

Vestaburg Community Schools

2015-16 School Year

Proposed General Fund Budget

			June Proposed 2015-16	December Amen 2015-16
Revenue:				
	Function			
Local Sources	Taxes	111	402,500	417,966
State Sources	State Aid	311	3,861,080	3,911,619
Restricted State	State Aid	312	529,672	580,459
Federal Sources	Title/Grants	414	227,640	259,534
Misc. Revenue	Rentals/Tuition/Misc	192 199	14,375	21,875
Athletics		171	25,900	26,089
Food Service Indirect Cost		625	10,000	10,000
Other Public School/ISD	Medicaid	317,518,519	411,445	439,307
Total Revenue			5,482,612	5,666,849
Expenditures:				
	Function			
Instruction:				
Basic Programs		111,113,118	2,882,831	3,014,508
Added Needs		119,122,125	614,013	622,606
Support Services:				
Pupil		212,215,216	327,725	352,753
Instructional Staff		219,221,222,226	35,815	63,880
Athletics		293	155,903	152,769
Executive Administration		231,232	207,471	215,661
School Administration		241	362,930	361,723
Business Services		252,259	103,570	105,008
Operation and Maintenance		261	475,214	469,457
Pupil Transportation		271	310,704	327,758
Central Services		283,284,289,331	104,200	136,281
Outgoing Transfers		400	0	
Rounding				
Debt Service		511,512	100,000	100,000
Total Expenditures			5,680,376	5,922,404
Excess Revenue Over/Under Expenditures			-197,764	-255,555
July 1, 2015 Projected Fund Balance (Dec amend actual)			\$682,069	\$655,495
June 30, 2016 Projected Fund Balance			484,305	399,940
June 30, 2016 Projected Fund Balance:			8.53%	6.75%

	Before Audit	
April Amended	June Amended	
2015-16	2015-16	
418,216	405,569	
3,779,196	3,784,296	
730,468	737,347	
261,649	257,794	
38,708	48,983	
30,265	30,314	
10,000	15,318	
453,935	467,082	
5,722,437	5,746,703	

3,072,563	3,126,501
640,481	644,596
358,880	365,953
47,730	43,743
156,166	154,724
210,045	201,139
363,681	360,629
110,129	108,612
462,677	425,464
323,075	236,664
132,621	119,418

-4	3
<u>100,000</u>	<u>100,239</u>
<u>5,978,044</u>	<u>5,887,685</u>

-255,607 **-140,982**

\$655,495	\$655,495
<u>399,888</u>	<u>514,513</u>

6.69% 8.74%