

# Vestaburg Community Schools

2014-15 School Year

Proposed General Fund Budget

		June Propos	December A	April Amended	Difference
		2014-2015	2014-2015	2014-2015	
<b>Revenue:</b>	<b>Function</b>				
Local Sources	111	407,294	416,815	422,543	15,249
State Sources	311	3,761,746	3,852,386	3,837,287	75,541
Restricted State	312	336,243	495,200	592,448	256,205
Federal Sources	414	249,957	240,739	251,933	1,976
Misc. Revenue	151,154,181,199	8,200	18,174	21,236	13,036
Athletics	171	27,500	26,061	31,501	4,001
Food Service Indirect Cost	625	10,000	10,000	10,000	-
Other Public School/ISD	317,518,519	264,100	418,103	458,921	194,821
<b>Total Revenue</b>		<b>5,065,040</b>	<b>5,477,478</b>	<b>5,625,869</b>	560,829
<b>Expenditures:</b>	<b>Function</b>				
Instruction:					
Basic Programs	111,113,118	2,588,554	2,859,392	2,882,931	294,377
Added Needs	119,122,125	556,345	602,116	600,091	43,746
Support Services:					
Pupil	212,215,216	294,618	306,849	319,615	24,997
Instructional Staff	219,221,222	42,816	43,548	52,492	9,676
Athletics	293	151,021	156,501	146,003	(5,018)
Executive Administratic	231,232	210,023	217,748	201,730	(8,293)
School Administration	241	355,330	367,985	366,006	10,676
Business Services	252,259	101,347	106,994	106,155	4,808
Operation and Mainten	261	482,427	470,387	470,338	(12,089)
Pupil Transportation	271	336,587	358,370	358,158	21,571
Central Services	283,284,289,331	117,100	112,900	111,831	(5,269)
Outgoing Transfers	400	85,100	-	-	(85,100)
Rounding			-4	-2	(2)
Debt Service	511,512	<u>88,862</u>	<u>98,212</u>	<u>98,362</u>	<u>9,500</u>
<b>Total Expenditures</b>		<b>5,410,130</b>	<b>5,700,998</b>	<b>5,713,710</b>	<b>303,580</b>
<b>Excess Revenue Over/Under</b>					
<b>Expenditures</b>		<b>-345,090</b>	<b>-\$223,520</b>	<b>-\$87,841</b>	<b>257,249</b>
<b>July 1, 2014 Projected Fund Balance</b>		<b>\$550,436</b>	<b>\$576,750</b>	<b>\$576,750</b>	
<b>June 30, 2015 Projected Fund Balance</b>		<b><u>205,346</u></b>	<b>\$353,230</b>	<b>\$488,909</b>	
<b>June 30, 2015 Projected Fund Balance:</b>		3.80%	6.20%	8.56%	

—

June-April