

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

	Eleven months ended May 31, 2016					Eleven months ended May 31, 2015			
	June adopted budget	June amended budget	% of total (amended)	Year-to-date activity	% of amended	Year-end actual	% of total	Year-to-date activity	% of Actual
Revenue:									
Local	\$ 2,272,115	\$ 2,361,934	9.12%	\$ 2,356,910	99.79%	\$ 2,250,979	9.13%	\$ 2,231,860	99.15%
State	20,742,597	20,971,035	81.02%	15,315,383	73.03%	20,360,328	82.55%	14,808,058	72.73%
Federal	414,330	474,987	1.83%	225,801	47.54%	381,899	1.55%	276,069	72.29%
Other	2,053,363	2,078,514	8.03%	2,005,148	96.47%	1,668,845	6.77%	1,638,876	98.20%
Total Revenue	25,482,405	25,886,470	100.00%	19,903,242	76.89%	24,662,051	100.00%	18,954,863	76.86%
Expenditures:									
Instruction									
Basic Programs	12,908,360	13,056,827	50.47%	9,575,497	73.34%	12,848,901	51.77%	9,863,239	76.76%
Added Needs	2,388,001	2,546,630	9.84%	1,951,498	76.63%	2,274,847	9.17%	1,832,562	80.56%
Adult & Continuing Ed	379,327	387,460	1.50%	315,759	81.49%	351,477	1.42%	300,580	85.52%
Total Instruction	15,675,688	15,990,917	61.81%	11,842,754	74.06%	15,475,225	62.36%	11,996,381	77.52%
Supporting Services									
Pupil Support	1,285,498	1,299,283	5.02%	976,399	75.15%	1,288,285	5.19%	999,283	77.57%
Instructional Staff	788,995	1,014,530	3.92%	797,174	78.58%	667,371	2.69%	533,337	79.92%
General Administration	479,155	490,490	1.90%	394,911	80.51%	462,836	1.86%	394,653	85.27%
School Administration	1,470,111	1,532,211	5.92%	1,188,575	77.57%	1,427,047	5.75%	1,152,421	80.76%
Business	422,070	483,319	1.87%	436,860	90.39%	404,556	1.63%	348,008	86.02%
Maintenance	2,054,195	1,894,552	7.31%	1,605,472	84.74%	2,031,467	8.19%	1,709,530	84.15%
Transportation	1,326,878	1,366,525	5.28%	1,122,373	82.13%	1,238,767	4.98%	1,083,071	87.43%
Central Services	588,035	645,574	2.50%	575,947	89.21%	608,299	2.45%	551,969	90.74%
Athletics	570,029	583,852	2.26%	462,829	79.27%	584,514	2.36%	461,574	78.97%
Total Supporting Services	8,984,966	9,310,336	35.98%	7,560,540	81.21%	8,713,142	35.10%	7,233,846	83.02%
Other Financing Uses	643,499	571,249	2.21%	273,667	47.91%	630,079	2.54%	228,123	36.21%
Total expenditures	25,304,153	25,872,502	100.00%	19,676,961	76.05%	24,818,446	100.00%	19,458,350	78.40%
Excess (deficiency) of revenues over expenditures	\$ 178,252	\$ 13,968		\$ 226,281		\$ (156,395)		\$ (503,487)	

Vicksburg Community Schools

Budget Progress Report - by Object 2015-2016 Fiscal Year

	Eleven months ended May 31, 2016					Eleven months ended May 31, 2015				
	June adopted budget	June amended	% of total	Year-to-date activity	% of amended	Year-end actual	% of total	Year-to-date activity	% of Actual	
Salaries	\$ 12,583,169	\$ 12,860,504	49.70%	\$ 10,414,707	80.98%	\$ 12,577,789	50.68%	\$ 10,347,799	82.27%	
Benefits	8,135,903	8,240,335	31.85%	5,383,148	65.33%	7,617,929	30.69%	5,288,021	69.42%	
Total Salaries & Benefits	20,719,072	21,100,839	81.55%	15,797,855	74.87%	20,195,718	81.37%	15,635,820	77.42%	
Purchased Services	2,191,834	2,328,159	9.00%	1,995,956	85.73%	2,186,313	8.81%	1,946,932	89.05%	
Supplies	1,539,881	1,324,198	5.12%	1,164,195	87.92%	1,492,465	6.01%	1,348,695	90.37%	
Capital Outlay	73,734	317,982	1.23%	312,686	98.33%	178,044	0.72%	168,197	94.47%	
Other	779,632	801,324	3.10%	406,269	50.70%	765,906	3.09%	358,706	46.83%	
Total Expenditures	\$ 25,304,153	\$ 25,872,502	100.00%	\$ 19,676,961	76.05%	\$ 24,818,446	100.00%	\$ 19,458,350	78.40%	

Vicksburg Community Schools

2014 Building and Site Fund

April 30, 2016

Revenues, Expenditures, and Changes in Fund Balance

	2015-2016	2014-2015	2013-2014
Revenue and other financing sources:			
Proceeds from issuance of bonds	\$ 4,650,000	\$ -	\$ 6,535,000
Interest income	2,508	7,930	46
Total revenue and other sources	4,652,508	7,930	6,535,046
Expenditures:			
Costs of issuance and other fees	1,680	750	56,407
Architectural and engineering fees	260,486	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	1,394,128	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	208,651	490,436	-
Wireless	-	149,607	-
Security upgrades	42,656	12,414	-
Network infrastructure	-	195,011	-
Total expenditures	2,976,000	3,257,895	119,608
Change in fund balance	1,676,508	(3,249,965)	6,415,438
Beginning fund balance	3,165,473	6,415,438	-
Ending fund balance	\$ 4,841,981	\$ 3,165,473	\$ 6,415,438

BALANCE SHEET

	2015-2016	2014-2015	2013-2014
Assets			
cash & cash equivalents	\$ 4,842,911	\$ 3,979,024	\$ 6,535,046
Due from other funds	-	4,979	-
Total assets	4,842,911	3,984,003	6,535,046
Liabilities and fund balance			
Due to general fund	930	3,160	1,000
Accounts payable	-	815,370	118,608
Total liabilities	930	818,530	119,608
Fund balance	4,841,981	3,165,473	6,415,438
Total liabilities & fund balance	\$ 4,842,911	\$ 3,984,003	\$ 6,535,046