

Vicksburg Community Schools

Budget Progress Report - by Function

General Fund

2020-2021 Fiscal Year

	Four months ended October 31, 2020				Four months ended October 31, 2019			
	Adopted budget 20-21	% of total	Year-to-date activity	% of budget	Final amended budget 19-20	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	2,485,226	9.06%	\$ 1,588,284	63.91%	\$ 2,491,819	9.12%	\$ 1,686,657	67.69%
State	22,058,743	80.44%	2,040,743	9.25%	22,148,357	81.07%	1,962,060	8.86%
Federal	432,300	1.58%	90,068	20.83%	282,500	1.03%	3,744	1.33%
Other	2,446,072	8.92%	562,834	23.01%	2,399,617	8.78%	669,995	27.92%
Total Revenue	27,422,341	100.00%	4,281,929	15.61%	27,322,293	100.00%	4,322,456	15.82%
Expenditures:								
Instruction								
Basic Programs	13,464,243	48.70%	2,272,668	16.88%	14,153,138	49.18%	2,726,856	19.27%
Added Needs	3,165,839	11.45%	505,370	15.96%	3,112,974	10.82%	558,362	17.94%
Total Instruction	16,630,082	60.15%	2,778,038	16.70%	17,266,112	60.00%	3,285,218	19.03%
Support Services:								
Pupil Support	1,421,978	5.14%	217,971	15.33%	1,403,095	4.88%	240,883	17.17%
Instructional Staff	1,244,447	4.50%	249,395	20.04%	1,239,645	4.31%	271,600	21.91%
General Administration	532,564	1.93%	237,447	44.59%	554,062	1.93%	202,792	36.60%
School Administration	1,707,312	6.18%	408,182	23.91%	1,772,154	6.15%	371,502	20.96%
Business	489,321	1.77%	177,033	36.18%	501,669	1.74%	163,511	32.59%
Maintenance	2,145,586	7.76%	677,796	31.59%	2,261,435	7.85%	668,194	29.55%
Transportation	1,399,085	5.06%	259,716	18.56%	1,642,748	5.71%	335,420	20.42%
Central Services	651,990	2.36%	242,253	37.16%	692,784	2.41%	207,857	30.00%
Total support services	9,592,283	34.70%	2,469,793		10,067,592	34.98%	2,461,759	
Athletics	579,502	2.10%	95,000	16.39%	585,802	2.04%	102,342	17.47%
Community Services	448,936	1.62%	99,065	22.07%	463,359	1.61%	136,207	29.40%
Interfund transfers, net	395,615	1.43%	5,935	1.50%	395,615	1.37%	7,357	1.86%
Total expenditures	27,646,418	100.00%	5,447,831	19.71%	28,778,480	100.00%	5,992,883	20.82%
Deficiency of revenues over expenditures	\$ (224,077)		\$ (1,165,902)		\$ (1,456,187)		\$ (1,670,427)	

Vicksburg Community Schools
 Budget Progress Report - by Object
 2020-2021 Fiscal Year

	Four months ended October 31, 2020				Four months ended October 31, 2019			
	Adopted budget 20-21	% of total	Year-to-date activity	% of budget	Final amended budget 19-20	% of total	Year-to-date activity	% of Actual
Salaries	\$ 13,546,854	49.00%	\$ 2,446,905	18.06%	\$ 13,958,837	48.51%	\$ 2,759,324	19.77%
Benefits	9,341,532	33.79%	1,734,688	18.57%	9,625,583	33.45%	1,788,254	18.58%
Total Salaries & Benefits	22,888,386	82.79%	4,181,593	18.27%	23,584,420	81.96%	4,547,578	19.28%
Purchased Services	2,564,769	9.28%	670,753	26.15%	2,596,303	9.02%	670,378	25.82%
Supplies	1,501,975	5.43%	539,109	35.89%	1,520,441	5.28%	585,471	38.51%
Capital Outlay	96,288	0.35%	7,919	8.22%	484,487	1.68%	117,104	24.17%
Other	595,000	2.15%	48,457	8.14%	592,829	2.06%	72,352	12.20%
Total Expenditures	\$ 27,646,418	100.00%	\$ 5,447,831	19.71%	\$ 28,778,480	100.00%	\$ 5,992,883	20.82%