

WICHITA FALLS INDEPENDENT SCHOOL DISTRICT
PROJECTED REVENUE YEAR TO DATE COMPARISON
December 31, 2020

		2019-2020		2020-2021		2020-2021	
		ACTUAL	BUDGET	PROJECTED	DIFFERENCE	YEAR TO DATE	PERCENT
						ACTUAL	COLLECTED
Local Revenues							
5711	Current year tax levy	43,610,417	\$ 45,413,696	\$ 45,413,696	\$ -	\$ 20,511,995	45%
5712	Taxes-delinquent	795,223	781,326	781,326	-	627,820	80%
5719	Tax penalties & interest	480,328	491,807	491,807	-	178,397	36%
5735	Summer School Tuition	580	7,450	7,450	-	-	0%
5739	Tuition & Fees	37,242	30,000	30,000	-	946	3%
5742	Interest income	535,720	175,000	175,000	-	45,703	26%
5743	Facilities rental	149,161	130,000	130,000	-	56,010	43%
5744	Gifts and local grants	32,681	30,000	30,000	-	34,000	113%
5745	Insurance Proceeds	986	-	-	-	-	0%
5749	Miscellaneous revenues	151,889	147,500	147,500	-	759,675	515%
5755	Enterprising Revenue	14,130	10,000	10,000	-	4,223	42%
	Local revenues to date before Athletics	45,808,357	47,216,779	47,216,779	-	22,218,769	47%
5752	Scoreboard Fund	-	19,000	19,000	-	7,460	39%
5752	Athletics Fund ticket sales	293,124	350,000	350,000	-	128,615	37%
	Total local revenues to date	46,101,481	47,585,779	47,585,779	-	22,354,844	47%
State Revenues							
5811	Available School Fund	4,135,544	5,189,564	5,189,564	-	1,821,523.00	35%
5812	Foundation entitlements	69,767,407	67,522,291	67,522,291	36,791,779	A 30,730,512.00	46%
5819	Other Foundation School Programs	180,979	-	-	-	-	0%
5820	Other State Program Revenue	-	-	-	-	-	0%
5826	PreK Supplement	-	-	-	-	-	0%
5829	High School Allotment	170,642	-	-	-	-	0%
5829	Misc. state programs	-	-	-	-	-	0%
5831	TRS On-behalf	6,598,590	6,246,758	6,246,758	-	3,379,377	54%
	Total state revenues to date	80,853,162	78,958,613	78,958,613	36,791,779	35,931,412	46%
Federal Revenues							
5941	Impact Aid	202,582	300,000	300,000	-	-	0%
5946	ROTC salary reimbursement	282,764	110,000	110,000	-	89,097	81%
5931	SHARS Revenue	3,286,730	1,804,002	1,804,002	-	25,204	1%
5919	E-rate funding	110,474	155,000	155,000	-	-	0%
5929	After School Snack Program	179,374	170,000	170,000	-	20,022	12%
	Total federal revenues to date	4,061,924	2,539,002	2,539,002	-	134,323	5%
Non-Operating Resources							
7912	Sale of assets	32,875	50,000	50,000	-	15,264	31%
7914	Loan Proceeds	-	-	-	-	-	0%
7915	Transfer from Other Funds	413,000	280,202	280,202	-	-	0%
	Total non-operating resources	445,875	330,202	330,202	-	15,264	5%
GRAND TOTAL - GENERAL FUND		\$ 131,462,442	\$ 129,413,596	\$ 129,413,596	\$ 36,791,779	\$ 58,435,843	45%
	A Projected FSP Payment/Due from State				\$ 36,791,779		
Based on following assumptions:		Attendance Projections	Budgeted	3rd 6 Weeks Attendance	TEA Hold Harmless 2020-21	WFISD Actual Attendance Difference	TEA Hold Harmless Difference
	Refined ADA-(ADA FTE Report- 1st 6 weeks)	13,534.080	12,924.386	12,541.000	12,886.133	(383.386)	(38.253)
	Regular ADA-(ADA FTE Report- 1st 6 weeks)	12,324.310	11,772.595	11,362.928	11,757.870	(409.667)	(14.725)
	Special Education FTEs	388.036	400.280	416.705	392.133	16.425	(8.147)
	Career & Tech FTEs	821.734	751.511	761.367	736.130	9.856	(15.381)
	Weighted ADA (Summary of Finance January 5, 2021)	18,140.179	17,661.538	18,123.133		461.595	-
	Compensatory Enrollment	8,992.000	8,992.000	8,888.000		(104.000)	(104.000)