

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

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

	AUDITED 2016/2017	APPROVED 2017/18	PROPOSED 2017/18
REVENUES			
Local Sources	\$ 618,212	\$ 554,625	\$ 585,825
State Sources	\$ 2,035,001	\$ 2,103,254	\$ 2,085,496
Federal Sources	\$ 349,904	\$ 280,763	\$ 364,533
Other Revenue Sources	\$ 194,003	\$ 184,246	\$ 165,899
TOTAL REVENUES	\$ 3,197,120	\$ 3,122,888	\$ 3,201,753
Incoming Transfers/Transactions	\$ 11,260	\$ -	\$ -
TOTAL REVENUES & INCOMING TRANSFERS/TRANSACTIONS	\$ 3,208,380	\$ 3,122,888	\$ 3,201,753
EXPENDITURES			
INSTRUCTION			
Basic Programs	\$ 1,781,561	\$ 1,729,216	\$ 1,793,744
SUPPORT SERVICES			
Guidance	\$ 107,913	\$ 107,602	\$ 117,887
Improvement of Instruction	\$ 26,468	\$ 14,533	\$ 19,499
Education Media Services	\$ 30,512	\$ 22,310	\$ 22,625
Supervision/Director of instruction	\$ 18,804	\$ 14,902	\$ 25,960
Academic Student Assessment	\$ 1,333	\$ 1,104	\$ 2,954
Board of Education	\$ 31,141	\$ 25,400	\$ 25,350
Executive Administration	\$ 114,405	\$ 124,775	\$ 127,575
Principal	\$ 204,019	\$ 210,260	\$ 216,855
Fiscal Services	\$ 68,475	\$ 73,775	\$ 75,660
Other Business Services	\$ 44,257	\$ 69,200	\$ 67,475
Operations and Maintenance	\$ 404,066	\$ 395,370	\$ 402,389
Transportation	\$ 177,676	\$ 179,011	\$ 189,408
Communication Services	\$ 387	\$ -	\$ 422
Staff/Personnel Services	\$ 676	\$ 892	\$ 1,225
Technology	\$ 92,576	\$ 93,442	\$ 97,377
Athletics	\$ 83,770	\$ 71,530	\$ 72,050
Community Services	\$ 1,408	\$ 2,413	\$ 3,373
TOTAL EXPENDITURES	\$ 3,189,444	\$ 3,135,725	\$ 3,261,828
Facilities Acquisition/Remodel	\$ -	\$ -	\$ -
Debt Service	\$ 66,593.74	\$ 64,030.00	\$ 69,325.00
Payments to other Gov't Entities	\$ 644	\$ 750	\$ 750
Transfers Out	\$ 2,420	\$ 500	\$ 500
TOTAL APPROPRIATED	\$ 3,259,102	\$ 3,201,005	\$ 3,332,403
EXCESS REVENUES (APPROPRIATIONS)	\$ (50,721)	\$ (78,117)	\$ (130,650)
BEGINNING FUND BALANCE ACTUAL			
NON-SPENDABLE - INVENTORY	\$ 19,256	\$ 14,451	\$ 14,451
ASSIGNED	\$ 115,775	\$ 122,710	\$ 122,710
UNASSIGNED	\$ 263,072	\$ 210,223	\$ 210,223
TOTAL	\$ 398,103	\$ 347,384	\$ 347,384
ENDING FUND BALANCE ESTIMATES			
NON-SPENDABLE - INVENTORY	\$ 14,451	\$ -	\$ -
ASSIGNED	\$ 122,710	\$ -	\$ -
UNASSIGNED	\$ 210,223	\$ 269,267	\$ 216,734
TOTAL	\$ 347,382	\$ 269,267	\$ 216,734

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: Tanner Motion Seconded by: Porter

Ayes: 5 Nays: 0


Secretary, Board of Education

DATE: 6/25/2018