VICKSBURG COMMUNITY SCHOOLS

General Fund

2012-2013 Amended Budget 2013-2014 Preliminary Budget Presented June 10, 2013

| Cacal Caca | | 2011-2012 Actual | 2012-2013 June Adopted | 2012-2013 February Amendment | 2012-2013 June Amendment | 2013-2014 June Proposed |
|--|---|---------------------|------------------------------|------------------------------------|--------------------------------|-------------------------------|
| State 16,789,518 17,279,510 17,902,627 18,258,468 18,985,100 Federal 506,490 764,486 875,381 880,897 529,065 529,065 764,486 875,381 880,897 878,393 878,393 878,393 878,393 878,393 878,393 878,393 878,393 72,500 | Revenue | | <u> </u> | | | |
| State 16,789,518 17,279,510 17,902,627 18,258,468 18,985,100 Federal 506,490 764,486 875,381 880,897 529,065 529,065 764,486 875,381 880,897 878,393 878,393 878,393 878,393 878,393 878,393 878,393 878,393 72,500 | Local | 2.646.449 | 2.667.615 | 2.610.982 | 2.575.293 | 2.530.500 |
| Federal Other | | | | | | |
| Other 902,996 796,486 875,381 880,897 878,339 Total Revenue 20,845,453 21,186,118 21,976,844 22,290,013 22,923,004 Transfers from other funds 73,462 65,000 72,500 72,500 72,500 Total revenue and other sources 20,918,915 21,251,118 22,049,344 22,362,513 22,995,504 Expenditures Instruction: Basic Programs 9,938,675 10,629,266 10,986,234 11,641,173 12,018,381 Addlet Needs 2,180,101 2,092,081 2,160,569 2,190,557 2,336,519 Adult & Continuing Education 12,211,886 13,238,349 13,773,681 13,969,215 14,97,506 Supporting Services: Pupil Services 1,096,256 1,146,670 1,139,176 1,134,870 1,190,035 Instructional Staff 698,174 568,882 612,146 601,244 630,513 General Administration 1,275,686 1,304,379 1,311,592 1,341,369 1,356,405 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| Total Revenue 20,845,453 21,186,118 21,976,844 22,290,013 22,930,004 Transfers from other funds 73,462 65,000 72,500 72,500 72,500 Total revenue and other sources 20,918,915 21,251,118 22,049,344 22,362,513 22,995,504 Expenditures Instruction: Basic Programs 9,938,675 10,629,266 10,986,234 11,641,173 12,018,381 Added Needs 2,180,101 2,092,081 2,160,569 2,190,557 2,336,519 Adult & Continuing Education 93,110 517,002 626,878 137,485 142,606 Total instruction 12,211,886 13,238,349 13,773,681 13,969,215 14,497,506 Supporting Services: 1,096,256 1,146,670 1,139,176 1,134,870 1,190,035 Instructional Staff 698,174 585,882 612,146 601,244 601,244 630,513 General Administration 1,275,686 1,304,379 1,311,592 1,341,369 1,356,405 Bus | | | | • | | • |
| Transfers from other funds 73,462 65,000 72,500 72,500 72,500 Total revenue and other sources 20,918,915 21,251,118 22,049,344 22,362,513 22,995,504 Expenditures Instruction: Basic Programs 9,938,675 10,629,266 10,986,234 11,641,173 12,018,381 Added Needs 2,180,101 2,092,081 2,160,569 2,190,557 2,336,519 Adult & Continuing Education 93,110 517,002 626,878 137,485 142,606 Total instruction 12,211,886 13,238,349 13,773,681 13,969,215 14,497,506 Supporting Services: Pupil Services 1,096,256 1,146,670 1,139,176 1,130,487 1,190,035 Instructional Staff 698,174 585,882 612,146 601,244 630,513 General Administration 505,817 473,986 482,241 466,249 480,771 School Administration 1,275,686 1,304,379 1,311,592 1,341,369 1,356,405 <t< td=""><td>Othor</td><td>002,000</td><td>700,400</td><td>070,001</td><td>000,007</td><td>070,000</td></t<> | Othor | 002,000 | 700,400 | 070,001 | 000,007 | 070,000 |
