

Vicksburg Community Schools  
General Fund  
2022-2023 Amended Budget  
2023-2024 Preliminary Budget  
Proposed June 12, 2023

	2021-2022 Actual	2022-2023 Preliminary	Increase (decrease)	2022-2023 June amendment	2023-2024 Preliminary
<b>Revenue &amp; other financing sources</b>					
Local	2,635,942	2,668,050	420,272	3,088,322	3,073,545
State	25,726,129	26,546,725	3,172,713	29,719,438	30,027,070
Federal	2,319,268	1,352,160	(319,710)	1,032,450	1,043,000
Other	2,780,092	2,777,788	(162,385)	2,615,403	2,852,287
<b>Total Revenue</b>	<b>33,461,431</b>	<b>33,344,723</b>	<b>3,110,890</b>	<b>36,455,613</b>	<b>36,995,902</b>
Proceeds from issuance of notes	-	-	-	-	-
<b>Total revenues and other financing sources</b>	<b>33,461,431</b>	<b>33,344,723</b>	<b>3,110,890</b>	<b>36,455,613</b>	<b>36,995,902</b>
<b>Expenditures</b>					
Instruction:					
Basic Programs	15,624,289	16,220,147	962,033	17,182,180	17,447,880
Added Needs	3,471,191	3,576,794	398,029	3,974,823	4,202,367
<b>Total instruction</b>	<b>19,095,480</b>	<b>19,796,941</b>	<b>1,360,062</b>	<b>21,157,003</b>	<b>21,650,247</b>
Support Services:					
Pupil Services	1,659,732	1,653,612	181,064	1,834,676	1,995,530
Instructional Staff	1,281,769	1,357,205	117,401	1,474,606	1,476,825
General Administration	595,349	570,406	94,570	664,976	672,366
School Administration	1,951,485	1,958,313	177,237	2,135,550	2,136,276
Business	526,653	543,012	16,255	559,267	552,702
Operations & Maintenance	2,660,719	2,891,214	195,253	3,086,467	3,371,452
Transportation	2,134,257	1,726,860	91,435	1,818,295	2,014,615
Central Services	1,020,060	1,036,101	206,286	1,242,387	1,160,351
<b>Total support services</b>	<b>11,830,024</b>	<b>11,736,723</b>	<b>1,079,501</b>	<b>12,816,224</b>	<b>13,380,117</b>
Athletics	629,946	636,978	174,575	811,553	757,507
Community Services	458,783	499,890	63,990	563,880	559,281
Other financing uses - net					
Debt service	-	-	-	-	-
Interfund transfers, net out (in)	392,623	(75,000)	-	(75,000)	(75,000)
<b>Total expenditures and other financing uses</b>	<b>32,406,856</b>	<b>32,595,532</b>	<b>2,678,128</b>	<b>35,273,660</b>	<b>36,272,152</b>
Change in fund balance	1,054,575	749,191	432,762	1,181,953	723,750
Fund balance - beginning	4,942,359	5,996,934		5,996,934	7,178,887
Fund balance - ending	5,996,934	6,746,125		7,178,887	7,902,637

Vicksburg Community Schools  
Special Revenue Funds  
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	<b>Food Service</b>				<b>Student Activities</b>			
	2021-2022 Actual	2022-2023 Preliminary	2022-2023 June amendment	2023-2024 Preliminary	2021-2022 Actual	2022-2023 Preliminary	2022-2023 June amendment	2023-2024 Preliminary
<b>Revenue</b>								
Local	87,979	426,625	435,000	425,000	638,616	625,000	650,000	650,000
State	16,775	55,000	54,817	55,000	-	-	-	-
Federal	1,780,195	625,000	650,487	655,000	-	-	-	-
<b>Total Revenue</b>	<b>1,884,949</b>	<b>1,106,625</b>	<b>1,140,304</b>	<b>1,135,000</b>	<b>638,616</b>	<b>625,000</b>	<b>650,000</b>	<b>650,000</b>
<b>Expenditures</b>								
Food services	1,424,150	1,479,200	1,486,197	1,210,150	-	-	-	-
Student activities	-	-	-	-	632,526	625,000	650,000	650,000
<b>Total expenditures</b>	<b>1,424,150</b>	<b>1,479,200</b>	<b>1,486,197</b>	<b>1,210,150</b>	<b>632,526</b>	<b>625,000</b>	<b>650,000</b>	<b>650,000</b>
Excess(deficiency) of revenue over expenditures	460,799	(372,575)	(345,893)	(75,150)	6,090	-	-	-
<b>Other Financing Sources (Uses)</b>								
Transfer to General Fund (indirect costs)	(78,289)	(75,000)	(75,000)	(75,000)	-	-	-	-
Change in fund balance	382,510	(447,575)	(420,893)	(150,150)	6,090	-	-	-
Fund balance - beginning	810,641	1,193,151	1,193,151	772,258	536,544	542,634	542,634	542,634
Fund balance - ending	<u>1,193,151</u>	<u>745,576</u>	<u>772,258</u>	<u>622,108</u>	<u>542,634</u>	<u>542,634</u>	<u>542,634</u>	<u>542,634</u>

