

MVPCS
Fiscal 2009 Budget
June 30, 2008- July 1, 2009

MVPCS 2009 and 2010 Budgets

3/05/09

	<u>Spent so far</u> <u>Jul 08 - Feb 09</u>	<u>Current Budget</u> <u>2009</u>	<u>Next Year</u> <u>2010</u>		
Income					
001 STATE REVENUE					
State Payment	1,631,625	3,100,000	3,225,200	4%	
Transportation Aid	0	40,000	40,000	0%	
Total 001 STATE REVENUE	<u>1,631,625</u>	<u>3,140,000</u>	<u>3,265,200</u>	4%	
002 GRANTS					
Federal-140 SPED	0	4,500	4,500	0%	
Federal-240 SPED	14,293	25,000	25,000	0%	
Federal-274 SPED	2,200	5,500	5,000	-9%	
Federal-305 Title I	16,441	20,000	20,000	0%	
Federal-REAPS	17,000	24,740	24,000	-3%	
Private-Cultural Council	0	1,000	600	-40%	
State-701 Kindergarten	10,155	14,700	15,000	2%	
Total 002 GRANTS	<u>60,089</u>	<u>95,440</u>	<u>94,100</u>	-1%	
003 DONATIONS	1,000	25,000	5,000	-80%	
004 BANK INTEREST	12,178	35,000	20,000	-43%	
006 NUTRITION					
Food Services	41,387	55,000	60,000	9%	
State, Federal Reimbursement	6,633	9,500	12,000	26%	
Total 006 NUTRITION	<u>48,020</u>	<u>64,500</u>	<u>72,000</u>	12%	
009 STUDENT PROGRAMS					
Activities	20,858	14,500	25,000	72%	Scarecrow, Book Fair, Ag Fair, Rock Climbing
Field Trips	5,727	5,000	7,000	40%	
International Travel	35,242	0	0		
Italy Trip	37,404	0	0		
Total 009 STUDENT PROGRAMS	<u>99,231</u>	<u>19,500</u>	<u>32,000</u>	64%	
011 MEDICAID	4,682	0			
019 MISC REVENUE	1,908	4,000	3,000	-25%	
Total Income	<u>1,858,733</u>	<u>3,383,440</u>	<u>3,491,300</u>	3%	
Expense					
100 ADMINISTRATION					
Administrative Support	31,183	75,000	80,820	8%	
Assistant Principal	45,845	73,352	77,020	5%	
Development	7,534	20,412	21,433	5%	
Director	71,194	113,910	119,606	5%	
Finance	36,952	59,123	62,079	5%	
Management Technology	37,605	60,168	63,176	5%	
SPED Director	39,117	85,347	89,616	5%	
Total 100 ADMINISTRATION	<u>269,430</u>	<u>487,312</u>	<u>513,750</u>	5%	
101 ADMIN. EXPENSE					
Advertising	1,262	4,000	4,000	0%	
Legal, Audit, Payroll	11,954	14,000	15,000	7%	
Office	11,244	17,500	17,500	0%	Postage, Copy Mach, Paper
Staff Travel	1,576	3,000	3,000	0%	
Subscriptions, Dues	5,850	5,000	6,000	20%	
Total 101 ADMIN. EXPENSE	<u>31,886</u>	<u>43,500</u>	<u>45,500</u>	5%	
220 TEACHERS-CLASSROOM, SPECLST					
Classroom	383,727	857,000	867,000	1%	
Electives, Off., Arts Programs	14,596	54,000	50,000	-7%	
Grants	64,004	78,000	84,000	8%	
SPED Support	178,861	350,000	375,000	7%	
Total 220 TEACHERS-CLASSROOM, SPECLST	<u>641,188</u>	<u>1,339,000</u>	<u>1,376,000</u>	3%	

