

3/14/2008

Mont Vernon School District FY09 Budget Summary

	FY08 Adopted	FY09 Approved	\$ Increase (Decrease)	% Increase (Decrease)
1100 Regular Education Programs	\$1,743,171	\$1,771,133	\$27,962	1.60%
1400 Other Instructional Programs	\$3,900	\$5,700	\$1,800	46.15%
2100 Support Services - Students	\$87,011	\$95,307	\$8,296	9.53%
2200 Support Services - Instructional Staff	\$77,305	\$112,245	\$34,940	45.20%
2300 Support Services - General Administration	\$165,342	\$173,353	\$8,011	4.85%
2400 Support Services - School Administration	\$141,423	\$134,200	-\$7,223	-5.11%
2600 Operation and Maintenance of Plant Services	\$228,635	\$224,419	-\$4,216	-1.84%
2700 Student Transportation Services	\$98,645	\$96,599	-\$2,046	-2.07%
2800 Support Services - Central	\$17,716	\$18,670	\$954	5.38%
2900 Support Services - Other	\$506,396	\$523,941	\$17,545	3.46%
4600 Building Improvements Services	\$0	\$31,000	\$31,000	#DIV/0!
5100 Debt Service	\$326,654	\$311,652	-\$15,002	-4.59%
5200 Fund Transfers	\$78,900	\$10,406	-\$68,494	-86.81%
Subtotal	\$3,475,098	\$3,508,625	\$33,527	0.96%
1210 Special Education Program	\$241,976	\$267,484	\$25,508	10.54%
1220 Special Education Services	\$204,109	\$288,863	\$84,754	41.52%
1230 Special Education Out of District	\$303,769	\$280,462	-\$23,307	-7.67%
2700 Special Education Transportation	\$49,440	\$69,898	\$20,458	41.38%
Subtotal	<u>\$799,294</u>	<u>\$906,706</u>	<u>\$107,412</u>	13.44%
Fund 10 Total General Fund	\$4,274,392	\$4,415,331	\$140,939	3.30%
Fund 21 Food Service Fund	\$57,061	\$58,587	\$1,526	2.67%
Fund 22 Grant Fund	<u>\$98,517</u>	<u>\$109,234</u>	<u>\$10,717</u>	10.88%
Grand Totals	\$4,429,970	\$4,583,152	\$153,182	3.46%

**Mont Vernon Village School
FY08-09
Preliminary Budget**

	A	B	L	M	P	Q	R	S	X
1			Adopted		Adopted				
2			Budget	ACTUAL	Budget	Approved	Budget	Budget	
3	Account	Description	FY 06-07	FY 06-07	FY 07-08	FY 08-09	\$ Variance	% Variance	comments FY 08-09 budget
4									
5	10.1100.112.10	SALARIES-TEACHERS	\$673,779	\$671,418	\$726,566	\$757,073	\$30,507	4.20%	
6	10.1100.114.10	SALARIES-INSTRUCTIONAL ASSTS.	\$16,729	\$16,783	\$17,331	\$0	-\$17,331	-100.00%	
7	10.1100.116.10	TITLE I TUTORS	\$0	\$0	\$10,675	\$3,600	-\$7,075	-66.28%	
8	10.1100.120.10	SUBSTITUTES TEACHERS	\$18,500	\$20,794	\$17,100	\$18,332	\$1,232	7.20%	
9	10.1100.320.10	ESL SERVICES	\$0	\$3,606	\$0	\$0	\$0	#DIV/0!	
10	10.1100.330.10	504 EXPENSES	\$0	\$50	\$0	\$0	\$0	#DIV/0!	
11	10.1100.430.10	REPAIR/MAINTENANCE-INSTR EQUIP	\$10,789	\$11,790	\$10,826	\$11,546	\$720	6.65%	
12	10.1100.561.20	TUITION TO MIDDLE SCHOOL	\$966,942	\$1,007,675	\$875,635	\$855,264	-\$20,371	-2.33%	
13	10.1100.562.20	TUITION-CAPITAL EXPENSES	\$20,489	\$20,923	\$18,181	\$16,550	-\$1,631	-8.97%	
14	10.1100.610.10	GENERAL SUPPLIES	\$19,500	\$16,965	\$19,500	\$19,500	\$0	0.00%	
15	10.1100.611.10	COMPUTER SUPPLIES	\$0	\$0	\$2,750	\$2,750	\$0	0.00%	
16	10.1100.612.10	DALAND MUSIC ACCOUNT	\$70	\$70	\$70	\$70	\$0	0.00%	
17	10.1100.615.10	INSTRUCTIONAL MATERIALS	\$13,206	\$12,634	\$11,710	\$12,922	\$1,212	10.35%	
18	10.1100.640.10	LITERACY SUPPLIES	\$0	\$0	\$0	\$1,700	\$1,700	#DIV/0!	