| Total revenue and other sources 20,918,915 21,251,118 22,049,344 22,362,513 22,995,504 Expenditures Instruction: Basic Programs 9,938,675 10,629,266 10,986,234 11,641,173 12,018,381 Added Needs 2,180,101 2,092,081 2,160,569 2,190,557 2,336,519 Adult & Continuing Education 93,110 517,002 626,878 137,485 142,606 Total instruction 12,211,886 13,238,349 13,773,681 13,969,215 14,497,506 Supporting Services: 1,096,256 1,146,670 1,139,176 1,134,870 1,190,035 Instructional Staff 698,174 585,882 612,146 601,244 630,513 General Administration 1,275,686 1,304,379 1,311,592 1,341,369 1,356,405 Business 452,770 430,528 431,206 443,556 389,567 Operations & Maintenance 1,993,321 1,915,175 2,002,238 2,007,344 1,911,064 Transportation 1,4 | Total Revenue | 20,845,453 | 21,186,118 | 21,976,844 | 22,290,013 | 22,923,004 |
| Expenditures Instruction: Basic Programs 9,938,675 10,629,266 10,986,234 11,641,173 12,018,381 2,018,381 2,180,101 2,092,081 2,160,569 2,190,557 2,336,519 2,340,606 2,340,101 2,032,081 2,160,569 2,190,557 2,336,519 2,340,406 2,460,606 2 | Transfers from other funds | 73,462 | 65,000 | 72,500 | 72,500 | 72,500 |
| Distruction: Basic Programs | Total revenue and other sources | 20,918,915 | 21,251,118 | 22,049,344 | 22,362,513 | 22,995,504 |
| Distruction: Basic Programs | Expenditures | | | | | |
| Basic Programs 9,938,675 10,629,266 10,986,234 11,641,173 12,018,381 Added Needs 2,180,101 2,092,081 2,160,569 2,190,557 2,336,519 Adult & Continuing Education 93,110 517,002 626,878 137,485 142,606 Total instruction 12,211,886 13,238,349 13,773,681 13,969,215 14,497,506 Supporting Services: Pupil Services 1,096,256 1,146,670 1,139,176 1,134,870 1,190,035 Instructional Staff 698,174 585,882 612,146 601,244 630,513 General Administration 505,817 473,986 482,241 466,249 480,771 School Administration 1,275,686 1,304,379 1,311,592 1,341,369 1,356,405 Business 452,770 430,528 431,206 443,556 389,567 Operations & Maintenance 1,993,321 1,915,175 2,002,238 2,007,344 1,917,067 Transportation 1,402,701 1,408,607 | • | | | | | |
| Added Needs Adult & Continuing Education 2,180,101 93,110 2,092,081 517,002 2,160,569 626,878 2,190,557 12,336,519 142,606 Total instruction 12,211,886 13,238,349 13,773,681 13,969,215 14,497,506 Supporting Services: Pupil Services 1,096,256 1,146,670 1,139,176 1,134,870 1,190,035 Instructional Staff 698,174 585,882 612,146 601,244 630,513 General Administration 505,817 473,986 482,241 466,249 480,771 School Administration 1,275,686 1,304,379 1,311,592 1,341,369 1,356,405 Business 452,770 430,528 431,206 443,556 389,567 Operations & Maintenance 1,993,321 1,915,175 2,002,238 2,007,344 1,911,064 Transportation 1,402,701 1,480,283 1,428,667 1,439,674 1,314,977 Central Services 461,328 500,484 529,390 574,496 554,325 Athletics 524,442 495,962 498,928 | | 9.938.675 | 10.629.266 | 10.986.234 | 11.641.173 | 12.018.381 |
