

# Vicksburg Community Schools

## Budget Progress Report - by Function

### General Fund

2021-2022 Fiscal Year

	Ten months ended April 30, 2022				Ten months ended April 30, 2021			
	Adopted budget 21-22	% of total	Year-to-date activity	% of budget	Year end actual	% of total	Year-to-date activity	% of Actual
<b>Revenue:</b>								
Local	2,544,450	8.72%	\$ 2,453,515	96.43%	\$ 2,264,950	7.24%	\$ 2,127,250	93.92%
State	23,855,406	81.74%	16,025,289	67.18%	24,755,648	79.10%	15,170,296	61.28%
Federal	320,300	1.10%	305,551	95.40%	1,807,730	5.78%	1,367,915	75.67%
Other	2,465,000	8.45%	2,015,469	81.76%	2,466,535	7.88%	2,240,812	90.85%
<b>Total Revenue</b>	<b>29,185,156</b>	<b>100.00%</b>	<b>20,799,824</b>	<b>71.27%</b>	<b>31,294,863</b>	<b>100.00%</b>	<b>20,906,273</b>	<b>66.80%</b>
Other financing sources - note proceeds	533,478		-		-		-	
<b>Total revenue and other financing sources</b>	<b>29,718,634</b>		<b>20,799,824</b>		<b>31,294,863</b>		<b>20,906,273</b>	
<b>Expenditures:</b>								
<b>Instruction</b>								
Basic Programs	14,751,569	49.30%	10,376,809	70.34%	14,506,988	48.96%	9,709,033	66.93%
Added Needs	3,262,246	10.90%	2,367,132	72.56%	3,160,930	10.67%	2,137,995	67.64%
<b>Total Instruction</b>	<b>18,013,815</b>	<b>60.20%</b>	<b>12,743,941</b>	<b>70.75%</b>	<b>17,667,918</b>	<b>59.63%</b>	<b>11,847,028</b>	<b>67.05%</b>
<b>Support Services:</b>								
Pupil Support	1,582,234	5.29%	1,112,769	70.33%	1,415,827	4.78%	973,233	68.74%
Instructional Staff	1,228,223	4.10%	914,784	74.48%	1,154,955	3.90%	813,636	70.45%
General Administration	542,381	1.81%	464,127	85.57%	554,201	1.87%	463,001	83.54%
School Administration	1,840,533	6.16%	1,462,345	79.45%	1,816,711	6.13%	1,348,751	74.24%
Business	483,776	1.62%	468,362	96.81%	516,648	1.74%	444,703	86.07%
Maintenance	2,126,198	7.11%	2,045,750	96.22%	2,961,737	10.00%	2,427,986	81.98%
Transportation	1,778,535	5.94%	1,706,910	95.97%	1,182,754	3.99%	880,078	74.41%
Central Services	789,419	2.64%	816,950	103.49%	1,024,779	3.46%	881,757	86.04%
<b>Total support services</b>	<b>10,371,299</b>	<b>34.67%</b>	<b>8,991,997</b>	<b>86.70%</b>	<b>10,627,612</b>	<b>35.87%</b>	<b>8,233,145</b>	<b>77.47%</b>
<b>Athletics</b>	<b>544,136</b>	<b>1.82%</b>	<b>475,728</b>	<b>87.43%</b>	<b>539,406</b>	<b>1.82%</b>	<b>387,777</b>	<b>71.89%</b>
<b>Community Services</b>	<b>410,850</b>	<b>1.37%</b>	<b>357,069</b>	<b>86.91%</b>	<b>403,757</b>	<b>1.36%</b>	<b>314,998</b>	<b>78.02%</b>
<b>Debt service</b>	<b>185,825</b>	<b>0.62%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>Inter-fund transfers, net</b>	<b>396,045</b>	<b>1.32%</b>	<b>470,912</b>	<b>118.90%</b>	<b>389,840</b>	<b>1.32%</b>	<b>471,947</b>	<b>121.06%</b>
<b>Total expenditures</b>	<b>29,921,970</b>	<b>100.00%</b>	<b>23,039,647</b>	<b>77.00%</b>	<b>29,628,533</b>	<b>100.00%</b>	<b>21,254,895</b>	<b>71.74%</b>
Deficiency of revenues over expenditures	<b>\$ (203,336)</b>		<b>\$ (2,239,823)</b>		<b>\$ 1,666,330</b>		<b>\$ (348,622)</b>	

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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%	\$ 10,307,027	71.83%	\$ 13,930,365	47.00%	\$ 9,621,568	69.07%
Benefits	10,302,590	34.43%	7,394,718	71.78%	9,972,159	33.66%	6,765,594	67.84%
Total Salaries & Benefits	24,651,110	82.37%	17,701,745	71.81%	23,902,524	80.66%	16,387,162	68.56%
Purchased Services	2,453,060	8.20%	2,521,944	102.81%	2,446,366	8.26%	2,112,108	86.34%
Supplies	1,471,052	4.92%	1,512,557	102.82%	1,592,998	5.38%	1,352,371	84.89%
Capital Outlay	558,178	1.87%	659,514	118.15%	884,625	2.99%	809,349	91.49%
Other	788,570	2.64%	643,887	81.65%	802,020	2.71%	593,905	74.05%
Total Expenditures	<b>\$ 29,921,970</b>	100.00%	<b>\$ 23,039,647</b>	77.00%	<b>\$ 29,628,533</b>	100.00%	<b>\$ 21,254,895</b>	71.74%