

Vestaburg Community Schools

2010-11 School Year

Proposed General Fund Budget

	June Adopted 2009-10	June Amended 2009-10	June Proposed 2010-11
Revenue:			
Local Sources	\$ 343,500	\$ 424,674	\$ 415,000
State Sources	5,455,805	4,789,429	4,921,254
Federal Sources	259,881	532,935	213,000
Incoming Transfers	75,000	58,840	76,000
Total Revenue	\$ 6,134,186	\$ 5,805,878	\$ 5,625,254
Expenditures:			
Instruction:			
Basic Programs	\$ 3,300,266	\$ 3,194,242	\$ 3,089,840
Added Needs	782,521	829,681	655,563
Support Services:			
Pupil	237,612	235,980	224,200
Instructional Staff	45,692	35,941	82,011
General Administration	264,512	295,125	288,395
School Administration	487,941	460,346	333,553
Business Services	68,974	81,376	85,965
Operation and Maintenance	604,475	456,515	530,750
Pupil Transportation	412,660	310,517	262,298
Central Services	227,592	201,436	198,104
Outgoing Transfers	168,600	153,337	159,000
Debt Service	0	72,618	80,000
Total Expenditures	\$ 6,600,845	\$ 6,327,114	\$ 5,989,679
Excess Revenue Over/Under Expenditures	\$ (466,659)	\$ (521,236)	\$ (364,425)
July 1, 2009 Actual Fund Balance	\$ 1,477,173	\$ 1,477,173	
June 30, 2010 Projected Fund Balance	\$ 1,010,514	\$ 955,937	\$ 955,937
June 30, 2011 Projected Fund Balance			\$ 591,512