

Vicksburg Community Schools

Budget Progress Report - by Function

General Fund

2021-2022 Fiscal Year

	Five months ended November 30, 2021				Five months ended November 30, 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%	\$ 1,768,906	69.52%	\$ 2,264,950	7.24%	\$ 1,597,149	70.52%
State	23,855,406	81.74%	4,515,980	18.93%	24,755,648	79.10%	4,406,388	17.80%
Federal	320,300	1.10%	9,173	2.86%	1,807,730	5.78%	845,336	46.76%
Other	2,465,000	8.45%	716,102	29.05%	2,466,535	7.88%	562,834	22.82%
Total Revenue	29,185,156	100.00%	7,010,161	24.02%	31,294,863	100.00%	7,411,707	23.68%
Other financing sources - note proceeds	533,478		-		-		-	
Total revenue and other financing sources	29,718,634		7,010,161		31,294,863		7,411,707	
Expenditures:								
Instruction								
Basic Programs	14,751,569	49.30%	3,726,572	25.26%	14,506,988	48.96%	3,480,204	23.99%
Added Needs	3,262,246	10.90%	914,109	28.02%	3,160,930	10.67%	759,057	24.01%
Total Instruction	18,013,815	60.20%	4,640,681	25.76%	17,667,918	59.63%	4,239,261	23.99%
Support Services:								
Pupil Support	1,582,234	5.29%	469,049	29.64%	1,415,827	4.78%	323,173	22.83%
Instructional Staff	1,228,223	4.10%	357,831	29.13%	1,154,955	3.90%	336,831	29.16%
General Administration	542,381	1.81%	261,391	48.19%	554,201	1.87%	217,003	39.16%
School Administration	1,840,533	6.16%	604,697	32.85%	1,816,711	6.13%	548,376	30.19%
Business	483,776	1.62%	221,138	45.71%	516,648	1.74%	209,002	40.45%
Maintenance	2,126,198	7.11%	853,535	40.14%	2,961,737	10.00%	1,424,773	48.11%
Transportation	1,778,535	5.94%	1,023,889	57.57%	1,182,754	3.99%	362,619	30.66%
Central Services	789,419	2.64%	440,279	55.77%	1,024,779	3.46%	300,874	29.36%
Total support services	10,371,299	34.67%	4,231,809	40.80%	10,627,612	35.87%	3,722,651	35.03%
Athletics	544,136	1.82%	168,065	30.89%	539,406	1.82%	208,783	38.71%
Community Services	410,850	1.37%	161,376	39.28%	403,757	1.36%	133,513	33.07%
Debt service	185,825	0.62%	-	0.00%	-	0.00%	-	0.00%
Inter-fund transfers, net	396,045	1.32%	2,889	0.73%	389,840	1.32%	5,934	1.52%
Total expenditures	29,921,970	100.00%	9,204,820	30.76%	29,628,533	100.00%	8,310,142	28.05%
Deficiency of revenues over expenditures	\$ (203,336)		\$ (2,194,659)		\$ 1,666,330		\$ (898,435)	

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%	\$ 3,867,654	26.96%	\$ 13,930,365	47.00%	\$ 3,560,257	25.56%
Benefits	10,302,590	34.43%	2,791,486	27.09%	9,972,159	33.66%	2,530,977	25.38%
Total Salaries & Benefits	24,651,110	82.37%	6,659,140	27.01%	23,902,524	80.66%	6,091,234	25.48%
Purchased Services	2,453,060	8.20%	1,032,167	42.08%	2,446,366	8.26%	894,303	36.56%
Supplies	1,471,052	4.92%	821,207	55.82%	1,592,998	5.38%	705,629	44.30%
Capital Outlay	558,178	1.87%	618,048	110.73%	884,625	2.99%	558,272	63.11%
Other	788,570	2.64%	74,258	9.42%	802,020	2.71%	60,704	7.57%
Total Expenditures	\$ 29,921,970	100.00%	\$ 9,204,820	30.76%	\$ 29,628,533	100.00%	\$ 8,310,142	28.05%