

Vestaburg Community Schools

2013-14 School Year

Proposed General Fund Budget

		June Adopted 2013-2014	November Amended 2013-2014	March Amended 2013-2014	June Final 2013-2014	Forecast 2014-2015	Forecast 2015-2016
Revenue:	Function						
Local Sources	111	387,312	387,312	411,681		411,681	411,681
State Sources	311	4,144,458	4,039,068	4,014,699		3,798,559	3,513,119
Categoricals	312	522,462	557,478	528,299		624,327	615,327
Federal Sources	414	296,802	296,802	311,024		311,024	294,259
Misc. Revenue	151,154,199	1,850	6,850	12,938		13,938	13,983
Athletics	171	28,000	28,000	30,441		28,000	26,000
Food Service Indirect Cost	625	14,000	14,000	14,000		14,000	14,000
Other Public School/ISD	317,518,519	45,200	44,322	49,693		40,000	40,000
Total Revenue		5,440,084	5,373,832	5,372,775		5,241,529	4,928,369
Expenditures:	Function						
Instruction:							
Basic Programs	111,113,118	2,929,339	2,923,643	2,884,002		2,620,055	2,308,350
Added Needs	119,122,125	576,937	624,778	614,195		559,209	453,348
Support Services:							
Pupil	212,215,216	323,713	263,988	263,476		272,922	254,536
Instructional Staff	221,222	49,420	49,420	71,384		54,812	54,877
Athletics	293	150,535	147,178	150,554		150,810	151,066
Executive Administration	231,232	277,524	273,978	275,379		293,512	293,117
School Administration	241	338,700	393,095	392,528		281,462	269,575
Business Services	252,259	108,323	108,323	101,089		101,470	102,325
Operation and Maintenanar	261	518,915	518,915	493,554		486,535	482,966
Pupil Transportation	271	312,826	312,826	311,704		311,918	313,126
Central Services	283,284,289,331	116,794	116,794	122,825		115,425	101,425
Outgoing Transfers	400	90,000	90,000	141,057		131,879	139,015
Debt Service	511,512	93,000	93,000	82,000		82,000	82,000
Total Expenditures		5,886,026	5,915,938	5,903,747		5,462,009	5,005,726
Excess Revenue Over/Under Expenditures		-\$445,942	-\$542,106	-\$530,972		-\$220,480	-\$77,357
July 1, 2013 Fund Balance		\$901,252	\$901,252	936,345		\$405,373	\$184,893
June 30, 2014 Projected Fund Balance		455,310	\$359,146	\$405,373		\$184,893	\$107,536
June 30, 2013 Projected Fund Balance:		7.74%	6.07%	6.87%		3.40%	2.10%