

**WALNUT BEND INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND (199) PROPOSED BUDGET
2016 - 2017**

Gen Fund		2013 - 2014	2014 - 2015	2015-2016	2016-2017	Increase /
Object	Description	Closing	Adopted	Proposed	Proposed	(Decrease)
		Amount	Budget	Budget	Budget	
Revenue						
	Local & Intermediate					
5700	Sources	\$ 331,243.46	\$ 305,625.00	\$ 187,124.00	\$ 123,276.00	\$ (63,848.00)
5800	State Program Revenues	\$ 400,359.00	\$ 374,371.00	\$ 571,247.00	\$ 615,095.00	\$ 43,848.00
5900	Federal Program Revenues					
	Total Revenues	<u>\$ 779,011.48</u>	<u>\$ 724,428.00</u>	<u>\$ 758,371.00</u>	<u>\$ 738,371.00</u>	\$ (20,000.00)
Function						
11	Instruction	\$ 399,257.00	\$ 395,316.00	\$ 421,143.00	\$ 397,296.00	\$ (23,847.00)
12	Library & Media Services	\$ 4,802.29	\$ 6,295.00	\$ 6,458.00	\$ 7,445.00	\$ 987.00
13	Curriculum & Staff Development	\$ 170.00	\$ 1,300.00	\$ 1,320.00	\$ 1,320.00	\$ -
23	School Leadership	\$ 61,235.59	\$ 66,080.00	\$ 69,765.00	\$ 70,578.00	\$ 813.00
34	Student Transportation	\$ 37,245.50	\$ 38,756.00	\$ 32,004.00	\$ 30,883.00	\$ (1,121.00)
35	Food Services	\$ 1,939.81	\$ 1,970.00	\$ 2,009.00		\$ (2,009.00)
36	Cocurricular & Extra Curricular Activities	\$ 6,255.30	\$ 8,062.00	\$ 7,167.00	\$ 6,382.00	\$ (785.00)
41	General Administration	\$ 65,998.52	\$ 82,040.69	\$ 124,236.00	\$ 109,664.00	\$ (14,572.00)

51	Maintenance & Operation	\$ 141,484.02	\$ 114,456.00	\$ 105,903.00	\$ 93,299.00	\$ (12,604.00)
53	ESC PEIMS Services	\$ 5,271.58	\$ 5,300.00	\$ 5,525.00	\$ 5,800.00	\$ 275.00
93	Co-op Fees	\$ 10,243.59	\$ 8,500.00	\$ 8,500.00	\$ 9,650.00	\$ 1,150.00
99	Tax Appraisal	\$ 5,001.39	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
	Total Revenues	<u>\$ 779,011.48</u>	<u>\$ 724,428.00</u>	<u>\$ 758,371.00</u>	<u>\$ 738,371.00</u>	\$ (20,000.00)
	Total Expenditures	<u>\$ 740,520.99</u>	<u>\$ 728,876.00</u>	<u>\$ 789,530.00</u>	<u>\$ 737,817.00</u>	
	Total Revenue Over / (Under) Expenditure:	\$ 38,490.49	\$ (4,448.00)	\$ (31,159.00)	\$ 554.00	

**WALNUT BEND INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE FUND(240) PROPOSED BUDGET
2016-2017**

Food Service		2013-2014	2014-2015	2015-2016	2016-2017	Increase /
Object	Description	Closing Amount	Adopted Budget	Proposed Budget	Proposed Budget	(Decrease)
Revenue						
5700	Local & Intermediate Sources	\$ 11,056.00	\$ 6,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
5800	State Program Revenues	\$ 250.00	\$ 250.00	\$ 250.00	\$ 2,406.00	\$ 2,156.00
5900	Federal Program Revenues	\$ 32,750.77	\$ 36,716.26	\$ 54,000.00	\$ 54,000.00	\$ -
	Transfer				\$ 15,000.00	
	Total Revenues	<u>\$ 44,056.77</u>	<u>\$ 43,466.26</u>	<u>\$ 58,750.00</u>	\$ 75,906.00	\$ 17,156.00
Function						
35	Food Services	\$ 64,247.05	\$ 66,302.00	\$ 75,275.00	\$ 75,244.00	\$ (31.00)
	Total Appropriations	<u>\$ 64,247.05</u>	<u>\$ 66,302.00</u>	<u>\$ 75,275.00</u>	\$ 75,244.00	\$ (31.00)
Total Revenue Over / (Under) Expenditures		\$ (20,190.28)	\$ (22,835.74)	\$ (16,525.00)	\$ 662.00	

