

Vestaburg Community Schools

AMENDED

2016-17 School Year		Proposed General Fund Budget					
			June Proposed	December Amended	April Amended	June Final before audit	
			2016-17	2016-17	2016-17	2016-17	
Revenue:		Function					
Local Sources	Taxes	111	407,500	425,348	425,348	424,450	
State Sources	State Aid	311	3,948,880	3,781,780	4,023,505	3,800,825	
Restricted State	State Aid	312	555,118	773,588	806,755	836,597	
Federal Sources	Title/Grants	414	217,200	216,902	224,442	215,669	
Misc. Revenue	Earnings/ Rentals/Tuition/Misc	151 154 181 192 199	18,600	39,030	38,670	40,388	
Athletics		171	25,200	24,826	29,576	30,076	
Restricted -Loan Proceeds		211				149,408	
Food Service Indirect Cost		625	15,000	15,000	15,000	17,439	
Other Public School/ISD	GSRP, Sp.Ed., Medicaid	317,518,519	317,342	332,361	351,186	403,884	
Total Revenue			5,504,840	5,608,835	5,914,482	5,918,736	
Expenditures:		Function					
Instruction:							
	Basic Programs	111,113,118	2,878,784	3,052,871	3,077,525	3,113,418	
	Added Needs	119,122,125	640,631	651,317	646,137	633,678	
Support Services:							
	Pupil	212,215,216	351,857	354,029	356,221	344,834	
	Instructional Staff	219,221,222,226	42,648	29,338	47,864	42,622	
	Athletics	293	156,967	157,941	159,661	157,158	
	Executive Administration	231,232	199,357	274,711	287,031	295,249	
	School Administration	241	371,711	299,966	299,178	297,228	
	Business Services	252,259	113,631	118,164	116,511	113,656	
	Operation and Maintenance	261	442,184	452,623	456,263	449,587	
	Pupil Transportation	271	339,141	325,593	324,984	251,030	
	Central Services	283,284,289,331	100,200	133,820	137,661	107,792	
	Outgoing Transfers	400			219,306	-	
	Rounding			-2	-4		
	Debt Service	511,512	<u>95,500</u>	<u>95,500</u>	<u>95,500</u>	<u>92,183</u>	
Total Expenditures			5,732,611	5,945,871	6,223,838	5,898,435	
Excess Revenue Over/Under							
	Expenditures		-227,771	-337,036	-309,356	20,301	(129,107) without Loan Proceeds

July 1, 2016 Projected Fund Balance (before audit)		<u>\$514,513</u>	\$579,260	\$579,260	\$579,260				
June 30, 2017 Projected Fund Balance		<u>286,742</u>	<u>242,224</u>	<u>269,904</u>	<u>599,561</u>				
June 30, 2017 Projected Fund Balance (less restricted fund balance- unspent loan proceeds)					<u>450,153</u>				
June 30, 2017 Projected Fund Balance:		5.00%	4.07%	4.34%	10.16%				
June 30, 2017 Projected Fund Balance (less restricted fund balance- unspent loan proceeds)					7.63%				