

Vestaburg Community Schools

2014-15 School Year

Proposed General Fund Budget

	<u>Function</u>	June Proposed	December Amen
		2014-2015	2014-2015
Revenue:			
Local Sources	111	407,294	416,815
State Sources	311	3,761,746	3,852,386
Restricted State	312	336,243	495,200
Federal Sources	414	249,957	240,739
Misc. Revenue	151,154,181,199	8,200	18,174
Athletics	171	27,500	26,061
Food Service Indirect Cost	625	10,000	10,000
Other Public School/ISD	317,518,519	264,100	418,103
Total Revenue		5,065,040	5,477,478
Expenditures:			
Instruction:			
Basic Programs	111,113,118	2,588,554	2,859,392
Added Needs	119,122,125	556,345	602,116
Support Services:			
Pupil	212,215,216	294,618	306,849
Instructional Staff	219,221,222	42,816	43,548
Athletics	293	151,021	156,501
Executive Administration	231,232	210,023	217,748
School Administration	241	355,330	367,985
Business Services	252,259	101,347	106,994
Operation and Maintenance	261	482,427	470,387
Pupil Transportation	271	336,587	358,370
Central Services	283,284,289,331	117,100	112,900
Outgoing Transfers	400	85,100	-
Rounding			-4
Debt Service	511,512	88,862	98,212
Total Expenditures		5,410,130	5,700,998
Excess Revenue Over/Under Expenditures		-345,090	-\$223,520
July 1, 2014 Projected Fund Balance		\$550,436	\$576,750
June 30, 2015 Projected Fund Balance		205,346	\$353,230
June 30, 2015 Projected Fund Balance:		3.80%	6.20%

	Before Audit	
April Amended	June Amended	
2014-2015	2014-2015	
422,543	419,064	
3,837,287	3,829,305	
592,448	591,595	
251,933	235,127	
21,236	23,556	
31,501	30,762	
10,000	20,384	
458,921	460,741	
5,625,869	5,610,534	
2,882,931	2,847,866	
600,091	577,768	
319,615	319,995	
52,492	45,359	
146,003	135,633	
201,730	196,572	
366,006	352,661	
106,155	102,048	
470,338	428,603	
358,158	299,923	
111,831	100,933	
-	-	
-2	-5	
<u>98,362</u>	<u>97,859</u>	
5,713,710	5,505,215	
-\$87,841	\$105,319	
\$576,750	\$576,750	
\$488,909	\$682,069	
8.56%	12.39%	