

# Vestaburg Community Schools

2016-17 School Year		Proposed General Fund Budget	
			<b>June Proposed</b>
			<b>2016-17</b>
<b>Revenue:</b>		<b>Function</b>	
<b>Local Sources</b>	Taxes	111	407,500
State Sources	State Aid	311	3,948,880
Restricted State	State Aid	312	555,118
Federal Sources	Title/Grants	414	217,200
Misc. Revenue	Earnings/ Rentals/Tuition/Misc	151 154 181 192 199	18,600
Athletics		171	25,200
Food Service Indirect Cost		625	15,000
Other Public School/ISD	GSRP, Sp.Ed., Medicaid	317,518,519	317,342
<b>Total Revenue</b>			<b>5,504,840</b>
<b>Expenditures:</b>		<b>Function</b>	
<b>Instruction:</b>			
	Basic Programs	111,113,118	2,878,784
	Added Needs	119,122,125	640,631
<b>Support Services:</b>			
	Pupil	212,215,216	351,857
	Instructional Staff	219,221,222,226	42,648
	Athletics	293	156,967
	Executive Administration	231,232	199,357
	School Administration	241	371,711
	Business Services	252,259	113,631
	Operation and Maintenance	261	442,184
	Pupil Transportation	271	339,141
	Central Services	283,284,289,331	100,200
Outgoing Transfers		400	
	Rounding		
Debt Service		511,512	95,500
<b>Total Expenditures</b>			<b>5,732,611</b>
<b>Excess Revenue Over/Under</b>			
	<b>Expenditures</b>		<b>-227,771</b>
<b>July 1, 2016 Projected Fund Balance (before audit)</b>			<b>\$514,513</b>
<b>June 30, 2017 Projected Fund Balance</b>			<b>286,742</b>

<b>June 30, 2017 Projected Fund Balance:</b>				5.00%



