VICKSBURG COMMUNITY SCHOOLS

General Fund

2015-2016 Amended 2016-2017 Preliminary Budgets, Presented June 13, 2016

	2014-2015 Actual	2015-2016 Adopted	2015-2016 June Amendment	2016-2017 June Adopted
Revenue & other financing sources		•		
Local	2,250,979	2,272,115	2,361,934	2,284,000
State	20,360,328	20,742,597	20,971,035	21,158,463
Federal	381,899	414,330	474,987	390,000
Other	1,668,845	2,053,363	2,078,514	2,235,075
Proceeds from issuance of bus notes	-	· -	-	900,000
Total Revenue	24,662,051	25,482,405	25,886,470	26,967,538
Expenditures				
Instruction:				
Basic Programs	12,848,901	12,908,360	13,056,827	12,975,597
Added Needs	2,274,847	2,388,001	2,546,630	2,630,184
Adult & Continuing Education	108,487	119,833	121,411	122,728
Total instruction	15,232,235	15,416,194	15,724,868	15,728,509
Total Instruction	13,232,233	13,410,134	13,724,000	13,720,309
Supporting Services:				
Pupil Services	1,288,285	1,285,498	1,299,283	1,323,735
Instructional Staff	744,567	861,995	1,014,530	1,201,358
General Administration	462,836	479,155	490,490	486,929
School Administration	1,427,047	1,470,111	1,532,211	1,544,582
Business	404,556	422,070	483,319	442,765
Operations & Maintenance	2,031,467	2,054,195	1,894,552	1,891,947
Transportation	1,238,767	1,326,878	1,366,525	2,267,786
Central Services	608,299	588,035	645,574	580,776
Athletics	584,514	570,029	583,852	578,564
Total supporting services	8,790,338	9,057,966	9,310,336	10,318,442
Community Services	242,990	259,494	266,049	277,822
Debt retirement	257,226	256,276	257,026	284,000
Total expenditures	24,522,789	24,989,930	25,558,279	26,608,773
Evenes (deficiency) of revenues over even ditures	120.060	400 475	220 404	358,765
Excess (deficiency) of revenues over expenditures	139,262	492,475	328,191	336,765
Other Financing Sources (Uses)				
Transfers from other funds	73,000	75,000	75,000	75,000
Transfers to other funds	(368,657)	(389,223)	(389,223)	(398,657)
Total other financing sources (uses)	(295,657)	(314,223)	(314,223)	(323,657)
Change in fund balance	(156,395)	178,252	13,968	35,108
Fund balance - beginning	2,479,908	2,323,513	2,323,513	2,337,481
Fund balance - ending	2,323,513	2,501,765	2,337,481	2,372,589