

Vicksburg Community Schools

Budget Progress Report - by Function

General Fund

2021-2022 Fiscal Year

	Eight months ended February 28, 2022				Eight months ended February 28, 2021			
	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%	\$ 2,230,436	87.66%	\$ 2,264,950	7.24%	\$ 1,926,923	85.08%
State	23,855,406	81.74%	11,528,020	48.32%	24,755,648	79.10%	10,915,846	44.09%
Federal	320,300	1.10%	204,187	63.75%	1,807,730	5.78%	1,238,111	68.49%
Other	2,465,000	8.45%	1,709,259	69.34%	2,466,535	7.88%	1,133,019	45.94%
Total Revenue	29,185,156	100.00%	15,671,902	53.70%	31,294,863	100.00%	15,213,899	48.61%
Other financing sources - note proceeds	533,478		-		-		-	
Total revenue and other financing sources	29,718,634		15,671,902		31,294,863		15,213,899	
Expenditures:								
Instruction								
Basic Programs	14,751,569	49.30%	7,880,041	53.42%	14,506,988	48.96%	7,524,326	51.87%
Added Needs	3,262,246	10.90%	1,869,325	57.30%	3,160,930	10.67%	1,645,611	52.06%
Total Instruction	18,013,815	60.20%	9,749,366	54.12%	17,667,918	59.63%	9,169,937	51.90%
Support Services:								
Pupil Support	1,582,234	5.29%	927,673	58.63%	1,415,827	4.78%	756,627	53.44%
Instructional Staff	1,228,223	4.10%	701,680	57.13%	1,154,955	3.90%	663,504	57.45%
General Administration	542,381	1.81%	381,617	70.36%	554,201	1.87%	390,079	70.39%
School Administration	1,840,533	6.16%	1,140,470	61.96%	1,816,711	6.13%	1,062,198	58.47%
Business	483,776	1.62%	340,801	70.45%	516,648	1.74%	365,036	70.65%
Maintenance	2,126,198	7.11%	1,524,801	71.71%	2,961,737	10.00%	2,022,020	68.27%
Transportation	1,778,535	5.94%	1,435,956	80.74%	1,182,754	3.99%	678,416	57.36%
Central Services	789,419	2.64%	638,152	80.84%	1,024,779	3.46%	578,445	56.45%
Total support services	10,371,299	34.67%	7,091,150	68.37%	10,627,612	35.87%	6,516,325	61.32%
Athletics	544,136	1.82%	327,259	60.14%	539,406	1.82%	277,154	51.38%
Community Services	410,850	1.37%	278,778	67.85%	403,757	1.36%	250,108	61.95%
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%	17,449,443	58.32%	29,628,533	100.00%	16,219,459	54.74%
Deficiency of revenues over expenditures	\$ (203,336)		\$ (1,777,541)		\$ 1,666,330		\$ (1,005,560)	

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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%	\$ 8,055,373	56.14%	\$ 13,930,365	47.00%	\$ 7,521,392	53.99%
Benefits	10,302,590	34.43%	5,718,135	55.50%	9,972,159	33.66%	5,252,096	52.67%
Total Salaries & Benefits	24,651,110	82.37%	13,773,508	55.87%	23,902,524	80.66%	12,773,488	53.44%
Purchased Services	2,453,060	8.20%	1,734,894	70.72%	2,446,366	8.26%	1,591,695	65.06%
Supplies	1,471,052	4.92%	1,208,254	82.14%	1,592,998	5.38%	1,119,709	70.29%
Capital Outlay	558,178	1.87%	627,237	112.37%	884,625	2.99%	639,387	72.28%
Other	788,570	2.64%	105,530	13.38%	802,020	2.71%	95,180	11.87%
Total Expenditures	\$ 29,921,970	100.00%	\$ 17,449,423	58.32%	\$ 29,628,533	100.00%	\$ 16,219,459	54.74%