

Vestaburg Community Schools

2017-18 School Year

November Amended General Fund Budget

			June Proposed Nov. Amended		
			2017-18	2017-18	
Revenue:					
	Function				
Local Sources	Taxes	111	420,000	424,152	
State Sources	State Aid	311	3,974,260	4,042,783	
Restricted State	State Aid	312	679,000	885,434	MPSERS increase
Federal Sources	Title/Grants	414	218,773	183,729	
Misc. Revenue	Earnings/ Rentals/Tuition/Misc	151 154 181 192 199	26,500	41,800	3/4 yr old tuition/insura
Athletics		171	21,300	21,892	
Food Service Indirect Cost		625	15,000	15,000	
Other Public School/	GSRP, Sp.Ed , Medicaid	317,518,519	374,200	470,705	virtual
Total Revenue			5,729,033	6,085,495	
Expenditures:					
	Function				
Instruction:					
Basic Programs		111,113,118	2,921,197	3,071,299	
Added Needs		119,122,125	646,906	729,657	Sp. Ed share director
Support Services:					
Pupil		212,215,216	345,339	382,640	Speech, Social Worker
Instructional Staff		219,221,222,226	58,209	17,345	Less Title II
Athletics		293	159,051	157,358	
Executive Administratic		231,232	283,618	311,027	Virtual Admin Fee
School Administration		241	290,850	290,524	
Business Services		252,259	114,374	114,411	
Operation and Mainten		261	591,676	586,468	Consumer incentive
Pupil Transportation		271	344,865	374,980	Insurance repairs
Central Services		283,284,289,331	107,200	109,600	
Outgoing Transfers		400			
Rounding			-1	0	
Debt Service		511,512	<u>98,921</u>	<u>98,921</u>	
Total Expenditures			5,962,205	6,244,230	
Excess Revenue Over/Under Expenditures			-233,172	-158,735	
July 1, 2017 Projected Fund Balance			\$609,115	\$609,115	
June 30, 2018 Projected Fund Balance			<u>375,943</u>	<u>450,380</u>	
June 30, 2018 Projected Fund Balance:			6.31%	7.21%	

ince proceeds