19	10.1100.641.10	TEXTBOOKS	\$12,168	\$21,375	\$661	\$7,644	\$6,983	1056.43%	
20	10.1100.642.10	ELECTRONIC INFORMATION	\$545	\$515	\$367	\$545	\$178	48.50%	
21	10.1100.644.10	WORKBOOKS	\$3,728	\$3,761	\$7,968	\$7,940	-\$28	-0.35%	
22	10.1100.645.10	CLASSROOM PERIODICALS	\$716	\$436	\$761	\$401	-\$360	-47.31%	
23	10.1100.650.10	COMPUTER SOFTWARE	\$2,750	\$931	\$2,958	\$4,943	\$1,985	67.11%	
24	10.1100.733.10	NEW FURNITURE AND FIXTURES	\$1,024	\$935	\$1,775	\$0	-\$1,775	-100.00%	
25	10.1100.734.10	NEW EQUIPMENT - TECHNOLOGY	\$435	\$13,106	\$4,350	\$34,500	\$30,150	693.10%	
26	10.1100.735.10	REPLACEMENT OF EQUIP-INSTRUCTION	\$793	\$0	\$0	\$1,240	\$1,240	#DIV/0!	
27	10.1100.737.10	REPLACEMENT OF FURNITURE	\$2,076	\$1,482	\$2,287	\$2,213	-\$74	-3.24%	
28	10.1100.738.10	REPLACEMENT OF EQUIP-TECHNOLOGY	\$0	\$1,359	\$11,700	\$12,400	\$700	5.98%	
29	TOTAL 1100	REGULAR EDUCATION	\$ 1,764,239	\$ 1,826,609	\$ 1,743,171	\$ 1,771,133	\$ 27,962	1.60%	
30	10.1210.112.10	SALARIES-SPECIAL ED	\$125,580	\$125,850	\$132,318	\$146,461	\$14,143	10.69%	
31	10.1210.113.10	PROF SALARY-SPEECH THERAPIST	\$54,992	\$54,992	\$56,827	\$58,666	\$1,839	3.24%	
32	10.1210.114.10	SALARIES-INSTRUCTIONAL ASSIST.	\$30,159	\$26,898	\$30,991	\$35,266	\$4,275	13.79%	
33	10.1210.115.10	SECRETARY SPECIAL EDUCATION	\$7,317	\$7,317	\$7,580	\$9,340	\$1,760	23.22%	
34	10.1210.120.10	SUBSTITUTES-SPECIAL ED	\$2,990	\$10,228	\$2,990	\$8,000	\$5,010	167.56%	
35	10.1210.240.00	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
36	10.1210.580.00	SP ED STAFF-TRVL	\$421	\$407	\$640	\$800	\$160	25.00%	
37	10.1210.610.10	GENERAL SUPPLIES	\$311	\$1,311	\$1,561	\$1,653	\$92	5.89%	
38	10.1210.613.10	TESTS	\$1,125	\$1,082	\$670	\$1,282	\$612	91.34%	
39	10.1210.615.10	INSTRUCTIONAL MATERIALS	\$1,353	\$1,853	\$2,033	\$2,029	-\$4	-0.20%	
40	10.1210.641.10	TEXTBOOKS	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
41	10.1210.644.10	WORKBOOKS	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
42	10.1210.647.10	EVALUATION MATERIALS	\$0	\$0	\$1,525	\$1,316	-\$209	-13.70%	
43	10.1210.650.10	COMPUTER SOFTWARE	\$1,616	\$656	\$1,707	\$726	-\$981	-57.47%	

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2			Budget	ACTUAL	Budget	Approved	Budget	Budget	
3	Account	Description	FY 06-07	FY 06-07	FY 07-08	FY 08-09	\$ Variance	% Variance	comments FY 08-09 budget
4									
44	10.1210.730.10	NEW EQUIPMENT	\$7,348	\$3,552	\$2,962	\$1,730	-\$1,232	-41.59%	
45	10.1210.810.00	DUES SP ED	\$82	\$107	\$172	\$215	\$43	25.00%	
46	TOTAL 1210	SPECIAL EDUCATION	\$ 233,294	\$ 234,254	\$ 241,976	\$ 267,484	\$ 25,508	10.54%	
47	10.1220.112.10	SPECIAL ED IN-DIST SALARIES	\$101,658	\$108,891	\$135,313	\$165,979	\$30,666	22.66%	
48	10.1220.330.10	SPEECH THERAPY	\$1,000	\$0	\$0	\$0	\$0	#DIV/0!	
