

Vicksburg Community Schools

Budget Progress Report - by Function

General Fund

2019-2020 Fiscal Year

	Seven months ended January 31, 2020				Seven months ended January 31, 2019			
	Adopted budget 19-20	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	2,500,500	8.77%	\$ 1,950,342	78.00%	\$ 2,545,156	9.05%	\$ 1,744,157	68.53%
State	23,324,650	81.85%	8,679,523	37.21%	22,943,151	81.55%	8,226,100	35.85%
Federal	314,407	1.10%	3,744	1.19%	374,993	1.33%	18,113	4.83%
Interdistrict	2,359,522	8.28%	1,175,053	49.80%	2,269,176	8.07%	684,750	30.18%
Total Revenue	28,499,079	100.00%	11,808,662	41.44%	28,132,476	100.00%	10,673,120	37.94%
Expenditures:								
Instruction								
Basic Programs	13,875,619	48.77%	6,384,286	46.01%	13,386,631	48.28%	5,891,973	44.01%
Added Needs	3,010,399	10.58%	1,364,497	45.33%	2,945,767	10.63%	1,259,784	42.77%
Total Instruction	16,886,018	59.35%	7,748,783	45.89%	16,332,398	58.91%	7,151,757	43.79%
Support Services:								
Pupil Support	1,445,983	5.08%	643,139	44.48%	1,396,283	5.04%	641,548	45.95%
Instructional Staff	1,296,137	4.56%	592,787	45.73%	1,219,679	4.40%	566,246	46.43%
General Administration	540,538	1.90%	331,521	61.33%	543,302	1.96%	319,876	58.88%
School Administration	1,772,583	6.23%	865,993	48.85%	1,701,740	6.14%	770,913	45.30%
Business	482,627	1.70%	278,861	57.78%	454,903	1.64%	233,365	51.30%
Maintenance	2,187,896	7.69%	1,295,702	59.22%	2,123,714	7.66%	1,065,825	50.19%
Transportation	1,607,423	5.65%	934,116	58.11%	1,365,656	4.93%	658,622	48.23%
Central Services	739,139	2.60%	392,233	53.07%	867,159	3.13%	443,936	51.19%
Total support services	10,072,326	35.41%	5,334,352	52.96%	9,672,436	34.90%	4,700,331	48.60%
Athletics	592,679	2.08%	301,438	50.86%	584,659	2.11%	297,186	50.83%
Community Services	503,514	1.77%	254,300	50.51%	493,229	1.78%	261,443	53.01%
Debt Service	-	0.00%	-	0.00%	265,484	0.96%	-	0.00%
Interfund transfers, net	395,764	1.39%	7,357	1.86%	370,918	1.34%	8,692	2.34%
Total expenditures	28,450,301	100.00%	13,646,230	47.97%	27,719,124	100.00%	12,419,409	44.80%
Deficiency of revenues over expenditures	\$ 48,778		\$ (1,837,568)		\$ 413,352		\$ (1,746,289)	

Note: The increase in total YTD expenditures compared to last year is related to a timing difference created by a third payroll in January 2020.

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

	Seven months ended January 31, 2020				Seven months ended January 31, 2019			
	Adopted budget 19-20	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
Salaries	\$ 13,784,416	48.46%	\$ 6,531,516	47.38%	\$ 13,510,975	48.75%	\$ 6,082,459	45.02%
Benefits	9,653,403	33.93%	4,295,527	44.50%	9,252,917	33.38%	4,110,994	44.43%
Total Salaries & Benefits	23,437,819	82.39%	10,827,043	46.19%	22,763,892	82.13%	10,193,453	44.78%
Purchased Services	2,439,500	8.57%	1,395,701	57.21%	2,485,665	8.97%	1,146,926	46.14%
Supplies	1,690,300	5.94%	956,867	56.61%	1,611,585	5.81%	941,255	58.41%
Capital Outlay	350,000	1.23%	359,672	102.76%	97,986	0.35%	87,819	89.62%
Other	532,682	1.87%	106,947	20.08%	759,996	2.74%	49,956	6.57%
Total Expenditures	\$ 28,450,301	100.00%	\$ 13,646,230	47.97%	\$ 27,719,124	100.00%	\$ 12,419,409	44.80%

Note: The increase in total YTD salaries and benefits compared to last year is related to a timing difference created by a third payroll in January 2020.