| Adult & Continuing Education 93,110 517,002 626,878 137,485 142,606 Total instruction 12,211,886 13,238,349 13,773,681 13,969,215 14,497,506 Supporting Services: 1,096,256 1,146,670 1,139,176 1,134,870 1,190,035 Instructional Staff 698,174 585,882 612,146 601,244 630,513 General Administration 505,817 473,986 482,241 466,249 480,771 School Administration 1,275,686 1,304,379 1,311,592 1,341,369 1,356,405 Business 452,770 430,528 431,206 443,556 389,567 Operations & Maintenance 1,993,321 1,915,175 2,002,238 2,007,344 1,911,064 Transportation 1,402,701 1,480,283 1,428,667 1,439,674 1,314,977 Central Services 461,328 500,484 529,390 574,496 554,325 Athletics 524,442 495,962 498,928 487,188 507,598 | 9 | | | | | |
| Total instruction 12,211,886 13,238,349 13,773,681 13,969,215 14,497,506 Supporting Services: Pupil Services 1,096,256 1,146,670 1,139,176 1,134,870 1,190,035 Instructional Staff 698,174 585,882 612,146 601,244 630,513 General Administration 505,817 473,986 482,241 466,249 480,771 School Administration 1,275,686 1,304,379 1,311,592 1,341,369 1,356,405 Business 452,770 430,528 431,206 443,556 389,567 Operations & Maintenance 1,993,321 1,915,175 2,002,238 2,007,344 1,911,064 Transportation 1,402,701 1,480,283 1,428,667 1,439,674 1,314,977 Central Services 461,328 500,484 529,390 574,496 554,325 Athletics 524,442 495,962 498,928 487,188 507,598 Total supporting services 279,674 286,204 257,711 260,134 258 | | | | | | |
| Supporting Services: Pupil Services 1,096,256 1,146,670 1,139,176 1,134,870 1,190,035 Instructional Staff 698,174 585,882 612,146 601,244 630,513 General Administration 505,817 473,986 482,241 466,249 480,771 School Administration 1,275,686 1,304,379 1,311,592 1,341,369 1,356,405 Business 452,770 430,528 431,206 443,556 389,567 Operations & Maintenance 1,993,321 1,915,175 2,002,238 2,007,344 1,911,064 Transportation 1,402,701 1,480,283 1,428,667 1,439,674 1,314,977 Central Services 461,328 500,484 529,390 574,496 554,325 Athletics 524,442 495,962 498,928 487,188 507,598 Total supporting services 279,674 286,204 257,711 260,134 258,631 Payments to other governmental units 67,163 71,100 72,100 72,000 73, | Addit a Continuing Laddation | 00,110 | 011,002 | 020,010 | 107,100 | 1 12,000 |
| Pupil Services 1,096,256 1,146,670 1,139,176 1,134,870 1,190,035 Instructional Staff 698,174 585,882 612,146 601,244 630,513 General Administration 505,817 473,986 482,241 466,249 480,771 School Administration 1,275,686 1,304,379 1,311,592 1,341,369 1,356,405 Business 452,770 430,528 431,206 443,556 389,567 Operations & Maintenance 1,993,321 1,915,175 2,002,238 2,007,344 1,911,064 Transportation 1,402,701 1,480,283 1,428,667 1,439,674 1,314,977 Central Services 461,328 500,484 529,390 574,496 554,325 Athletics 524,442 495,962 498,928 487,188 507,598 Total supporting services 8,410,495 8,333,349 8,435,584 8,495,990 8,335,255 Community Services 279,674 286,204 257,711 260,134 258,631 Payments to other governmental units 67,163 71,100 72,100 72,000 73,000 Debt retirement 35,276 30,343 3,850 3,850 256,275 Total expenditures 21,004,494 21,959,345 22,542,926 22,801,189 23,420,667 Excess (deficiency) of revenues over expenditures (85,579) (708,227) (493,582) (438,676) (425,163) Fund balance - beginning 2,783,764 2,698,185 2,698,185 2,698,185 2,259,509 | Total instruction | 12,211,886 | 13,238,349 | 13,773,681 | 13,969,215 | 14,497,506 |
