

Vicksburg Community Schools
 Budget Progress Report - by Function
 General Fund
 2015-2016 Fiscal Year

	Nine months ended March 31, 2016				Nine months ended March 31, 2015			
	June adopted budget	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	\$ 2,272,115	8.92%	\$ 2,170,330	95.52%	\$ 2,250,979	9.13%	\$ 1,992,638	88.52%
State	20,742,597	81.39%	11,449,348	55.20%	20,360,328	82.55%	11,031,405	54.18%
Federal	414,330	1.63%	210,301	50.76%	381,899	1.55%	159,297	41.71%
Other	2,053,363	8.06%	1,438,129	70.04%	1,668,845	6.77%	1,246,733	74.71%
Total Revenue	25,482,405	100.00%	15,268,108	59.92%	24,662,051	100.00%	14,430,073	58.51%
Expenditures:								
Instruction								
Basic Programs	12,908,360	51.01%	7,512,246	58.20%	12,848,901	51.77%	7,599,950	59.15%
Added Needs	2,388,001	9.44%	1,533,352	64.21%	2,274,847	9.17%	1,402,845	61.67%
Adult & Continuing Ed	379,327	1.50%	242,340	63.89%	351,477	1.42%	257,505	73.26%
Total Instruction	15,675,688	61.95%	9,287,938	59.25%	15,475,225	62.36%	9,260,300	59.84%
Supporting Services								
Pupil Support	1,285,498	5.08%	755,162	58.74%	1,288,285	5.19%	764,748	59.36%
Instructional Staff	788,995	3.12%	616,806	78.18%	667,371	2.69%	418,675	62.73%
General Administration	479,155	1.89%	335,979	70.12%	462,836	1.86%	322,842	69.75%
School Administration	1,470,111	5.82%	921,612	62.69%	1,427,047	5.75%	916,942	64.25%
Business	422,070	1.67%	332,772	78.84%	404,556	1.63%	253,132	62.57%
Maintenance	2,054,195	8.12%	1,254,168	61.05%	2,031,467	8.19%	1,382,189	68.04%
Transportation	1,326,878	5.24%	872,234	65.74%	1,238,767	4.98%	868,661	70.12%
Central Services	588,035	2.32%	472,903	80.42%	608,299	2.45%	493,931	81.20%
Athletics	570,029	2.25%	415,972	72.97%	584,514	2.36%	380,819	65.15%
Total Supporting Services	8,984,966	35.51%	5,977,608	66.53%	8,713,142	35.10%	5,801,939	66.59%
Other Financing Uses	643,499	2.54%	37,361	5.81%	630,079	2.54%	39,436	6.26%
Total expenditures	25,304,153	100.00%	15,302,907	60.48%	24,818,446	100.00%	15,101,675	60.85%
Excess (deficiency) of revenues over expenditures	\$ 178,252		\$ (34,799)		\$ (156,395)		\$ (671,602)	

Vicksburg Community Schools
 Budget Progress Report - by Object
 2015-2016 Fiscal Year

	Nine months ended March 31, 2016				Nine months ended March 31, 2015			
	June adopted budget	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
Salaries	\$ 12,583,169	49.73%	\$ 8,067,155	64.11%	\$ 12,577,789	50.68%	\$ 7,924,321	63.00%
Benefits	8,135,903	32.15%	4,176,585	51.34%	7,617,929	30.69%	4,073,136	53.47%
Total Salaries & Benefits	20,719,072	81.88%	12,243,740	59.09%	20,195,718	81.37%	11,997,457	59.41%
Purchased Services	2,191,834	8.66%	1,629,964	74.37%	2,186,313	8.81%	1,658,256	75.85%
Supplies	1,539,881	6.09%	1,083,590	70.37%	1,492,465	6.01%	1,108,323	74.26%
Capital Outlay	73,734	0.29%	180,364	244.61%	178,044	0.72%	190,930	107.24%
Other	779,632	3.08%	165,249	21.20%	765,906	3.09%	146,709	19.15%
Total Expenditures	\$ 25,304,153	100.00%	\$ 15,302,907	60.48%	\$ 24,818,446	100.00%	\$ 15,101,675	60.85%

Vicksburg Community Schools

2014 Building and Site Fund

March 31, 2016

Revenues, Expenditures, and Changes in Fund Balance

	2015-2016	2014-2015	2013-2014
Revenue and other financing sources:			
Proceeds from issuance of bonds	\$ -	\$ -	\$ 6,535,000
Interest income	2,103	7,930	46
Total revenue and other sources	2,103	7,930	6,535,046
Expenditures:			
Costs of issuance and other fees	-	750	56,407
Architectural and engineering fees	253,770	304,981	12,378
Construction management	92,265	165,164	50,823
Projects:	-		
MS Drive	-	253,762	-
HS Fire alarm	4,488	201,513	-
2015 Parking lot improvements	1,385,044	318,338	-
2015 HS Mechanical upgrades	435,228	191,746	-
2015 Roofs	364,160	294,891	-
2015 Tobey floors	17,326	40,054	-
2015 Tobey windows	77,432	9,881	-
Technology:			
Technology design and project management	-	40,000	-
Safari Montage	-	125,210	-
Student & staff devices	77,500	321,922	-
IP phone system	-	142,215	-
Classroom presentation	120,664	490,436	-
Wireless	-	149,607	-
Security upgrades	42,594	12,414	-
Network infrastructure	-	195,011	-
Total expenditures	2,870,471	3,257,895	119,608
Change in fund balance	(2,868,368)	(3,249,965)	6,415,438
Beginning fund balance	3,165,473	6,415,438	-
Ending fund balance	\$ 297,105	\$ 3,165,473	\$ 6,415,438

BALANCE SHEET

	2015-2016	2014-2015	2013-2014
Assets			
cash & cash equivalents	\$ 297,105	\$ 3,979,024	\$ 6,535,046
Due from other funds	-	4,979	-
Total assets	297,105	3,984,003	6,535,046
Liabilities and fund balance			
Due to general fund	-	3,160	1,000
Accounts payable	-	815,370	118,608
Total liabilities	-	818,530	119,608
Fund balance	297,105	3,165,473	6,415,438
Total liabilities & fund balance	\$ 297,105	\$ 3,984,003	\$ 6,535,046