

Vicksburg Community Schools

Budget Progress Report - by Function

General Fund

2021-2022 Fiscal Year

	Three months ended September 30, 2021				The months ended September 30, 2020			
	Adopted budget 21-22	% of total	Year-to-date activity	% of budget	June amended budget 20-21	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	2,544,450	8.72%	\$ 710,673	27.93%	\$ 2,228,020	7.23%	\$ 782,736	35.13%
State	23,855,406	81.74%	-	0.00%	24,641,429	79.91%	84,150	0.34%
Federal	320,300	1.10%	2,869	0.90%	1,538,201	4.99%	-	0.00%
Other	2,465,000	8.45%	29,112	1.18%	2,426,815	7.87%	1,117	0.05%
Total Revenue	29,185,156	100.00%	742,654	2.54%	30,834,465	100.00%	868,003	2.82%
Other financing sources - note proceeds	533,478		-		-		-	
Total revenue and other financing sources	29,718,634		742,654		30,834,465		868,003	
Expenditures:								
Instruction								
Basic Programs	14,751,569	49.30%	1,315,767	8.92%	14,627,349	48.68%	1,104,339	7.55%
Added Needs	3,262,246	10.90%	349,798	10.72%	3,157,857	10.50%	229,281	7.26%
Total Instruction	18,013,815	60.20%	1,665,565	9.25%	17,785,206	59.18%	1,333,620	7.50%
Support Services:								
Pupil Support	1,582,234	5.29%	214,258	13.54%	1,422,368	4.73%	109,771	7.72%
Instructional Staff	1,228,223	4.10%	147,919	12.04%	1,182,533	3.94%	144,609	12.23%
General Administration	542,381	1.81%	161,245	29.73%	575,148	1.91%	176,675	30.72%
School Administration	1,840,533	6.16%	280,040	15.22%	1,856,769	6.18%	266,781	14.37%
Business	483,776	1.62%	138,191	28.57%	522,734	1.74%	141,576	27.08%
Maintenance	2,126,198	7.11%	466,391	21.94%	3,040,538	10.12%	383,982	12.63%
Transportation	1,778,535	5.94%	714,662	40.18%	1,275,681	4.25%	158,798	12.45%
Central Services	789,419	2.64%	197,171	24.98%	1,067,646	3.55%	183,125	17.15%
Total support services	10,371,299	34.67%	2,319,877	22.37%	10,943,417	36.42%	1,565,317	14.30%
Athletics	544,136	1.82%	65,031	11.95%	511,520	1.70%	49,924	9.76%
Community Services	410,850	1.37%	82,220	20.01%	413,545	1.38%	61,294	14.82%
Debt service	185,825	0.62%	-	0.00%	-	0.00%	-	0.00%
Inter-fund transfers, net	396,045	1.32%	-	0.00%	396,947	1.32%	-	0.00%
Total expenditures	29,921,970	100.00%	4,132,693	13.81%	30,050,635	100.00%	3,010,155	10.02%
Deficiency of revenues over expenditures	\$ (203,336)		\$ (3,390,039)		\$ 783,830		\$ (2,142,152)	

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

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Salaries	\$ 14,348,520	47.94%	\$ 1,471,234	10.25%	\$ 13,918,481	46.31%	\$ 1,361,159	9.78%
Benefits	10,302,590	34.43%	1,040,555	10.10%	10,074,754	33.53%	945,873	9.39%
Total Salaries & Benefits	24,651,110	82.37%	2,511,789	10.19%	23,993,235	79.84%	2,307,032	9.62%
Purchased Services	2,453,060	8.20%	489,791	19.97%	2,701,235	8.99%	441,545	16.35%
Supplies	1,471,052	4.92%	528,837	35.95%	1,736,967	5.78%	223,089	12.84%
Capital Outlay	558,178	1.87%	547,349	98.06%	988,607	3.29%	5,254	0.53%
Other	788,570	2.64%	54,927	6.97%	630,591	2.10%	33,235	5.27%
Total Expenditures	\$ 29,921,970	100.00%	\$ 4,132,693	13.81%	\$ 30,050,635	100.00%	\$ 3,010,155	10.02%