

VICKSBURG COMMUNITY SCHOOLS

General Fund

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

	2011-2012 Actual	2012-2013 June Adopted	2012-2013 February Amendment	2012-2013 June Amendment	2013-2014 June Proposed
Revenue					
Local	2,646,449	2,667,615	2,610,982	2,575,293	2,530,500
State	16,789,518	17,279,510	17,902,627	18,258,468	18,985,100
Federal	506,490	442,507	587,854	575,355	529,065
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
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	1,911,064
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
Fund balance - ending	2,698,185	1,989,958	2,204,603	2,259,509	1,834,346