

**Vanderbilt Area School  
2023-24 Proposed Original Budget - General Fund**

		<b>2022-23 Budget</b>	<b>Final 2023-24 Budget</b>	<b>Original Budget</b>	<b>Difference</b>
<b>Revenues</b>					
	Local	\$ 996,728	\$ 1,042,438	\$ 45,710	
	State	387,454	535,920	148,466	
	Federal	350,560	327,896	(22,664)	
	Transfers/Other	7,525	7,750	225	
<b>Total Revenues</b>		<b>\$ 1,742,267</b>	<b>\$ 1,914,004</b>	<b>\$ 171,737</b>	
<b>Expenditures</b>					
<b>Instructional</b>					
	Basic Programs	\$ 709,726	\$ 658,649	\$ (51,077)	
	Added Needs	217,779	221,892	4,113	
	<b>Total Instructional</b>	<b>\$ 927,505</b>	<b>\$ 880,541</b>	<b>\$ (46,964)</b>	
<b>Support Services</b>					
	Pupil	100,308	62,661	(37,647)	
	Instructional	11,004	9,250	(1,754)	
	General Administration	50,635	26,100	(24,535)	
	School Administration	206,280	238,679	32,399	
	Business	68,100	70,145	2,045	
	Maintenance & Operations	223,410	229,968	6,558	
	Transportation	50,159	52,505	2,346	
	Support Services - Central	58,759	60,525	1,766	
	Support Services - Other	21,990	28,287	6,297	
	<b>Total Support Services</b>	<b>790,645</b>	<b>778,120</b>	<b>(12,525)</b>	
	Community Services	1,975	1,820	(1,155)	
	Site Improvement Services	12,000	-	-	
	Transfers Out	-	-	-	
<b>Total Expenditures</b>		<b>1,732,125</b>	<b>1,660,481</b>	<b>(60,644)</b>	
<b>Excess Revenues over Expenditures</b>		<b>\$ 10,142</b>	<b>\$ 253,523</b>	<b>\$ 243,381</b>	
<b>Beginning Fund Balance</b>		<b>\$ 210,361</b>	<b>\$ 220,503</b>	<b>\$ 10,142</b>	
<b>Projected Ending Fund Balance</b>		<b>\$ 220,503</b>	<b>\$ 474,026</b>	<b>\$ 253,523</b>	
<b>Fund Balance as Percent of Total Expenditures</b>		<b>12.73%</b>	<b>28.55%</b>		
<b>Months of Operational Expenditures</b>		<b>1.53</b>	<b>3.43</b>		

**Vanderbilt Area School**  
**2023-24 Proposed Original Budget - Food Service Fund**

	2022-23 Final Budget	2023-24 Original Budget	Difference
<b>Revenues</b>			
Local - Interest	\$ 23.00	\$ 30.00	\$ 7.00
Local - Lunch Sales	800.00	800.00	-
State - State Aid	2,837.00	2,837.00	-
State - Supply Chain Management	6,690.00	-	(6,690.00)
Federal - Breakfast	28,000.00	30,000.00	2,000.00
Federal - Lunch	53,000.00	55,000.00	2,000.00
Federal - Other	-	-	-
Transfers	-	-	-
<b>Total Revenues</b>	<b>\$ 91,350.00</b>	<b>\$ 88,667.00</b>	<b>\$ (2,683.00)</b>
<b>Expenditures</b>			
<b>Support Services</b>			
Food Service:			
Salaries	\$ 27,440.00	\$ 28,250.00	\$ 810.00
Benefits	11,250.00	11,585.00	335.00
Contracted Food Service Workers	1,400.00	1,440.00	40.00
Repairs & Maintenance	4,200.00	4,500.00	300.00
Food Purchases	35,300.00	36,500.00	1,200.00
Dues & Fees	500.00	500.00	-
Miscellaneous	-	-	-
Transfers/Other	6,715.00	6,940.00	225.00
<b>Total Support Services</b>	<b>86,805.00</b>	<b>89,715.00</b>	<b>2,910.00</b>
<b>Total Expenditures</b>	<b>\$ 86,805.00</b>	<b>\$ 89,715.00</b>	<b>\$ 2,910.00</b>
<b>Excess Revenues over Expenditures</b>	<b>\$ 4,545.00</b>	<b>\$ (1,048.00)</b>	<b>\$ (5,593.00)</b>
<b>Beginning Fund Balance</b>	<b>\$ 19,541.00</b>	<b>\$ 24,086.00</b>	<b>\$ 19,541.00</b>
<b>Projected Ending Fund Balance</b>	<b>\$ 24,086.00</b>	<b>\$ 23,038.00</b>	<b>\$ 13,948.00</b>
<b>Fund Balance as Percent of Total Expenditures</b>	<b>27.75%</b>	<b>25.68%</b>	
<b>Months of Operational Expenditures (Out of 10 Months)</b>	<b>2.77</b>	<b>2.57</b>	

**Vanderbilt Area School**  
**2023-24 Proposed Original Budget - Student Activities Fund**

		<b>2022-23</b>	<b>2023-24 Original</b>
		<b>Final Budget</b>	<b>Budget</b>
<b>Revenues</b>			
	Revenue from Student Activities	\$ 3,000.00	3,000.00
<b>Total Revenues</b>		<u>3,000.00</u>	<u>3,000.00</u>
<b>Expenditures</b>			
Support Services			
	Other Student Activity Expenditures	3,000.00	3,000.00
<b>Total Expenditures</b>		<u>3,000.00</u>	<u>3,000.00</u>
Excess Revenues over Expenditures		-	-
Beginning Fund Balance		\$ 12,407.00	12,407.00
<b>Projected Ending Fund Balance</b>		<u>\$ 12,407.00</u>	<u>12,407.00</u>