

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

	<b>Five months ended November 30, 2016</b>				<b>Five months ended November 30, 2015</b>			
	Adopted budget 16-17	% of total	Year-to-date activity	% of budget	Final amended budget 15-16	% of total	Year-to-date activity	% of Actual
<b>Revenue:</b>								
Local	\$ 2,284,000	8.47%	\$ 1,494,346	65.43%	\$ 2,361,934	9.12%	\$ 1,595,869	67.57%
State	21,158,463	78.45%	3,886,012	18.37%	20,971,035	81.02%	3,768,924	17.97%
Federal	390,000	1.45%	66,399	17.03%	474,987	1.83%	19,660	4.14%
Other	2,235,075	8.29%	535,993	23.98%	2,078,514	8.03%	588,145	28.30%
Issuance of notes	900,000	3.34%	780,334	86.70%	-	0.00%	-	
<b>Total Revenue</b>	<b>26,967,538</b>	<b>100.00%</b>	<b>6,763,084</b>	<b>25.08%</b>	<b>25,886,470</b>	<b>100.00%</b>	<b>5,972,598</b>	<b>23.07%</b>
<b>Expenditures:</b>								
<b>Instruction</b>								
Basic Programs	12,975,597	48.18%	3,322,697	25.61%	13,056,827	50.47%	3,728,376	28.55%
Added Needs	2,630,184	9.77%	654,306	24.88%	2,546,630	9.84%	777,208	30.52%
Adult & Continuing Ed	400,550	1.49%	133,425	33.31%	387,460	1.50%	128,912	33.27%
<b>Total Instruction</b>	<b>16,006,331</b>	<b>59.44%</b>	<b>4,110,428</b>	<b>25.68%</b>	<b>15,990,917</b>	<b>61.81%</b>	<b>4,634,496</b>	<b>28.98%</b>
<b>Supporting Services</b>								
Pupil Support	1,323,735	4.92%	349,282	26.39%	1,299,283	5.02%	384,286	29.58%
Instructional Staff	1,201,358	4.46%	386,170	32.14%	1,014,530	3.92%	340,599	33.57%
General Administration	486,929	1.81%	209,008	42.92%	490,490	1.90%	197,860	40.34%
School Administration	1,544,582	5.73%	470,884	30.49%	1,532,211	5.92%	454,467	29.66%
Business	442,765	1.64%	155,358	35.09%	483,319	1.87%	156,815	32.45%
Maintenance	1,891,947	7.01%	758,415	40.09%	1,894,552	7.32%	619,751	32.71%
Transportation	2,267,786	8.42%	1,248,698	55.06%	1,366,525	5.27%	398,592	29.17%
Central Services	580,776	2.16%	277,371	47.76%	645,574	2.50%	259,240	40.16%
Athletics	578,564	2.15%	210,840	36.44%	583,852	2.26%	246,765	42.26%
<b>Total Supporting Services</b>	<b>10,318,442</b>	<b>38.30%</b>	<b>4,066,026</b>	<b>39.41%</b>	<b>9,310,336</b>	<b>35.98%</b>	<b>3,058,375</b>	<b>32.85%</b>
<b>Other Financing Uses</b>	<b>607,657</b>	<b>2.26%</b>	<b>35,079</b>	<b>5.77%</b>	<b>571,249</b>	<b>2.21%</b>	<b>37,361</b>	<b>6.54%</b>
<b>Total expenditures</b>	<b>26,932,430</b>	<b>100.00%</b>	<b>8,211,533</b>	<b>30.49%</b>	<b>25,872,502</b>	<b>100.00%</b>	<b>7,730,232</b>	<b>29.88%</b>
Deficiency of revenues over expenditures	<b>\$ 35,108</b>		<b>\$ (1,448,449)</b>		<b>\$ 13,968</b>		<b>\$ (1,757,634)</b>	

**Note:**

Transportation includes the purchase of 8 busses and 3 vans at a total cost of \$789,090.

