

# ADOPTED MOUNT VERNON SCHOOL BUDGET SUMMARY

District No. 4554

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,439,097	3,167,889	3,166,396
Utility Replacement Excise Tax	2	96,115	93,840	93,150
Income Surtaxes	3	300,251	360,725	339,391
Tuition\Transportation Received	4	1,399,128	1,450,819	1,416,401
Earnings on Investments	5	54,794	70,272	123,196
Nutrition Program Sales	6	490,534	418,193	398,420
Student Activities and Sales	7	367,512	351,112	298,149
Other Revenues from Local Sources	8	1,149,551	1,124,876	1,258,520
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,867,472	5,085,931	4,670,007
Instructional Support State Aid	11	40,676	41,660	37,628
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Other State Sources	13	163,176	728,032	569,890
Title I Grants	14	100,312	50,312	47,114
IDEA and Other Federal Sources	15	776,374	570,994	506,618
<b>Total Revenues</b>	16	<b>14,244,992</b>	<b>13,514,655</b>	<b>12,945,335</b>
General Long-Term Debt Proceeds	17	0	0	3,170,565
Operating & Residual Transfers In	18	809,326	384,693	321,190
Proceeds of Fixed Asset Dispositions	19	0	0	73
<b>Total Revenues &amp; Other Sources</b>	20	<b>15,054,318</b>	<b>13,899,348</b>	<b>16,437,163</b>
Beginning Fund Balance	21	3,298,624	4,142,986	1,055,392
<b>Total Resources</b>	22	<b>18,352,942</b>	<b>18,042,334</b>	<b>17,492,555</b>
<b>*Instruction</b>	23	<b>7,381,795</b>	<b>6,899,563</b>	<b>6,433,667</b>
Student Support Services	24	741,532	513,024	407,571
Instructional Staff Support Services	25	578,271	440,728	434,847
General Administration	26	421,731	437,003	361,169
School/Building Administration	27	728,010	715,257	621,862
Business & Central Administration	28	140,582	137,979	155,780
Plant Operation and Maintenance	29	898,064	893,064	892,466
Student Transportation	30	342,463	428,345	402,906
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,850,653</b>	<b>3,565,400</b>	<b>3,276,601</b>
<b>*Noninstructional Programs</b>	32	<b>796,614</b>	<b>672,485</b>	<b>683,208</b>
Facilities Acquisition and Construction	33	820,000	1,774,000	1,238,510
Debt Service	34	1,498,826	1,074,718	1,049,826
AEA Support - Direct to AEA	35	416,499	372,851	346,567
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,735,325</b>	<b>3,221,569</b>	<b>2,634,903</b>
<b>Total Expenditures</b>	36	<b>14,764,387</b>	<b>14,359,017</b>	<b>13,028,379</b>
Operating & Residual Transfers Out	37	809,326	384,693	321,190
<b>Total Expenditures &amp; Other Uses</b>	38	<b>15,573,713</b>	<b>14,743,710</b>	<b>13,349,569</b>
Ending Fund Balance	39	2,779,229	3,298,624	4,142,986
<b>Total Requirements</b>	40	<b>18,352,942</b>	<b>18,042,334</b>	<b>17,492,555</b>

MOUNT VERNON

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,257,905	154,322	0	355,250		0		1
Utility Replacement Excise Tax	2	65,164	4,454	0	9,167		0		2
Income Surtaxes	3	300,251							3
Tuition\Transportation Received	4	1,399,128							4
Earnings on Investments	5	14,000	500		4,300				5
Nutrition Program Sales	6								6
Student Activities and Sales	7							367,512	7
Other Revenues from Local Sources	8	75,819	290		705				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,867,472							10
Instructional Support State Aid	11	40,676							11
Special Education Deficit State Aid	12								12
Other State Sources	13	156,672	58		176				13
Title I Grants	14	100,312							14
IDEA and Other Federal Sources	15	651,874							15
Total Revenues	16	10,929,273	159,624	0	369,598	0	0	367,512	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	10,929,273	159,624	0	369,598	0	0	367,512	20
Beginning Fund Balance	21	871,248	75,562	0	138,778	0	0	54,856	21
Total Resources	22	11,800,521	235,186	0	508,376	0	0	422,368	22

