

**Vanderbilt Area School
2022-23 Proposed Final Budget - General Fund**

		Original Budget	Amended Budget	Final Budget	Difference
Revenues					
	Local	\$ 988,185.00	\$ 1,033,570.00	\$ 996,728.00	\$ (36,842.00)
	State	186,040.00	317,435.00	387,454.00	70,019.00
	Federal	306,490.00	306,490.00	350,560.00	44,070.00
	Transfers/Other	810.00	810.00	7,525.00	6,715.00
Total Revenues		\$ 1,481,525.00	\$ 1,658,305.00	\$ 1,742,267.00	\$ 83,962.00
Expenditures					
Instructional					
	Basic Programs	\$ 647,430.00	\$ 638,250.00	\$ 701,726.00	\$ 63,476.00
	Added Needs	207,600.00	212,340.00	217,779.00	5,439.00
	Total Instructional	855,030.00	850,590.00	919,505.00	68,915.00
Support Services					
	Pupil	116,915.00	107,440.00	107,312.00	(128.00)
	Instructional	1,420.00	4,000.00	4,500.00	500.00
	General Administration	30,740.00	46,465.00	50,135.00	3,670.00
	School Administration	190,915.00	180,725.00	206,280.00	25,555.00
	Business	59,390.00	64,350.00	68,100.00	3,750.00
	Maintenance & Operations	183,010.00	183,960.00	223,410.00	39,450.00
	Transportation	34,725.00	37,795.00	50,159.00	12,364.00
	Support Services - Central	18,840.00	49,840.00	58,759.00	8,919.00
	Support Services - Other	30,320.00	28,795.00	21,990.00	(6,805.00)
	Total Support Services	666,275.00	703,370.00	790,645.00	87,275.00
	Community Services	2,975.00	2,975.00	1,975.00	(1,000.00)
	Site Improvement Services	-	-	12,000.00	12,000.00
	Transfers Out	-	-	-	-
Total Expenditures		\$ 1,524,280.00	\$ 1,556,935.00	\$ 1,724,125.00	\$ 167,190.00
Excess Revenues over Expenditures		\$ (42,755.00)	\$ 101,370.00	\$ 18,142.00	\$ (83,228.00)
Beginning Fund Balance		\$ 210,361.00	\$ 210,361.00	\$ 210,361.00	\$ -
Projected Ending Fund Balance		\$ 167,606.00	\$ 311,731.00	\$ 228,503.00	\$ (83,228.00)
Fund Balance as Percent of Total Expenditures		11.00%	20.02%	13.25%	
Months of Operational Expenditures		1.32	2.40	1.59	

Change:

	<u>1000</u>	<u>2000</u>	<u>3000</u>	<u>4000</u>	<u>5000</u>	<u>7000</u>	
111	750.00	16,421.00	50.00	-	(1,000.00)	-	16,221.00
112	1,999.00	(15,094.00)	700.00	-	(2,000.00)	-	(14,395.00)
113	10,783.00	14,592.00	25,925.00	-	-	10.00	51,310.00
119	2,000.00	730.00	7,610.00	-	-	-	10,340.00
122	(1,334.00)	(3,064.00)	-	-	-	-	(4,398.00)
125	(2.00)	8,629.00	710.00	-	500.00	-	9,837.00
212	3,997.00	4,065.00	-	-	-	-	8,062.00
219	(4,439.00)	(4,351.00)	600.00	-	-	-	(8,190.00)
221	-	-	-	-	-	-	-
225	-	-	500.00	-	-	-	500.00
231	-	-	2,000.00	(1,000.00)	-	50.00	1,050.00
232	700.00	320.00	1,500.00	-	100.00	-	2,620.00
241	(400.00)	25,655.00	300.00	-	-	-	25,555.00
252	-	-	4,000.00	-	(350.00)	100.00	3,750.00
259	-	-	-	-	-	-	-
261	5,625.00	2,875.00	15,000.00	-	15,500.00	450.00	39,450.00
266	-	-	-	-	-	-	-
271	1,684.00	7,710.00	100.00	2,000.00	(910.00)	1,780.00	12,364.00
284	-	-	3,400.00	5,519.00	-	-	8,919.00
293	(4,250.00)	(210.00)	(845.00)	(1,500.00)	-	-	(6,805.00)
331	(1,000.00)	-	-	-	-	-	-
	16,113.00	58,278.00	61,550.00	5,019.00	11,840.00	2,390.00	155,190.00

