

Vestaburg Community Schools

2017-18 School Year		Proposed General Fund Budget #2		
				June Proposed 2017-18
Revenue:		Function		
Local Sources	Taxes	111		420,000
State Sources	State Aid	311		3,974,260
Restricted State	State Aid	312		679,000
Federal Sources	Title/Grants	414		218,773
Misc. Revenue	Earnings/ Rentals/Tuition /Misc	151 154 181 192 199		26,500
Athletics		171		21,300
Food Service Indirect Cost		625		15,000
Other Public School/ISD	GSRP, Sp.Ed., Medicaid	317,518,519		374,200
Total Revenue				5,729,033
Expenditures:		Function		
Instruction:				
	Basic Programs	111,113,118		2,921,197
	Added Needs	119,122,125		646,906
Support Services:				
	Pupil	212,215,216		345,339
	Instructional Staff	219,221,222,226		58,209
	Athletics	293		159,051
	Executive Administration	231,232		283,618
	School Administration	241		290,850
	Business Services	252,259		114,374
	Operation and Maintenance	261		591,676
	Pupil Transportation	271		344,865
	Central Services	283,284,289,331		107,200
	Outgoing Transfers	400		
	Rounding			-1
	Debt Service	511,512		98,921
Total Expenditures				5,962,205
Excess Revenue Over/Under				
	Expenditures			-233,172

July 1, 2017 Projected Fund Balance (before audit)				\$599,561	
June 30, 2018 Projected Fund Balance				<u>366,389</u>	
June 30, 2018 Projected Fund Balance:				6.15%	