

**WALKERVILLE PUBLIC SCHOOLS
GENERAL FUND BUDGET 2019-20**

DETAIL BUDGET PROJECTION
FOR THE FISCAL YEAR ENDING JUNE 30, 2020

	AUDITED 2017/18		APPROVED 2018/19		AMENDED 2018/19		PROPOSED 2019/20
REVENUES							
Local Sources	\$ 720,733	\$	\$ 659,400	\$	\$ 692,750	\$	\$ 662,700
State Sources	\$ 2,069,339	\$	\$ 1,930,478	\$	\$ 1,959,695	\$	\$ 1,955,763
Federal Sources	\$ 289,094	\$	\$ 187,917	\$	\$ 365,563	\$	\$ 210,104
Other Revenue Sources	\$ 49,287	\$	\$ 111,283	\$	\$ 103,798	\$	\$ 111,283
TOTAL REVENUES	\$ 3,128,453	\$	\$ 2,889,078	\$	\$ 3,121,806	\$	\$ 2,939,850
Incoming Transfers/Transactions	\$ -	\$	\$ -	\$	\$ 15,000	\$	\$ -
TOTAL REVENUES & INCOMING TRANSFERS/TRANSACTIONS	\$ 3,128,453	\$	\$ 2,889,078	\$	\$ 3,136,806	\$	\$ 2,939,850
EXPENDITURES							
INSTRUCTION							
Basic Programs	\$ 1,733,186	\$	\$ 1,667,600	\$	\$ 1,703,805	\$	\$ 1,628,295
SUPPORT SERVICES							
Guidance	\$ 107,190	\$	\$ 105,220	\$	\$ 113,081	\$	\$ 106,325
Improvement of Instruction	\$ 18,057	\$	\$ 10,350	\$	\$ 37,423	\$	\$ 8,874
Education Media Services	\$ 22,068	\$	\$ 22,160	\$	\$ 21,530	\$	\$ 17,635
Supervision/Director of instruction	\$ 16,302	\$	\$ 7,650	\$	\$ 27,270	\$	\$ 7,385
Academic Student Assessment	\$ 1,565	\$	\$ -	\$	\$ 3,284	\$	\$ -
Board of Education	\$ 25,284	\$	\$ 25,450	\$	\$ 25,150	\$	\$ 28,450
Executive Administration	\$ 126,807	\$	\$ 130,000	\$	\$ 124,750	\$	\$ 93,700
Principal	\$ 213,530	\$	\$ 247,980	\$	\$ 237,850	\$	\$ 227,510
Fiscal Services	\$ 75,619	\$	\$ 74,925	\$	\$ 75,225	\$	\$ 76,275
Other Business Services	\$ 68,680	\$	\$ 14,000	\$	\$ 17,000	\$	\$ 14,000
Operations and Maintenance	\$ 391,848	\$	\$ 344,518	\$	\$ 371,605	\$	\$ 351,743
Transportation	\$ 180,747	\$	\$ 176,035	\$	\$ 192,927	\$	\$ 183,315
Communication Services	\$ 82	\$	\$ -	\$	\$ 340	\$	\$ -
Staff/Personnel Services	\$ 1,190	\$	\$ 750	\$	\$ 1,250	\$	\$ -
Technology	\$ 95,805	\$	\$ 78,610	\$	\$ 94,873	\$	\$ 91,855
Athletics	\$ 71,310	\$	\$ 60,320	\$	\$ 73,255	\$	\$ 70,360
Community Services	\$ 1,415	\$	\$ 1,830	\$	\$ 4,106	\$	\$ 625
TOTAL EXPENDITURES	\$ 3,148,685	\$	\$ 2,967,378	\$	\$ 3,124,724	\$	\$ 2,906,347
Facilities Acquisition/Remodel	\$ -	\$	\$ -	\$	\$ -	\$	\$ -
Debt Service	\$ 69,296.00	\$	\$ 72,865.00	\$	\$ 83,225.00	\$	\$ 80,950.00
Payments to other Gov't Entities	\$ -	\$	\$ 750	\$	\$ 750	\$	\$ 800
Transfers Out	\$ 3,515	\$	\$ 500	\$	\$ 500	\$	\$ 500
TOTAL APPROPRIATED	\$ 3,221,496	\$	\$ 3,041,493	\$	\$ 3,209,199	\$	\$ 2,988,597
EXCESS REVENUES (APPROPRIATIONS)	\$ (93,043)	\$	\$ (152,415)	\$	\$ (72,393)	\$	\$ (46,747)
BEGINNING FUND BALANCE ACTUAL							
NON-SPENDABLE - INVENTORY	\$ 14,451	\$	\$ 321	\$	\$ 321	\$	\$ -
ASSIGNED	\$ 122,710	\$	\$ 152,415	\$	\$ 152,415	\$	\$ -
UNASSIGNED	\$ 210,223	\$	\$ 101,605	\$	\$ 101,605	\$	\$ 168,087
TOTAL	\$ 347,384	\$	\$ 254,341	\$	\$ 254,341	\$	\$ 168,087
ENDING FUND BALANCE ESTIMATES							
NON-SPENDABLE - INVENTORY	\$ 321	\$	\$ -	\$	\$ -	\$	\$ -
ASSIGNED	\$ 152,415	\$	\$ -	\$	\$ -	\$	\$ -
UNASSIGNED	\$ 101,605	\$	\$ 101,926	\$	\$ 181,948	\$	\$ 119,340
TOTAL	\$ 254,341	\$	\$ 101,926	\$	\$ 181,948	\$	\$ 119,340

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 3.0000 mills on all property for debt retirement.

THIS RESOLUTION SHALL TAKE IMMEDIATE EFFECT.

Motion Made by: HORNSBY

Motion Seconded by: TANNER

Ayes: 7

Nays: 0


Secretary, Board of Education

DATE: 06/24/19