49	10.1220.331.00	PRIVATE ASSESSMENT	\$4,500	\$1,645	\$4,500	\$3,000	-\$1,500	-33.33%	
50	10.1220.332.00	OCCUPATIONAL THERAPY	\$22,032	\$21,041	\$26,568	\$37,260	\$10,692	40.24%	
51	10.1220.334.00	PSYCHOLOGICAL SERVICES	\$22,940	\$10,238	\$10,000	\$16,840	\$6,840	68.40%	
52	10.1220.338.00	OTHER SPECIAL ED SERVICES	\$53,096	\$31,455	\$27,728	\$65,784	\$38,056	137.25%	
53	TOTAL 1220	SPECIAL EDUCATION SERVICES-IN DISTRICT	\$ 205,226	\$ 173,271	\$ 204,109	\$ 288,863	\$ 84,754	41.52%	
54	10.1230.100.10	EXTENDED SCHOOL YEAR	\$10,000	\$19,765	\$19,000	\$22,203	\$3,203	16.86%	
55	10.1230.330.10	O.O.D. RELATED SERVICES-E	\$49,031	\$62,420	\$93,404	\$146,172	\$52,768	56.49%	
56	10.1230.330.20	O.O.D. RELATED SERVICES-M	\$95,013	\$510	\$0	\$3,351	\$3,351	#DIV/0!	
57	10.1230.563.10	TUITION-NONPUBLIC SCHOOLS ELEM	\$85,700	\$43,869	\$121,365	\$82,585	-\$38,780	-31.95%	
58	10.1230.563.20	TUITION-NON PUBLIC SCHOOLS MID	\$68,931	\$0	\$70,000	\$26,151	-\$43,849	-62.64%	
59	TOTAL 1230	SPECIAL EDUCATION-OUT OF DISTRICT	\$ 308,675	\$ 126,564	\$ 303,769	\$ 280,462	\$ (23,307)	-7.67%	
60	10.1410.112.10	CO-CURRICULAR SALARIES	\$1,700	\$1,750	\$3,400	\$5,200	\$1,800	52.94%	
61	10.1410.610.10	CO-CURRICULAR GENERAL SUPPLIES	\$500	\$165	\$500	\$500	\$0	0.00%	
62	TOTAL 1410	OTHER INSTRUCTIONAL PROGRAMS	\$ 2,200	\$ 1,915	\$ 3,900	\$ 5,700	\$ 1,800	46.15%	
63	10.2120.112.10	SALARIES-GUIDANCE	\$30,856	\$30,856	\$39,002	\$45,395	\$6,393	16.39%	
64	10.2120.330.10	TESTING SERVICES	\$2,750	\$2,750	\$2,475	\$2,823	\$348	14.06%	
65	10.2120.610.10	GENERAL SUPPLIES-GUIDANCE	\$597	\$635	\$308	\$314	\$6	1.95%	
66	TOTAL 2120	GUIDANCE SERVICES	\$ 34,203	\$ 34,241	\$ 41,785	\$ 48,532	\$ 6,747	16.15%	
67	10.2130.113.10	SALARY NURSE	\$37,894	\$38,394	\$43,131	\$45,868	\$2,737	6.35%	
68	10.2130.430.10	REPAIR/ MAINTENANCE OF EQUIP.	\$135	\$0	\$70	\$70	\$0	0.00%	
69	10.2130.580.10	TRAVEL	\$50	\$26	\$75	\$75	\$0	0.00%	
70	10.2130.610.10	GENERAL SUPPLIES	\$850	\$847	\$850	\$762	-\$88	-10.35%	
71	10.2130.730.10	NEW EQUIPMENT	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
72	TOTAL 2130	HEALTH SERVICES	\$ 38,929	\$ 39,267	\$ 44,126	\$ 46,775	\$ 2,649	6.00%	
73	10.2190.320.01	OTHER SUPPORT SERVICES-STUDENT	\$550	\$550	\$1,100	\$0	-\$1,100	-100.00%	
74	TOTAL 2190	OTHER SUPPORT SERVICES-STUDENT	\$ 550	\$ 550	\$ 1,100	\$ -	\$ (1,100)	-100.00%	
75	10.2210.112.10	SALARIES-CURRICULUM DEVEL	\$3,000	\$3,000	\$3,200	\$7,372	\$4,172	130.38%	
76	10.2210.240.10	STAFF DEVELOPMENT	\$22,200	\$11,031	\$24,000	\$24,000	\$0	0.00%	
77	10.2210.241.10	STAFF DEVELOPMENT SUPPORT	\$1,250	\$342	\$1,800	\$2,100	\$300	16.67%	
78	10.2210.580.10	TRAVEL, CONFERENCES, CONVEN.	\$379	\$285	\$347	\$400	\$53	15.27%	
79	10.2210.641.10	PROFESSIONAL SUBSCRIPTIONS	\$270	\$190	\$277	\$597	\$320	115.52%	
80	TOTAL 2210	SUPPORT SERVICES-INSTRUCTIONAL	\$ 27,099	\$ 14,848	\$ 29,624	\$ 34,469	\$ 4,845	16.35%	
