

Vicksburg Community Schools

Budget Progress Report - by Function

General Fund

2021-2022 Fiscal Year

	Six months ended December 31, 2021				Six months ended December 31, 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%	\$ 1,836,460	72.18%	\$ 2,264,950	7.24%	\$ 1,625,847	71.78%
State	23,855,406	81.74%	6,867,719	28.79%	24,755,648	79.10%	6,567,678	26.53%
Federal	320,300	1.10%	9,173	2.86%	1,807,730	5.78%	1,066,130	58.98%
Other	2,465,000	8.45%	716,102	29.05%	2,466,535	7.88%	667,324	27.06%
Total Revenue	29,185,156	100.00%	9,429,454	32.31%	31,294,863	100.00%	9,926,979	31.72%
Other financing sources - note proceeds	533,478		-		-		-	
Total revenue and other financing sources	29,718,634		9,429,454		31,294,863		9,926,979	
Expenditures:								
Instruction								
Basic Programs	14,751,569	49.30%	5,588,719	37.89%	14,506,988	48.96%	5,029,126	34.67%
Added Needs	3,262,246	10.90%	1,355,717	41.56%	3,160,930	10.67%	1,111,193	35.15%
Total Instruction	18,013,815	60.20%	6,944,436	38.55%	17,667,918	59.63%	6,140,319	34.75%
Support Services:								
Pupil Support	1,582,234	5.29%	673,836	42.59%	1,415,827	4.78%	521,235	36.81%
Instructional Staff	1,228,223	4.10%	513,826	41.83%	1,154,955	3.90%	465,947	40.34%
General Administration	542,381	1.81%	311,872	57.50%	554,201	1.87%	285,974	51.60%
School Administration	1,840,533	6.16%	844,303	45.87%	1,816,711	6.13%	772,866	42.54%
Business	483,776	1.62%	279,073	57.69%	516,648	1.74%	257,543	49.85%
Maintenance	2,126,198	7.11%	1,093,720	51.44%	2,961,737	10.00%	1,632,336	55.11%
Transportation	1,778,535	5.94%	1,218,995	68.54%	1,182,754	3.99%	486,540	41.14%
Central Services	789,419	2.64%	498,903	63.20%	1,024,779	3.46%	418,428	40.83%
Total support services	10,371,299	34.67%	5,434,528	52.40%	10,627,612	35.87%	4,840,869	45.55%
Athletics	544,136	1.82%	251,995	46.31%	539,406	1.82%	240,629	44.61%
Community Services	410,850	1.37%	215,078	52.35%	403,757	1.36%	182,800	45.27%
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%	12,848,927	42.94%	29,628,533	100.00%	11,410,552	38.51%
Deficiency of revenues over expenditures	\$ (203,336)		\$ (3,419,473)		\$ 1,666,330		\$ (1,483,573)	

Vicksburg Community Schools

Budget Progress Report - by Function

General Fund

2021-2022 Fiscal Year

	Six months ended December 31, 2021				Six months ended December 31, 2020			
	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%	\$ 5,854,521	40.80%	\$ 13,930,365	47.00%	\$ 5,221,571	37.48%
Benefits	10,302,590	34.43%	4,060,057	39.41%	9,972,159	33.66%	3,582,521	35.93%
Total Salaries & Benefits	24,651,110	82.37%	9,914,578	40.22%	23,902,524	80.66%	8,804,092	36.83%
Purchased Services	2,453,060	8.20%	1,256,786	51.23%	2,446,366	8.26%	1,083,047	44.27%
Supplies	1,471,052	4.92%	957,089	65.06%	1,592,998	5.38%	893,280	56.08%
Capital Outlay	558,178	1.87%	620,214	111.11%	884,625	2.99%	569,006	64.32%
Other	788,570	2.64%	100,260	12.71%	802,020	2.71%	61,127	7.62%
Total Expenditures	\$ 29,921,970	100.00%	\$ 12,848,927	42.94%	\$ 29,628,533	100.00%	\$ 11,410,552	38.51%