

Vicksburg Community Schools

Budget Progress Report - by Function

General Fund

2021-2022 Fiscal Year

	Seven months ended January 31, 2022				Seven months ended January 31, 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%	\$ 1,939,049	76.21%	\$ 2,264,950	7.24%	\$ 1,678,206	74.09%
State	23,855,406	81.74%	9,114,994	38.21%	24,755,648	79.10%	8,698,547	35.14%
Federal	320,300	1.10%	204,187	63.75%	1,807,730	5.78%	1,066,131	58.98%
Other	2,465,000	8.45%	1,207,885	49.00%	2,466,535	7.88%	1,133,019	45.94%
Total Revenue	29,185,156	100.00%	12,466,115	42.71%	31,294,863	100.00%	12,575,903	40.19%
Other financing sources - note proceeds	533,478		-		-		-	
Total revenue and other financing sources	29,718,634		12,466,115		31,294,863		12,575,903	
Expenditures:								
Instruction								
Basic Programs	14,751,569	49.30%	6,725,498	45.59%	14,506,988	48.96%	6,110,039	42.12%
Added Needs	3,262,246	10.90%	1,586,566	48.63%	3,160,930	10.67%	1,351,461	42.76%
Total Instruction	18,013,815	60.20%	8,312,064	46.14%	17,667,918	59.63%	7,461,500	42.23%
Support Services:								
Pupil Support	1,582,234	5.29%	799,205	50.51%	1,415,827	4.78%	627,767	44.34%
Instructional Staff	1,228,223	4.10%	601,633	48.98%	1,154,955	3.90%	564,805	48.90%
General Administration	542,381	1.81%	341,745	63.01%	554,201	1.87%	353,800	63.84%
School Administration	1,840,533	6.16%	977,750	53.12%	1,816,711	6.13%	917,071	50.48%
Business	483,776	1.62%	306,305	63.32%	516,648	1.74%	304,718	58.98%
Maintenance	2,126,198	7.11%	1,313,889	61.80%	2,961,737	10.00%	1,829,120	61.76%
Transportation	1,778,535	5.94%	1,325,651	74.54%	1,182,754	3.99%	574,083	48.54%
Central Services	789,419	2.64%	578,344	73.26%	1,024,779	3.46%	467,980	45.67%
Total support services	10,371,299	34.67%	6,244,522	60.21%	10,627,612	35.87%	5,639,344	53.06%
Athletics	544,136	1.82%	279,224	51.32%	539,406	1.82%	258,698	47.96%
Community Services	410,850	1.37%	243,968	59.38%	403,757	1.36%	214,022	53.01%
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%	15,082,668	50.41%	29,628,533	100.00%	13,579,499	45.83%
Deficiency of revenues over expenditures	\$ (203,336)		\$ (2,616,553)		\$ 1,666,330		\$ (1,003,596)	

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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%	\$ 6,911,007	48.17%	\$ 13,930,365	47.00%	\$ 6,292,813	45.17%
Benefits	10,302,590	34.43%	4,878,288	47.35%	9,972,159	33.66%	4,363,615	43.76%
Total Salaries & Benefits	24,651,110	82.37%	11,789,295	47.82%	23,902,524	80.66%	10,656,428	44.58%
Purchased Services	2,453,060	8.20%	1,490,616	60.77%	2,446,366	8.26%	1,289,057	52.69%
Supplies	1,471,052	4.92%	1,076,216	73.16%	1,592,998	5.38%	995,704	62.51%
Capital Outlay	558,178	1.87%	626,240	112.19%	884,625	2.99%	575,465	65.05%
Other	788,570	2.64%	100,301	12.72%	802,020	2.71%	62,845	7.84%
Total Expenditures	\$ 29,921,970	100.00%	\$ 15,082,668	50.41%	\$ 29,628,533	100.00%	\$ 13,579,499	45.83%