81	10.2212.112.10	CURRICULUM REVISION	\$0	\$35	\$2,625	\$3,500	\$875	33.33%	
82	TOTAL 2212	CURRICULUM REVISION	\$ -	\$ 35	\$ 2,625	\$ 3,500	\$ 875	33.33%	
83	10.2220.112.10	INFO/TECHNOLOGY SPECIALIST	\$43,850	\$37,092	\$40,394	\$69,561	\$29,167	72.21%	

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2			Budget	ACTUAL	Budget	Approved	Budget	Budget	
3	Account	Description	FY 06-07	FY 06-07	FY 07-08	FY 08-09	\$ Variance	% Variance	comments FY 08-09 budget
4									
84	10.2220.430.10	REPAIR/MAINTENANCE	\$250	\$195	\$250	\$250	\$0	0.00%	
85	10.2220.610.10	PRINTER SUPPLIES	\$260	\$0	\$275	\$275	\$0	0.00%	
86	10.2220.641.10	LIBRARY BOOKS	\$3,000	\$2,393	\$3,500	\$3,500	\$0	0.00%	
87	10.2220.642.10	AUDIO VISUAL SUPPLIES	\$500	\$78	\$500	\$500	\$0	0.00%	
88	10.2220.645.10	PERIODICALS AND NEWSPAPERS	\$137	\$136	\$137	\$190	\$53	38.69%	
89	10.2220.730.10	NEW EQUIPMENT	\$2,400	\$2,097	\$0	\$0	\$0	#DIV/0!	
90	TOTAL 2220	EDUCATIONAL MEDIA SERVICES	\$ 50,397	\$ 41,991	\$ 45,056	\$ 74,276	\$ 29,220	64.85%	
91	10.2310.111.10	SCHOOL BOARD SALARIES	\$800	\$150	\$800	\$800	\$0	0.00%	
92	10.2310.114.10	SALARIES-DISTRICT MEETINGS	\$80	\$80	\$80	\$80	\$0	0.00%	
93	10.2310.115.10	SALARY-SCHOOL BOARD SECR	\$1,760	\$1,428	\$1,440	\$1,344	-\$96	-6.67%	
94	10.2310.119.10	SALARY-TREASURER	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	
95	10.2310.330.00	ACTUARIAL SERVICES	\$0	\$0	\$0	\$0	\$0	#DIV/0!	GASB 45
96	10.2310.331.00	LEGAL FEES	\$5,000	\$1,618	\$5,000	\$5,000	\$0	0.00%	
97	10.2310.332.10	AUDIT FEES	\$7,700	\$7,700	\$8,058	\$8,300	\$242	3.00%	
98	10.2310.540.10	ADVERTISING	\$1,000	\$771	\$1,000	\$1,000	\$0	0.00%	
99	10.2310.550.10	PRINTING	\$600	\$600	\$2,000	\$716	-\$1,284	-64.20%	
100	10.2310.580.10	SCHOOL BOARD EXPENSES	\$0	\$1,368	\$0	\$1,284	\$1,284	#DIV/0!	
101	10.2310.610.10	SCHOOL BOARD SUPPLIES	\$300	\$0	\$300	\$300	\$0	0.00%	
102	10.2310.611.10	SUPPLIES-TREASURER	\$100	\$195	\$100	\$100	\$0	0.00%	
103	10.2310.810.10	DUES	\$2,903	\$2,903	\$2,990	\$2,976	-\$14	-0.47%	
104	TOTAL 2310	SCHOOL BOARD SERVICES	\$ 21,743	\$ 18,313	\$ 23,268	\$ 23,400	\$ 132	0.57%	
105	10.2320.310.10	SAU MANAGEMENT SERVICES	\$128,833	\$128,833	\$142,074	\$149,953	\$7,879	5.55%	
106	TOTAL 2320	SAU MANAGEMENT SERVICES	\$ 128,833	\$ 128,833	\$ 142,074	\$ 149,953	\$ 7,879	5.55%	
107	10.2410.111.10	ADMINISTRATIVE SALARIES	\$83,200	\$81,166	\$86,528	\$80,000	-\$6,528	-7.54%	
108	10.2410.115.10	SECRETARIAL SALARIES	\$41,044	\$41,044	\$42,868	\$44,330	\$1,462	3.41%	
109	10.2410.120.10	SUBSTITUTES OTHER	\$750	\$643	\$750	\$850	\$100	13.33%	
110	10.2410.240.10	TUITION REIMBURSEMENT	\$4,350	\$670	\$4,350	\$2,000	-\$2,350	-54.02%	
111	10.2410.430.10	EQUIPMENT REPAIRS	\$1,250	\$317	\$1,250	\$0	-\$1,250	-100.00%	
112	10.2410.534.10	POSTAGE	\$0	\$922	\$0	\$1,150	\$1,150	#DIV/0!	
