Vanderbilt Area School
2024-25 Final Budget - General Fund

		2024-25 Amended Budget	2024-25 Final Budget	Difference
Revenues				
	Local	$ 1,148,628	$ 1,150,086	$ 1,458
	State	1,080,995	911,093	(169,902)
	Federal	131,672	136,115	4,443
	Interdistrict	61,950	64,791	2,841
	Transfers/Other	-	-	-
Total Revenues		**$ 2,423,245**	**$ 2,262,085**	**$ (161,160)**
Expenditures				
Instructional				
	Basic Programs	$ 1,154,135	$ 1,178,410	$ 24,275
	Added Needs	179,358	248,550	69,192
	Total Instructional	**$ 1,333,493**	**$ 1,426,960**	**$ 93,467**
Support Services				
	Pupil	20,281	24,245	3,964
	Instructional	102	22,950	22,848
	General Administration	112,192	113,564	1,372
	School Administration	201,696	242,343	40,647
	Business	87,076	146,853	59,777
	Maintenance & Operations	246,569	241,294	(5,275)
	Transportation	351,577	125,358	(226,219)
	Support Services - Central	57,877	40,545	(17,332)
	Support Services - Other	9,900	1,365	(8,535)
	Total Support Services	**1,087,270**	**958,517**	**(128,753)**
Community Services		14,417	46,310	31,893
Site Improvement Services		8,269	8,269	-
Transfers Out		-	16,812	16,812
Total Expenditures		**2,443,449**	**2,456,868**	**13,419**
Excess Revenues over Expenditures		$ (20,204)	$ (194,783)	$ (174,579)
Beginning Fund Balance		$ 356,505	$ 356,505	$ -
Projected Ending Fund Balance		**$ 336,301**	**$ 161,722**	**$ (174,579)**
Fund Balance Commitments:				
	Compensated Absences		$ 20,000	
	Technology Improvements		50,000	
	Communities in Schools Commitment		35,000	
	LINQ Implementation		-	**$ 105,000**
				Total Commitme
	Remaining Unassigned Fund Balance:		**$ 56,722**	
Fund Balance as Percent of Total Expenditures			6.58%	
Months of Operational Expenditures			0.79	

Expense Changes by Object Code:

	24-25 Amended Budget	24-25 Final Budget	Change		
Salaries & Wages	$ 902,715	$ 944,535	$ 41,820	4.63%	Includes a $22,000 buffer
Benefits	617,216	681,424	64,208	10.40%	147G and 147C2
Purchased Services	396,145	498,325	102,180	25.79%	Subs, Legal, OST, SCOPC, Linq, Schools Open
Repairs & Maintenance	29,659	31,275	1,616	5.45%	Minimal Change
Supplies	165,178	179,452	14,274	8.64%	Teaching Supplies (New Curriciulum)
Capital Outlay	306,261	89,733	(216,528)	-70.70%	No Clean Bus in CY offset by Ice Damage to Freezer
Other Expenses	26,275	15,312	(10,963)	-41.72%	
Transfers	-	16,812	16,812	#DIV/0!	Transfer to Food Service
	$ 2,443,449	$ 2,456,868	$ 13,419	**0.55%**	

Vanderbilt Area School
2024-25 Final Budget - Food Service Fund

		2024-25 Amended Budget	2024-25 Final Budget	Difference
Revenues				
	Local - Interest	$ 24.00	$ 44	20
	Local - Adult Sales	-	800	800
	Local - Misc	50	700	650
	State - State Aid	4,020	5,212	1,192
	Federal - Breakfast	28,075	23,749	(4,326)
	Federal - Lunch	56,456	47,172	(9,284)
	Federal - FFVP	-	2,824	2,824
	Federal - Other	-	-	-
	Transfers	-	16,812	16,812
Total Revenues		**$ 88,625**	**$ 97,313**	**$ 8,688**
Expenditures				
Support Services				
	Food Service:			
	Salaries	$ 31,866	$ 36,532	$ 4,666
	Benefits	11,998	16,465	$ 4,467
	Contracted Food Service Workers	-	-	$ -
	Food Purchases	38,205	43,478	$ 5,273
	Supplies	5,000	-	$ (5,000)
	Dues & Fees	1,448	380	$ (1,068)
	Miscellaneous	500	850	$ 350
	Capital Outlay	-	-	$ -
	Transfers/Other	-	-	$ -
	Total Support Services	**89,017**	**97,705**	**8,688**
Total Expenditures		**$ 89,017**	**$ 97,705**	**$ 8,688**
Excess Revenues over Expenditures		$ (392)	$ (392)	$ -
Beginning Fund Balance		$ 392	$ 392	$ 19,541
Projected Ending Fund Balance		**$ -**	**$ -**	**$ 19,541**
Fund Balance as Percent of Total Expenditures		0.00%	0.00%	
Months of Operational Expenditures (Out of 10 Months)		-	-	

Vanderbilt Area School
2024-25 Final Budget - Student Activities Fund

	2024-25 Amended Budget	2024-25 Final Budget	Difference
Revenues			
Revenue from Student Activities	$ 2,000	$ 3,975	$ 1,975
Total Revenues	**$ 2,000**	**$ 3,975**	**$ 1,975**
Expenditures			
Other Student Activity Expenditures	$ 5,500	$ 2,135	$ (3,365)
Total Expenditures	**$ 5,500**	**$ 2,135**	**$ (3,365)**
Excess Revenues over Expenditures	$ (3,500)	$ 1,840	$ 5,340
Beginning Fund Balance	$ 11,107	$ 11,107	$ -
Projected Ending Fund Balance	**$ 7,607**	**$ 12,947**	**$ 5,340**