

# Vicksburg Community Schools

## Budget Progress Report - by Function

### General Fund

2017-2018 Fiscal Year

	Ten months ended April 30, 2018				Ten months ended April 30, 2017			
	Feb amended budget 17-18	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
<b>Revenue:</b>								
Local	2,408,565	8.89%	\$ 2,317,078	96.20%	\$ 2,396,958	8.86%	\$ 2,258,052	94.20%
State	22,129,878	81.63%	14,295,696	64.60%	21,342,852	78.93%	13,593,686	63.69%
Federal	343,000	1.27%	194,767	56.78%	376,552	1.39%	166,972	44.34%
Other	2,224,306	8.21%	1,791,316	80.53%	2,142,914	7.93%	1,688,621	78.80%
Issuance of notes	-	0.00%	-		780,334	2.89%	780,334	100.00%
<b>Total Revenue</b>	<b>27,105,749</b>	<b>100.00%</b>	<b>18,598,857</b>	<b>68.62%</b>	<b>27,039,610</b>	<b>100.00%</b>	<b>18,487,665</b>	<b>68.37%</b>
<b>Expenditures:</b>								
<b>Instruction</b>								
Basic Programs	13,248,693	48.81%	8,514,313	64.27%	12,882,229	47.66%	8,348,163	64.80%
Added Needs	2,836,241	10.45%	1,791,532	63.17%	2,615,952	9.68%	1,697,907	64.91%
Adult & Continuing Ed	476,626	1.76%	373,372	78.34%	433,127	1.60%	294,462	67.99%
<b>Total Instruction</b>	<b>16,561,560</b>	<b>61.02%</b>	<b>10,679,217</b>	<b>64.48%</b>	<b>15,931,308</b>	<b>58.94%</b>	<b>10,340,532</b>	<b>64.91%</b>
<b>Supporting Services</b>								
Pupil Support	1,355,399	4.99%	886,038	65.37%	1,290,712	4.77%	847,696	65.68%
Instructional Staff	1,198,108	4.41%	814,247	67.96%	1,237,383	4.58%	866,003	69.99%
General Administration	563,310	2.07%	422,178	74.95%	520,207	1.92%	415,437	79.86%
School Administration	1,636,853	6.03%	1,134,015	69.28%	1,579,866	5.84%	1,103,944	69.88%
Business	434,110	1.60%	321,744	74.12%	419,425	1.55%	346,978	82.73%
Maintenance	1,963,804	7.23%	1,521,229	77.46%	2,001,548	7.40%	1,479,335	73.91%
Transportation	1,470,011	5.41%	986,813	67.13%	2,187,631	8.10%	1,812,684	82.86%
Central Services	758,802	2.79%	590,326	77.80%	659,003	2.44%	486,673	73.85%
Athletics	581,804	2.14%	437,159	75.14%	613,423	2.27%	447,754	72.99%
<b>Total Supporting Services</b>	<b>9,962,201</b>	<b>36.67%</b>	<b>7,113,749</b>	<b>71.41%</b>	<b>10,509,198</b>	<b>38.87%</b>	<b>7,806,504</b>	<b>74.28%</b>
<b>Other Financing Uses</b>	<b>626,515</b>	<b>2.31%</b>	<b>390,280</b>	<b>62.29%</b>	<b>590,778</b>	<b>2.19%</b>	<b>291,568</b>	<b>49.35%</b>
<b>Total expenditures</b>	<b>27,150,276</b>	<b>100.00%</b>	<b>18,183,246</b>	<b>66.97%</b>	<b>27,031,284</b>	<b>100.00%</b>	<b>18,438,604</b>	<b>68.21%</b>
Deficiency of revenues over expenditures	<b>\$ (44,527)</b>		<b>\$ 415,611</b>		<b>\$ 8,326</b>		<b>\$ 49,061</b>	

