

IRVING INDEPENDENT SCHOOL DISTRICT

Exhibit A: 2016-2017 OFFICIAL BUDGET

8/22/2016

OPERATING TAX RATE	\$ 1.040	GENERAL	FOOD	DEBT	CAPITAL	
DEBT SERVICE TAX RATE	\$.405	OPERATING	SERVICE	SERVICE	PROJECTS	TOTAL
TOTAL TAX RATE	\$ 1.445					
REVENUES						
Local & Intermediate Sources	\$	129,716,459	\$ 2,764,000	\$ 41,551,232		\$174,031,691
State Program Revenues	\$	169,737,256	\$ 120,000	\$ 6,475,017		\$176,332,273
Federal Program Revenues	\$	3,679,000	\$ 19,875,895	\$ -		\$23,554,895
TOTAL REVENUES		\$303,132,715	\$22,759,895	\$48,026,249	\$0	\$373,918,859
OTHER SOURCES		\$50,000	\$ -	\$ -	\$ -	
TOTAL REVENUE AND OTHER SOURCES		\$303,182,715	\$22,759,895	\$48,026,249	\$0	\$373,918,859
EXPENDITURES						
11- Instruction		\$177,314,753	\$ -	\$0	\$0	\$177,314,753
12-Instructional Resources		4,943,798	-	-	-	\$4,943,798
13-Staff Development		4,813,022	-	-	-	\$4,813,022
21-Instructional Administration		5,060,507	-	-	-	\$5,060,507
23-School Administration		19,882,089	-	-	-	\$19,882,089
31-Counseling Services		14,749,936	-	-	-	\$14,749,936
32-Attendance Services		1,603,797	-	-	-	\$1,603,797
33-Health Services		3,032,234	-	-	-	\$3,032,234
34-Transportation Services		5,519,190	-	-	-	\$5,519,190
35-Food Services		393,221	21,403,920	-	-	\$21,797,141
36-Extra Curricular Services		5,603,693	706,965	-	-	\$6,310,658
41-General Administration		8,486,719	-	-	-	\$8,486,719
51-Maintenance		23,349,110	649,010	-	-	\$23,998,120
52-Security		3,585,317	-	-	-	\$3,585,317
53-Data Processing		4,965,244	-	-	-	\$4,965,244
61-Community Services		420,211	-	-	-	\$420,211
71-Debt Services		-	-	48,026,249	-	\$48,026,249
81-Construction		16,527,202	-	-	-	\$16,527,202
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)		11,029,834	-	-	-	\$11,029,834
99-Intergovernmental Charges (DCAD)		584,498	-	-	-	\$584,498
TOTAL EXPENDITURES	\$	312,054,375	\$ 22,759,895	\$ 48,026,249	\$ -	\$382,840,519
OTHER USES		\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES AND OTHER USES	\$	312,054,375	\$ 22,759,895	\$ 48,026,249	\$ -	\$ 382,840,519
REVENUES OVER (UNDER) EXPENDITURES	\$	(8,871,660)	\$ -	\$ -	\$ -	(\$8,921,660)
ESTIMATED 8/31/2016 FUND BALANCE		\$96,800,000	\$9,000,000	\$9,800,000	\$0	\$115,600,000
PROJECTED 8/31/2017 FUND BALANCE		\$87,928,340	\$9,000,000	\$9,800,000	\$0	\$106,728,340
FUND BALANCE %		28.2%	39.5%	20.4%	0.0%	