

Vicksburg Community Schools

Budget Progress Report - by Function

General Fund

2019-2020 Fiscal Year

	Eight months ended February 29, 2020				Eight months ended February 28, 2019			
	Adopted budget 19-20	% of total	Year-to-date activity	% of budget	Year-end actual	% of total	Year-to-date activity	% of Actual
Revenue:								
Local	2,500,500	8.77%	\$ 2,306,484	92.24%	\$ 2,545,156	9.05%	\$ 2,044,619	80.33%
State	23,324,650	81.85%	10,892,040	46.70%	22,943,151	81.55%	10,378,733	45.24%
Federal	314,407	1.10%	111,994	35.62%	374,993	1.33%	18,113	4.83%
Interdistrict	2,359,522	8.28%	1,175,053	49.80%	2,269,176	8.07%	1,347,761	59.39%
Total Revenue	28,499,079	100.00%	14,485,571	50.83%	28,132,476	100.00%	13,789,226	49.02%
Expenditures:								
Instruction								
Basic Programs	13,875,619	48.77%	7,480,812	53.91%	13,386,631	48.28%	6,854,065	51.20%
Added Needs	3,010,399	10.58%	1,618,222	53.75%	2,945,767	10.63%	1,471,153	49.94%
Total Instruction	16,886,018	59.35%	9,099,034	53.89%	16,332,398	58.91%	8,325,218	50.97%
Support Services:								
Pupil Support	1,445,983	5.08%	748,791	51.78%	1,396,283	5.04%	741,270	53.09%
Instructional Staff	1,296,137	4.56%	695,919	53.69%	1,219,679	4.40%	665,573	54.57%
General Administration	540,538	1.90%	366,499	67.80%	543,302	1.96%	351,372	64.67%
School Administration	1,772,583	6.23%	1,031,433	58.19%	1,701,740	6.14%	899,904	52.88%
Business	482,627	1.70%	327,981	67.96%	454,903	1.64%	290,774	63.92%
Maintenance	2,187,896	7.69%	1,464,960	66.96%	2,123,714	7.66%	1,212,769	57.11%
Transportation	1,607,423	5.65%	1,108,145	68.94%	1,365,656	4.93%	764,744	56.00%
Central Services	739,139	2.60%	439,764	59.50%	867,159	3.13%	504,164	58.14%
Total support services	10,072,326	35.41%	6,183,492	61.39%	9,672,436	34.90%	5,430,570	56.14%
Athletics	592,679	2.08%	326,537	55.10%	584,659	2.11%	343,084	58.68%
Community Services	503,514	1.77%	299,464	59.47%	493,229	1.78%	302,979	61.43%
Debt Service	-	0.00%	-	0.00%	265,484	0.96%	-	0.00%
Interfund transfers, net	395,764	1.39%	7,357	1.86%	370,918	1.34%	8,692	2.34%
Total expenditures	28,450,301	100.00%	15,915,884	55.94%	27,719,124	100.00%	14,410,543	51.99%
Deficiency of revenues over expenditures	\$ 48,778		\$ (1,430,313)		\$ 413,352		\$ (621,317)	

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

	Eight months ended February 29, 2020				Eight months ended February 28, 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	\$ 13,784,416	48.46%	\$ 7,635,023	55.39%	\$ 13,510,975	48.75%	\$ 7,104,043	52.58%
Benefits	9,653,403	33.93%	5,075,780	52.58%	9,252,917	33.38%	4,793,625	51.81%
Total Salaries & Benefits	23,437,819	82.39%	12,710,803	54.23%	22,763,892	82.13%	11,897,668	52.27%
Purchased Services	2,439,500	8.57%	1,619,155	66.37%	2,485,665	8.97%	1,320,040	53.11%
Supplies	1,690,300	5.94%	1,056,162	62.48%	1,611,585	5.81%	1,051,686	65.26%
Capital Outlay	350,000	1.23%	404,372	115.53%	97,986	0.35%	88,019	89.83%
Other	532,682	1.87%	125,392	23.54%	759,996	2.74%	53,130	6.99%
Total Expenditures	\$ 28,450,301	100.00%	\$ 15,915,884	55.94%	\$ 27,719,124	100.00%	\$ 14,410,543	51.99%

Increase in YTD exp.

\$ 1,505,341
(315,000) Increase in capital outlay
(750,000) additional payroll in CYTD vs PYTD
(185,000) Virtual school expenditures
(70,000) Timing diff: KAMSC, SAN int., tax aba
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185,341 all other differences