113	10.2410.550.10	PRINTING	\$1,908	\$1,902	\$1,786	\$1,786	\$0	0.00%	
114	10.2410.580.10	TRAVEL, CONFERENCES, CONVENT.	\$750	\$289	\$750	\$750	\$0	0.00%	
115	10.2410.610.10	OFFICE SUPPLIES	\$1,750	\$1,015	\$1,750	\$1,750	\$0	0.00%	
116	10.2410.650.10	COMPUTER SOFTWARE-ADMIN	\$0	\$0	\$671	\$850	\$179	26.68%	
117	10.2410.730.10	NEW EQUIPMENT	\$6,641	\$6,472	\$0	\$0	\$0	#DIV/0!	
118	10.2410.810.10	DUES AND FEES	\$720	\$507	\$720	\$734	\$14	1.94%	
119	TOTAL 2410	SUPPORT SERVICES-SCHOOL ADMIN.	\$ 142,363	\$ 134,947	\$ 141,423	\$ 134,200	\$ (7,223)	-5.11%	
120	10.2590.620.10	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
121	TOTAL 2590	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
122	10.2620.119.10	CUSTODIAL SALARIES	\$78,856	\$72,427	\$75,060	\$73,453	-\$1,607	-2.14%	
123	10.2620.120.10	CUSTODIAL TEMP AND SUBS	\$750	\$184	\$750	\$750	\$0	0.00%	
124	10.2620.130.10	CUSTODIAL OVERTIME	\$0	\$414	\$500	\$500	\$0	0.00%	
125	10.2620.421.10	DISPOSAL SERVICES	\$3,200	\$3,883	\$3,200	\$3,553	\$353	11.03%	

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4									
126	10.2620.424.10	GROUNDS MAINTENANCE	\$4,000	\$2,413	\$4,000	\$4,275	\$275	6.88%	
127	10.2620.430.10	REPAIRS AND MAINTENANCE	\$15,000	\$42,917	\$24,100	\$18,200	-\$5,900	-24.48%	Replacement Water Heaters \$3200
128	10.2620.431.10	SERVICES CONTRACTS	\$5,600	\$6,316	\$5,600	\$5,200	-\$400	-7.14%	Reduced Water testing.
129	10.2620.432.10	HEATING REPAIRS	\$0	\$0	\$4,000	\$4,000	\$0	0.00%	
130	10.2620.434.10	PLUMBING REPAIRS	\$1,000	\$2,094	\$2,000	\$2,000	\$0	0.00%	
131	10.2620.435.10	MISC REPAIRS	\$10,000	\$5,251	\$0	\$0	\$0	#DIV/0!	
132	10.2620.436.10	ELECTRICAL REPAIRS	\$1,000	\$995	\$2,000	\$2,000	\$0	0.00%	
133	10.2620.437.10	SEPTIC SERVICE	\$1,100	\$520	\$600	\$600	\$0	0.00%	
134	10.2620.520.10	PROPERTY AND LIABILITY INSUR.	\$16,192	\$11,769	\$17,002	\$19,430	\$2,428	14.28%	+20% est.
135	10.2620.521.10	INSURANCE CLAIM	\$0	\$3,268	\$0	\$0	\$0	#DIV/0!	
136	10.2620.531.10	TELEPHONE	\$5,253	\$5,554	\$5,253	\$5,280	\$27	0.51%	
137	10.2620.610.10	CUSTODIAL SUPPLIES	\$9,600	\$5,838	\$9,600	\$9,600	\$0	0.00%	Hold contract pricing
138	10.2620.622.10	ELECTRICITY	\$42,134	\$34,096	\$38,554	\$34,592	-\$3,962	-10.28%	PSNH est. (+1.5%)
139	10.2620.624.10	FUEL OIL	\$32,200	\$27,516	\$35,000	\$38,500	\$3,500	10.00%	14000 gal@\$2.75
140	10.2620.650.10	COMPUTER SOFTWARE	\$0	\$0	\$316	\$816	\$500	158.23%	\$316 SchoolDude \$500 internet HVAC control
141	10.2620.731.10	NEW EQUIPMENT	\$500	\$450	\$500	\$995	\$495	99.00%	Mobile green clean system (MRSA)
142	10.2620.735.10	REPLACEMENT OF EQUIP.	\$6,085	\$6,711	\$600	\$675	\$75	12.50%	Backpack vacu. Replacement
