

**WALKERVILLE PUBLIC SCHOOLS
GENERAL FUND BUDGET 2017-18**

DETAIL BUDGET PROJECTION
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

	APPROVED 2015/2016	APPROVED 2016/2017	AMENDED 2016/2017	PROPOSED 2017/18
REVENUES				
Local Sources	\$ 584,805	\$ 602,150	\$ 620,560	\$ 590,650
State Sources	\$ 1,857,025	\$ 1,824,450	\$ 2,039,442	\$ 1,895,450
Federal Sources	\$ 265,078	\$ 278,013	\$ 446,133	\$ 230,215
Other Revenue Sources	\$ 172,655	\$ 176,100	\$ 187,264	\$ 142,050
TOTAL REVENUES	\$ 2,879,563	\$ 2,880,713	\$ 3,293,399	\$ 2,858,365
Incoming Transfers/Transactions	\$ -	\$ 11,260	\$ 11,260	\$ -
TOTAL REVENUES & INCOMING TRANSFERS/TRANSACTIONS	\$ 2,879,563	\$ 2,891,973	\$ 3,304,659	\$ 2,858,365
EXPENDITURES				
INSTRUCTION				
Basic Programs	\$ 1,636,599	\$ 1,677,349	\$ 1,832,873	\$ 1,664,905
SUPPORT SERVICES				
Guidance	\$ 81,255	\$ 95,565	\$ 104,181	\$ 99,675
Improvement of Instruction	\$ 26,649	\$ 27,349	\$ 27,725	\$ 9,570
Education Media Services	\$ 17,860	\$ 25,060	\$ 30,550	\$ 22,310
Supervision/Director of instruction	\$ 7,755	\$ 7,785	\$ 25,295	\$ 7,190
Academic Student Assessment	\$ -	\$ -	\$ 2,428	\$ -
Board of Education	\$ 34,350	\$ 31,900	\$ 30,200	\$ 25,150
Executive Administration	\$ 102,125	\$ 108,070	\$ 114,750	\$ 118,400
Principal	\$ 181,361	\$ 191,635	\$ 207,185	\$ 210,500
Fiscal Services	\$ 65,280	\$ 67,700	\$ 68,475	\$ 73,850
Other Business Services	\$ 16,600	\$ 16,200	\$ 46,200	\$ 16,200
Operations and Maintenance	\$ 336,000	\$ 341,850	\$ 403,036	\$ 335,800
Transportation	\$ 196,391	\$ 190,185	\$ 178,494	\$ 172,810
Communication Services	\$ -	\$ -	\$ 487	\$ -
Staff/Personnel Services	\$ 500	\$ 500	\$ 700	\$ 2,460
Technology	\$ 83,875	\$ 85,465	\$ 96,585	\$ 84,125
Athletics	\$ 76,135	\$ 76,135	\$ 84,125	\$ 71,530
Community Services	\$ 5,355	\$ 550	\$ 3,797	\$ 1,320
TOTAL EXPENDITURES	\$ 2,868,090	\$ 2,943,298	\$ 3,257,086	\$ 2,915,795
Facilities Acquisition/Remodel	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 71,300.00	\$ 63,950.00	\$ 66,800.00	\$ 64,030.00
Payments to other Gov't Entities	\$ 500	\$ 500	\$ 750	\$ 750
Transfers Out	\$ -	\$ -	\$ 2,420	\$ 500
TOTAL APPROPRIATED	\$ 2,939,890	\$ 3,007,748	\$ 3,327,056	\$ 2,981,075
EXCESS REVENUES (APPROPRIATIONS)	\$ (60,327)	\$ (115,775)	\$ (22,397)	\$ (122,710)
BEGINNING FUND BALANCE ACTUAL				
NON-SPENDABLE - INVENTORY	\$ 25,978	\$ -	\$ -	\$ -
ASSIGNED	\$ -	\$ -	\$ -	\$ -
UNASSIGNED	\$ 400,373	\$ 366,024	\$ 366,024	\$ 343,627
TOTAL	\$ 426,351	\$ 366,024	\$ 366,024	\$ 343,627
ENDING FUND BALANCE ESTIMATES				
NON-SPENDABLE - INVENTORY	\$ -	\$ -	\$ -	\$ -
ASSIGNED	\$ -	\$ -	\$ -	\$ -
UNASSIGNED	\$ 366,024	\$ 250,249	\$ 343,627	\$ 220,917
TOTAL	\$ 366,024	\$ 250,249	\$ 343,627	\$ 220,917

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: Wolgamott

Motion Seconded by: Hornsby

Ayes: 6

Nayes: 0


Secretary, Board of Education

DATE: 6/19/2017