

Vanderbilt Area School 2019/20 Proposed Budget

Category	2018-2019 Proposed Budget	2018-2019 Amended Budget	2018-2019 Amended Budget	2019-2020 Proposed Budget
	June 18	October 19	June 19	June 26, 2019
Revenues				
Local	\$ 1,049,215.00	\$ 983,816.00	\$ 1,005,395.00	\$ 999,998.00
State	\$ 166,474.00	\$ 160,400.00	\$ 118,000.00	\$ 135,000.00
Federal	\$ 146,945.00	\$ 139,700.00	\$ 130,000.00	\$ 131,552.00
Transfer/Other	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,362,634.00	\$ 1,283,916.00	\$ 1,253,395.00	\$ 1,266,550.00
Expenditures				
Instructional				
Basic Programs	\$ 617,921.00	\$ 503,719.00	\$ 483,716.00	\$ 495,856.00
Added Needs	\$ 210,338.00	\$ 215,231.00	\$ 240,033.00	\$ 264,804.00
Total Instructional	\$ 828,259.00	\$ 718,950.00	\$ 723,749.00	\$ 760,660.00
Support Services				
Pupil	\$ 1,332.00	\$ 1,630.00	\$ 1,600.00	\$ 1,000.00
Instructional	\$ 21,440.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
General Administration	\$ 80,614.00	\$ 39,860.00	\$ 51,907.00	\$ 54,357.00
School Administration	\$ 35,588.00	\$ 116,490.00	\$ 122,000.00	\$ 134,700.00
Busines	\$ 39,000.00	\$ 30,000.00	\$ 47,724.00	\$ 53,100.00
Maintenance & Operations	\$ 180,545.00	\$ 188,914.00	\$ 195,914.00	\$ 199,000.00
Transporation	\$ 61,367.00	\$ 57,769.00	\$ 70,769.00	\$ 68,235.00
Support Services Central	\$ 13,100.00	\$ 25,100.00	\$ 14,500.00	\$ 14,500.00
Support Services Other			\$ 12,300.00	\$ 12,700.00
Community Services			\$ 2,100.00	\$ 2,100.00
Total Support Services	\$ 432,986.00	\$ 469,763.00	\$ 523,814.00	\$ 544,692.00
Transfers & Other	\$ 2,159.00	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,263,404.00	\$ 1,188,713.00	\$ 1,247,563.00	\$ 1,305,352.00
Excess Revenue over Expenditures	\$ 99,230.00	\$ 95,203.00	\$ 5,832.00	\$ (38,802.00)
Beginning Fund Balance- Projected		\$ (92,145.00)	\$ (92,145.00)	\$ (66,264.00)
Projected Ending Fund Balance	\$ 99,230.00	\$ 3,058.00	\$ (86,313.00)	\$ (105,066.00)
Fund Balance as Percent of Total Expenditures	7.85%	0.00%	0.00%	0.00%
Months of Operational Expenditures	0.94	0.94	0.94	0.94