

Vicksburg Community Schools
 Budget Progress Report - by Function
 General Fund
 2016-2017 Fiscal Year

	Nine months ended March 31, 2017				Nine months ended March 31, 2016			
	Adopted budget 16-17	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	\$ 2,284,000	8.47%	\$ 2,161,641	94.64%	\$ 2,392,859	9.22%	\$ 2,170,330	90.70%
State	21,158,463	78.45%	11,680,885	55.21%	21,024,453	80.98%	11,449,348	54.46%
Federal	390,000	1.45%	166,972	42.81%	450,265	1.73%	210,301	46.71%
Other	2,235,075	8.29%	1,688,621	75.55%	2,094,785	8.07%	1,438,129	68.65%
Issuance of notes	900,000	3.34%	780,334	86.70%	-	0.00%	-	
Total Revenue	26,967,538	100.00%	16,478,453	61.10%	25,962,362	100.00%	15,268,108	58.81%
Expenditures:								
Instruction								
Basic Programs	12,975,597	48.18%	7,453,797	57.44%	13,024,872	50.64%	7,512,246	57.68%
Added Needs	2,630,184	9.77%	1,490,867	56.68%	2,521,001	9.80%	1,533,352	60.82%
Adult & Continuing Ed	400,550	1.49%	270,162	67.45%	380,154	1.48%	242,340	63.75%
Total Instruction	16,006,331	59.44%	9,214,826	57.57%	15,926,027	61.92%	9,287,938	58.32%
Supporting Services								
Pupil Support	1,323,735	4.92%	759,047	57.34%	1,296,415	5.04%	755,162	58.25%
Instructional Staff	1,201,358	4.46%	781,287	65.03%	1,007,667	3.92%	616,806	61.21%
General Administration	486,929	1.81%	385,933	79.26%	473,460	1.84%	335,979	70.96%
School Administration	1,544,582	5.74%	992,271	64.24%	1,529,819	5.95%	921,612	60.24%
Business	442,765	1.64%	294,219	66.45%	472,364	1.84%	332,772	70.45%
Maintenance	1,891,947	7.00%	1,339,005	70.77%	1,890,286	7.35%	1,254,168	66.35%
Transportation	2,267,786	8.42%	1,721,870	75.93%	1,363,430	5.30%	872,234	63.97%
Central Services	580,776	2.16%	452,591	77.93%	630,245	2.45%	472,903	75.03%
Athletics	578,564	2.15%	427,775	73.94%	558,688	2.17%	415,972	74.46%
Total Supporting Services	10,318,442	38.30%	7,153,998	69.33%	9,222,374	35.86%	5,977,608	64.82%
Other Financing Uses	607,657	2.26%	35,079	5.77%	572,249	2.22%	37,361	6.53%
Total expenditures	26,932,430	100.00%	16,403,903	60.91%	25,720,650	100.00%	15,302,907	59.50%
Deficiency of revenues over expenditures	\$ 35,108		\$ 74,550		\$ 241,712		\$ (34,799)	

Note:

Transportation includes the purchase of 8 busses and 3 vans at a total cost of \$791,085.

Vicksburg Community Schools
 Budget Progress Report - by Object
 2016-2017 Fiscal Year

	Nine months ended March 31, 2017				Nine months ended March 31, 2016			
	Adopted budget 16-17	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
Salaries	\$ 13,197,586	49.01%	\$ 8,531,805	64.65%	\$ 12,851,252	49.97%	\$ 8,067,155	62.77%
Benefits	8,416,508	31.25%	4,365,536	51.87%	8,176,632	31.79%	4,176,585	51.08%
Total Salaries & Benefits	21,614,094	80.26%	12,897,341	59.67%	21,027,884	81.76%	12,243,740	58.23%
Purchased Services	2,041,980	7.58%	1,534,782	75.16%	2,292,476	8.91%	1,629,964	71.10%
Supplies	1,546,149	5.74%	1,022,246	66.12%	1,350,900	5.25%	1,083,590	80.21%
Capital Outlay	988,710	3.67%	830,809	84.03%	246,828	0.96%	180,364	73.07%
Other	741,497	2.75%	118,725	16.01%	802,562	3.12%	165,249	20.59%
Total Expenditures	\$ 26,932,430	100.00%	\$ 16,403,903	60.91%	\$ 25,720,650	100.00%	\$ 15,302,907	59.50%

Vicksburg Community Schools

2014 Building and Site Fund

March 31, 2017

REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

	2013-2014	2014-2015	2015-2016	2016-2017 YTD
Revenue and other financing sources:				
Proceeds from issuance of bonds	\$ 6,535,000	\$ -	\$ 4,650,000	\$ -
Interest income and other	46	7,930	3,857	190,823
Total revenue and other sources	6,535,046	7,930	4,653,857	190,823
Expenditures:				
Costs of issuance and other fees	56,407	750	32,085	13,150
Architectural and engineering fees	12,378	304,981	272,279	40,741
Construction management	50,823	165,164	92,265	125,229
Projects:				-
2014-15 Projects	-	253,762	-	-
2015-16 Projects	-	1,056,423	2,292,762	-
2016-17 Projects:	-	-	707,246	1,840,824
Technology:				-
Technology design and project management	-	40,000	-	-
Safari Montage	-	125,210	-	-
Student & staff devices	-	321,922	87,333	475,546
IP phone system	-	142,215	-	-
Classroom presentation	-	490,436	208,651	170,349
Wireless	-	149,607	-	-
Security upgrades	-	12,414	84,745	282,231
Network infrastructure	-	195,011	29,515	283,501
Total expenditures	119,608	3,257,895	3,806,881	3,231,571
Change in fund balance	6,415,438	(3,249,965)	846,976	(3,040,748)
Beginning fund balance	-	6,415,438	3,165,473	4,012,449
Ending fund balance	\$ 6,415,438	\$ 3,165,473	\$ 4,012,449	\$ 971,701

BALANCE SHEET

	2013-2014	2014-2015	2015-2016	2016-2017
Assets				
cash & cash equivalents	\$ 6,535,046	\$ 3,979,024	\$ 4,756,943	\$ 901,221
Due from other funds	-	4,979	-	71,281
Total assets	6,535,046	3,984,003	4,756,943	972,502
Liabilities and fund balance				
Due to general fund	1,000	3,160	3,285	801
Accounts payable	118,608	815,370	741,209	-
Total liabilities	119,608	818,530	744,494	801
Fund balance	6,415,438	3,165,473	4,012,449	971,701
Total liabilities & fund balance	\$ 6,535,046	\$ 3,984,003	\$ 4,756,943	\$ 972,502