

**WALNUT BEND INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND (199) PROPOSED BUDGET
2017 - 2018**

Object	Description	2013 - 2014 Amount	2014 - 2015 Budget	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget	(Decrease)
Revenue							
5700	Local & Intermediate	\$ 331,243.46	\$ 305,625.00	\$ 187,124.00	\$ 123,276.00	\$ 134,183.00	\$ 10,907.00
5800	State Program Revenues	\$ 400,359.00	\$ 374,371.00	\$ 571,247.00	\$ 615,095.00	\$ 680,926.00	\$ 65,831.00
	Total Revenues	\$ 779,011.48	\$ 724,428.00	\$ 758,371.00	\$ 738,371.00	\$ 815,109.00	\$ 76,738.00
Function							
11	Instruction	\$ 399,257.00	\$ 395,316.00	\$ 421,143.00	\$ 397,296.00	\$ 404,733.00	\$ 7,437.00
12	Library & Media Services	\$ 4,802.29	\$ 6,295.00	\$ 6,458.00	\$ 7,445.00	\$ 7,385.00	\$ (60.00)
13	Curriculum & Staff	\$ 170.00	\$ 1,300.00	\$ 1,320.00	\$ 1,320.00	\$ 1,800.00	\$ 480.00
23	School Leadership	\$ 61,235.59	\$ 66,080.00	\$ 69,765.00	\$ 70,578.00	\$ 66,807.00	\$ (3,771.00)
34	Student Transportation	\$ 37,245.50	\$ 38,756.00	\$ 32,004.00	\$ 30,883.00	\$ 35,284.00	\$ 4,401.00
36	Cocurricular & Extra	\$ 6,255.30	\$ 8,062.00	\$ 7,167.00	\$ 6,382.00	\$ 11,930.00	\$ 5,548.00
41	General Administration	\$ 65,998.52	\$ 82,040.69	\$ 124,236.00	\$ 109,664.00	\$ 114,279.00	\$ 4,615.00
51	Maintenance & Operation	\$ 141,484.02	\$ 114,456.00	\$ 105,903.00	\$ 93,299.00	\$ 143,077.00	\$ 49,778.00
53	ESC PEIMS Services	\$ 5,271.58	\$ 5,300.00	\$ 5,525.00	\$ 5,800.00	\$ 7,293.00	\$ 1,493.00
93	Co-op Fees	\$ 10,243.59	\$ 8,500.00	\$ 8,500.00	\$ 9,650.00	\$ 17,021.00	\$ 7,371.00
99	Tax Appraisal	\$ 5,001.39	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
	Total Revenues	\$ 779,011.48	\$ 724,428.00	\$ 758,371.00	\$ 738,371.00	\$ 815,109.00	\$ 76,738.00
	Total Expenditures	\$ 740,520.99	\$ 728,876.00	\$ 789,530.00	\$ 737,817.00	\$ 815,109.00	\$ 77,292.00
	Total Revenue Over / (Under)	\$ 38,490.49	\$ (4,448.00)	\$ (31,159.00)	\$ 554.00	\$ -	\$ (554.00)