

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

	Ten months ended April 30, 2017				Ten months ended April 30, 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%	\$ 2,258,052	98.86%	\$ 2,392,859	9.22%	\$ 2,240,955	93.65%
State	21,158,463	78.45%	13,593,686	64.25%	21,024,453	80.98%	13,401,921	63.74%
Federal	390,000	1.45%	166,972	42.81%	450,265	1.73%	225,801	50.15%
Other	2,235,075	8.29%	1,688,621	75.55%	2,094,785	8.07%	1,864,783	89.02%
Issuance of notes	900,000	3.34%	780,334	86.70%	-	0.00%	-	
Total Revenue	26,967,538	100.00%	18,487,665	68.56%	25,962,362	100.00%	17,733,460	68.30%
Expenditures:								
Instruction								
Basic Programs	12,975,597	48.18%	8,348,163	64.34%	13,024,872	50.64%	8,739,995	67.10%
Added Needs	2,630,184	9.77%	1,697,907	64.55%	2,521,001	9.80%	1,787,397	70.90%
Adult & Continuing Ed	400,550	1.49%	294,462	73.51%	380,154	1.48%	287,742	75.69%
Total Instruction	16,006,331	59.44%	10,340,531	64.60%	15,926,027	61.92%	10,815,134	67.91%
Supporting Services								
Pupil Support	1,323,735	4.92%	847,696	64.04%	1,296,415	5.04%	881,263	67.98%
Instructional Staff	1,201,358	4.46%	866,003	72.09%	1,007,667	3.92%	717,970	71.25%
General Administration	486,929	1.81%	415,437	85.32%	473,460	1.84%	378,790	80.00%
School Administration	1,544,582	5.74%	1,103,944	71.47%	1,529,819	5.95%	1,072,639	70.12%
Business	442,765	1.64%	346,978	78.37%	472,364	1.84%	394,606	83.54%
Maintenance	1,891,947	7.00%	1,479,335	78.19%	1,890,286	7.35%	1,426,829	75.48%
Transportation	2,267,786	8.42%	1,812,684	79.93%	1,363,430	5.30%	1,005,254	73.73%
Central Services	580,776	2.16%	486,673	83.80%	630,245	2.45%	516,387	81.93%
Athletics	578,564	2.15%	447,754	77.39%	558,688	2.17%	438,495	78.49%
Total Supporting Services	10,318,442	38.30%	7,806,505	75.66%	9,222,374	35.86%	6,832,233	74.08%
Other Financing Uses	607,657	2.26%	291,568	47.98%	572,249	2.22%	273,667	47.82%
Total expenditures	26,932,430	100.00%	18,438,603	68.46%	25,720,650	100.00%	17,921,034	69.68%
Deficiency of revenues over expenditures	\$ 35,108		\$ 49,062		\$ 241,712		\$ (187,574)	

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

	Ten months ended April 30, 2017				Ten months ended April 30, 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%	\$ 9,513,079	72.08%	\$ 12,851,252	49.97%	\$ 9,467,199	73.67%
Benefits	8,416,508	31.25%	4,903,676	58.26%	8,176,632	31.79%	4,851,251	59.33%
Total Salaries & Benefits	21,614,094	80.26%	14,416,755	66.70%	21,027,884	81.76%	14,318,450	68.09%
Purchased Services	2,041,980	7.58%	1,711,486	83.82%	2,292,476	8.91%	1,846,964	80.57%
Supplies	1,546,149	5.74%	1,094,618	70.80%	1,350,900	5.25%	1,168,284	86.48%
Capital Outlay	988,710	3.67%	836,306	84.59%	246,828	0.96%	181,206	73.41%
Other	741,497	2.75%	379,438	51.17%	802,562	3.12%	406,130	50.60%
Total Expenditures	\$ 26,932,430	100.00%	\$ 18,438,603	68.46%	\$ 25,720,650	100.00%	\$ 17,921,034	69.68%

Vicksburg Community Schools

2014 Building and Site Fund

April 30, 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	190,983
Total revenue and other sources	6,535,046	7,930	4,653,857	190,983
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	1,841,511
Technology:				-
Technology design and project management	-	40,000	-	-
Safari Montage	-	125,210	-	-
Student & staff devices	-	321,922	87,333	479,382
IP phone system	-	142,215	-	-
Classroom presentation	-	490,436	208,651	175,371
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	3,241,116
Change in fund balance	6,415,438	(3,249,965)	846,976	(3,050,133)
Beginning fund balance	-	6,415,438	3,165,473	4,012,449
Ending fund balance	\$ 6,415,438	\$ 3,165,473	\$ 4,012,449	\$ 962,316

BALANCE SHEET

	2013-2014	2014-2015	2015-2016	2016-2017
Assets				
cash & cash equivalents	\$ 6,535,046	\$ 3,979,024	\$ 4,756,943	\$ 963,004
Due from other funds	-	4,979	-	-
Total assets	6,535,046	3,984,003	4,756,943	963,004
Liabilities and fund balance				
Due to general fund	1,000	3,160	3,285	688
Accounts payable	118,608	815,370	741,209	-
Total liabilities	119,608	818,530	744,494	688
Fund balance	6,415,438	3,165,473	4,012,449	962,316
Total liabilities & fund balance	\$ 6,535,046	\$ 3,984,003	\$ 4,756,943	\$ 963,004