

Vicksburg Community Schools

Budget Progress Report - by Function

General Fund

2021-2022 Fiscal Year

	Four months ended October 31, 2021				Four months ended October 31, 2020			
	Adopted budget 21-22	% of total	Year-to-date activity	% of budget	Year end actual	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	2,544,450	8.72%	\$ 1,729,679	67.98%	\$ 2,264,950	7.24%	\$ 1,588,284	70.12%
State	23,855,406	81.74%	1,994,169	8.36%	24,755,648	79.10%	2,040,743	8.24%
Federal	320,300	1.10%	2,869	0.90%	1,807,730	5.78%	90,068	4.98%
Other	2,465,000	8.45%	708,896	28.76%	2,466,535	7.88%	562,834	22.82%
Total Revenue	29,185,156	100.00%	4,435,613	15.20%	31,294,863	100.00%	4,281,929	13.68%
Other financing sources - note proceeds	533,478		-		-		-	
Total revenue and other financing sources	29,718,634		4,435,613		31,294,863		4,281,929	
Expenditures:								
Instruction								
Basic Programs	14,751,569	49.30%	2,568,845	17.41%	14,506,988	48.96%	2,272,668	15.67%
Added Needs	3,262,246	10.90%	615,251	18.86%	3,160,930	10.67%	505,370	15.99%
Total Instruction	18,013,815	60.20%	3,184,096	17.68%	17,667,918	59.63%	2,778,038	15.72%
Support Services:								
Pupil Support	1,582,234	5.29%	340,564	21.52%	1,415,827	4.78%	217,971	15.40%
Instructional Staff	1,228,223	4.10%	249,126	20.28%	1,154,955	3.90%	249,395	21.59%
General Administration	542,381	1.81%	214,280	39.51%	554,201	1.87%	237,447	42.84%
School Administration	1,840,533	6.16%	440,162	23.91%	1,816,711	6.13%	408,182	22.47%
Business	483,776	1.62%	181,337	37.48%	516,648	1.74%	177,033	34.27%
Maintenance	2,126,198	7.11%	660,828	31.08%	2,961,737	10.00%	677,796	22.89%
Transportation	1,778,535	5.94%	897,834	50.48%	1,182,754	3.99%	259,716	21.96%
Central Services	789,419	2.64%	274,076	34.72%	1,024,779	3.46%	242,253	23.64%
Total support services	10,371,299	34.67%	3,258,207	31.42%	10,627,612	35.87%	2,469,793	23.24%
Athletics	544,136	1.82%	82,595	15.18%	539,406	1.82%	95,000	17.61%
Community Services	410,850	1.37%	120,528	29.34%	403,757	1.36%	99,065	24.54%
Debt service	185,825	0.62%	-	0.00%	-	0.00%	-	0.00%
Inter-fund transfers, net	396,045	1.32%	2,890	0.73%	389,840	1.32%	5,935	1.52%
Total expenditures	29,921,970	100.00%	6,648,316	22.22%	29,628,533	100.00%	5,447,831	18.39%
Deficiency of revenues over expenditures	\$ (203,336)		\$ (2,212,703)		\$ 1,666,330		\$ (1,165,902)	

Note: Current year transportation expenditures include \$533,478 for the purchase of school buses.

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	Adopted budget 21-22	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
Salaries	\$ 14,348,520	47.94%	\$ 2,619,617	18.26%	\$ 13,930,365	47.00%	\$ 2,446,905	17.57%
Benefits	10,302,590	34.43%	1,917,285	18.61%	9,972,159	33.66%	1,734,688	17.40%
Total Salaries & Benefits	24,651,110	82.37%	4,536,902	18.40%	23,902,524	80.66%	4,181,593	17.49%
Purchased Services	2,453,060	8.20%	715,090	29.15%	2,446,366	8.26%	670,753	27.42%
Supplies	1,471,052	4.92%	719,595	48.92%	1,592,998	5.38%	539,109	33.84%
Capital Outlay	558,178	1.87%	607,701	108.87%	884,625	2.99%	7,919	0.90%
Other	788,570	2.64%	69,028	8.75%	802,020	2.71%	48,457	6.04%
Total Expenditures	\$ 29,921,970	100.00%	\$ 6,648,316	22.22%	\$ 29,628,533	100.00%	\$ 5,447,831	18.39%