12,000.00 Well Repair
167,190.00 Total Increase

Explanation of Changes	
\$	16,113.00 Salaries
	(8,381.41) Other Benefits (Excluding UAAL)
	66,659.41 UAAL One Time Payments
	26,000.00 HS Purchased Services - Savvas Learning
	7,600.00 Imagine Learning
	14,000.00 JP Heating Costs
	15,500.00 Heating and Elec. Increases
	30,659.00 ESSER III Technology
	<u>12,000.00</u> Well Issues
	180,150.00 Total Explained Changes
	167,190.00 Total Change
\$	(12,960.00) -7.75%

2022/2023 Usage:

37,474.00	Extra Teacher (Kyle Hempstead) - Salary 22/23
14,880.00	Extra Teacher (Kyle Hempstead) - Benefits 22/23
2,727.00	Summer School Wages & Benefits
7,610.00	Summer School software
36,089.00	Savaas Learning, McGraw Hill, Other Curriculum
30,659.00	ESSER III Technology Purchases
65,368.00	Christina Sayles Wages & Benefits - 22/23
64,263.00	Jennifer Pop Wages & Benefits - 22/23
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259,070.00	

\$	236,406.00	Remaining Unbudgeted Allocation for 23/24
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**Vanderbilt Area School
2022-23 Proposed Final Budget - Food Service Fund**

	Original Budget	Amended Budget	Final Budget	Difference
Revenues				
Local - Interest	\$ 15.00	\$ 30.00	\$ 23.00	\$ (7.00)
Local - Lunch Sales	1,100.00	1,100.00	800.00	(300.00)
State - State Aid	3,620.00	2,942.00	2,837.00	(105.00)
State - Supply Chain Management	-	6,690.00	6,690.00	-
Federal - Breakfast	22,000.00	28,000.00	28,000.00	-
Federal - Lunch	46,000.00	55,000.00	53,000.00	(2,000.00)
Federal - Other	-	-	-	-
Transfers	-	-	-	-
Total Revenues	\$ 72,735.00	\$ 93,762.00	\$ 91,350.00	\$ (2,412.00)
Expenditures				
Support Services				
Food Service:				
Salaries	\$ 28,370.00	\$ 32,332.00	\$ 27,440.00	\$ (4,892.00)
Benefits	19,080.00	16,910.00	11,250.00	(5,660.00)
Contracted Food Service Workers	-	2,000.00	1,400.00	(600.00)
Repairs & Maintenance	500.00	2,000.00	4,200.00	2,200.00
Food Purchases	38,000.00	52,250.00	35,300.00	(16,950.00)
Dues & Fees	500.00	500.00	500.00	-
Miscellaneous	-	-	-	-
Transfers/Other	-	-	6,715.00	6,715.00
Total Expenditures	\$ 86,450.00	\$ 105,992.00	\$ 86,805.00	\$ (19,187.00)
Excess Revenues over Expenditures	\$ (13,715.00)	\$ (12,230.00)	\$ 4,545.00	\$ 16,775.00
Beginning Fund Balance	\$ 19,541.00	\$ 19,541.00	\$ 19,541.00	\$ -
Projected Ending Fund Balance	\$ 5,826.00	\$ 7,311.00	\$ 24,086.00	\$ 16,775.00
Fund Balance as Percent of Total Expenditures	6.74%	6.90%	27.75%	
Months of Operational Expenditures (Out of 10 Months)	0.67	0.69	2.77	

**Vanderbilt Area School
2022-23 Proposed Final Budget - Student Activities Fund**

	Original Budget	Amended Budget	Final Budget	Difference
Revenues				
Revenue from Student Activities	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
Total Revenues	3,000.00	3,000.00	3,000.00	-
Expenditures				
Support Services				
Other Student Activity Expenditures	3,000.00	3,000.00	3,000.00	-
Total Expenditures	3,000.00	3,000.00	3,000.00	-
Excess Revenues over Expenditures	-	-	-	-
Beginning Fund Balance	\$ 12,407.00	\$ 12,407.00	\$ 12,407.00	\$ -
Projected Ending Fund Balance	\$ 12,407.00	\$ 12,407.00	\$ 12,407.00	\$ -