| Pupil Services 1,096,256 1,146,670 1,139,176 1,134,870 1,190,035 Instructional Staff 698,174 585,882 612,146 601,244 630,513 General Administration 505,817 473,986 482,241 466,249 480,771 School Administration 1,275,686 1,304,379 1,311,592 1,341,369 1,356,405 Business 452,770 430,528 431,206 443,556 389,567 Operations & Maintenance 1,993,321 1,915,175 2,002,238 2,007,344 1,911,064 Transportation 1,402,701 1,480,283 1,428,667 1,439,674 1,314,977 Central Services 461,328 500,484 529,390 574,496 554,325 Athletics 524,442 495,962 498,928 487,188 507,598 Total supporting services 8,410,495 8,333,349 8,435,584 8,495,990 8,335,255 Community Services 279,674 286,204 257,711 260,134 258,631 Payments to other governmental units 67,163 71,100 72,100 72,000 73,000 Debt retirement 35,276 30,343 3,850 3,850 256,275 Total expenditures 21,004,494 21,959,345 22,542,926 22,801,189 23,420,667 Excess (deficiency) of revenues over expenditures (85,579) (708,227) (493,582) (438,676) (425,163) Fund balance - beginning 2,783,764 2,698,185 2,698,185 2,698,185 2,259,509 | Supporting Services: | | | | | |
| Instructional Staff 698,174 585,882 612,146 601,244 630,513 General Administration 505,817 473,986 482,241 466,249 480,771 School Administration 1,275,686 1,304,379 1,311,592 1,341,369 1,356,405 Business 452,770 430,528 431,206 443,556 389,567 Operations & Maintenance 1,993,321 1,915,175 2,002,238 2,007,344 1,911,064 Transportation 1,402,701 1,480,283 1,428,667 1,439,674 1,314,977 Central Services 461,328 500,484 529,390 574,496 554,325 Athletics 524,442 495,962 498,928 487,188 507,598 Total supporting services 279,674 286,204 257,711 260,134 258,631 Payments to other governmental units 67,163 71,100 72,100 72,000 73,000 Debt retirement 35,276 30,343 3,850 3,850 256,275 Total expendi | • | 1 096 256 | 1 146 670 | 1 139 176 | 1 134 870 | 1 190 035 |
| General Administration 505,817 473,986 482,241 466,249 480,771 School Administration 1,275,686 1,304,379 1,311,592 1,341,369 1,356,405 Business 452,770 430,528 431,206 443,556 389,567 Operations & Maintenance 1,993,321 1,915,175 2,002,238 2,007,344 1,911,064 Transportation 1,402,701 1,480,283 1,428,667 1,439,674 1,314,977 Central Services 461,328 500,484 529,390 574,496 554,325 Athletics 524,442 495,962 498,928 487,188 507,598 Total supporting services 8,410,495 8,333,349 8,435,584 8,495,990 8,335,255 Community Services 279,674 286,204 257,711 260,134 258,631 Payments to other governmental units 67,163 71,100 72,100 72,000 73,000 Debt retirement 35,276 30,343 3,850 3,850 256,275 Tota | · | | | | | |
| School Administration 1,275,686 1,304,379 1,311,592 1,341,369 1,356,405 Business 452,770 430,528 431,206 443,556 389,567 Operations & Maintenance 1,993,321 1,915,175 2,002,238 2,007,344 1,911,064 Transportation 1,402,701 1,480,283 1,428,667 1,439,674 1,314,977 Central Services 461,328 500,484 529,390 574,496 554,325 Athletics 524,442 495,962 498,928 487,188 507,598 Total supporting services 8,410,495 8,333,349 8,435,584 8,495,990 8,335,255 Community Services 279,674 286,204 257,711 260,134 258,631 Payments to other governmental units 67,163 71,100 72,100 72,000 73,000 Debt retirement 35,276 30,343 3,850 3,850 256,275 Total expenditures 21,004,494 21,959,345 22,542,926 22,801,189 23,420,667 | | | | | | |
