

Vestaburg Community Schools

2013-14 School Year

Proposed General Fund Budget

| <u>Revenue:</u> | <u>Function</u> | <u>June Proposed 2013-2014</u> |
|----------------------------|-----------------|------------------------------------|
| Local Sources | 111 | 387,312 |
| State Sources | 311 | 4,144,458 |
| Categoricals | 312 | 522,462 |
| Federal Sources | 414 | 296,802 |
| Misc. Revenue | 151,154,199 | 1,850 |
| Athletics | 171 | 28,000 |
| Food Service Indirect Cost | 625 | 14,000 |
| Other Public School/ISD | 317,518,519 | 45,200 |
| Total Revenue | | 5,440,084 |

| <u>Expenditures:</u> | <u>Function</u> | |
|---|-----------------|------------------|
| Instruction: | | |
| Basic Programs | 111,113,118 | 2,929,339 |
| Added Needs | 119,122,125 | 576,937 |
| Support Services: | | |
| Pupil | 212,215,216 | 323,713 |
| Instructional Staff | 221,222 | 49,420 |
| Athletics | 293 | 150,535 |
| Executive Administration | 231,232 | 277,524 |
| School Administration | 241 | 338,700 |
| Business Services | 252,259 | 108,323 |
| Operation and Maintenanar | 261 | 518,915 |
| Pupil Transportation | 271 | 312,826 |
| Central Services | 283,284,289,331 | 116,794 |
| Outgoing Transfers | 400 | 90,000 |
| Debt Service | 511,512 | 93,000 |
| Total Expenditures | | 5,886,026 |
| Excess Revenue Over/Under Expenditures | | -445,942 |

July 1, 2013 Projected Fund Balance **\$901,252**

June 30, 2014 Projected Fund Balance **455,310**

June 30, 2013 Projected Fund Balance: 7.74%