

**Vanderbilt Area School**  
**2020-21 Proposed Budget - General Fund**

		<b>2018-19 Audited</b>	<b>2019-20 Proposed</b>	<b>2020-21 Proposed</b>
		<b>Amounts</b>	<b>Final Amendment</b>	<b>Original Budget</b>
<b>Revenues</b>				
	Local	982,745.00	1,007,315.00	964,060.00
	State	136,607.00	176,960.00	99,600.00
	Federal	158,208.00	173,845.00	199,185.00
	Transfers/Other	-	980.00	980.00
<b>Total Revenues</b>		<b>1,277,560.00</b>	<b>1,359,100.00</b>	<b>1,263,825.00</b>
<b>Expenditures</b>				
Instructional				
	Basic Programs	616,142.00	631,565.00	607,575.00
	Added Needs	123,174.00	121,235.00	118,100.00
	Total Instructional	<b>739,316.00</b>	<b>752,800.00</b>	<b>725,675.00</b>
Support Services				
	Pupil	13,591.00	39,750.00	36,735.00
	Instructional	5,654.00	2,000.00	2,000.00
	General Administration	50,514.00	56,475.00	52,480.00
	School Administration	122,076.00	131,900.00	124,980.00
	Business	50,457.00	64,030.00	55,135.00
	Maintenance & Operations	195,677.00	187,830.00	181,505.00
	Transportation	67,046.00	37,150.00	38,310.00
	Support Services -Central	14,202.00	22,840.00	10,600.00
	Support Services - Other	12,108.00	23,850.00	23,265.00
	Total Support Services	<b>531,325.00</b>	<b>565,825.00</b>	<b>525,010.00</b>
Community Services		2,625.00	1,185.00	-
Transfers & Other		2,781.00	-	-
<b>Total Expenditures</b>		<b>1,276,047.00</b>	<b>1,319,810.00</b>	<b>1,250,685.00</b>
Excess Revenues over Expenditures		1,513.00	39,290.00	13,140.00
Beginning Fund Balance		(92,145.00)	(90,632.00)	(51,342.00)
<b>Projected Ending Fund Balance</b>		<b>(90,632.00)</b>	<b>(51,342.00)</b>	<b>(38,202.00)</b>
Fund Balance as Percent of Total Expenditures		-7.10%	-3.89%	-3.05%
Months of Operational Expenditures		(0.85)	(0.47)	(0.37)