

Vicksburg Community Schools

Budget Progress Report - by Function

General Fund

2018-2019 Fiscal Year

	Twelve months ended June 30, 2019				Twelve months ended June 30, 2018			
	June amended budget	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	2,451,388	8.76%	\$ 2,525,716	103.03%	\$ 2,478,431	9.10%	\$ 2,484,797	100.26%
State	22,924,106	81.92%	18,759,172	81.83%	22,285,308	81.85%	18,255,276	81.92%
Federal	377,189	1.35%	241,399	64.00%	348,190	1.28%	294,521	84.59%
Other	2,229,475	7.97%	2,269,176	101.78%	2,115,709	7.77%	2,115,600	99.99%
Total Revenue	27,982,158	100.00%	23,795,463	85.04%	27,227,638	100.00%	23,150,194	85.02%
Expenditures:								
Instruction								
Basic Programs	13,435,624	48.05%	11,458,759	85.29%	13,247,423	48.64%	10,484,326	79.14%
Added Needs	2,997,282	10.72%	2,566,903	85.64%	2,776,886	10.20%	2,224,502	80.11%
Total Instruction	16,432,906	58.77%	14,025,662	85.35%	16,024,309	58.84%	12,708,828	79.31%
Support Services:								
Pupil Support	1,410,772	5.04%	1,200,933	85.13%	1,345,149	4.94%	1,087,845	80.87%
Instructional Staff	1,259,661	4.50%	1,102,742	87.54%	1,212,745	4.45%	999,226	82.39%
General Administration	527,128	1.88%	510,840	96.91%	626,676	2.30%	508,304	81.11%
School Administration	1,728,989	6.18%	1,530,878	88.54%	1,643,457	6.04%	1,381,369	84.05%
Business	470,552	1.68%	457,706	97.27%	438,129	1.61%	436,008	99.52%
Maintenance	2,160,974	7.73%	2,018,799	93.42%	2,093,157	7.69%	1,926,973	92.06%
Transportation	1,412,412	5.05%	1,316,871	93.24%	1,404,253	5.16%	1,257,406	89.54%
Central Services	843,493	3.02%	797,958	94.60%	747,955	2.75%	763,637	102.10%
Total support services	9,813,981	35.08%	8,936,727		9,511,521	34.94%	8,360,768	
Athletics	592,783	2.12%	581,255	98.06%	571,558	2.10%	551,074	96.42%
Community Services	491,990	1.76%	460,007	93.50%	492,501	1.81%	448,891	91.15%
Debt Service	265,484	0.95%	265,484	100.00%	270,017	0.99%	265,485	98.32%
Interfund transfers, net	370,050	1.32%	369,967	99.98%	358,160	1.32%	345,280	96.40%
Total expenditures	27,967,194	100.00%	24,639,102	88.10%	27,228,066	100.00%	22,680,326	83.30%
Deficiency of revenues over expenditures	\$ 14,964		\$ (843,639)		\$ (428)		\$ 469,868	

Vicksburg Community Schools
 Budget Progress Report - by Object
 2018-2019 Fiscal Year

	Twelve months ended June 30, 2019				Twelve months ended June 30, 2018			
	June amended budget	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
Salaries	\$ 13,589,142	48.59%	\$ 11,968,800	88.08%	\$ 13,324,417	48.94%	\$ 11,771,396	88.34%
Benefits	9,370,781	33.51%	7,962,507	84.97%	9,213,447	33.84%	6,348,416	68.90%
Total Salaries & Benefits	22,959,923	82.10%	19,931,307	86.81%	22,537,864	82.78%	18,119,812	80.40%
Purchased Services	2,505,855	8.96%	2,377,265	94.87%	2,372,650	8.71%	2,359,229	99.43%
Supplies	1,633,554	5.84%	1,499,252	91.78%	1,474,949	5.42%	1,381,224	93.65%
Capital Outlay	109,509	0.39%	97,986	89.48%	60,316	0.22%	65,948	109.34%
Other	758,353	2.71%	733,292	96.70%	782,287	2.87%	754,113	96.40%
Total Expenditures	\$ 27,967,194	100.00%	\$ 24,639,102	88.10%	\$ 27,228,066	100.00%	\$ 22,680,326	83.30%
Sec 147C included above	(1,750,000)		(1,400,350)		(1,916,266)		-	
Adjusted totals	\$ 26,217,194		\$ 23,238,752	88.64%	\$ 25,311,800		\$ 22,680,326	89.60%

Vicksburg Community Schools

2014 Building and Site Fund

June 30, 2019

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Revenue and other financing sources:						
Proceeds from issuance of bonds	\$ 6,535,000	\$ -	\$ 4,650,000	\$ -	\$ 4,298,945	\$ -
Interest income and other	46	7,930	3,857	191,325	7,638	28,318
Total revenue and other sources	6,535,046	7,930	4,653,857	191,325	4,306,583	28,318
Expenditures:						
Costs of issuance and other fees	56,407	750	32,085	13,150	41,472	500
Architectural and engineering fees	12,378	304,981	272,279	58,147	169,704	18,294
Construction management	50,823	165,164	92,265	125,229	120,022	50,663
Projects:						
2014-15 Projects	-	253,762	-	-	-	-
2015-16 Projects	-	1,056,423	2,292,762	-	-	-
2016-17 Projects	-	-	707,246	1,911,618	-	-
2017-18 Projects	-	-	-	-	611,002	-
2018-19 Projects	-	-	-	-	821,445	1,572,750
Technology:						
Technology design and project managemen	-	40,000	-	-	-	-
Safari Montage	-	125,210	-	-	-	-
Student & staff devices	-	321,922	87,333	480,126	90,617	224,067
IP phone system	-	142,215	-	-	-	5,896
Classroom presentation	-	490,436	208,651	176,080	20,428	164,642
Wireless	-	149,607	-	-	-	-
Security upgrades	-	12,414	84,745	282,846	-	28,210
Network infrastructure	-	195,011	29,515	284,016	13,149	57,992
Total expenditures	119,608	3,257,895	3,806,881	3,331,212	1,887,839	2,123,014
Change in fund balance	6,415,438	(3,249,965)	846,976	(3,139,887)	2,418,744	(2,094,696)
Beginning fund balance	-	6,415,438	3,165,473	4,012,449	872,562	3,291,306
Ending fund balance	\$ 6,415,438	\$ 3,165,473	\$ 4,012,449	\$ 872,562	\$ 3,291,306	\$ 1,196,610

BALANCE SHEET

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Assets						
cash & cash equivalents	\$ 6,535,046	\$ 3,979,024	\$ 4,756,943	\$ 932,443	\$ 4,194,718	\$ 1,196,610
Due from other funds	-	4,979	-	-	795	-
Total assets	6,535,046	3,984,003	4,756,943	932,443	4,195,513	1,196,610
Liabilities and fund balance						
Due to general fund	1,000	3,160	3,285	1,799	965	-
Accounts payable	118,608	815,370	741,209	58,082	903,242	-
Total liabilities	119,608	818,530	744,494	59,881	904,207	-
Fund balance	6,415,438	3,165,473	4,012,449	872,562	3,291,306	1,196,610
Total liabilities & fund balance	\$ 6,535,046	\$ 3,984,003	\$ 4,756,943	\$ 932,443	\$ 4,195,513	\$ 1,196,610