

# Vestaburg Community Schools

2011-12 School Year

Proposed General Fund Budget

	June Amended 2010-11	June Proposed 2011-12	November Amended 2011-2012
<b>Revenue:</b>			
Local Sources	392,762	363,013	382,312
State Sources	4566350	4,394,957	4457810
Categoricals	305,603	249,200	379,496
Federal Sources	514,346	277,687	318,391
Misc. Revenue	13,589	13,695	23,964
Athletics		23,000	23,000
Incoming Transfers	41,927	35,500	49,500
<b>Total Revenue</b>	<b>5,834,577</b>	<b>\$5,357,052</b>	<b>5,634,473</b>
<b>Expenditures:</b>			
Instruction:			
Basic Programs	3,142,810	2,982,765	2,985,288
Added Needs	731,043	750,220	625,315
Support Services:			
Pupil	192,946	201,812	225,704
Instructional Staff	42,988	50,348	50,348
Athletics		158,762	147,524
Executive Administration	284,458	295,313	280,524
School Administration	336,346	337,391	331,288
Business Services	105,902	101,243	99,310
Operation and Maintenance	483,432	487,412	479,068
Pupil Transportation	256,730	304,815	307,087
Central Services	118,476	153,500	163,500
Outgoing Transfers	148,962	54,100	54,100
Debt Service	75,750	86,127	86,127
<b>Total Expenditures</b>	<b>5,919,843</b>	<b>\$5,963,808</b>	<b>5,835,183</b>
<b>Excess Revenue Over/Under Expenditures</b>	<b>-85,266</b>	<b>-606,756</b>	<b>-200,710</b>
<b>July 1, 2010 Actual Fund Balance</b>	<b>\$1,061,205</b>	<b>\$975,939</b>	<b>\$742,500</b> Adjusted
<b>June 30, 2011 Projected Fund Balance</b>	<b>975,939</b>	<b>369,183</b>	<b>541,790</b>
<b>June 30, 2011 Projected Fund Balance:</b>	<b>June 2011 (12.7%) to June 2012 (9.3%)</b>		