| Business 452,770 430,528 431,206 443,556 389,567 Operations & Maintenance 1,993,321 1,915,175 2,002,238 2,007,344 1,911,064 Transportation 1,402,701 1,480,283 1,428,667 1,439,674 1,314,977 Central Services 461,328 500,484 529,390 574,496 554,325 Athletics 524,442 495,962 498,928 487,188 507,598 Total supporting services 8,410,495 8,333,349 8,435,584 8,495,990 8,335,255 Community Services 279,674 286,204 257,711 260,134 258,631 Payments to other governmental units 67,163 71,100 72,100 72,000 73,000 Debt retirement 35,276 30,343 3,850 3,850 256,275 Total expenditures 21,004,494 21,959,345 22,542,926 22,801,189 23,420,667 Excess (deficiency) of revenues over expenditures (85,579) (708,227) (493,582) (438,676) (425,163) <td></td> <td>•</td> <td>•</td> <td>•</td> <td>,</td> <td>,</td> | | • | • | • | , | , |
| Operations & Maintenance 1,993,321 1,915,175 2,002,238 2,007,344 1,911,064 Transportation 1,402,701 1,480,283 1,428,667 1,439,674 1,314,977 Central Services 461,328 500,484 529,390 574,496 554,325 Athletics 524,442 495,962 498,928 487,188 507,598 Total supporting services 8,410,495 8,333,349 8,435,584 8,495,990 8,335,255 Community Services 279,674 286,204 257,711 260,134 258,631 Payments to other governmental units 67,163 71,100 72,100 72,000 73,000 Debt retirement 35,276 30,343 3,850 3,850 256,275 Total expenditures 21,004,494 21,959,345 22,542,926 22,801,189 23,420,667 Excess (deficiency) of revenues over expenditures (85,579) (708,227) (493,582) (438,676) (425,163) Fund balance - beginning 2,783,764 2,698,185 2,698,185 2,698,185 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| Transportation 1,402,701 1,480,283 1,428,667 1,439,674 1,314,977 Central Services 461,328 500,484 529,390 574,496 554,325 Athletics 524,442 495,962 498,928 487,188 507,598 Total supporting services 8,410,495 8,333,349 8,435,584 8,495,990 8,335,255 Community Services 279,674 286,204 257,711 260,134 258,631 Payments to other governmental units 67,163 71,100 72,100 72,000 73,000 Debt retirement 35,276 30,343 3,850 3,850 256,275 Total expenditures 21,004,494 21,959,345 22,542,926 22,801,189 23,420,667 Excess (deficiency) of revenues over expenditures (85,579) (708,227) (493,582) (438,676) (425,163) Fund balance - beginning 2,783,764 2,698,185 2,698,185 2,698,185 2,698,185 2,259,509 | | | | | | |
| Central Services 461,328 500,484 529,390 574,496 554,325 Athletics 524,442 495,962 498,928 487,188 507,598 Total supporting services 8,410,495 8,333,349 8,435,584 8,495,990 8,335,255 Community Services 279,674 286,204 257,711 260,134 258,631 Payments to other governmental units 67,163 71,100 72,100 72,000 73,000 Debt retirement 35,276 30,343 3,850 3,850 256,275 Total expenditures 21,004,494 21,959,345 22,542,926 22,801,189 23,420,667 Excess (deficiency) of revenues over expenditures (85,579) (708,227) (493,582) (438,676) (425,163) Fund balance - beginning 2,783,764 2,698,185 2,698,185 2,698,185 2,698,185 2,259,509 | · | | | | | |
| Athletics 524,442 495,962 498,928 487,188 507,598 Total supporting services 8,410,495 8,333,349 8,435,584 8,495,990 8,335,255 Community Services 279,674 286,204 257,711 260,134 258,631 Payments to other governmental units 67,163 71,100 72,100 72,000 73,000 Debt retirement 35,276 30,343 3,850 3,850 256,275 Total expenditures 21,004,494 21,959,345 22,542,926 22,801,189 23,420,667 Excess (deficiency) of revenues over expenditures (85,579) (708,227) (493,582) (438,676) (425,163) Fund balance - beginning 2,783,764 2,698,185 2,698,185 2,698,185 2,259,509 | • | | | | | |
