

Vestaburg Community Schools

2011-12 School Year & 2012-2013 Proposed General Fund Budget

		March Amended 2011-2012	June Amended 2011-2012	June Proposed 2012-2013
Revenue:				
	Function			
Local Sources	111	387,312	387,018	387,312
State Sources	311	447,476	448,106	414,058
Categoricals	312	462,647	462,444	370,357
Federal Sources	412,414,415	318,386	280,669	304,431
Misc. Revenue	151,154,199	64,561	68,608	4,592
Athletics	171	29,725	39,739	26,000
Other Public School/ISD	317,518,519	62,504	68,150	20,000
Total Revenue		5,799,891	5,787,692	5,253,280
Expenditures:				
	Function			
Instruction:				
Basic Programs	111,113,118	2,974,775	2,932,507	3,004,539
Added Needs	119,122,125	661,042	562,496	639,202
Support Services:				
Pupil	212,215,216	222,497	294,644	306,344
Instructional Staff	221,222	57,911	64,235	57,214
Athletics	293	151,595	149,120	151,794
Executive Administration	231,232	290,486	278,309	268,443
School Administration	241	333,433	337,583	333,007
Business Services	252,259	102,189	96,761	101,798
Operation and Maintenance	261	458,488	512,732	449,333
Pupil Transportation	271	291,053	270,879	301,828
Central Services	284,289,331	143,000	112,070	107,200
Outgoing Transfers	400	61,000	82,964	89,000
Debt Service	511,512	88,400	89,318	88,400
Total Expenditures		5,835,869	5,783,618	5,898,102
Excess Revenue Over/Under Expenditures		-35,978	4,074	-644,822
July 1, 2011 Actual Fund Balance		\$742,500	\$742,500	746,574
June 30, 2012 Projected Fund Balance		706,522	746,574	101,752

June 30, 2012 Projected Fund Balance: June 2011 (12.7%) to June 2012 (12.9%)

June 30, 2013 Projected Fund Balance: 1.7%

Note: When the final Audit comes out there will be an additional \$33,000 in revenue billed to food service

Note: When the final Audit comes out there will be \$26,000 less revenue due to carrying 31a (at risk funds forward to 2012-2013)

This will show as additional revenue for 2012-2013