

Vicksburg Community Schools

Budget Progress Report - by Function

General Fund

2020-2021 Fiscal Year

	Three months ended September 30, 2020				Three months ended September 30, 2019			
	Adopted budget 20-21	% of total	Year-to-date activity	% of budget	Final amended budget 19-20	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	2,485,226	9.06%	\$ 782,736	31.50%	\$ 2,491,819	9.12%	\$ 1,191,559	47.82%
State	22,058,743	80.44%	84,150	0.38%	22,148,357	81.07%	64,032	0.29%
Federal	432,300	1.58%	-	0.00%	282,500	1.03%	-	0.00%
Other	2,446,072	8.92%	1,117	0.05%	2,399,617	8.78%	-	0.00%
Total Revenue	27,422,341	100.00%	868,003	3.17%	27,322,293	100.00%	1,255,591	4.60%
Expenditures:								
Instruction								
Basic Programs	13,464,243	48.70%	1,104,339	8.20%	14,153,138	49.18%	1,548,730	10.94%
Added Needs	3,165,839	11.45%	229,281	7.24%	3,112,974	10.82%	320,344	10.29%
Total Instruction	16,630,082	60.15%	1,333,620	8.02%	17,266,112	60.00%	1,869,074	10.83%
Support Services:								
Pupil Support	1,421,978	5.14%	109,771	7.72%	1,403,095	4.88%	134,866	9.61%
Instructional Staff	1,244,447	4.50%	144,609	11.62%	1,239,645	4.31%	164,904	13.30%
General Administration	532,564	1.93%	176,675	33.17%	554,062	1.93%	153,999	27.79%
School Administration	1,707,312	6.18%	266,781	15.63%	1,772,154	6.15%	230,113	12.98%
Business	489,321	1.77%	141,576	28.93%	501,669	1.74%	133,270	26.57%
Maintenance	2,145,586	7.76%	383,982	17.90%	2,261,435	7.85%	408,100	18.05%
Transportation	1,399,085	5.06%	158,798	11.35%	1,642,748	5.71%	188,303	11.46%
Central Services	651,990	2.36%	183,125	28.09%	692,784	2.41%	121,329	17.51%
Total support services	9,592,283	34.70%	1,565,317		10,067,592	34.98%	1,534,884	
Athletics	579,502	2.10%	49,924	8.61%	585,802	2.04%	72,507	12.38%
Community Services	448,936	1.62%	61,294	13.65%	463,359	1.61%	94,529	20.40%
Interfund transfers, net	395,615	1.43%	-	0.00%	395,615	1.37%	-	0.00%
Total expenditures	27,646,418	100.00%	3,010,155	10.89%	28,778,480	100.00%	3,570,994	12.41%
Deficiency of revenues over expenditures	\$ (224,077)		\$ (2,142,152)		\$ (1,456,187)		\$ (2,315,403)	

Vicksburg Community Schools
 Budget Progress Report - by Object
 2019-2020 Fiscal Year

	Three months ended September 30, 2019				Three months ended September 30, 2018			
	Adopted budget 19-20	% of total	Year-to-date activity	% of budget	Final amended budget 18-19	% of total	Year-to-date activity	% of Actual
Salaries	\$ 13,546,854	49.01%	\$ 1,361,159	10.05%	\$ 13,958,837	48.50%	\$ 1,688,533	12.10%
Benefits	9,341,532	33.79%	945,873	10.13%	9,625,583	33.45%	1,031,360	10.71%
Total Salaries & Benefits	22,888,386	82.80%	2,307,032	10.08%	23,584,420	81.95%	2,719,893	11.53%
Purchased Services	2,564,769	9.28%	441,545	17.22%	2,596,303	9.02%	324,970	12.52%
Supplies	1,501,975	5.43%	223,089	14.85%	1,520,441	5.28%	393,751	25.90%
Capital Outlay	96,288	0.35%	5,254	5.46%	484,487	1.68%	69,191	14.28%
Other	595,000	2.15%	33,235	5.59%	592,829	2.06%	63,189	10.66%
Total Expenditures	\$ 27,646,418	100.01%	\$ 3,010,155	10.89%	\$ 28,778,480	99.99%	\$ 3,570,994	12.41%