

# Vestaburg Community Schools

# AMENDED

2016-17 School Year		Proposed General Fund Budget			
				June Proposed	December Amended
				2016-17	2016-17
<b>Revenue:</b>		<b>Function</b>			
Local Sources	Taxes	111		407,500	425,348
State Sources	State Aid	311		3,948,880	3,781,780
Restricted State	State Aid	312		555,118	773,588
Federal Sources	Title/Grants	414		217,200	216,902
Misc. Revenue	Earnings/ Rentals/Tuition/Misc	151 154 181 192 199		18,600	39,030
Athletics		171		25,200	24,826
Food Service Indirect Cost		625		15,000	15,000
Other Public School/ISD	GSRP,Sp.Ed., Medicaid	317,518,519		317,342	332,361
Total Revenue				<b>5,504,840</b>	<b>5,608,835</b>
<b>Expenditures:</b>		<b>Function</b>			
<b>Instruction:</b>					
	Basic Programs	111,113,118		2,878,784	3,052,871
	Added Needs	119,122,125		640,631	651,317
Support Services:					
	Pupil	212,215,216		351,857	354,029
	Instructional Staff	219,221,222,226		42,648	29,338
	Athletics	293		156,967	157,941
	Executive Administration	231,232		199,357	274,711
	School Administration	241		371,711	299,966
	Business Services	252,259		113,631	118,164
	Operation and Maintenance	261		442,184	452,623
	Pupil Transportation	271		339,141	325,593
	Central Services	283,284,289,331		100,200	133,820
Outgoing Transfers		400			
	Rounding				-2

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