

# VICKSBURG COMMUNITY SCHOOLS

## General Fund

### January 2010 Budget Amendment

Proposed January 11, 2010

	2008-2009 June Amendment	2008-2009 Actual	2009-2010 June Adopted	2009-2010 January Amendment
<b>Revenue</b>				
Local	1,966,150	1,972,070	1,982,000	1,998,889
State	18,019,603	17,043,659	17,233,600	16,698,037
Federal	499,541	1,365,665	716,500	1,412,382
Other	1,093,396	1,067,570	1,094,646	1,240,758
<b>Total Revenue</b>	<b>21,578,690</b>	<b>21,448,964</b>	<b>21,026,746</b>	<b>21,350,066</b>
<b>Expenditures</b>				
Instruction:				
Basic Programs	10,303,274	10,196,578	9,864,324	9,782,842
Added Needs	2,249,858	2,199,772	2,137,802	2,274,747
Adult & Continuing Education	100,263	96,356	102,297	105,102
<b>Total instruction</b>	<b>12,653,395</b>	<b>12,492,706</b>	<b>12,104,423</b>	<b>12,162,691</b>
Supporting Services:				
Pupil Services	1,227,594	1,222,240	1,208,714	1,188,090
Instructional Staff	851,372	766,452	760,824	787,278
General Administration	504,721	528,469	529,983	494,657
School Administration	1,353,905	1,338,008	1,311,040	1,303,598
Business	435,272	468,456	455,726	436,023
Operations & Maintenance	2,272,845	2,189,947	2,084,052	2,090,731
Transportation	1,565,231	1,557,370	1,432,077	1,484,793
Central Services	525,458	514,895	420,724	449,881
<b>Total supporting services</b>	<b>8,736,398</b>	<b>8,585,837</b>	<b>8,203,140</b>	<b>8,235,051</b>
Community Services	291,361	280,115	285,189	280,273
Payments to other governmental units	114,040	145,579	64,400	77,836
Debt retirement	34,950	31,378	29,450	39,400
Transfers to other funds	765,562	765,562	629,562	629,562
<b>Total expenditures &amp; other uses</b>	<b>22,595,706</b>	<b>22,301,177</b>	<b>21,316,164</b>	<b>21,424,813</b>
Deficiency of revenues over expenditures	(1,017,016)	(852,213)	(289,418)	(74,747)
Fund balance - beginning	2,682,206	2,682,206	1,829,993	1,829,993
Fund balance - ending	1,665,190	1,829,993	1,540,575	1,755,246