

Vestaburg Community Schools

2015-16 School Year		Proposed General Fund Budget			
				June Proposed	
				2015-16	
Revenue:		Function			
Local Sources		111	402,500		
State Sources		311	3,861,080		
Restricted State		312	529,672		
Federal Sources		414	227,640		
Misc. Revenue		151,154,181,199	14,375		
Athletics		171	25,900		
Food Service Indirect Cost		625	10,000		
Other Public School/ISD		317,518,519	411,445		
Total Revenue			5,482,612		
Expenditures:		Function			
Instruction:					
Basic Programs		111,113,118	2,882,831		
Added Needs		119,122,125	614,013		
Support Services:					
Pupil		212,215,216	327,725		
Instructional Staff		219,221,222	35,815		
Athletics		293	155,903		
Executive Administrative		231,232	207,471		
School Administration		241	362,930		
Business Services		252,259	103,570		
Operation and Maintenance		261	475,214		
Pupil Transportation		271	310,704		
Central Services		283,284,289,331	104,200		
Outgoing Transfers		400	0		
Rounding					
Debt Service		511,512	<u>100,000</u>		
Total Expenditures			5,680,376		
Excess Revenue Over/Under					
Expenditures			-197,764		
July 1, 2015 Projected Fund Balance			\$682,069		
June 30, 2016 Projected Fund Balance			484,305		
June 30, 2016 Projected Fund Balance:			8.53%		
