

Vicksburg Community Schools

Budget Progress Report - by Function

General Fund

2019-2020 Fiscal Year

	Twelve months ended June 30, 2020				Twelve months ended June 30, 2019			
	June amended budget 19-20	% of total	Year-to-date activity*	% of budget	Year-end actual	% of total	Year-to-date activity**	% of Actual
Revenue:								
Local	2,491,819	9.12%	\$ 2,487,561	99.83%	\$ 2,545,156	9.05%	\$ 2,525,716	99.24%
State	22,148,357	81.06%	19,586,874	88.43%	22,943,151	81.55%	18,759,172	81.76%
Federal	282,500	1.03%	188,081	66.58%	374,993	1.33%	241,399	64.37%
Interdistrict	2,399,617	8.78%	2,434,058	101.44%	2,269,176	8.07%	2,269,176	100.00%
Total Revenue	27,322,293	99.99%	24,696,574	90.39%	28,132,476	100.00%	23,795,463	84.58%
Expenditures:								
Instruction								
Basic Programs	14,153,138	49.17%	13,476,934	95.22%	13,386,631	48.28%	13,386,631	100.00%
Added Needs	3,112,974	10.81%	2,957,287	95.00%	2,945,767	10.63%	2,945,767	100.00%
Total Instruction	17,266,112	59.98%	16,434,221	95.18%	16,332,398	58.91%	16,332,398	100.00%
Support Services:								
Pupil Support	1,403,095	4.88%	1,329,087	94.73%	1,396,283	5.04%	1,396,283	100.00%
Instructional Staff	1,239,645	4.31%	1,173,552	94.67%	1,219,679	4.40%	1,219,679	100.00%
General Administration	554,062	1.93%	544,593	98.29%	543,302	1.96%	543,302	100.00%
School Administration	1,772,154	6.15%	1,728,588	97.54%	1,701,740	6.14%	1,701,740	100.00%
Business	501,669	1.74%	495,166	98.70%	454,903	1.64%	454,903	100.00%
Maintenance	2,261,435	7.86%	2,135,582	94.43%	2,123,714	7.66%	2,123,714	100.00%
Transportation	1,642,748	5.71%	1,562,339	95.11%	1,365,656	4.93%	1,365,656	100.00%
Central Services	692,784	2.41%	670,716	96.81%	867,159	3.13%	867,159	100.00%
Total support services	10,067,592	34.99%	9,639,623	95.75%	9,672,436	34.90%	9,672,436	100.00%
Athletics	585,802	2.04%	567,878	96.94%	584,659	2.11%	584,659	100.00%
Community Services	463,359	1.61%	447,578	96.59%	493,229	1.78%	493,229	100.00%
Debt Service	-	0.00%	-	0.00%	265,484	0.96%	265,484	100.00%
Interfund transfers, net	395,615	1.37%	470,563	118.94%	370,918	1.34%	370,918	100.00%
Total expenditures	28,778,480	99.99%	27,559,863	95.77%	27,719,124	100.00%	27,719,124	100.00%
Deficiency of revenues over expenditures	<u>\$ (1,456,187)</u>		<u>\$ (2,863,289)</u>		<u>\$ 413,352</u>		<u>\$ (3,923,661)</u>	

* - Year-end close is in process. YTD revenues include amounts received through 6/30/20.
Expenditures include 4 of 5 summer payrolls. Additional accruals for remaining pay and benefits and other expenditures will be posted

** - Prior YTD amounts include revenues collected through 6/30/19 and 100% of expenditures after completion of year-end close.

Vicksburg Community Schools
 Budget Progress Report - by Object
 2019-2020 Fiscal Year

	Twelve months ended June 30, 2020				Twelve months ended June 30, 2019			
	Adopted budget 19-20	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
Salaries	\$ 13,958,932	48.51%	\$ 13,533,525	96.95%	\$ 13,510,975	48.75%	\$ 13,510,975	100.00%
Benefits	9,625,583	33.45%	9,050,496	94.03%	9,252,917	33.38%	9,252,917	100.00%
Total Salaries & Benefits	23,584,515	81.96%	22,584,021	95.76%	22,763,892	82.13%	22,763,892	100.00%
Purchased Services	2,596,303	9.02%	2,501,060	96.33%	2,485,665	8.97%	2,485,665	100.00%
Supplies	1,520,441	5.28%	1,360,239	89.46%	1,611,585	5.81%	1,611,585	100.00%
Capital Outlay	484,487	1.68%	484,482	100.00%	97,986	0.35%	97,986	100.00%
Other	592,829	2.06%	630,061	106.28%	759,996	2.74%	759,996	100.00%
Total Expenditures	\$ 28,778,575	100.00%	\$ 27,559,863	95.77%	\$ 27,719,124	100.00%	\$ 27,719,124	100.00%