

**VILLAGE TECH SCHOOLS
FY 2017-2018
INITIAL BUDGET PROPOSAL
28-Aug-17**

FUND 420 - FOUNDATION SCHOOL PROGRAM (GENERAL OPERATING)

<u>REVENUE</u>		<u>28-Aug-17</u>
5749	OTHER REVENUE FROM LOCAL SOURCES	\$ 200,004
5751	FOOD SERVICE ACTIVITY	\$ 12,000
5752	ATHLETIC ACTIVITIES	\$ 23,895
5811	AVAILABLE SCHOOL FUND	\$ 182,024
5812	FOUNDATION SCHOOL PROGRAM	\$ 7,198,604
(Notation 1)	TOTAL	\$ 7,616,527

<u>EXPENDITURES</u>						<u>TOTAL</u>
	<u>6100</u>	<u>6200</u>	<u>6300</u>	<u>6400</u>	<u>6500</u>	<u>28-Aug-17</u>
FUNCTION 11 (8-28-17)	\$ 2,707,067	\$ 159,372	\$ 212,495	\$ 59,375	\$ -	\$ 3,138,309
FUNCTION 13 (8-28-17)	\$ 129,286	\$ 300	\$ 15,800	\$ 31,882	\$ -	\$ 177,268
FUNCTION 21 (8-28-17)	\$ 38,729	\$ -	\$ -	\$ 182	\$ -	\$ 38,911
FUNCTION 23 (8-28-17)	\$ 468,027	\$ 32,490	\$ 54,185	\$ 15,599	\$ -	\$ 570,301
FUNCTION 31 (8-28-17)	\$ 63,702	\$ 43,000	\$ 29,600	\$ 14,000	\$ -	\$ 150,302
FUNCTION 33 (8-28-17)	\$ 26,198	\$ -	\$ 3,500	\$ -	\$ -	\$ 29,698
FUNCTION 35 (8-28-17)	\$ 13,005	\$ -	\$ 40,000	\$ -	\$ -	\$ 53,005
FUNCTION 36 (8-28-17)	\$ 9,333	\$ 21,635	\$ 24,563	\$ 21,285	\$ -	\$ 76,816
FUNCTION 41 (8-28-17)	\$ 263,553	\$ 70,175	\$ 32,025	\$ 61,530	\$ -	\$ 427,283
FUNCTION 51 (8-28-17)	\$ 156,525	\$ 830,665	\$ 59,500	\$ 199,188	\$ -	\$ 1,245,878
FUNCTION 52 (8-28-17)	\$ -	\$ 2,160	\$ 12,706	\$ -	\$ -	\$ 14,866
FUNCTION 53 (8-28-17)	\$ 78,942	\$ 28,500	\$ 6,555	\$ 26,613	\$ -	\$ 140,610
FUNCTION 61 (8-28-17)	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
FUNCTION 71 (8-28-17)	\$ -	\$ -	\$ -	\$ -	\$ 624,204	\$ 624,204
FUNCTION 81 (8-28-17)	\$ 47,955	\$ 79,500	\$ 4,100	\$ 1,305	\$ -	\$ 132,860
TOTAL (8-28-17)						\$ 6,824,311

REVENUE/EXPENDITURES \$ 792,216

NOTATIONS:

- 1 Projected revenues for FSP are based on State Aid estimates for current enrollment projections using the 2017-2018 Estimate of State Aid template published on the TEA website
- 2 Proposed expenditures are based on historical data as well as discretionary budgets proposed by individual budget managers
- 3 The details shown above are at the object level are for informational purposes. The budget is proposed for approval at the fund and function level only

The Village Tech Schools FY 2017-2018 FUND 420 Proposed Budget was adopted on August 28, 2017, with notations as presented on this page. The proposed budget was adopted by the Board as attested to by signatures below.

Board President

Date

Board Secretary

Date