

Vestaburg Community Schools

2012-13 School Year

Proposed General Fund Budget

		June Proposed 2012-2013	Nov. Amended 2012-2013	March Amended 2012-2013
Revenue:	Function			
Local Sources	111	387,312	395,942	399,083
State Sources	311	414,058	4,407,944	4,446,453
Categoricals	312	370,357	435,896	405,980
Federal Sources	414,415	304,431	326,366	326,366
Misc. Revenue	151,154,172,199	4,592	36,487	67,684
Athletics	171	26,000	26,000	32,948
Other Public School/ISD	317,518,519	20,000	101,750	126,509
Total Revenue		5,253,280	5,730,385	5,805,023
Expenditures:	Function			
Instruction:				
Basic Programs	111,113,118,119	3,004,539	2,887,013	2,885,004
Added Needs	122,125	639,202	555,790	563,186
Support Services:				
Pupil	212,215,216	306,344	302,795	298,292
Instructional Staff	221,222	57,214	79,230	78,863
Athletics	293	151,794	152,663	151,910
Executive Administration	231,232	268,443	275,089	281,836
School Administration	241,283	333,007	328,733	327,464
Business Services	252,259	101,798	103,091	103,091
Operation and Maintenanar	261	449,333	460,223	492,344
Pupil Transportation	271	301,828	302,806	304,714
Central Services	284,331	107,200	110,300	162,370
Outgoing Transfers	400	89,000	89,000	94,500
Debt Service	511,512	88,400	88,400	88,400
Total Expenditures		5,898,102	5,735,133	5,831,974
Excess Revenue Over/Under Expenditures		-644,822	-4,748	-26,951
July 1, 2012 Actual Fund Balance		\$746,574	\$777,031	\$777,031
June 30, 2012 Projected Fund Balance		101,752	772,283	750,080
June 30, 2013 Projected Fund Balance:		1.73%	13.47%	12.86%