**WALNUT BEND INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING (199) & FOOD SERVICE (240)
COMBINED FUNDS
2016 - 2017**

Combined		2013-2014 Closing	2014-2015	2015-2016	2016 - 2017	
<u>Funds</u>	<u>Description</u>	<u>Amount</u>	<u>Adopted Budget</u>	<u>Proposed Budget</u>	<u>Proposed Budget</u>	<u>Amount Increase or Decrease</u>
Revenue						
5700	Local & Intermediate Sources	\$ 331,243.36	\$ 305,625.00	\$ 187,124.00	\$ 123,276.00	\$ (63,848.00)
	Local Transfer				\$ 19,500.00	
5800	State Program Revenues	\$ 447,768.00	\$ 418,803.00	\$ 571,247.00	\$ 617,501.00	\$ 46,254.00
5800	State Meals					
5900	Federal Meals				\$ 54,000.00	
	Total Revenues	\$ 848,986.07	\$ 822,085.00	\$ 758,371.00	\$ 814,277.00	\$ 55,906.00
Expenditure						
11	Instruction	\$ 399,257.00	\$ 395,316.00	\$ 421,143.00	\$ 397,296.00	\$ (23,847.00)
12	Library & Media Services	\$ 4,802.29	\$ 6,295.00	\$ 6,458.00	\$ 7,445.00	\$ 987.00
13	Curriculum & Staff Development	\$ 170.00	\$ 1,300.00	\$ 1,320.00	\$ 1,320.00	\$ -
23	School Leadership	\$ 61,235.59	\$ 66,080.00	\$ 69,765.00	\$ 70,578.00	\$ 813.00
34	Student Transportation	\$ 37,245.50	\$ 38,756.00	\$ 32,004.00	\$ 30,883.00	\$ (1,121.00)
35	Food Service	\$ 66,186.86	\$ 66,302.00	\$ 75,275.00	\$ 75,244.00	\$ (31.00)
36	Co & Extra Curricular Activities	\$ 6,255.30	\$ 8,062.00	\$ 7,167.00	\$ 6,382.00	\$ (785.00)
41	General Administration	\$ 65,998.52	\$ 82,040.69	\$ 124,236.00	\$ 109,664.00	\$ (14,572.00)
51	Maintenance & Operation	\$ 141,484.02	\$ 114,456.00	\$ 105,903.00	\$ 93,299.00	\$ (12,604.00)

53	ESC PEIMS Services	\$ 5,271.58	\$ 5,300.00	\$ 5,525.00	\$ 5,800.00	\$ 275.00
93	Co-op Fees	\$ 10,243.59	\$ 8,500.00	\$ 8,500.00	\$ 9,650.00	\$ 1,150.00
99	Tax Appraisal	\$ 5,001.39	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
	Total Appropriations	\$ 803,151.64	\$ 797,907.69	\$ 862,796.00	\$ 813,061.00	\$ (49,735.00)
		\$ 45,834.43	\$ 24,177.31	\$ (104,425.00)	\$ 1,216.00	Fund Balance

