

# Vestaburg Community Schools

2015-16 School Year

## Proposed General Fund Budget

				June Proposed	November Amended	
				2015-16	2015-16	
<u>Revenue:</u>	<u>Function</u>					
Local Sources	Taxes	111		402,500	417,966	15,466
State Sources	State Aid	311		3,861,080	3,882,369	21,289
Restricted State	State Aid	312		529,672	515,335	(14,337)
Federal Sources	Title/Grants	414		227,640	259,534	31,894
Misc. Revenue	Earnings/ Rentals/Tuition/ Misc	151	154 181			
				14,375	14,375	-
Athletics				25,900	26,089	189
Food Service Indirect Cost				10,000	10,000	-
Other Public School/ISD	GSRP,Sp.Ed., Medicaid			411,445	439,307	27,862
<b>Total Revenue</b>				<b>5,482,612</b>	<b>5,564,975</b>	82,363
						-
						-
<u>Expenditures:</u>	<u>Function</u>					
Instruction:						
Basic Programs		111,113,118		2,882,831	2,984,515	101,684
Added Needs		119,122,125		614,013	622,606	8,593
Support Services:						
Pupil		212,215,216		327,725	352,753	25,028
Instructional Staff		219,221,222,226		35,815	63,880	28,065
Athletics		293		155,903	152,769	(3,134)
Executive Administration		231,232		207,471	215,661	8,190
School Administration		241		362,930	361,007	(1,923)
Business Services		252,259		103,570	105,008	1,438
Operation and Maintenance		261		475,214	481,452	6,238
Pupil Transportation		271		310,704	329,263	18,559
Central Services		283,284,289,331		104,200	160,044	55,844
Outgoing Transfers		400		0	-	-
Rounding						-
Debt Service		511,512		100,000	100,000	-
<b>Total Expenditures</b>				<b>5,680,376</b>	<b>5,928,958</b>	248,582
<b>Excess Revenue Over/Under</b>						-
<b>Expenditures</b>				<b>-197,764</b>	<b>-363,983</b>	(166,219)
						-
<b>July 1, 2015 Projected Fund Balance</b>				<b>\$682,069</b>	<b>\$655,495</b>	
<b>June 30, 2016 Projected Fund Balance</b>				<b>484,305</b>	<b>291,512</b>	
<b>June 30, 2016 Projected Fund Balance:</b>				8.53%	4.92%	