

ADOPTED MOUNT VERNON SCHOOL BUDGET SUMMARY

District No. 4554

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	5,036,327	4,804,449	4,322,860
Utility Replacement Excise Tax	2	93,271	90,358	86,967
Income Surtaxes	3	457,853	447,290	447,207
Tuition\Transportation Received	4	1,886,629	1,851,776	1,859,012
Earnings on Investments	5	8,101	9,896	22,546
Nutrition Program Sales	6	583,503	506,267	451,209
Student Activities and Sales	7	516,921	481,183	397,167
Other Revenues from Local Sources	8	475,281	456,691	405,252
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,424,120	6,581,266	6,113,898
Instructional Support State Aid	11	35,706	0	0
Other State Sources	12	1,453,965	1,115,211	1,131,475
Commercial & Industrial State Replacement	13	70,280	34,424	0
Title I Grants	14	46,549	46,832	46,553
IDEA and Other Federal Sources	15	478,739	444,890	484,678
Total Revenues	16	17,567,245	16,870,533	15,768,824
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	711,425	704,160	712,903
Proceeds of Fixed Asset Dispositions	19	3,515	1,020	3,446
Total Revenues & Other Sources	20	18,282,185	17,575,713	16,485,173
Beginning Fund Balance	21	3,273,005	3,532,391	9,085,583
Total Resources	22	21,555,190	21,108,104	25,570,756
*Instruction	23	10,677,265	9,731,123	9,077,239
Student Support Services	24	321,338	308,684	281,603
Instructional Staff Support Services	25	772,271	846,471	797,203
General Administration	26	453,367	413,536	424,359
School/Building Administration	27	807,957	764,891	722,416
Business & Central Administration	28	395,246	372,909	494,808
Plant Operation and Maintenance	29	1,057,669	945,027	880,346
Student Transportation	30	447,606	362,314	388,489
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*Total Support Services (lines 24-31)	31A	4,255,454	4,013,832	3,989,224
*Noninstructional Programs	32	1,127,852	1,025,357	808,106
Facilities Acquisition and Construction	33	1,068,317	562,236	202,226
Debt Service	34	1,324,595	1,324,380	6,837,433
AEA Support - Direct to AEA	35	474,749	474,011	411,234
*Total Other Expenditures (lines 33-35)	35A	2,867,661	2,360,627	7,450,893
Total Expenditures	36	18,928,232	17,130,939	21,325,462
Transfers Out	37	711,425	704,160	712,903
Total Expenditures & Other Uses	38	19,639,657	17,835,099	22,038,365
Ending Fund Balance	39	1,915,533	3,273,005	3,532,391
Total Requirements	40	21,555,190	21,108,104	25,570,756

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,628,978		279,743	36,443	0	0		1
Utility Replacement Excise Tax	2	68,314		5,271	687	0	0		2
Income Surtaxes	3	457,853							3
Tuition\Transportation Received	4	1,886,629							4
Earnings on Investments	5	5,060		191	42				5
Nutrition Program Sales	6								6
Student Activities and Sales	7		516,921						7
Other Revenues from Local Sources	8	157,479		7,343	43				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	6,424,120							10
Instructional Support State Aid	11	35,706							11
Other State Sources	12	363,209							12
Commercial & Industrial State Replacement	13	50,143		3,864	503	0	0		13
Title I Grants	14	46,549							14
IDEA and Other Federal Sources	15	293,417							15
Total Revenues	16	13,417,457	516,921	296,412	37,718	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	3,515							19
Total Revenues & Other Sources	20	13,420,972	516,921	296,412	37,718	0	0		20
Beginning Fund Balance	21	861,151	101,575	169,645	36,381	0	0		21
Total Resources	22	14,282,123	618,496	466,057	74,099	0	0		22
Requirements:									
Instruction	23	9,981,090	516,921	98,016					23
Student Support Services	24	321,338							24
Instructional Staff Support Services	25	579,212							25
General Administration	26	393,978		24,566					26
School/Building Administration	27	796,416		11,541					27
Business & Central Administration	28	246,233		142,013					28
Plant Operation and Maintenance	29	1,005,562		20,276					29
Student Transportation	30	345,630							30
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Noninstructional Programs	32	47,204							32
Facilities Acquisition and Construction	33				74,099				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	474,749							35
Total Expenditures	36	14,191,412	516,921	296,412	74,099	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	14,191,412	516,921	296,412	74,099	0	0		38
Ending Fund Balance	39	90,711	101,575	169,645	0	0	0		39
Total Requirements	40	14,282,123	618,496	466,057	74,099	0	0		40