**WALNUT BEND INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING (199) FUND BY FUNCTION & OBJECT
2016-2017**

Description of Expenditure	2013-2014 Closing Amount	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2016-2017 Proposed Budget	Increase / (Decrease)
11 - INSTRUCTION					
Payroll Costs	\$ 350,408.36	\$ 361,939.00	\$ 389,559.00	\$ 364,096.00	\$ (25,463.00)
Professional & Contracted Services	\$ 6,783.61	\$ 5,651.00	\$ 4,200.00	\$ 4,700.00	\$ 500.00
Supplies & Materials	\$ 21,306.70	\$ 25,126.00	\$ 21,884.00	\$ 23,000.00	\$ 1,116.00
Other Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 20,718.96	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	\$ -
Total Instruction	<u>\$ 399,217.63</u>	<u>\$ 397,716.00</u>	<u>\$ 421,143.00</u>	<u>\$ 397,296.00</u>	<u>\$ (23,847.00)</u>
12 - LIBRARY & MEDIA SERVICES					
Payroll Costs	\$ 4,553.73	\$ 5,145.00	\$ 5,158.00	\$ 5,145.00	\$ (13.00)
Professional & Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ 248.56	\$ 700.00	\$ 600.00	\$ 600.00	\$ -
Other Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ 450.00	\$ 700.00	\$ 1,700.00	\$ 1,000.00
Total Library & Media Services	<u>\$ 4,802.29</u>	<u>\$ 6,295.00</u>	<u>\$ 6,458.00</u>	<u>\$ 7,445.00</u>	<u>\$ 987.00</u>
13 - CURRICULUM & STAFF DEVELOPMENT					
Payroll Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Professional & Contracted Services	\$ 170.00	\$ 500.00	\$ 1,020.00	\$ 1,020.00	\$ -
Other Operating Cost	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
Total Curr & Staff Development	<u>\$ 170.00</u>	<u>\$ 800.00</u>	<u>\$ 1,320.00</u>	<u>\$ 1,320.00</u>	<u>\$ -</u>
23 - SCHOOL LEADERSHIP					
Payroll Costs	\$ 59,724.45	\$ 64,130.00	\$ 66,515.00	\$ 67,328.00	\$ 813.00
Professional & Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
Other Operating Cost	\$ -	\$ 200.00	\$ 1,500.00	\$ 1,500.00	\$ -
Capital Outlay	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
Total School Leadership	<u>\$ 61,224.45</u>	<u>\$ 66,080.00</u>	<u>\$ 69,765.00</u>	<u>\$ 70,578.00</u>	<u>\$ 813.00</u>

**WALNUT BEND INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING (199) FUND BY FUNCTION & OBJECT
2016-2017**

Description of Expenditure	2013-2014 Closing Amount	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2016-2017 Proposed Budget	Increase / (Decrease)
34 - STUDENT TRANSPORTATION					
Payroll Costs	\$ 21,631.92	\$ 20,431.00	\$ 20,704.00	\$ 19,408.00	\$ (1,296.00)
Professional & Contracted Services	\$ 5,131.53	\$ 5,725.00	\$ 3,700.00	\$ 3,375.00	\$ (325.00)
Supplies & Materials	\$ 9,719.41	\$ 11,700.00	\$ 11,700.00	\$ 7,200.00	\$ (4,500.00)
Other Operating Cost	\$ 762.64	\$ 900.00	\$ 900.00	\$ 900.00	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Student Transportation	<u>\$ 37,245.50</u>	<u>\$ 38,756.00</u>	<u>\$ 37,004.00</u>	<u>\$ 30,883.00</u>	<u>\$ (6,121.00)</u>
35 - FOOD SERVICES					
Payroll Costs	\$ 1,939.81	\$ 1,970.00	\$ 2,009.00		\$ 39.00
Total Student Transportation	<u>\$ 1,939.81</u>	<u>\$ 1,970.00</u>	<u>\$ 2,009.00</u>		<u>\$ 39.00</u>
36 - CO-CURRICULAR & EXTRA CURRICULAR ACTIVITIES					
Payroll Costs	\$ 6,255.30	\$ 8,062.00	\$ 4,167.00	\$ 3,582.00	\$ (585.00)
Professional & Contracted Services	\$ 532.86	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Supplies & Materials	\$ 1,082.74	\$ 1,729.00	\$ 2,000.00	\$ 1,800.00	\$ (200.00)
Other Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Total Co-Curr & Extra Curr Act.	<u>\$ 7,870.90</u>	<u>\$ 10,791.00</u>	<u>\$ 7,167.00</u>	<u>\$ 6,382.00</u>	<u>\$ (785.00)</u>
41 - GENERAL ADMINISTRATION					
Payroll Costs	\$ 24,115.48	\$ 36,786.00	\$ 55,641.00	\$ 56,329.00	\$ 688.00
Professional & Contracted Services	\$ 41,280.10	\$ 48,704.13	\$ 62,060.00	\$ 43,500.00	\$ (18,560.00)
Supplies & Materials	\$ 155.34	\$ 647.50	\$ 650.00	\$ 650.00	\$ -
Other Operating Cost	\$ 447.60	\$ 3,732.26	\$ 5,885.00	\$ 6,185.00	\$ 300.00

