

Vestaburg Community Schools

2015-16 School Year

Proposed General Fund Budget

				June Propos	December Am	April Amended
				2015-16	2015-16	2015-16
Revenue:		Function				
Local Sources	Taxes	111		402,500	417,966	418,216
State Sources	State Aid	311		3,861,080	3,911,619	3,779,196
Restricted State	State Aid	312		529,672	580,459	730,468
Federal Sources	Title/Grants	414		227,640	259,534	261,649
Misc. Revenue	Earnings/ Rentals/Tuition/Misc	151	154 181 192			
				14,375	21,875	38,708
Athletics			171	25,900	26,089	30,265
Food Service Indirect Cost			625	10,000	10,000	10,000
Other Public School/	GSRP, Sp.Ed , Medicaid	317,518,519		411,445	439,307	453,935
Total Revenue				5,482,612	5,666,849	5,722,437
Expenditures:		Function				
Instruction:						
Basic Programs		111,113,118		2,882,831	3,014,508	3,072,563
Added Needs		119,122,125		614,013	622,606	640,481
Support Services:						
Pupil		212,215,216		327,725	352,753	358,880
Instructional Staff		219,221,222,226		35,815	63,880	47,730
Athletics		293		155,903	152,769	156,166
Executive Administration		231,232		207,471	215,661	210,045
School Administration		241		362,930	361,723	363,681
Business Services		252,259		103,570	105,008	110,129
Operation and Maintenance		261		475,214	469,457	462,677
Pupil Transportation		271		310,704	327,758	323,075
Central Services		283,284,289,331		104,200	136,281	132,621
Outgoing Transfers		400		0		
Rounding						-4
Debt Service		511,512		<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total Expenditures				5,680,376	5,922,404	5,978,044
Excess Revenue Over/Under Expenditures				-197,764	-255,555	-255,607
July 1, 2015 Projected Fund Balance (Dec amend actual)				\$682,069	\$655,495	\$655,495
June 30, 2016 Projected Fund Balance				484,305	399,940	399,888
June 30, 2016 Projected Fund Balance:				8.53%	6.75%	6.69%

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