

**VALLEY MILLS INDEPENDENT SCHOOL DISTRICT**  
**BUDGET BY FUND GROUP**  
**2017-2018**



|                               | GENERAL FUND<br>(199) | FOOD SERVICE<br>(240) | EXISTING DEBT<br>(599) | AFTER SCHOOL<br>DAYCARE (713) | COMBINED            |
|-------------------------------|-----------------------|-----------------------|------------------------|-------------------------------|---------------------|
| <b>REVENUES</b>               |                       |                       |                        |                               |                     |
| Local Property Tax            | \$ 2,222,285          |                       | \$ 868,437             |                               | \$ 3,090,722        |
| Other Local Sources           | 293,740               | \$ 139,800            | <u>1,300.00</u>        | <u>\$ 7,000</u>               | \$ 441,840          |
| State Revenues                | 3,255,883.00          | 1,500.00              |                        |                               | \$ 3,257,383        |
| Federal Sources               | <u>100,000.00</u>     | <u>236,054.00</u>     |                        |                               | <u>\$ 336,054</u>   |
| <b>Total Revenues</b>         | <b>\$ 5,871,908</b>   | <b>\$ 377,354</b>     | <b>\$ 869,737</b>      | <b>\$ 7,000</b>               | <b>\$ 7,125,999</b> |
| <b>EXPENDITURES</b>           |                       |                       |                        |                               |                     |
| 00 - Flow Through Out         |                       |                       |                        |                               |                     |
| 11 - Instruction              | \$ 2,821,123          |                       |                        |                               | \$ 2,821,123        |
| 12 - Instr Resources/Media    | 53,302                |                       |                        |                               | \$ 53,302           |
| 13 - Curr & Inst Staff Dev.   | 65,480                |                       |                        |                               | \$ 65,480           |
| 21 - Instr Leadership         |                       |                       |                        |                               | \$ -                |
| 23 - School Leadership        | 426,546               |                       |                        |                               | \$ 426,546          |
| 31 - Guidance & Counsel       | 102,211               |                       |                        |                               | \$ 102,211          |
| 32 - Social Work Services     |                       |                       |                        |                               | \$ -                |
| 33 - Health Services          | 57,890                |                       |                        |                               | \$ 57,890           |
| 34 - Student Transportation   | 293,655               |                       |                        |                               | \$ 293,655          |
| 35 - Food Service             |                       | <u>\$ 373,544</u>     |                        |                               | \$ 373,544          |
| 36 - Cocurricular Activities  | 375,689               |                       |                        |                               | \$ 375,689          |
| 41 - General Admin.           | 381,424               |                       |                        |                               | \$ 381,424          |
| 51 - Plant Maintenance        | 637,222               |                       |                        |                               | \$ 637,222          |
| 52 - Security Services        | 6,881                 |                       |                        |                               | \$ 6,881            |
| 53 - Data Processing Serv.    | 91,153                |                       |                        |                               | \$ 91,153           |
| 61 - Community Services       |                       |                       |                        | <u>\$ 7,000</u>               | \$ 7,000            |
| 71 - Debt Services            | 197,087               |                       | <u>\$ 869,737</u>      |                               | \$ 1,066,824        |
| 81 - Facilities Acq./Const.   |                       |                       |                        |                               | \$ -                |
| 93 - Shared Services          | <u>324,760</u>        |                       |                        |                               | <u>\$ 324,760</u>   |
| <b>Total Expenditures</b>     | <b>\$ 5,834,423</b>   | <b>\$ 373,544</b>     | <b>\$ 869,737</b>      | <b>\$ 7,000</b>               | <b>\$ 7,084,704</b> |
| <b>PROJECTED NET ACTIVITY</b> | <b>\$ 37,485</b>      | <b>\$ 3,810</b>       | <b>\$0</b>             | <b>\$0</b>                    | <b>\$ 41,295</b>    |

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