**Vanderbilt Area School**
**2025-26 Final Budget - General Fund**

| | | 2025-26 Original Budget | 2025-26 Amended Budget | 2025-26 Final Budget | Difference |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| | Local | $ 1,205,321 | $ 1,269,951 | $ 1,253,239 | $ (16,712) |
| | State | 792,886 | 698,157 | 615,749 | (82,409) |
| | Federal | 104,992 | 95,227 | 105,417 | 10,190 |
| | Interdistrict | 52,271 | 61,075 | 52,146 | (8,929) |
| | Transfers/Other | - | - | - | - |
| **Total Revenues** | | **$ 2,155,470** | **$ 2,124,410** | **$ 2,026,551** | **$ (97,860)** |
| **Expenditures** | | | | | |
| Instructional | | | | | |
| | Basic Programs | $ 1,064,853 | $ 1,025,925 | $ 988,112 | $ (37,813) |
| | Added Needs | 207,892 | 219,600 | 230,506 | 10,906 |
| | Adult Education | 32,980 | 39,044 | 39,044 | - |
| | Total Instructional | **$ 1,305,725** | **$ 1,284,569** | **$ 1,257,662** | **$ (26,907)** |
| Support Services | | | | | |
| | Pupil | 12,234 | 13,165 | 40,464 | 27,299 |
| | Instructional | 21,120 | 28,693 | 26,074 | (2,619) |
| | General Administration | 88,584 | 93,079 | 91,234 | (1,845) |
| | School Administration | 226,898 | 264,164 | 232,208 | (31,956) |
| | Business | 109,720 | 121,445 | 139,864 | 18,419 |
| | Maintenance & Operations | 235,572 | 237,640 | 252,540 | 14,900 |
| | Transportation | 43,488 | 48,488 | 52,602 | 4,114 |
| | Support Services - Central | 28,784 | 28,784 | 22,999 | (5,785) |
| | Support Services - Other | 1,403 | 1,403 | 7,250 | 5,847 |
| | Total Support Services | **767,803** | **836,860** | **865,234** | **28,374** |
| Community Services | | 44,146 | 8,459 | 8,559 | 100 |
| Site Improvement Services | | - | 14,000 | 14,000 | - |
| Transfers Out | | 10,714 | 23,762 | 15,380 | (8,382) |
| **Total Expenditures** | | **2,128,388** | **2,167,650** | **2,160,835** | **(6,815)** |
| Excess Revenues over Expenditures | | $ 27,082 | $ (43,240) | $ (134,285) | $ (91,045) |
| Beginning Fund Balance - Restated | | $ 203,602 | $ 203,602 | $ 203,602 | $ - |
| **Projected Ending Fund Balance** | | **$ 230,684** | **$ 160,362** | **$ 69,317** | **$ (91,045)** |
| **Fund Balance Commitments:** | | | | | |
| | Compensated Absences | | | $ 25,000 | |
| | Communities in Schools Commitment | | | 20,000 | |
| | Remaining Unassigned Fund Balance: | | | **$ 24,317** | |
| Fund Balance as Percent of Total Expenditures | | | | 3.21% | |
| Months of Operational Expenditures | | | | 0.38 | |

**Vanderbilt Area School**
**2025-26 Final Budget - Food Service Fund**

| | | 2025-26 Original Budget | 2025-26 Amended Budget | 2025-26 Final Budget | Difference |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| | Local - Interest | $ 44 | $ 36.00 | $ 36 | $ - |
| | Local - Adult Sales | 816 | 975 | 1,236 | 261 |
| | Local - Misc | 700 | 266 | 381 | 115 |
| | State - State Aid | 5,212 | 3,921 | 3,921 | - |
| | State - Equipment Assistance Grant | - | 10,000 | 6,233 | (3,767) |
| | Federal - Breakfast | 25,059 | 25,825 | 21,823 | (4,002) |
| | Federal - Lunch | 49,775 | 45,951 | 37,756 | (8,195) |
| | Federal - FFVP | 2,980 | 2,980 | - | (2,980) |
| | Federal - Commodities | - | 4,321 | 4,321 | - |
| | Transfers | 10,714 | 23,762 | 15,380 | (8,382) |
| **Total Revenues** | | **$ 95,300** | **$ 118,037** | **$ 91,087** | **$ (26,950)** |
| **Expenditures** | | | | | |
| Support Services | | | | | |
| | Food Service: | | | | |
| | Salaries | $ 33,816 | $ 34,705 | $ 32,896 | $ (1,809) |
| | Benefits | 15,472 | 13,845 | 13,150 | (695) |
| | Contracted Food Service Workers | - | 1,960 | 2,454 | 494 |
| | Food Purchases | 44,782 | 53,270 | 31,042 | (22,228) |
| | Commodities | - | 4,321 | 4,321 | - |
| | Supplies | - | 50 | 50 | - |
| | Dues & Fees | 380 | 380 | 760 | 380 |
| | Miscellaneous | 850 | - | 675 | 675 |
| | Capital Outlay | - | 10,000 | 6,233 | (3,767) |
| | Transfers/Other | - | - | - | - |
| | Total Support Services | **95,300** | **118,531** | **91,581** | **(26,950)** |
| **Total Expenditures** | | **$ 95,300** | **$ 118,531** | **$ 91,581** | **$ (26,950)** |
| Excess Revenues over Expenditures | | $ - | $ (494) | $ (494) | $ - |
| Beginning Fund Balance | | $ 494 | $ 494 | $ 494 | - |
| **Projected Ending Fund Balance** | | **$ 494** | **$ -** | **$ -** | **$ -** |
| Fund Balance as Percent of Total Expenditures | | 0.52% | 0.00% | 0.00% | |

**Vanderbilt Area School**
**2025-26 Final Budget - Student Activities Fund**

| | 2025-26 Original Budget | 2025-26 Amended Budget | 2025-26 Final Budget | Difference |
|---|---|---|---|---|
| **Revenues** | | | | |
| Revenue from Student Activities | $ 3,975.00 | $ 1,000 | $ 3,400 | $ 2,400 |
| **Total Revenues** | **3,975.00** | **1,000** | **$ 3,400** | **$ 2,400** |
| | | | | |
| **Expenditures** | | | | |
| Other Student Activity Expenditures | 2,135.00 | 1,200 | $ 2,500 | $ 1,300 |
| **Total Expenditures** | **2,135.00** | **1,200** | **$ 2,500** | **$ 1,300** |
| | | | | |
| Excess Revenues over Expenditures | 1,840.00 | $ (200) | $ 900 | $ 1,100 |
| | | | | |
| Beginning Fund Balance | 12,803.00 | $ 12,803 | $ 12,803 | $ - |
| | | | | |
| **Projected Ending Fund Balance** | **14,643.00** | **$ 12,603** | **$ 13,703** | **$ 1,100** |