143	TOTAL 2620	PLANT OPERATION/MAINTENANCE	\$ 232,470	\$ 232,616	\$ 228,635	\$ 224,419	\$ (4,216)	-1.84%	
144	10.2721.519.00	TRANS. TO/FROM SCHOOL	\$90,075	\$87,661	\$92,605	\$90,669	-\$1,936	-2.09%	
145	TOTAL 2721	STUDENT TRANSPORTATION SERVICES	\$ 90,075	\$ 87,661	\$ 92,605	\$ 90,669	\$ (1,936)	-2.09%	
146	10.2722.519.00	SPEC ED STUDENT TRANSPORTATION	\$48,000	\$26,575	\$49,440	\$69,898	\$20,458	41.38%	
147	TOTAL 2722	SPECIAL EDUCATION TRANSPORTATION	\$ 48,000	\$ 26,575	\$ 49,440	\$ 69,898	\$ 20,458	41.38%	
148	10.2725.519.10	TRANSPORTATION-FIELD TRIPS	\$5,960	\$4,313	\$6,040	\$5,930	-\$110	-1.82%	
149	TOTAL 2725	FIELD TRIP/COCURRICULAR	\$ 5,960	\$ 4,313	\$ 6,040	\$ 5,930	\$ (110)	-1.82%	
150	10.2840.532.10	WIDE AREA NETWORK	\$12,488	\$14,316	\$10,100	\$10,100	\$0	0.00%	
151	10.2840.650.10	WIDE AREA SOFTWARE	\$2,261	\$2,289	\$2,516	\$3,140	\$624	24.80%	
152	10.2840.734.10	NEW EQUIPMENT - TECHNOLOGY	\$0	\$0	\$5,100	\$5,430	\$330	6.47%	
153	10.2840.738.10	REPLACEMENT EQUIPMENT-TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
154	TOTAL 2840	SUPPORT SERVICES-CENTRAL	\$ 14,749	\$ 16,605	\$ 17,716	\$ 18,670	\$ 954	5.38%	
155	10.2900.211.10	HEALTH INSURANCE	\$229,000	\$190,377	\$223,715	\$225,266	\$1,551	0.69%	5.8% inc. at 75% ER Contribution
156	10.2900.212.10	DENTAL INSURANCE	\$27,000	\$22,956	\$25,773	\$26,095	\$322	1.25%	2.6% inc.
157	10.2900.213.10	LIFE INSURANCE	\$2,644	\$2,638	\$2,776	\$2,221	-\$555	-20.01%	.13% payroll
158	10.2900.214.10	LONG TERM DISABILITY	\$3,807	\$4,137	\$3,997	\$4,602	\$605	15.13%	.245%payroll
159	10.2900.215.10	BENEFITS SPED & INSTRUCT. ASSTS.	\$36,000	\$30,137	\$50,644	\$50,144	-\$500	-0.99%	75% ER Cont. Single HMO
160	10.2900.220.10	F.I.C.A.	\$84,657	\$78,118	\$91,801	\$98,922	\$7,121	7.76%	6.2% Salary
161	10.2900.221.10	MEDICARE EXPENSE	\$19,801	\$19,122	\$21,470	\$23,135	\$1,665	7.76%	1.45% Salary
162	10.2900.231.10	EMPLOYEE RETIREMENT	\$8,387	\$8,449	\$16,220	\$20,984	\$4,764	29.37%	8.74% ER Cont.
163	10.2900.232.10	TEACHER RETIREMENT	\$38,961	\$37,688	\$61,622	\$62,643	\$1,021	1.66%	5.8% ER Cont.

**Mont Vernon Village School
FY08-09
Preliminary Budget**

	A	B	L	M	P	Q	R	S	X
2			Budget	ACTUAL	Budget	Approved	Budget	Budget	
3	Account	Description	FY 06-07	FY 06-07	FY 07-08	FY 08-09	\$ Variance	% Variance	comments FY 08-09 budget
4									
164	10.2900.250.10	UNEMPLOYMENT COMPENSATION	\$1,000	\$1,778	\$1,820	\$1,911	\$91	5.00%	Est. 5% inc.
165	10.2900.260.10	WORKERS COMPENSATION	\$6,908	\$6,673	\$6,558	\$8,018	\$1,460	22.26%	Latest Primex Info.
166	10.2900.262.10	SERVICE RECOGNITION	\$0	\$19,232	\$0	\$0	\$0	#DIV/0!	