| Total supporting services 8,410,495 8,333,349 8,435,584 8,495,990 8,335,255 Community Services 279,674 286,204 257,711 260,134 258,631 Payments to other governmental units 67,163 71,100 72,100 72,000 73,000 Debt retirement 35,276 30,343 3,850 3,850 256,275 Total expenditures 21,004,494 21,959,345 22,542,926 22,801,189 23,420,667 Excess (deficiency) of revenues over expenditures (85,579) (708,227) (493,582) (438,676) (425,163) Fund balance - beginning 2,783,764 2,698,185 2,698,185 2,259,509 | | • | • | • | • | • |
| Community Services 279,674 286,204 257,711 260,134 258,631 Payments to other governmental units 67,163 71,100 72,100 72,000 73,000 Debt retirement 35,276 30,343 3,850 3,850 256,275 Total expenditures 21,004,494 21,959,345 22,542,926 22,801,189 23,420,667 Excess (deficiency) of revenues over expenditures (85,579) (708,227) (493,582) (438,676) (425,163) Fund balance - beginning 2,783,764 2,698,185 2,698,185 2,698,185 2,259,509 | Attileties | 324,442 | 493,902 | 490,920 | 407,100 | 307,330 |
| Payments to other governmental units 67,163 71,100 72,100 72,000 73,000 Debt retirement 35,276 30,343 3,850 3,850 256,275 Total expenditures 21,004,494 21,959,345 22,542,926 22,801,189 23,420,667 Excess (deficiency) of revenues over expenditures (85,579) (708,227) (493,582) (438,676) (425,163) Fund balance - beginning 2,783,764 2,698,185 2,698,185 2,698,185 2,259,509 | Total supporting services | 8,410,495 | 8,333,349 | 8,435,584 | 8,495,990 | 8,335,255 |
| Payments to other governmental units 67,163 71,100 72,100 72,000 73,000 Debt retirement 35,276 30,343 3,850 3,850 256,275 Total expenditures 21,004,494 21,959,345 22,542,926 22,801,189 23,420,667 Excess (deficiency) of revenues over expenditures (85,579) (708,227) (493,582) (438,676) (425,163) Fund balance - beginning 2,783,764 2,698,185 2,698,185 2,698,185 2,259,509 | Community Services | 279 674 | 286 204 | 257 711 | 260 134 | 258 631 |
| Debt retirement 35,276 30,343 3,850 3,850 256,275 Total expenditures 21,004,494 21,959,345 22,542,926 22,801,189 23,420,667 Excess (deficiency) of revenues over expenditures (85,579) (708,227) (493,582) (438,676) (425,163) Fund balance - beginning 2,783,764 2,698,185 2,698,185 2,698,185 2,259,509 | | | | | | |
| Total expenditures 21,004,494 21,959,345 22,542,926 22,801,189 23,420,667 Excess (deficiency) of revenues over expenditures (85,579) (708,227) (493,582) (438,676) (425,163) Fund balance - beginning 2,783,764 2,698,185 2,698,185 2,698,185 2,259,509 | | | | | | |
| Excess (deficiency) of revenues over expenditures (85,579) (708,227) (493,582) (438,676) (425,163) Fund balance - beginning 2,783,764 2,698,185 2,698,185 2,698,185 2,259,509 | Book rothernorn | 00,270 | 00,040 | 0,000 | 0,000 | 200,270 |
| Fund balance - beginning 2,783,764 2,698,185 2,698,185 2,698,185 2,259,509 | Total expenditures | 21,004,494 | 21,959,345 | 22,542,926 | 22,801,189 | 23,420,667 |
| <u> </u> | Excess (deficiency) of revenues over expenditures | (85,579) | (708,227) | (493,582) | (438,676) | (425,163) |
| Fund balance - ending 2,698,185 1,989,958 2,204,603 2,259,509 1,834,346 | Fund balance - beginning | 2,783,764 | 2,698,185 | 2,698,185 | 2,698,185 | 2,259,509 |
| | Fund balance - ending | 2,698,185 | 1,989,958 | 2,204,603 | 2,259,509 | 1,834,346 |