30%</b>		<b>14%</b>	