

Vestaburg Community Schools

AMENDED

2016-17 School Year		Proposed General Fund Budget				
				June Proposed	December Amended	April Amended
				2016-17	2016-17	2016-17
<u>Revenue:</u>		<u>Function</u>				
Local Sources	Taxes	111		407,500	425,348	425,348
State Sources	State Aid	311		3,948,880	3,781,780	4,023,505
Restricted State	State Aid	312		555,118	773,588	806,755
Federal Sources	Title/Grants	414		217,200	216,902	224,442
Misc. Revenue	Earnings/ Rentals/Tuition/Misc	151	154 181	18,600	39,030	38,670
Athletics		171	199	25,200	24,826	29,576
Food Service Indirect Cost		625		15,000	15,000	15,000
Other Public School/ISD	GSRP, Sp.Ed., Medicaid	317,518,519		317,342	332,361	351,186
Total Revenue				5,504,840	5,608,835	5,914,482
<u>Expenditures:</u>		<u>Function</u>				
Instruction:						
	Basic Programs	111,113,118		2,878,784	3,052,871	3,077,525
	Added Needs	119,122,125		640,631	651,317	646,137
Support Services:						
	Pupil	212,215,216		351,857	354,029	356,221
	Instructional Staff	219,221,222,226		42,648	29,338	47,864
	Athletics	293		156,967	157,941	159,661
	Executive Administration	231,232		199,357	274,711	287,031
	School Administration	241		371,711	299,966	299,178
	Business Services	252,259		113,631	118,164	116,511
	Operation and Maintenance	261		442,184	452,623	456,263
	Pupil Transportation	271		339,141	325,593	324,984
	Central Services	283,284,289,331		100,200	133,820	137,661
Outgoing Transfers		400				219,306
	Rounding				-2	-4

Debt Service		511,512	<u>95,500</u>	<u>95,500</u>	<u>95,500</u>
Total Expenditures			<u>5,732,611</u>	<u>5,945,871</u>	<u>6,223,838</u>
Excess Revenue Over/Under					
	Expenditures		-227,771	-337,036	-309,356
July 1, 2016 Projected Fund Balance (before audit)					
			<u>\$514,513</u>	\$579,260	\$579,260
June 30, 2017 Projected Fund Balance					
			<u>286,742</u>	<u>242,224</u>	<u>269,904</u>
June 30, 2017 Projected Fund Balance:					
			5.00%	4.07%	4.34%