Vicksburg Community Schools  
Debt Retirement Funds  
2022-2023 Amended Budget  
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	<b>2014, 2016, 2018 Building and Site Bonds</b>				<b>2020 and 2022 Building and Site Bonds</b>			
	2021-2022 Actual	2022-2023 Preliminary	2022-2023 June amendment	2023-2024 Preliminary	2021-2022 Actual	2022-2023 Preliminary	2022-2023 June amendment	2023-2024 Preliminary
<b>Revenue</b>								
Local sources	2,539,891	2,521,300	2,603,864	1,981,575	1,824,508	2,016,818	2,080,161	2,972,363
<b>Expenditures</b>								
Principal	2,270,000	2,100,000	2,100,000	1,670,000	1,255,000	1,160,000	1,160,000	1,850,000
Interest	223,395	173,600	173,600	125,510	533,697	1,020,554	1,020,430	940,900
Other	14,922	10,000	12,500	12,500	9,286	10,000	10,000	12,500
Total expenditures	2,508,317	2,283,600	2,286,100	1,808,010	1,797,983	2,190,554	2,190,430	2,803,400
Excess (deficiency) of revenue over expenditures	31,574	237,700	317,764	173,565	26,525	(173,736)	(110,269)	168,963
<b>Other Financing Sources (Uses)</b>								
Transfers from other funds	-	-	-	-	-	-	-	-
Payment to escrow agent	-	-	-	-	-	-	-	-
Total other financing sources	-	-	-	-	-	-	-	-
Change in fund balance	31,574	237,700	317,764	173,565	26,525	(173,736)	(110,269)	168,963
Fund balance - beginning	216,946	248,520	248,520	566,284	244,797	271,322	271,322	161,053
Fund balance - ending	248,520	486,220	566,284	739,849	271,322	97,586	161,053	330,016

Vicksburg Community Schools  
 Building and Site Funds  
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	2020 Building and Site Fund				2022 Building and Site Fund			
	2021-2022 Actual	2022-2023 Preliminary	2022-2023 June amendment	2023-2024 Preliminary	2021-2022 Actual	2022-2023 Preliminary	2022-2023 June amendment	2023-2024 Preliminary
<b>Revenue</b>								
Other revenue	124,635	62,500	99,500	20,000	(57,110)	187,500	180,000	160,000
<b>Expenditures - Capital outlay &amp; other</b>	7,619,231	4,000,000	4,100,000	865,382	502,535	4,500,000	1,500,000	9,650,000
Excess (deficiency) of revenue over expenditures	(7,494,596)	(3,937,500)	(4,000,500)	(845,382)	(559,645)	(4,312,500)	(1,320,000)	(9,490,000)
<b>Other Financing Sources (Uses)</b>								
Issuance of bonds	-	-	-	-	13,975,000	-	-	-
Bond premium	-	-	-	-	731,776	-	-	-
Total other financing sources	-	-	-	-	14,706,776	-	-	-
Change in fund balance	(7,494,596)	(3,937,500)	(4,000,500)	(845,382)	14,147,131	(4,312,500)	(1,320,000)	(9,490,000)
Fund balance - beginning	12,340,478	4,845,882	4,845,882	845,382	-	14,147,131	14,147,131	12,827,131
Fund balance - ending	4,845,882	908,382	845,382	-	14,147,131	9,834,631	12,827,131	3,337,131