MOUNT VERNON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		487,700		603,463			4,804,449	4,322,860	1
Utility Replacement Excise Tax	2		8,492		10,507			90,358	86,967	2
Income Surtaxes	3							447,290	447,207	3
Tuition/Transportation Received	4							1,851,776	1,859,012	4
Earnings on Investments	5	297	687		1,401	408	15	9,896	22,546	5
Nutrition Program Sales	6					583,503		506,267	451,209	6
Student Activities and Sales	7							481,183	397,167	7
Other Revenues from Local Sources	8		1,094		1,423		307,626	456,691	405,252	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							6,581,266	6,113,898	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,085,425				5,331		1,115,211	1,131,475	12
Commercial & Industrial State Replacement	13		7,049		8,721			34,424	0	13
Title I Grants	14							46,832	46,553	14
IDEA and Other Federal Sources	15					185,322		444,890	484,678	15
Total Revenues	16	1,085,722	505,022	0	625,515	774,837	307,641	16,870,533	15,768,824	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				711,425			704,160	712,903	18
Proceeds of Fixed Asset Dispositions	19							1,020	3,446	19
Total Revenues & Other Sources	20	1,085,722	505,022	0	1,336,940	774,837	307,641	17,575,713	16,485,173	20
Beginning Fund Balance	21	995,120	267,885	0	500,544	324,941	15,763	3,532,391	9,085,583	21
Total Resources	22	2,080,842	772,907	0	1,837,484	1,099,778	323,404	21,108,104	25,570,756	22

Requirements:

Instruction	23	81,238						9,731,123	9,077,239	23
Student Support Services	24							308,684	281,603	24
Instructional Staff Support Services	25	193,059						846,471	797,203	25
General Administration	26		34,823					413,536	424,359	26
School/Building Administration	27							764,891	722,416	27
Business & Central Administration	28		7,000					372,909	494,808	28
Plant Operation and Maintenance	29		30,000			1,831		945,027	880,346	29
Student Transportation	30		101,976					362,314	388,489	30
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Noninstructional Programs	32					773,006	307,642	1,025,357	808,106	32
Facilities Acquisition and Construction	33	395,110	599,108					562,236	202,226	33
Debt Service (Principal, interest, fiscal charges)	34				1,324,595			1,324,380	6,837,433	34
AEA Support - Direct to AEA	35							474,011	411,234	35
Total Expenditures	36	669,407	772,907	0	1,324,595	774,837	307,642	17,130,939	21,325,462	36
Transfers Out/Special Items/Down Adj	37	711,425						704,160	712,903	37
Total Expenditures & Other Uses	38	1,380,832	772,907	0	1,324,595	774,837	307,642	17,835,099	22,038,365	38
Ending Fund Balance	39	700,010	0	0	512,889	324,941	15,762	3,273,005	3,532,391	39
Total Requirements	40	2,080,842	772,907	0	1,837,484	1,099,778	323,404	21,108,104	25,570,756	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
MOUNT VERNON**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Energy Management Improvement Capital Loan	575,000	3/1/06	70,000	2,765		72,765	72,765	0
(4) SILO Bond Issue	8,685,000	4/15/10	340,000	288,760	4,000	632,760	632,760	0
(5) Bonds	5,560,000	6/1/12	535,000	77,470	1,500	613,970		613,970
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			945,000	368,995	5,500	1,319,495	705,525	613,970