

# Vestaburg Community Schools

2017-18 School Year		November Amended General Fund Budget					
			June Proposed	Nov. Amended	April Amended	Difference	
			2017-18	2017-18	2017-18	Nov-April	
<b>Revenue:</b>		<b>Function</b>					
<b>Local Sources</b>	Taxes	111	420,000	424,152	424,152	-	
State Sources	State Aid	311	3,974,260	4,042,783	4,066,648	23,865	
Restricted State	State Aid	312	679,000	885,434	968,480	83,046	
Federal Sources	Title/Grants	414	218,773	183,729	179,536	(4,193)	
Misc. Revenue	Earnings/ Rentals/Tuition/Misc	151 154 181 192 199	26,500	41,800	44,067	2,267	
Athletics		171	21,300	21,892	23,528	1,636	
Food Service Indirect Cost		625	15,000	15,000	15,000	-	
Other Public School/ISD	GSRP, Sp.Ed., Medicaid	317,518,519	374,200	470,705	521,737	51,032	
<b>Total Revenue</b>			<b>5,729,033</b>	<b>6,085,495</b>	<b>6,243,148</b>	157,653	
<b>Expenditures:</b>		<b>Function</b>					
<b>Instruction:</b>							
	Basic Programs	111,113,118	2,921,197	3,071,299	3,142,477	71,178	
	Added Needs	119,122,125	646,906	729,657	697,181	(32,476)	
<b>Support Services:</b>							
	Pupil	212,215,216	345,339	382,640	381,221	(1,419)	
	Instructional Staff	219,221,222,226	58,209	17,345	17,895	550	
	Athletics	293	159,051	157,358	150,457	(6,901)	
	Executive Administration	231,232	283,618	311,027	321,821	10,794	
	School Administration	241	290,850	290,524	293,134	2,610	
	Business Services	252,259	114,374	114,411	112,585	(1,826)	
	Operation and Maintenance	261	591,676	586,468	607,266	20,798	
	Security	266	0	0	4,380	4,380	
	Pupil Transportation	271	344,865	374,980	377,771	2,791	

	Central Services	283,284,289,331	107,200	109,600	131,846	22,246
Outgoing Transfers		400				
	Rounding		-1	0	6	
Debt Service		511,512	<u>98,921</u>	<u>98,921</u>	<u>95,416</u>	(3,505)
Total Expenditures			<b><u>5,962,205</u></b>	<b><u>6,244,230</u></b>	<b><u>6,333,456</u></b>	89,226
<b>Excess Revenue Over/Under</b>						
	<b>Expenditures</b>		<b>-233,172</b>	<b>-158,735</b>	<b>-90,308</b>	68,427
<b>July 1, 2017 Projected Fund Balance</b>						
			<b><u>\$609,115</u></b>	<b><u>\$609,115</u></b>	<b><u>\$609,115</u></b>	
<b>June 30, 2018 Projected Fund Balance</b>						
			<b><u>375,943</u></b>	<b><u>450,380</u></b>	<b><u>518,807</u></b>	68,427
<b>June 30, 2018 Projected Fund Balance:</b>						
			6.31%	7.21%	8.19%	