

**WALKERVILLE PUBLIC SCHOOLS
GENERAL FUND BUDGET 2015-16**

DETAIL BUDGET PROJECTION
FOR THE FISCAL YEAR ENDING JUNE 30, 2016

	APPROVED		PROPOSED
	2014/2015		2015-16
<u>REVENUES</u>			
Local Sources	\$ 549,130	\$	593,480
State Sources	\$ 1,747,712	\$	1,824,586
Federal Sources	\$ 289,993	\$	376,997
Other Revenue Sources	\$ 110,000	\$	201,728
TOTAL REVENUES	\$ 2,696,835	\$	2,996,791
Incoming Transfers/Transactions	\$ -	\$	-
TOTAL REVENUES & INCOMING TRANSFERS/TRANSACTIONS	\$ 2,696,835	\$	2,996,791
<u>EXPENDITURES</u>			
INSTRUCTION			
Basic Programs	\$ 1,458,559	\$	1,626,099
SUPPORT SERVICES			
Guidance	\$ 76,685	\$	88,650
Improvement of Instruction	\$ 26,699	\$	33,097
Education Media Services	\$ 17,300	\$	20,810
Technology Assisted Instruction	\$ -	\$	-
Supervision/Director of instruction	\$ 25,490	\$	30,680
Academic Student Assessment	\$ -	\$	1,040
Board of Education	\$ 36,350	\$	39,350
Executive Administration	\$ 102,125	\$	107,350
Principal	\$ 184,106	\$	184,710
Fiscal Services	\$ 64,540	\$	65,290
Other Business Services	\$ 16,600	\$	26,600
Operations and Maintenance	\$ 327,150	\$	350,230
Transportation	\$ 198,051	\$	214,361
Staff/Personnel Services	\$ 350	\$	735
Technology	\$ 96,145	\$	92,429
Pupil Accounting	\$ -	\$	-
Athletics	\$ 53,290	\$	69,075
Community Services	\$ 10,275	\$	7,140
Debt Service	\$ -	\$	76,650
TOTAL EXPENDITURES	\$ 2,693,715	\$	3,034,296
Facilities Acquisition/Remodel	\$ -	\$	-
Payments to other Gov't Entities	\$ 500	\$	750
Transfers Out	\$ 81,400	\$	-
TOTAL APPROPRIATED	\$ 2,775,615	\$	3,035,046
EXCESS REVENUES (APPROPRIATIONS)	\$ (78,780)	\$	(38,255)
BEGINNING FUND BALANCE ACTUAL			
RESERVED	\$ -	\$	-
UNRESERVED/DESIGNATED	\$ -	\$	-
UNRESERVED/UNDESIGNATED	\$ 358,854	\$	280,074
TOTAL	\$ 358,854	\$	280,074
ENDING FUND BALANCE ESTIMATES			
RESERVED	\$ -	\$	-
UNRESERVED/DESIGNATED	\$ -	\$	-
UNRESERVED/UNDESIGNATED	\$ 280,074	\$	241,819
TOTAL	\$ 280,074	\$	241,819