167	TOTAL 2900	SUPPORT SERVICES-OTHER	\$ 458,165	\$ 421,304	\$ 506,396	\$ 523,941	\$ 17,545	3.46%	
168	10.4600.450.00	REMODELING BLDGS AND GROUNDS	\$0	\$0	\$0	\$31,000	\$31,000	#DIV/0!	WA3 PAVING
169	TOTAL 4600	REMODELING BLDGS AND GROUNDS	\$ -	\$ -	\$ -	\$ 31,000	\$ 31,000	#DIV/0!	
170	10.5110.910.00	REDEMPTION OF PRINCIPAL	\$285,000	\$285,000	\$285,000	\$285,000	\$0	0.00%	
171	TOTAL 5110	REDEMPTION OF PRINCIPAL	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ -	0.00%	
172	10.5120.830.00	INTEREST ON DEBT	\$57,149	\$57,037	\$41,654	\$26,652	-\$15,002	-36.02%	
173	TOTAL 5120	INTEREST ON DEBT	\$ 57,149	\$ 57,037	\$ 41,654	\$ 26,652	\$ (15,002)	-36.02%	
174	10.5221.930.00	TRANSFER TO FOOD SERVICE	\$0	\$0	\$10,613	\$10,406	-\$207	-1.95%	
175	TOTAL 5222	TO FOOD SERVICE	\$ -	\$ -	\$ 10,613	\$ 10,406	\$ (207)	-1.95%	
176	10.5251.930.00	CAPITAL RESERVE FUND	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
177	TOTAL 5251	CAPITAL RESERVE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
178	10.5252.930.00	TRANSFER TO BLDG MAINT FUND	\$0	\$0	\$38,287	\$0	-\$38,287	-100.00%	
179	10.5252.931.00	TRANSFER TO UNFUNDED LIAB. RETIREE	\$0	\$0	\$30,000	\$0	-\$30,000	-100.00%	
180	TOTAL 5252	TRANSFERS TO EXPEND. TRUST FUNDS	\$ -	\$ -	\$ 68,287	\$ -	\$ (68,287)	-100.00%	
181		TOTAL Fund 10 Budget	\$ 4,149,319	\$ 3,906,749	\$ 4,274,392	\$ 4,415,331	\$ 140,939	3.30%	

**Mont Vernon Village School
FY08-09
Preliminary Budget**

	A	B	L	M	P	Q	R	S	X
2			Budget	ACTUAL	Budget	Approved	Budget	Budget	
3	Account	Description	FY 06-07	FY 06-07	FY 07-08	FY 08-09	\$ Variance	% Variance	comments FY 08-09 budget
4									
182	Fund 21	FOOD SERVICE							
183	21.3100.1xx	FOOD SERVICE SALARIES	\$18,302	\$19,121	\$18,866	\$21,507	\$2,641	14.00%	
184	21.3100.2xx	FOOD SERVICE-FICA	\$1,135	\$1,186	\$1,170	\$1,275	\$105	8.97%	
185	21.3100.2xx	FOOD SERVICE-MEDICAID	\$265	\$277	\$274	\$296	\$22	8.03%	
186	21.3100.2xx	FOOD SERVICE -UNEMPLOYMENT COMP.	\$40	\$0	\$72	\$74	\$2	2.78%	
187	21.3100.2xx	FOOD SERVICE-WORKER'S COMP.	\$335	\$0	\$273	\$278	\$5	1.83%	
188	21.3100.3xx	FOOD SERVICE-OUTSIDE SERVICES	\$0	\$0	\$0	\$1,000	\$1,000	#DIV/0!	
189	21.3100.430	FOOD SERVICE-REPAIR/MAINTENANCE	\$1,575	\$3,114	\$1,622	\$1,671	\$49	3.02%	
190	21.3100.580	FOOD SERVICE-TRAVEL	\$0	\$253	\$200	\$250	\$50	25.00%	
191	21.3100.610	FOOD SERVICE-PAPER SUPPLIES	\$1,251	\$1,855	\$1,326	\$1,950	\$624	47.06%	
192	21.3100.612	FOOD SERVICE-CLEANING EXPENSES	\$1,070	\$260	\$1,134	\$1,202	\$68	6.00%	
193	21.3100.613	FOOD SERVICE-SMALLWARES	\$1,000	\$0	\$1,110	\$1,500	\$390	35.14%	
194	21.3100.615	FOOD SERVICE-OFFICE EXPENSES	\$470	\$452	\$478	\$500	\$22	4.60%	
195	21.3100.630	FOOD SERVICE-FOOD COSTS	\$15,515	\$15,706	\$16,291	\$17,106	\$815	5.00%	
196	21.3100.635	FOOD SERVICE-COMMODITIES	\$1,488	\$768	\$1,489	\$900	-\$589	-39.56%	
197	21.3100.640	FOOD SERVICE-MISCELLANEOUS	\$1,654	\$130	\$750	\$250	-\$500	-66.67%	
198	21.3100.650	FOOD SERVICE-SOFTWARE MAINT.	\$0	\$1,607	\$0	\$1,000	\$1,000	#DIV/0!	
