WALKERVILLE PUBLIC SCHOOLS
GENERAL FUND BUDGET 2016-17

DETAIL BUDGET PROJECTION
FOR THE FISCAL YEAR ENDING JUNE 30, 2017

	AUDITED 2013/2014	AUDITED 2014/2015	APPROVED 2015/2016	PROPOSED 2016/2017
REVENUES				
Local Sources	$ 590,988	$ 752,338	$ 584,805	$ 602,150
State Sources	$ 1,861,199	$ 1,912,083	$ 1,857,025	$ 1,824,450
Federal Sources	$ 350,308	$ 330,997	$ 265,078	$ 278,013
Other Revenue Sources	$ 103,410	$ 74,953	$ 172,655	$ 176,100
TOTAL REVENUES	$ 2,905,905	$ 3,070,371	$ 2,879,563	$ 2,880,713
Incoming Transfers/Transactions	$ 14,500	$ 15,000	$ -	$ 11,260
TOTAL REVENUES & INCOMING TRANSFERS/TRANSACTIONS	$ 2,920,405	$ 3,085,371	$ 2,879,563	$ 2,891,973
EXPENDITURES				
INSTRUCTION				
Basic Programs	$ 1,593,584	$ 1,613,132	$ 1,636,599	$ 1,677,349
SUPPORT SERVICES				
Guidance	$ 69,287	$ 80,287	$ 81,255	$ 95,565
Improvement of Instruction	$ 20,526	$ 32,238	$ 26,649	$ 27,349
Education Media Services	$ 18,389	$ 20,568	$ 17,860	$ 25,060
Technology Assisted Instruction	$ 6,199	$ -	$ -	$ -
Supervision/Director of instruction	$ 33,495	$ 28,295	$ 7,755	$ 7,785
Academic Student Assessment	$ 1,854	$ 1,666	$ -	$ -
Board of Education	$ 36,575	$ 35,377	$ 34,350	$ 31,900
Executive Administration	$ 105,728	$ 105,353	$ 102,125	$ 108,070
Principal	$ 180,537	$ 192,702	$ 181,361	$ 191,635
Fiscal Services	$ 62,674	$ 62,795	$ 65,280	$ 67,700
Other Business Services	$ 5,547	$ 20,182	$ 16,600	$ 16,200
Operations and Maintenance	$ 318,962	$ 406,951	$ 336,000	$ 341,850
Transportation	$ 204,075	$ 194,383	$ 196,391	$ 190,185
Staff/Personnel Services	$ 774	$ 226	$ 500	$ 500
Technology	$ 95,080	$ 88,063	$ 83,875	$ 85,465
Pupil Accounting	$ -	$ -	$ -	$ -
Athletics	$ 53,932	$ 69,067	$ 76,135	$ 76,135
Community Services	$ 14,422	$ 3,341	$ 5,355	$ 550
TOTAL EXPENDITURES	$ 2,821,640	$ 2,954,625	$ 2,868,090	$ 2,943,298
Facilities Acquisition/Remodel	$ 1,909	$ -	$ -	$ -
Debt Serivce	$ -	$ 85,361.60	$ 71,300.00	$ 63,950.00
Payments to other Gov't Entities	$ 323	$ 1,319	$ 500	$ 500
Transfers Out	$ 81,734	$ -	$ -	$ -
TOTAL APPROPRIATED	$ 2,905,605	$ 3,041,306	$ 2,939,890	$ 3,007,748
EXCESS REVENUES (APPROPRIATIONS)	$ 14,800	$ 44,065	$ (60,327)	$ (115,775)
BEGINNING FUND BALANCE ACTUAL				
NON-SPENDABLE - INVENTORY	$ 17,332	$ 9,165	$ 25,978	$ -
ASSIGNED	$ 55,958	$ 78,780	$ -	$ -
UNASSIGNED	$ 294,196	$ 294,341	$ 400,373	$ 366,024
TOTAL	$ 367,486	$ 382,286	$ 426,351	$ 366,024
ENDING FUND BALANCE ESTIMATES				
NON-SPENDABLE - INVENTORY	$ 9,165	$ 25,978	$ -	$ -
ASSIGNED	$ 78,780	$ -	$ -	$ -
UNASSIGNED	$ 294,341	$ 400,373	$ 366,024	$ 250,249
TOTAL	$ 382,286	$ 426,351	$ 366,024	$ 250,249

The total number of mills of ad valorem property taxes to be levied will be 18.0000 mills on non-homestead and non-qualified agricultural property for the general school operations and 2.8200 mills on all property for debt retirement.

THIS RESOLUTION SHALL TAKE IMMEDIATE EFFECT.

Motion Made by: Aiken **Motion Seconded by: Wolgamott**

Ayes: 4 **Nayes: 0**

George Wolgamott, Acting Secretary, Board of Education

DATE: 6/20/2016