

**RESOLUTION FOR AMENDMENT BY THE BOARD OF EDUCATION OF THE
VICKSBURG COMMUNITY SCHOOLS
February 12, 2018**

RESOLVED, that the General Fund for the Vicksburg Community Schools for fiscal year ending June 30, 2018 be amended as follows:

Total Revenue	\$ 27,105,749
Fund Balance - July 1, 2007	<u>2,573,551</u>
Total Available to Appropriate	<u><u>\$ 29,679,300</u></u>

BE IT FURTHER RESOLVED, that the \$29,679,300 that is available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

Instruction	\$ 16,182,307
Supporting services	9,962,201
Community services	379,253
Debt service	266,235
Other financing uses, net	<u>360,280</u>
Total expenditures and other uses	<u>27,150,276</u>
Projected Fund Balance - June 30, 2018	<u><u>\$ 2,529,024</u></u>

Vicksburg Community Schools
General Fund Budget Amendment
February 12, 2018

	2016-2017 Actual	2017-2018 June Adopted	2017-2018 February Amendment
Revenue & other financing sources			
Local	2,396,958	2,404,629	2,408,565
State	21,342,852	21,403,409	22,129,878
Federal	376,552	343,000	343,000
Other	2,142,914	2,290,976	2,224,306
Proceeds from issuance of bus notes	780,334	-	-
Total Revenue	27,039,610	26,442,014	27,105,749
Expenditures			
Instruction:			
Basic Programs	12,882,229	13,234,384	13,248,693
Added Needs	2,615,952	2,618,165	2,836,241
Adult & Continuing Education	88,665	106,404	97,373
Total instruction	15,586,846	15,958,953	16,182,307
Supporting Services:			
Pupil Services	1,290,712	1,268,151	1,355,399
Instructional Staff	1,237,383	1,196,410	1,198,108
General Administration	520,207	500,412	563,310
School Administration	1,579,866	1,593,741	1,636,853
Business	419,425	427,572	434,110
Operations & Maintenance	1,998,986	1,934,157	1,963,804
Transportation	2,187,631	1,426,920	1,470,011
Central Services	659,003	650,296	758,802
Athletics	613,423	593,075	581,804
Total supporting services	10,506,636	9,590,734	9,962,201
Community Services	344,462	379,549	379,253
Debt retirement	269,683	266,235	266,235
Total expenditures	26,707,627	26,195,471	26,789,996
Excess (deficiency) of revenues over expenditures	331,983	246,543	315,753
Other Financing Sources (Uses)			
Transfers from other funds	75,000	75,000	75,000
Transfers to other funds	(398,657)	(435,280)	(435,280)
Total other financing sources (uses)	(323,657)	(360,280)	(360,280)
Change in fund balance	8,326	(113,737)	(44,527)
Fund balance - beginning	2,565,225	2,573,551	2,573,551
Fund balance - ending	2,573,551	2,459,814	2,529,024