199	21.3100.7xx	FOOD SERVICE-EQUIPMENT	\$16,008	\$16,618	\$12,006	\$7,828	-\$4,178	-34.80%	
200									
201		TOTAL FUND 21	\$ 60,108	\$61,345	\$57,061	\$58,587	\$ 1,526	2.67%	
202	FUND 22								
203		IDEA GRANT	\$52,719	\$44,412	\$47,000	\$47,000	\$0	0.00%	
204		PRESCHOOL GRANT	\$0	\$4,813	\$0	\$3,400	\$3,400	#DIV/0!	
205		REAP FEDERAL GRANT	\$7,524	\$8,019	\$7,524	\$7,524	\$0	0.00%	
206		FLAP GRANT	\$0	\$10,139	\$0	\$0	\$0	#DIV/0!	
207		SPAULDING GRANT	\$0	\$0	\$1	\$0	-\$1	-100.00%	
208		BOUTELLE GRANT	\$0	\$1,626	\$2,200	\$1	-\$2,199	-99.95%	
209		TITLE I	\$32,778	\$35,050	\$18,429	\$27,946	\$9,517	51.64%	
210		TITLE IIA	\$20,866	\$22,868	\$23,363	\$23,363	\$0	0.00%	
211		TITLE IV	\$1,870	-\$196	\$0	\$0	\$0	#DIV/0!	
212		TITLE V	\$921	\$1,251	\$0	\$0	\$0	#DIV/0!	
213		TITLE IID	\$0	\$57	\$0	\$0	\$0	#DIV/0!	
214	FUND 22	TOTAL FUND 22	\$ 116,678	\$ 128,040	\$ 98,517	\$ 109,234	\$ 10,717	10.88%	
215									
216		TOTAL BUDGET ALL FUNDS	\$ 4,326,105	\$ 4,096,135	\$ 4,429,970	\$ 4,583,152	\$ 153,182	3.46%	

**Mont Vernon School District
FY08/FY09 Revenue Summary**

Acct #	Item	2007-2008 DRA	2008-2009 Approved	Change
	General Fund Expenditures	\$4,274,392	\$4,415,331	\$140,939
	Special Revenue and Food Service	\$155,578	\$167,821	\$12,243
	Budgeted Expenditures (All Funds)	\$4,429,970	\$4,583,152	\$153,182
770	Unreserved Fund Balance	\$418,073	\$100,000	(\$318,073)
	State Aid			
3210	School Building Aid	\$98,381	\$91,244	(\$7,137)
3230	Catastrophic Aid	\$125,000	\$90,000	(\$35,000)
3260	Child Nutrition	\$0	\$0	\$0
3280	Medicaid	\$50,000	\$62,000	\$12,000
3290	Other	\$0		
	Subtotal: State Aid	\$273,381	\$243,244	(\$30,137)
	Federal Aid			
4500	Grants In Aid	\$96,316	\$109,233	\$12,917
	Subtotal: Federal Aid	\$96,316	\$109,233	\$12,917
	Other Revenue			
5100	Sale Of Bonds / Notes			
5230	Transfer From Cap. Pr. Fund			
	Subtotal: Other Revenue	\$0	\$0	
	Local Revenue			
1510	Interest Income	\$10,000	\$10,000	\$0
1600	Food Service	\$57,061	\$58,587	\$1,526
1990	Other	\$2,271	\$71	(\$2,200)
	Subtotal: Local Revenue	\$69,332	\$68,658	(\$674)
	Assessment:			
	Budgeted Expenditures (All Funds)	\$4,429,970	\$4,583,152	\$153,182
	Less Unreserved Fund Balance	\$418,073	\$100,000	(\$318,073)
	Less Subtotal: State Aid	\$273,381	\$243,244	(\$30,137)
	Less Subtotal: Federal Aid	\$96,316	\$109,233	\$12,917
	Less Subtotal: Other Revenue	\$0	\$0	\$0
	Less Subtotal: Local Revenue	\$69,332	\$68,658	(\$674)
1111	Current Appropriation	\$3,572,868	\$4,062,017	\$489,149
1111	Current Appropriation	\$3,572,868	\$4,062,017	\$489,149
1112	Deficit Appropriation			
	Advance Appropriation			
	Total Appropriation	\$3,572,868	\$4,062,017	\$489,149
	Total Appropriation	\$3,572,868	\$4,062,017	\$489,149
	Less State Property Tax - MVSD Portion	\$407,704	\$396,658	(\$11,046)
	Less Adequate Education Aid-MVSD Portion	\$979,693	\$979,693	\$0
	Less Targeted Aid	\$0	\$0	\$0
	Mont Vernon School District Tax Assessment	\$2,185,471	\$2,685,666	\$500,195
	Local Assessed Valuation - with Utilities	\$253,456	\$253,456	\$0
	Local Assessed Valuation - less Utilities	\$252,486	\$252,486	\$0
	Estimated Tax Impact			
	MVSD State Property Tax Rate (per \$1,000)	\$1.61	\$1.57	(\$0.04)
	MVSD Local Education Tax Rate (per \$1,000)	\$8.62	\$10.60	\$1.97
	Total MVVS Tax Rate (Local + State)	\$10.23	\$12.17	\$1.93