

**Vestaburg Community Schools**

**2011-12 School Year Proposed General Fund Budget**

	<b>June Amended 2010-11</b>	<b>June Proposed 2011-12</b>
<b>Revenue:</b>		
Local Sources	392,762	363,013
State Sources	4566350	4,394,957
Categoricals	305,603	249,200
Federal Sources	514,346	277,687
Misc. Revenue	13,589	13,695
Athletics		23,000
Incoming Transfers	41,927	35,500
<b>Total Revenue</b>	<b>5,834,577</b>	<b>\$5,357,052</b>
<b>Expenditures:</b>		
Instruction:		
Basic Programs	3,142,810	2,982,765
Added Needs	731,043	750,220
Support Services:		
Pupil	192,946	201,812
Instructional Staff	42,988	50,348
Athletics		158,762
Executive Administration	284,458	295,313
School Administration	336,346	337,391
Business Services	105,902	101,243
Operation and Maintenance	483,432	487,412
Pupil Transportation	256,730	304,815
Central Services	118,476	153,500
Outgoing Transfers	148,962	54,100
Debt Service	75,750	86,127
<b>Total Expenditures</b>	<b>5,919,843</b>	<b>\$5,963,808</b>
<b>Excess Revenue Over/Under Expenditures</b>	<b>-85,266</b>	<b>-606,756</b>
<b>July 1, 2010 Actual Fund Balance</b>	<b><u>\$1,061,205</u></b>	<b><u>\$975,939</u></b>
<b>June 30, 2011 Projected Fund Balance</b>	<b><u>975,939</u></b>	<b><u>369,183</u></b>

**June 30, 2011 Projected Fund Balance: June 2011 (16%) to June 2012 (.06%)**