

VANDERBILT AREA SCHOOL  
Proposed Revised Budget - Revision #1  
January 2017

CATEGORY	2016-17	Proposed		Variance	%	Explanation
	Approved Budget	Revised Budget	Budget			
<b>REVENUES</b>						
LOCAL	\$1,019,700	\$1,031,177	\$11,477	1.13%	various minor adjustments	
OTHER POLITICAL SUBDIVISION	\$30,000	\$30,783	\$783	2.61%	adjusted to actual per COPeod	
STATE	\$96,000	\$115,819	\$19,819	20.64%	UAAAL and Early Literacy	
FEDERAL	\$156,000	\$161,420	\$5,420	3.47%	Grant carry over	
TRANSFERS/OTHER	\$0	\$0	\$0	0.00%		
<b>TOTAL REVENUES</b>	<b>\$1,301,700</b>	<b>\$1,339,199</b>	<b>\$37,499</b>	<b>2.88%</b>		
<b>EXPENDITURES</b>						
INSTRUCTIONAL						
BASIC PROGRAMS	\$627,502	\$619,022	-\$8,480	-1.35%	actual staffing costs	
ADDED NEEDS	\$156,000	\$204,118	\$48,118	30.84%	grant funds budgeted based on programming	
<b>TOTAL INSTRUCTIONAL</b>	<b>\$783,502</b>	<b>\$823,140</b>	<b>\$39,638</b>	<b>5.06%</b>		
SUPPORT SERVICES						
PUPIL	\$0	\$0	\$0	0.00%		
INSTRUCTIONAL	\$12,978	\$31,176	\$18,198	140.22%	grant funds budgeted based on programming	
GENERAL ADMINISTRATION	\$66,575	\$61,812	-\$4,763	-7.15%	reduction in business office staffing and other adjustments	
SCHOOL ADMINISTRATION	\$107,585	\$107,775	\$190	0.18%	various minor adjustments	
BUSINESS	\$4,900	\$25,700	\$20,800	424.49%	contracted business services	
MAINTENANCE & OPERATIONS	\$149,200	\$158,850	\$9,650	6.47%	un-anticipated repairs	
TRANSPORTATION	\$58,650	\$66,806	\$8,156	13.91%	bus lease larger than originally budgeted and other minor adjustments	
ATHLETICS	\$10,550	\$11,210	\$660	6.26%	various minor adjustments	
<b>TOTAL SUPPORT SERVICES</b>	<b>\$410,438</b>	<b>\$463,329</b>	<b>\$52,891</b>	<b>12.89%</b>		
TRANSFERS & OTHER	\$1,600	\$8,298	-\$6,698	-418.63%	grants funds budgeted based on programming	
<b>TOTAL EXPENDITURES</b>	<b>\$1,195,540</b>	<b>\$1,294,767</b>	<b>\$85,831</b>	<b>7.18%</b>		
<b>Excess Revenue over Expenditures</b>	<b>\$106,160</b>	<b>\$44,432</b>				
<b>Beginning Fund Balance</b>	<b>-\$55,429</b>	<b>-\$55,429</b>				
<b>Projected Ending Fund Balance</b>	<b>\$50,731</b>	<b>-\$10,997</b>				
<b>Fund Balance as Percent of total expenditures</b>	<b>4.24%</b>	<b>-0.85%</b>				
<b>Months of Operational Expenditures</b>	<b>0.51</b>	<b>na</b>				

VANDERBILT AREA SCHOOL  
 REVENUE AND EXPENDITURE REPORT  
 JULY 1, 2016 THRU JANUARY 31, 2017  
 BUDGET IS BASED ON REVISED BUDGET

CATEGORY	2016-17			YTD Actual	Amount Remaining	% Remaining
	Approved Budget					
<b>REVENUES</b>						
LOCAL	\$1,031,177	\$928,031	\$103,146		10.00%	
OTHER POLITICAL SUBDIVISION	\$30,783	\$1,398	\$29,385		95.46%	
STATE	\$115,819	\$63,734	\$52,085		44.97%	
FEDERAL	\$161,420	\$54,742	\$106,678		66.09%	
TRANSFERS/OTHER	\$0	\$0	\$0		0.00%	
<b>TOTAL REVENUES</b>	<b>\$1,339,199</b>	<b>\$1,047,905</b>	<b>\$291,294</b>		<b>21.75%</b>	
<b>EXPENDITURES</b>						
<b>INSTRUCTIONAL</b>						
BASIC PROGRAMS	\$619,022	\$280,894	\$338,128		54.62%	
ADDED NEEDS	\$204,118	\$102,370	\$101,748		49.85%	
<b>TOTAL INSTRUCTIONAL</b>	<b>\$823,140</b>	<b>\$383,264</b>	<b>\$439,876</b>		<b>53.44%</b>	
<b>SUPPORT SERVICES</b>						
PUPIL	\$0	\$0	\$0		0.00%	
INSTRUCTIONAL	\$31,176	\$17,720	\$13,456		43.16%	
GENERAL ADMINISTRATION	\$61,812	\$42,121	\$19,691		31.86%	
SCHOOL ADMINISTRATION	\$107,775	\$62,508	\$45,267		42.00%	
BUSINESS	\$25,700	\$10,363	\$15,337		59.68%	
MAINTENANCE & OPERATIONS	\$158,850	\$94,956	\$63,894		40.22%	
TRANSPORTATION	\$66,806	\$45,249	\$21,557		32.27%	
ATHLETICS	\$11,210	\$4,746	\$6,464		57.66%	
<b>TOTAL SUPPORT SERVICES</b>	<b>\$463,329</b>	<b>\$277,663</b>	<b>\$185,666</b>		<b>40.07%</b>	
TRANSFERS & OTHER	\$8,298	\$300	\$7,998		96.38%	
<b>TOTAL EXPENDITURES</b>	<b>\$1,294,767</b>	<b>\$661,227</b>	<b>\$633,540</b>		<b>48.93%</b>	
<b>Excess Revenue over Expenditures</b>	<b>\$44,432</b>	<b>\$386,678</b>				
<b>Beginning Fund Balance</b>	<b>-\$55,429</b>	<b>-\$55,429</b>				
<b>Projected Ending Fund Balance</b>	<b>-\$10,997</b>	<b>\$331,249</b>				
<b>Fund Balance as Percent of total expenditures</b>	<b>-0.85%</b>					
<b>Months of Operational Expenditures</b>	<b>-0.10</b>					