**Requirements:**

Instruction	23	6,884,283	120,000					367,512	23
Student Support Services	24	741,532							24
Instructional Staff Support Services	25	378,271							25
General Administration	26	331,131	50,000		40,600				26
School/Building Administration	27	728,010							27
Business & Central Administration	28	140,582							28
Plant Operation and Maintenance	29	840,064	58,000						29
Student Transportation	30	328,972	13,491						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				70,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	416,499							35
Total Expenditures	36	10,789,344	241,491	0	110,600	0	0	367,512	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				256,613				37
Total Expenditures & Other Uses	38	10,789,344	241,491	0	367,213	0	0	367,512	38
Ending Fund Balance	39	1,011,177	(6,305)	0	141,163	0	0	54,856	39
Total Requirements	40	11,800,521	235,186	0	508,376	0	0	422,368	40

MOUNT VERNON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		671,620				3,167,889	3,166,396	1
Utility Replacement Excise Tax	2		17,330				93,840	93,150	2
Income Surtaxes	3						360,725	339,391	3
Tuition\Transportation Received	4						1,450,819	1,416,401	4
Earnings on Investments	5	30,000	3,700	1,394	900		70,272	123,196	5
Nutrition Program Sales	6			490,534			418,193	398,420	6
Student Activities and Sales	7						351,112	298,149	7
Other Revenues from Local Sources	8	919,466	1,325	2,388	149,558		1,124,876	1,258,520	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,085,931	4,670,007	10
Instructional Support State Aid	11						41,660	37,628	11
Special Education Deficit State Aid	12						0	20,455	12
Other State Sources	13		370	5,900			728,032	569,890	13
Title I Grants	14						50,312	47,114	14
IDEA and Other Federal Sources	15			124,500			570,994	506,618	15
Total Revenues	16	949,466	694,345	624,716	150,458		13,514,655	12,945,335	16
General Long-Term Debt Proceeds	17						0	3,170,565	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		809,326				384,693	321,190	18
Proceeds of Fixed Asset Dispositions	19						0	73	19
Total Revenues & Other Sources	20	949,466	1,503,671	624,716	150,458		13,899,348	16,437,163	20
Beginning Fund Balance	21	1,918,190	17,503	192,088	30,399		4,142,986	1,055,392	21
Total Resources	22	2,867,656	1,521,174	816,804	180,857		18,042,334	17,492,555	22

Requirements:

Instruction	23	10,000					6,899,563	6,433,667	23
Student Support Services	24						513,024	407,571	24
Instructional Staff Support Services	25	200,000					440,728	434,847	25
General Administration	26						437,003	361,169	26
School/Building Administration	27						715,257	621,862	27
Business & Central Administration	28						137,979	155,780	28
Plant Operation and Maintenance	29						893,064	892,466	29
Student Transportation	30						428,345	402,906	30
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Noninstructional Programs	32			638,937	157,677		672,485	683,208	32
Facilities Acquisition and Construction	33	750,000					1,774,000	1,238,510	33
Debt Service (Principal, interest, fiscal charges)	34	750	1,498,076				1,074,718	1,049,826	34
AEA Support - Direct to AEA	35						372,851	346,567	35
Total Expenditures	36	960,750	1,498,076	638,937	157,677		14,359,017	13,028,379	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	552,713					384,693	321,190	37
Total Expenditures & Other Uses	38	1,513,463	1,498,076	638,937	157,677		14,743,710	13,349,569	38
Ending Fund Balance	39	1,354,193	23,098	177,867	23,180		3,298,624	4,142,986	39
Total Requirements	40	2,867,656	1,521,174	816,804	180,857		18,042,334	17,492,555	40