

WVLS 2011 BUDGET

WVLS Board of Trustees Meeting; 9/18/10

2011 Anticipated Income

County Appropriations	\$41,184.00	
State Aid	\$946,603.00	
Interest	\$20,000.00	
All Other Income	\$338,110.00	
MCPL/WVLS Agreement = \$8,900		
WVLS Carryover = \$294,710		
V-Cat (Staff) = \$20,000		
V-Cat (Hardware Maint.) = \$14,500		

2011 TOTAL INCOME	\$1,345,897.00	\$1,345,897.00
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2011 Anticipated Expenses

Operating	\$333,152.00	
Salaries/Benefits (1% COLA)	\$755,143.00	
Special Projects	\$5,000.00	
Resource Development Fund	\$112,874.00	
Reserve Fund	\$115,728.00	
Payroll Liabilities	\$24,000.00	

2011 TOTAL EXPENSES	\$1,345,897.00	\$1,345,897.00
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\$0.00