**Vicksburg Community Schools**  
 Budget Progress Report - by Object  
 2017-2018 Fiscal Year

	<b>Ten months ended April 30, 2018</b>				<b>Ten months ended April 30, 2017</b>			
	Feb amended 17-18 budget	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
Salaries	\$ 13,412,228	49.40%	\$ 9,547,612	71.19%	\$ 13,251,324	49.02%	\$ 9,513,079	71.79%
Benefits	9,302,149	34.26%	5,152,980	55.40%	8,639,784	31.96%	4,903,676	56.76%
Total Salaries & Benefits	22,714,377	83.66%	14,700,592	64.72%	21,891,108	80.98%	14,416,755	65.86%
Purchased Services	2,240,138	8.25%	1,764,754	78.78%	2,219,645	8.21%	1,711,486	77.11%
Supplies	1,424,383	5.25%	1,167,005	81.93%	1,336,864	4.95%	1,094,618	81.88%
Capital Outlay	46,447	0.17%	50,482	108.69%	867,143	3.21%	836,306	96.44%
Other	724,931	2.67%	500,413	69.03%	716,524	2.65%	379,438	52.96%
Total Expenditures	<b>\$ 27,150,276</b>	100.00%	<b>\$ 18,183,246</b>	66.97%	<b>\$ 27,031,284</b>	100.00%	<b>\$ 18,438,603</b>	68.21%

# Vicksburg Community Schools

2014 Building and Site Fund

April 30, 2018

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018 YTD
<b>Revenue and other financing sources:</b>					
Proceeds from issuance of bonds	\$ 6,535,000	\$ -	\$ 4,650,000	\$ -	\$ -
Interest income and other	46	7,930	3,857	191,325	5,306
<b>Total revenue and other sources</b>	<b>6,535,046</b>	<b>7,930</b>	<b>4,653,857</b>	<b>191,325</b>	<b>5,306</b>
<b>Expenditures:</b>					
Costs of issuance and other fees	56,407	750	32,085	13,150	-
Architectural and engineering fees	12,378	304,981	272,279	58,147	151,044
Construction management	50,823	165,164	92,265	125,229	40,742
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	-	-	-	-	552,425
Technology:				-	-
Technology design and project management	-	40,000	-	-	-
Safari Montage	-	125,210	-	-	-
Student & staff devices	-	321,922	87,333	480,126	91,412
IP phone system	-	142,215	-	-	-
Classroom presentation	-	490,436	208,651	176,080	15,928
Wireless	-	149,607	-	-	-
Security upgrades	-	12,414	84,745	282,846	-
Network infrastructure	-	195,011	29,515	284,016	13,149
<b>Total expenditures</b>	<b>119,608</b>	<b>3,257,895</b>	<b>3,806,881</b>	<b>3,331,212</b>	<b>864,700</b>
Change in fund balance	6,415,438	(3,249,965)	846,976	(3,139,887)	(859,394)
Beginning fund balance	-	6,415,438	3,165,473	4,012,449	872,562
Ending fund balance	<u>\$ 6,415,438</u>	<u>\$ 3,165,473</u>	<u>\$ 4,012,449</u>	<u>\$ 872,562</u>	<u>\$ 13,168</u>

## BALANCE SHEET

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
<b>Assets</b>					
cash & cash equivalents	\$ 6,535,046	\$ 3,979,024	\$ 4,756,943	\$ 932,443	\$ 13,168
Due from other funds	-	4,979	-	-	-
<b>Total assets</b>	<b>6,535,046</b>	<b>3,984,003</b>	<b>4,756,943</b>	<b>932,443</b>	<b>13,168</b>
<b>Liabilities and fund balance</b>					
Due to general fund	1,000	3,160	3,285	1,799	-
Accounts payable	118,608	815,370	741,209	58,082	-
<b>Total liabilities</b>	<b>119,608</b>	<b>818,530</b>	<b>744,494</b>	<b>59,881</b>	<b>-</b>
<b>Fund balance</b>	<b>6,415,438</b>	<b>3,165,473</b>	<b>4,012,449</b>	<b>872,562</b>	<b>13,168</b>
<b>Total liabilities &amp; fund balance</b>	<u><b>\$ 6,535,046</b></u>	<u><b>\$ 3,984,003</b></u>	<u><b>\$ 4,756,943</b></u>	<u><b>\$ 932,443</b></u>	<u><b>\$ 13,168</b></u>