## Vicksburg Community Schools

### Budget Progress Report - by Object

2016-2017 Fiscal Year

	<u>Five months ended November 30, 2016</u>				<u>Five months ended November 30, 2015</u>			
	Adopted budget 16-17	% of total	Year-to-date activity	% of budget	Final amended budget 15-16	% of total	Year-to-date activity	% of Actual
Salaries	\$ 13,197,586	49.01%	\$ 3,884,897	29.44%	\$ 12,860,504	49.70%	\$ 4,076,622	31.70%
Benefits	8,416,508	31.25%	1,959,533	23.28%	8,240,335	31.85%	2,018,673	24.50%
Total Salaries & Benefits	21,614,094	80.26%	5,844,430	27.04%	21,100,839	81.55%	6,095,295	28.89%
Purchased Services	2,041,980	7.58%	872,575	42.73%	2,328,159	9.00%	831,787	35.73%
Supplies	1,546,149	5.74%	607,033	39.26%	1,324,198	5.12%	589,117	44.49%
Capital Outlay	988,710	3.67%	816,510	82.58%	317,982	1.23%	159,988	50.31%
Other	741,497	2.75%	70,985	9.57%	801,324	3.10%	54,045	6.74%
Total Expenditures	<b><u>\$ 26,932,430</u></b>	100.00%	<b><u>\$ 8,211,533</u></b>	30.49%	<b><u>\$ 25,872,502</u></b>	100.00%	<b><u>\$ 7,730,232</u></b>	29.88%

# Vicksburg Community Schools

2014 Building and Site Fund

November 30, 2016

## REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

	2013-2014	2014-2015	2015-2016	2016-2017 YTD
<b>Revenue and other financing sources:</b>				
Proceeds from issuance of bonds	\$ 6,535,000	\$ -	\$ 4,650,000	\$ -
Interest income	46	7,930	3,857	3,882
<b>Total revenue and other sources</b>	<b>6,535,046</b>	<b>7,930</b>	<b>4,653,857</b>	<b>3,882</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	36,064
Construction management	50,823	165,164	92,265	110,599
Projects:				-
2014-15 Projects	-	253,762	-	-
2015-16 Projects	-	1,056,423	2,292,762	-
2016-17 Projects:	-	-	707,246	1,543,476
Technology:				-
Technology design and project management	-	40,000	-	-
Safari Montage	-	125,210	-	-
Student & staff devices	-	321,922	87,333	464,377
IP phone system	-	142,215	-	-
Classroom presentation	-	490,436	208,651	71,439
Wireless	-	149,607	-	-
Security upgrades	-	12,414	84,745	-
Network infrastructure	-	195,011	29,515	111,912
<b>Total expenditures</b>	<b>119,608</b>	<b>3,257,895</b>	<b>3,806,881</b>	<b>2,351,017</b>
Change in fund balance	6,415,438	(3,249,965)	846,976	(2,347,135)
Beginning fund balance	-	6,415,438	3,165,473	4,012,449
Ending fund balance	<b>\$ 6,415,438</b>	<b>\$ 3,165,473</b>	<b>\$ 4,012,449</b>	<b>\$ 1,665,314</b>

## BALANCE SHEET

	2013-2014	2014-2015	2015-2016	2016-2017
<b>Assets</b>				
cash & cash equivalents	\$ 6,535,046	\$ 3,979,024	\$ 4,756,943	\$ 1,702,749
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>1,702,749</b>
<b>Liabilities and fund balance</b>				
Due to general fund	1,000	3,160	3,285	34,150
Accounts payable	118,608	815,370	741,209	3,285
<b>Total liabilities</b>	<b>119,608</b>	<b>818,530</b>	<b>744,494</b>	<b>37,435</b>
<b>Fund balance</b>	<b>6,415,438</b>	<b>3,165,473</b>	<b>4,012,449</b>	<b>1,665,314</b>
<b>Total liabilities &amp; fund balance</b>	<b>\$ 6,535,046</b>	<b>\$ 3,984,003</b>	<b>\$ 4,756,943</b>	<b>\$ 1,702,749</b>