

Watersmeet Township School District

Fiscal Budget



(7/1/2014 through 6/30/2015)

Account code	Description	7/1/2014 Original Budget	4/27/2015 Amended Budget	4/30/2015 YTD Activity					
	General Fund Revenue by: CATEGORY								
100	Local Revenue	\$ 2,188,250.00	\$ 2,304,591.00	\$ 2,126,515.00					
300	State Revenue	\$ 138,000.00	\$ 290,307.00	\$ 195,158.00					
400	Federal Revenue	\$ 686,185.00	\$ 1,029,926.00	\$ 998,458.00					
	Incoming Transfers		\$ -						
	TOTAL REVENUE	\$ 3,012,435.00	\$ 3,624,824.00	\$ 3,320,131.00	\$ -	\$ -	\$ -	\$ -	\$ -



	General Fund Expenditures by: CATEGORY								
100	111 Elementary Instruction	\$ 807,725.00	\$ 909,822.00	\$ 602,940.00					
	113 Secondary Instruction	\$ 805,750.00	\$ 909,047.00	\$ 532,858.00					
	119 Summer School		\$ 19,635.00	\$ 9,877.00					
	TOTAL BASIC PROGRAMS	\$ 1,613,475.00	\$ 1,838,504.00	\$ 1,145,675.00	\$ -	\$ -	\$ -	\$ -	\$ -
120	122 Special Education	\$ 323,325.00	\$ 324,825.00	\$ 203,948.00					
	125 Title I	\$ 38,760.00	\$ 44,512.00	\$ 35,323.00					
	127 Career & Technical Education	\$ 13,965.00	\$ 22,359.00	\$ 2,055.00					
	TOTAL ADDED NEEDS	\$ 376,050.00	\$ 391,696.00	\$ 241,326.00	\$ -	\$ -	\$ -	\$ -	\$ -
210	212 Guidance Services	\$ 90,950.00	\$ 91,250.00	\$ 59,474.00					
	213 Health Services	\$ 2,400.00	\$ 2,400.00	\$ 1,153.00					
	TOTAL PUPIL SUPPORT SERVICES	\$ 93,350.00	\$ 93,650.00	\$ 60,627.00	\$ -	\$ -	\$ -	\$ -	\$ -
220	221 Improvement of Instruction	\$ 8,425.00	\$ 12,772.00	\$ 9,191.00					
	222 Library Services	\$ 33,800.00	\$ 33,800.00	\$ 25,092.00					
	TOTAL INSTRUCTION STAFF	\$ 42,225.00	\$ 46,572.00	\$ 34,283.00	\$ -	\$ -	\$ -	\$ -	\$ -
230	231 Board of Education	\$ 66,870.00	\$ 63,170.00	\$ 29,656.00					
	232 Executive Administration	\$ 149,170.00	\$ 157,581.00	\$ 106,687.00					
	TOTAL GENERAL ADMINISTRATION	\$ 216,040.00	\$ 220,751.00	\$ 136,343.00	\$ -	\$ -	\$ -	\$ -	\$ -

Account Code	Description	7/1/2014 Original Budget	4/27/2015 Amended Budget	4/30/2015 YTP Activity						
240	241 School Administration	\$ 191,795.00	\$ 192,295.00	\$ 142,628.00						
	TOTAL SCHOOL ADMINISTRATION	\$ 191,795.00	\$ 192,295.00	\$ 142,628.00	\$ -	\$ -	\$ -	\$ -		
250	252 Fiscal Services	\$ 80,800.00	\$ 103,630.00	\$ 70,420.00						
	TOTAL FISCAL SERVICES	\$ 80,800.00	\$ 103,630.00	\$ 70,420.00	\$ -	\$ -	\$ -	\$ -		
260	261 Operation & Maintenance	\$ 436,456.00	\$ 456,706.00	\$ 345,324.00						
	TOTAL OPERATION & MAINTENANCE	\$ 436,456.00	\$ 456,706.00	\$ 345,324.00	\$ -	\$ -	\$ -	\$ -		
270	271 Pupil Transportation Services	\$ 150,654.00	\$ 151,654.00	\$ 106,158.00						
	TOTAL PUPIL TRANSPORTATION	\$ 150,654.00	\$ 151,654.00	\$ 106,158.00	\$ -	\$ -	\$ -	\$ -		
280	280 Support Services - Technology	\$ 115,925.00	\$ 123,925.00	\$ 93,050.00						
	TOTAL SUPPORT SERVICES	\$ 115,925.00	\$ 123,925.00	\$ 93,050.00	\$ -	\$ -	\$ -	\$ -		
290	293 Athletic Program	\$ 63,150.00	\$ 65,000.00	\$ 51,968.00						
	297 Lunch/Breakfast Program	\$ 92,600.00	\$ 93,200.00	\$ 68,881.00						
	TOTAL SUPPORT SERVICES-OTHER	\$ 155,750.00	\$ 158,200.00	\$ 120,849.00	\$ -	\$ -	\$ -	\$ -		
511	Long Term Debt	\$ 26,767.00		\$ 26,767.00						
600	293 Transfer Out (Athletics)				\$ -					
		\$ 26,767.00	\$ 26,767.00	\$ -	\$ -		\$ -	\$ -		
			\$ -			\$ -		\$ -		
	TOTAL EXPENDITURES	\$ 3,499,287.00	\$ 3,804,350.00	\$ 2,523,450.00	\$ -	\$ -	\$ -	\$ -		

SUMMARY

	7/1/2014	4/27/2015
Fund Balance 7/1/2014	\$ 707,211.28	\$ 711,539.00
Revenue	\$ 3,012,435.00	\$ 3,624,824.00
Expenditures	\$ 3,499,287.00	\$ 3,804,350.00
Fund Balance 6/30/2015	\$ 220,359.28	\$ 532,013.00