

# Vestaburg Community Schools

2013-14 School Year

Proposed General Fund Budget

		June Adopted 2013-2014	November Amended 2013-2014	March Amended 2013-2014
<b>Revenue:</b>	<b>Function</b>			
Local Sources	111	387,312	387,312	411,681
State Sources	311	4,144,458	4,039,068	4,014,699
Categoricals	312	522,462	557,478	528,299
Federal Sources	414	296,802	296,802	311,024
Misc. Revenue	151,154,199	1,850	6,850	12,938
Athletics	171	28,000	28,000	30,441
Food Service Indirect Cost	625	14,000	14,000	14,000
Other Public School/ISD	317,518,519	45,200	44,322	49,693
<b>Total Revenue</b>		<b>5,440,084</b>	<b>5,373,832</b>	<b>5,372,775</b>
<b>Expenditures:</b>	<b>Function</b>			
Instruction:				
Basic Programs	111,113,118	2,929,339	2,923,643	2,884,002
Added Needs	119,122,125	576,937	624,778	614,195
Support Services:				
Pupil	212,215,216	323,713	263,988	263,476
Instructional Staff	221,222	49,420	49,420	71,384
Athletics	293	150,535	147,178	150,554
Executive Administration	231,232	277,524	273,978	275,379
School Administration	241	338,700	393,095	392,528
Business Services	252,259	108,323	108,323	101,089
Operation and Maintenance	261	518,915	518,915	493,554
Pupil Transportation	271	312,826	312,826	311,704
Central Services	283,284,289,331	116,794	116,794	122,825
Outgoing Transfers	400	90,000	90,000	141,057
Debt Service	511,512	93,000	93,000	82,000
<b>Total Expenditures</b>		<b>5,886,026</b>	<b>5,915,938</b>	<b>5,903,747</b>
<b>Excess Revenue Over/Under Expenditures</b>		<b>-\$445,942</b>	<b>-\$542,106</b>	<b>-\$530,972</b>
<b>July 1, 2013 Fund Balance</b>		<b>\$901,252</b>	<b>\$936,345</b>	<b>936,345</b>
<b>June 30, 2014 Projected Fund Balance</b>		<b>455,310</b>	<b>\$394,239</b>	<b>\$405,373</b>
<b>June 30, 2013 Projected Fund Balance:</b>		<b>7.74%</b>	<b>6.07%</b>	<b>6.87%</b>