

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

| | | 2019-20 Audited Amounts | 2020-21 Original Budget | 2020-21 Proposed Amended Budget |
|---|----------------------------|------------------------------------|------------------------------------|--|
| Revenues | | | | |
| | Local | 1,004,924.00 | 964,060.00 | 976,240.00 |
| | State | 163,587.00 | 99,600.00 | 321,595.00 |
| | Federal | 186,185.00 | 199,185.00 | 216,770.00 |
| | Transfers/Other | 7,979.00 | 980.00 | 980.00 |
| Total Revenues | | 1,362,675.00 | 1,263,825.00 | 1,515,585.00 |
| Expenditures | | | | |
| Instructional | | | | |
| | Basic Programs | 532,223.00 | 607,575.00 | 616,945.00 |
| | Added Needs | 211,953.00 | 118,100.00 | 107,600.00 |
| | Total Instructional | 744,176.00 | 725,675.00 | 724,545.00 |
| Support Services | | | | |
| | Pupil | 36,515.00 | 36,735.00 | 76,820.00 |
| | Instructional | 2,000.00 | 2,000.00 | 2,500.00 |
| | General Administration | 49,541.00 | 52,480.00 | 52,115.00 |
| | School Administration | 118,583.00 | 124,980.00 | 136,155.00 |
| | Business | 67,742.00 | 55,135.00 | 63,000.00 |
| | Maintenance & Operations | 183,451.00 | 181,505.00 | 222,130.00 |
| | Transportation | 33,738.00 | 38,310.00 | 39,940.00 |
| | Support Services - Central | 26,885.00 | 10,600.00 | 30,600.00 |
| | Support Services - Other | 23,545.00 | 23,265.00 | 20,920.00 |
| | Total Support Services | 542,000.00 | 525,010.00 | 644,180.00 |
| | Community Services | 1,183.00 | - | - |
| | Transfers & Other | 23,830.00 | - | - |
| Total Expenditures | | 1,311,189.00 | 1,250,685.00 | 1,368,725.00 |
| Excess Revenues over Expenditures | | 51,486.00 | 13,140.00 | 146,860.00 |
| Beginning Fund Balance | | (90,632.00) | (39,146.00) | (39,146.00) |
| Projected Ending Fund Balance | | (39,146.00) | (26,006.00) | 107,714.00 |
| Fund Balance as Percent of Total Expenditures | | -2.99% | -2.08% | 7.87% |
| Months of Operational Expenditures | | (0.36) | (0.25) | 0.94 |

**Vanderbilt Area School
2020-21 Budget to Actual - General Fund**

| | | 2020-21 Actual Thus Far | 2020-21 Original Budget | 2020-21 Proposed Amended Budget |
|---|-------------------------------|------------------------------------|------------------------------------|--|
| Revenues | | | | |
| | Local | 844,638.48 | 964,060.00 | 976,240.00 |
| | State | 112,611.30 | 99,600.00 | 321,595.00 |
| | Federal | 46,745.81 | 199,185.00 | 216,770.00 |
| | Transfers/Other | - | 980.00 | 980.00 |
| Total Revenues | | 1,003,995.59 | 1,263,825.00 | 1,515,585.00 |
| Expenditures | | | | |
| Instructional | | | | |
| | Basic Programs | 213,120.93 | 607,575.00 | 616,945.00 |
| | Added Needs | 44,501.44 | 118,100.00 | 107,600.00 |
| | Total Instructional | 257,622.37 | 725,675.00 | 724,545.00 |
| Support Services | | | | |
| | Pupil | 24,180.46 | 36,735.00 | 76,820.00 |
| | Instructional | 946.26 | 2,000.00 | 2,500.00 |
| | General Administration | 27,589.41 | 52,480.00 | 52,115.00 |
| | School Administration | 73,354.51 | 124,980.00 | 136,155.00 |
| | Business | 35,684.36 | 55,135.00 | 63,000.00 |
| | Maintenance & Operations | 126,156.71 | 181,505.00 | 222,130.00 |
| | Transportation | 18,786.62 | 38,310.00 | 39,940.00 |
| | Support Services - Central | 14,951.87 | 10,600.00 | 30,600.00 |
| | Support Services - Other | 6,893.26 | 23,265.00 | 20,920.00 |
| | Total Support Services | 328,543.46 | 525,010.00 | 644,180.00 |
| | Community Services | 1,218.06 | - | - |
| | Transfers & Other | - | - | - |
| Total Expenditures | | 587,383.89 | 1,250,685.00 | 1,368,725.00 |
| Excess Revenues over Expenditures | | 416,611.70 | 13,140.00 | 146,860.00 |
| Beginning Fund Balance | | (39,146.00) | (39,146.00) | (39,146.00) |
| Projected Ending Fund Balance | | 377,465.70 | (26,006.00) | 107,714.00 |
| Fund Balance as Percent of Total Expenditures | | 64.26% | -2.08% | 7.87% |
| Months of Operational Expenditures | | 7.71 | (0.25) | 0.94 |

Vanderbilt Area School
2020-21 Proposed Budget Amendment - Hot Lunch Fund

| Revenues | 2019-20 Audited Amounts | 2020-21 Original Budget | 2020-21 Proposed Amended Budget |
|---|------------------------------------|------------------------------------|--|
| Local - Interest | 6.00 | 10.00 | 10.00 |
| Local - Lunch Sales | 366.00 | 550.00 | 450.00 |
| Local - Misc | 30.00 | 40.00 | - |
| State - NEMCSA | 9,975.00 | 14,200.00 | - |
| State - State Aid | 5,005.00 | 2,500.00 | 2,670.00 |
| Federal - Breakfast | 9,697.00 | 13,000.00 | 25,000.00 |
| Federal - Lunch | 28,519.00 | 37,000.00 | 55,000.00 |
| Federal - Other | 5,437.00 | - | 4,000.00 |
| Federal - Summer (COVID) | 40,410.00 | 15,000.00 | 14,140.00 |
| Transfers/Other | - | - | - |
| Total Revenues | 99,445.00 | 82,300.00 | 101,270.00 |
| | | | |
| Expenditures | | | |
| Support Services | | | |
| Food Service: | | | |
| Salaried Employee Costs Transferred | 5,141.00 | - | - |
| Contracted Food Service Director | 40,537.00 | 29,000.00 | 29,000.00 |
| Contracted Cleaning | - | 9,840.00 | 18,000.00 |
| Repairs & Maintenance | 1,520.00 | 1,000.00 | 4,000.00 |
| Food Purchases | 51,759.00 | 43,000.00 | 50,000.00 |
| Dues & Fees | 687.00 | 700.00 | 700.00 |
| Transfers/Other | 6,854.00 | - | - |
| Total Support Services | 106,498.00 | 83,540.00 | 101,700.00 |
| Total Expenditures | 106,498.00 | 83,540.00 | 101,700.00 |
| | | | |
| Excess Revenues over Expenditures | (7,053.00) | (1,240.00) | (430.00) |
| Beginning Fund Balance | 18,487.00 | 11,434.00 | 11,434.00 |
| Projected Ending Fund Balance | 11,434.00 | 10,194.00 | 11,004.00 |
| | | | |
| Fund Balance as Percent of Total Expenditures | 10.74% | 12.20% | 10.82% |
| Months of Operational Expenditures | 1.29 | 1.46 | 1.30 |