**WALNUT BEND INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING (199) FUND BY FUNCTION & OBJECT
2016-2017**

Description of Expenditure	2013-2014 Closing Amount	2014-2015 Adopted Budget	2015-2016 Proposed Budget	2016-2017 Proposed Budget	Increase / (Decrease)
Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
Total General Administration	\$ 65,998.52	\$ 89,869.89	\$ 124,236.00	\$ 109,664.00	\$ (14,572.00)
51 - MAINTENANCE & OPERATION					
Payroll Costs	\$ 21,143.21	\$ 21,031.00	\$ 21,328.00	\$ 16,599.00	\$ (4,729.00)
Professional & Contracted Services	\$ 51,955.62	\$ 59,794.03	\$ 72,275.00	\$ 64,700.00	\$ (7,575.00)
Supplies & Materials	\$ 4,423.24	\$ 4,500.00	\$ 4,700.00	\$ 4,000.00	\$ (700.00)
Other Operating Cost	\$ 5,615.47	\$ 5,600.00	\$ 5,600.00	\$ 6,000.00	\$ 400.00
Capital Outlay	\$ -	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
Total Maintenance & Operation	\$ 83,137.54	\$ 95,925.03	\$ 105,903.00	\$ 93,299.00	\$ (12,604.00)
53 - ESC PEIMS Services					
Professional & Contracted Services	\$ 5,271.58	\$ 5,300.00	\$ 5,525.00	\$ 5,800.00	\$ 275.00
93 - Co-op Fees	\$ 10,243.59	\$ 8,500.00	\$ 5,481.00	\$ 9,650.00	\$ 4,169.00
99 - TAX APPRAISAL AND COLLECTION	\$ 5,001.39	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
TOTAL APPROPRIATIONS	\$ 740,520.97	728,876.0	\$ 789,530.00	\$ 737,817.00	\$ (51,713.00)

**WALNUT BEND INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE (240) FUND BY FUNCTION & OBJECT
2016-2017**

<u>Description of Expenditure</u>	<u>2013-2014 Closing Amount</u>	<u>2014-2015 Adopted Budget</u>	<u>2015-2016 Proposed Budget</u>	<u>2016-2017 Proposed Budget</u>
35 - FOOD SERVICES				
Payroll Costs	\$ 28,675.52	\$ 26,152.00	\$ 28,308.00	\$ 29,344.00
Professional & Contracted Service:	\$ 3,714.95	\$ 3,700.00	\$ 3,700.00	\$ 3,250.00
Supplies & Materials	\$ 38,540.47	\$ 39,635.37	\$ 42,767.00	\$ 42,150.00
Other Operating Cost	\$ -	\$ 700.00	\$ -	
Capital Outlay	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Total Food Services	<u>\$ 70,930.94</u>	<u>\$ 70,687.37</u>	<u>\$ 75,275.00</u>	<u>\$ 75,244.00</u>