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224 GUIDANCE, TESTING				
Consultants, Evaluations	11,690	52,000	24,000	-54%
Counseling Salaries	33,726	46,000	38,000	-17%
Enrichment & Testing	3,189	2,000	5,000	150%
Total 224 GUIDANCE, TESTING	<u>48,605</u>	<u>100,000</u>	<u>67,000</u>	<u>-33%</u>
230 TEACHING SERVICES				
Library	14,439	36,000	34,850	-3%
Occupational Therapy	22,572	49,248	51,700	5%
Substitutes	3,530	9,000	10,000	11%
Total 230 TEACHING SERVICES	<u>40,541</u>	<u>94,248</u>	<u>96,550</u>	<u>2%</u>
240 STAFF DEVELOPMENT	11,377	10,000	15,000	50%
260 INSTRUCTIONAL SUPPLIES				
Arts, Electives, Offerings	8,127	8,000	10,000	25%
Athletics	3,679	5,000	5,000	0%
Books-Classroom	4,573	6,000	6,000	0%
Books-Library	1,242	3,000	3,000	0%
Classroom Supp.	12,369	17,000	17,000	0%
Computer Hardware-Classroom	15,842	14,000	15,000	7%
Computer Maint, Supplies	1,422	7,500	7,500	0%
Computer Sftwr.	840	1,500	1,500	0%
Grant Supplies	45	0	0	
Library, Media Center Supplies	1,281	2,500	2,500	0%
SPED Supplies	6,297	5,000	7,500	50%
Total 260 INSTRUCTIONAL SUPPLIES	<u>55,717</u>	<u>69,500</u>	<u>75,000</u>	<u>8%</u>
300 PUPIL SERVICES				
Food, Kitchen Supplies	42,923	65,000	71,000	9%
Health Supplies	2,040	2,000	2,000	0%
Salaries-Food Services	23,686	41,000	44,200	8%
Salaries-PE, Mentorships, Nurse	68,029	129,200	138,800	7%
Sales Tax	438	700	700	0%
Transportation-Bus	49,700	71,000	71,000	0%
Transportation-SPED	1,145	1,500	1,800	20%
Total 300 PUPIL SERVICES	<u>187,961</u>	<u>310,400</u>	<u>329,500</u>	<u>6%</u>
370 STUDENT PROGRAMS				
Activities	13,878	22,000	25,000	14%
Field Trip Exp.	5,534	10,000	10,000	0%
Graduation	0	3,000	3,500	17%
International Travel	30,481	0	0	
Italy Trip	29,075	0	0	
Total 370 STUDENT PROGRAMS	<u>78,968</u>	<u>35,000</u>	<u>38,500</u>	<u>10%</u>
400 OPERATIONS AND MAINTENANCE				
Disposal Fees	8,026	6,500	7,000	8%
Electricity	14,066	22,000	21,000	-5%
Furniture, Equipment	18,743	5,000	15,000	200%
Maintenance	65,302	85,000	95,000	12%
Maintenance of Equipment	2,557	5,000	5,000	0%
Network Hardware	4,220	7,000	7,000	0%
Oil, Gas, Propane	10,728	10,000	16,000	60%
Permits, Safety	3,494	7,500	7,500	0%
Site Impvmnts	188,028	10,000	15,000	50%
Site Lease	120,000	180,000	180,000	0%
Telephone, Communications, Alarm	7,063	16,000	15,000	-6%
Transportation-Arts Programs	800	2,000	2,500	25%
Total 400 OPERATIONS AND MAINTENANCE	<u>443,027</u>	<u>356,000</u>	<u>386,000</u>	<u>8%</u>
501 INSURANCE				
Dental Ins.	11,934	24,000	21,000	-13%
Health Ins.	231,479	440,000	440,000	0%
Life, Disability	10,371	21,000	19,000	-10%
Property, Liability	7,466	8,500	8,500	0%
State Unemp.	1,012	3,000	3,000	0%
Student Ins.	2,661	2,600	3,000	15%
Wrks. Comp.	9,050	8,500	9,000	6%
Total 501 INSURANCE	<u>273,973</u>	<u>507,600</u>	<u>503,500</u>	<u>-1%</u>
502 EMPLOYER PAYROLL TAXES	24,040	30,500	45,000	48%
Total Expense	<u>2,106,713</u>	<u>3,383,060</u>	<u>3,491,300</u>	<u>3%</u>
Net Income	-247,980	380	0	

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Income

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State Payment
Transportation Aid
Total 001 STATE REVENUE

002 GRANTS
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Federal-240 SPED
Federal-274 SPED
Federal-305 Title I
Federal-REAPS
Private-Cultural Council
State-701 Kindergarten
Total 002 GRANTS

003 DONATIONS
004 BANK INTEREST
006 NUTRITION
Food Services
State, Federal Reimbursement
Total 006 NUTRITION

009 STUDENT PROGRAMS
Activities
Field Trips
International Travel
Italy Trip
Total 009 STUDENT PROGRAMS

011 MEDICAID
019 MISC REVENUE

Total Income

Expense

100 ADMINISTRATION
Administrative Support
Assistant Principal
Development
Director
Finance
Management Technology
SPED Director
Total 100 ADMINISTRATION

101 ADMIN. EXPENSE
Advertising
Legal, Audit, Payroll
Office
Staff Travel
Subscriptions, Dues
Total 101 ADMIN. EXPENSE

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Classroom
Electives, Off., Arts Programs
Grants
SPED Support
Total 220 TEACHERS-CLASSROOM, SPECLST

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Enrichment & Testing
Total 224 GUIDANCE, TESTING

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Total 230 TEACHING SERVICES

240 STAFF DEVELOPMENT
260 INSTRUCTIONAL SUPPLIES
Arts, Electives, Offerings
Athletics
Books-Classroom
Books-Library
Classroom Supp.
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Computer Maint, Supplies
Computer Sftwr.
Grant Supplies
Library, Media Center Supplies
SPED Supplies
Total 260 INSTRUCTIONAL SUPPLIES

300 PUPIL SERVICES
Food, Kitchen Supplies
Health Supplies
Salaries-Food Services
Salaries-PE, Mentorships, Nurse
Sales Tax
Transportation-Bus
Transportation-SPED
Total 300 PUPIL SERVICES

370 STUDENT PROGRAMS
Activities
Field Trip Exp.
Graduation
International Travel
Italy Trip
Total 370 STUDENT PROGRAMS

400 OPERATIONS AND MAINTENANCE
Disposal Fees
Electricity
Furniture, Equipment
Maintenance
Maintenance of Equipment
Network Hardware
Oil, Gas, Propane
Permits, Safety
Site Impvmnts
Site Lease
Telephone, Communications, Alarm
Transportation-Arts Programs
Total 400 OPERATIONS AND MAINTENANCE

501 INSURANCE
Dental Ins.
Health Ins.
Life, Disability
Property, Liability
State Unemp.
Student Ins.
Wrks. Comp.
Total 501 INSURANCE

502 EMPLOYER PAYROLL TAXES
Total Expense

Net Income