

# Vicksburg Community Schools

## Budget Progress Report - by Function

### General Fund

2020-2021 Fiscal Year

	Twelve months ended June 30, 2021				Twelve months ended June 30, 2020			
	June amended budget 20-21	% of total	Year-to-date activity *	% of budget	Year end actual	% of total	Year-to-date activity	% of Actual
<b>Revenue:</b>								
Local	2,228,020	7.23%	\$ 2,272,142	101.98%	\$ 2,584,121	8.97%	\$ 2,487,561	96.26%
State	24,641,429	79.91%	20,040,646	81.33%	23,509,512	81.65%	19,586,874	83.31%
Federal	1,538,201	4.99%	1,764,837	114.73%	267,081	0.93%	188,081	70.42%
Other	2,426,815	7.87%	2,423,244	99.85%	2,434,058	8.45%	2,434,058	100.00%
<b>Total Revenue</b>	<b>30,834,465</b>	<b>100.00%</b>	<b>26,500,869</b>	<b>85.95%</b>	<b>28,794,772</b>	<b>100.00%</b>	<b>24,696,574</b>	<b>85.77%</b>
<b>Expenditures:</b>								
<b>Instruction</b>								
Basic Programs	14,627,349	48.67%	12,967,562	88.65%	14,108,597	49.49%	13,476,934	95.52%
Added Needs	3,157,857	10.51%	2,850,593	90.27%	3,125,908	10.97%	2,957,287	94.61%
<b>Total Instruction</b>	<b>17,785,206</b>	<b>59.18%</b>	<b>15,818,155</b>	<b>88.94%</b>	<b>17,234,505</b>	<b>60.46%</b>	<b>16,434,221</b>	<b>95.36%</b>
<b>Support Services:</b>								
Pupil Support	1,422,368	4.73%	1,285,388	90.37%	1,324,584	4.65%	1,329,087	100.34%
Instructional Staff	1,182,533	3.94%	1,070,488	90.53%	1,208,478	4.24%	1,173,552	97.11%
General Administration	575,148	1.91%	547,648	95.22%	540,937	1.90%	544,593	100.68%
School Administration	1,856,769	6.18%	1,755,844	94.56%	1,759,555	6.17%	1,728,588	98.24%
Business	522,734	1.74%	526,723	100.76%	491,670	1.72%	495,166	100.71%
Maintenance	3,040,538	10.12%	2,908,598	95.66%	2,251,276	7.90%	2,135,582	94.86%
Transportation	1,275,681	4.25%	1,126,961	88.34%	1,585,186	5.56%	1,562,339	98.56%
Central Services	1,067,646	3.55%	1,023,904	95.90%	701,024	2.46%	670,716	95.68%
<b>Total support services</b>	<b>10,943,417</b>	<b>36.42%</b>	<b>10,245,554</b>	<b>93.62%</b>	<b>9,862,710</b>	<b>34.60%</b>	<b>9,639,623</b>	<b>97.74%</b>
<b>Athletics</b>	<b>511,520</b>	<b>1.70%</b>	<b>520,307</b>	<b>101.72%</b>	<b>566,420</b>	<b>1.99%</b>	<b>567,878</b>	<b>100.26%</b>
<b>Community Services</b>	<b>413,545</b>	<b>1.38%</b>	<b>401,261</b>	<b>97.03%</b>	<b>450,100</b>	<b>1.58%</b>	<b>447,578</b>	<b>99.44%</b>
<b>Interfund transfers, net</b>	<b>396,947</b>	<b>1.32%</b>	<b>471,947</b>	<b>118.89%</b>	<b>391,483</b>	<b>1.37%</b>	<b>470,563</b>	<b>120.20%</b>
<b>Total expenditures</b>	<b>30,050,635</b>	<b>100.00%</b>	<b>27,457,224</b>	<b>91.37%</b>	<b>28,505,218</b>	<b>100.00%</b>	<b>27,559,863</b>	<b>96.68%</b>
Excess (deficiency) of revenues over expenditures	<b>\$ 783,830</b>		<b>\$ (956,355)</b>		<b>\$ 289,554</b>		<b>\$ (2,863,289)</b>	

\* - Year-end close is in process. YTD revenues include amounts received through 6/30/21  
Expenditures include 1 of 5 summer payrolls. Additional accruals for remaining pay and  
benefits and other expenditures will be posted as the closing process is completed

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

	<b>Twelve months ended June 30, 2021</b>				<b>Twelve months ended June 30, 2020</b>			
	Amended budget 20-21	% of total	Year-to-date activity	% of budget	Year end actual	% of total	Year-to-date activity	% of Actual
Salaries	\$ 13,918,481	46.31%	\$ 12,792,734	91.91%	\$ 13,902,295	48.77%	\$ 13,533,525	97.35%
Benefits	10,074,754	33.53%	8,998,798	89.32%	9,563,361	33.55%	9,050,496	94.64%
Total Salaries & Benefits	23,993,235	79.84%	21,791,532	90.82%	23,465,656	82.32%	22,584,021	96.24%
Purchased Services	2,701,235	8.99%	2,569,024	95.11%	2,574,175	9.03%	2,501,060	97.16%
Supplies	1,736,967	5.78%	1,547,173	89.07%	1,405,188	4.93%	1,360,239	96.80%
Capital Outlay	988,607	3.29%	879,012	88.91%	487,052	1.71%	484,482	99.47%
Other	630,591	2.10%	670,483	106.33%	573,147	2.01%	630,061	109.93%
Total Expenditures	<b>\$ 30,050,635</b>	100.00%	<b>\$ 27,457,224</b>	91.37%	<b>\$ 28,505,218</b>	100.00%	<b>\$ 27,559,863</b>	96.68%