

Vicksburg Community Schools

Budget Progress Report - by Function

General Fund

2021-2022 Fiscal Year

	Nine months ended March 31, 2022				Nine months ended March 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%	\$ 2,418,062	95.03%	\$ 2,264,950	7.24%	\$ 2,100,138	92.72%
State	23,855,406	81.74%	13,775,307	57.75%	24,755,648	79.10%	13,040,108	52.68%
Federal	320,300	1.10%	217,561	67.92%	1,807,730	5.78%	1,367,915	75.67%
Other	2,465,000	8.45%	1,955,167	79.32%	2,466,535	7.88%	1,691,062	68.56%
Total Revenue	29,185,156	100.00%	18,366,097	62.93%	31,294,863	100.00%	18,199,223	58.15%
Other financing sources - note proceeds	533,478		-		-		-	
Total revenue and other financing sources	29,718,634		18,366,097		31,294,863		18,199,223	
Expenditures:								
Instruction								
Basic Programs	14,751,569	49.30%	9,134,042	61.92%	14,506,988	48.96%	8,684,323	59.86%
Added Needs	3,262,246	10.90%	2,125,954	65.17%	3,160,930	10.67%	1,921,909	60.80%
Total Instruction	18,013,815	60.20%	11,259,996	62.51%	17,667,918	59.63%	10,606,232	60.03%
Support Services:								
Pupil Support	1,582,234	5.29%	1,062,604	67.16%	1,415,827	4.78%	871,381	61.55%
Instructional Staff	1,228,223	4.10%	808,223	65.80%	1,154,955	3.90%	730,760	63.27%
General Administration	542,381	1.81%	424,198	78.21%	554,201	1.87%	427,542	77.15%
School Administration	1,840,533	6.16%	1,310,685	71.21%	1,816,711	6.13%	1,209,967	66.60%
Business	483,776	1.62%	428,288	88.53%	516,648	1.74%	413,786	80.09%
Maintenance	2,126,198	7.11%	1,806,064	84.94%	2,961,737	10.00%	2,242,246	75.71%
Transportation	1,778,535	5.94%	1,618,021	90.97%	1,182,754	3.99%	796,801	67.37%
Central Services	789,419	2.64%	751,871	95.24%	1,024,779	3.46%	807,009	78.75%
Total support services	10,371,299	34.67%	8,209,954	79.16%	10,627,612	35.87%	7,499,492	70.57%
Athletics	544,136	1.82%	419,149	77.03%	539,406	1.82%	316,912	58.75%
Community Services	410,850	1.37%	315,975	76.91%	403,757	1.36%	284,639	70.50%
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%	20,207,964	67.54%	29,628,533	100.00%	18,713,210	63.16%
Deficiency of revenues over expenditures	\$ (203,336)		\$ (1,841,867)		\$ 1,666,330		\$ (513,987)	

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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%	\$ 9,215,044	64.22%	\$ 13,930,365	47.00%	\$ 8,601,388	61.75%
Benefits	10,302,590	34.43%	6,581,036	63.88%	9,972,159	33.66%	6,040,988	60.58%
Total Salaries & Benefits	24,651,110	82.37%	15,796,080	64.08%	23,902,524	80.66%	14,642,376	61.26%
Purchased Services	2,453,060	8.20%	2,240,148	91.32%	2,446,366	8.26%	1,886,529	77.12%
Supplies	1,471,052	4.92%	1,383,469	94.05%	1,592,998	5.38%	1,251,766	78.58%
Capital Outlay	558,178	1.87%	638,981	114.48%	884,625	2.99%	804,746	90.97%
Other	788,570	2.64%	149,286	18.93%	802,020	2.71%	127,793	15.93%
Total Expenditures	\$ 29,921,970	100.00%	\$ 20,207,964	67.54%	\$ 29,628,533	100.00%	\$ 18,713,210	63.16%