

## ADOPTED MOUNT VERNON SCHOOL BUDGET SUMMARY

District No. 4554

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	3,191,883	3,039,024	2,844,376
Utility Replacement Excise Tax	2	95,648	98,963	93,553
Income Surtaxes	3	279,761	278,366	278,720
Tuition\Transportation Received	4	1,404,754	1,286,838	1,222,384
Earnings on Investments	5	67,922	97,608	216,336
Nutrition Program Sales	6	531,133	400,001	368,359
Student Activities and Sales	7	324,162	309,162	208,574
Other Revenues from Local Sources	8	1,231,060	488,592	527,162
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,712,568	4,344,648	4,141,742
Instructional Support State Aid	11	42,067	38,600	41,474
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	610,547	516,358	342,128
Title I Grants	14	44,508	44,508	50,330
IDEA and Other Federal Sources	15	304,896	263,333	654,358
Total Revenues	16	12,840,909	11,206,001	10,989,496
General Long-Term Debt Proceeds	17	4,230,000	0	1,710,000
Operating & Residual Transfers In	18	357,294	313,737	793,839
Proceeds of Fixed Asset Dispositions	19	0	0	196
Total Revenues & Other Sources	20	17,428,203	11,519,738	13,493,531
Beginning Fund Balance	21	819,420	2,641,166	9,360,641
<b>Total Resources</b>	22	<b>18,247,623</b>	<b>14,160,904</b>	<b>22,854,172</b>
<i>*Instruction</i>	23	6,979,054	6,632,305	6,044,318
Student Support Services	24	251,183	191,182	187,838
Instructional Staff Support Services	25	489,056	330,364	260,544
General Administration	26	260,702	247,996	225,597
School/Building Administration	27	634,854	590,249	585,235
Business & Central Administration	28	194,319	211,108	202,246
Plant Operation and Maintenance	29	1,008,495	900,738	847,901
Student Transportation	30	351,656	401,383	335,563
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,190,265</b>	<b>2,873,020</b>	<b>2,644,924</b>
<i>*Noninstructional Programs</i>	32	795,459	675,910	559,423
Facilities Acquisition and Construction	33	4,555,701	1,512,990	9,250,683
Debt Service	34	1,043,176	1,002,437	762,031
AEA Support - Direct to AEA	35	357,288	331,085	290,296
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>5,956,165</b>	<b>2,846,512</b>	<b>10,303,010</b>
Total Expenditures	36	16,920,943	13,027,747	19,551,675
Operating & Residual Transfers Out	37	357,294	313,737	661,331
Total Expenditures & Other Uses	38	17,278,237	13,341,484	20,213,006
Ending Fund Balance	39	969,386	819,420	2,641,166
<b>Total Requirements</b>	40	<b>18,247,623</b>	<b>14,160,904</b>	<b>22,854,172</b>

MOUNT VERNON

Resources:

		General	Special Revenue						
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL		Activity
Taxes Levied on Property	1	2,123,242	97,138	0	313,900		0		1
Utility Replacement Excise Tax	2	64,687	2,960	0	9,047		0		2
Income Surtaxes	3	279,761							3
Tuition/Transportation Received	4	1,404,754							4
Earnings on Investments	5	22,000	1,631		20,444				5
Nutrition Program Sales	6								6
Student Activities and Sales	7							324,162	7
Other Revenues from Local Sources	8	377,000	300		1,206				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,712,568							10
Instructional Support State Aid	11	42,067							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	479,939	209		431				13
Title I Grants	14	44,508							14
IDEA and Other Federal Sources	15	292,833							15
Total Revenues	16	9,843,359	102,238	0	345,028	0	0	324,162	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	9,843,359	102,238	0	345,028	0	0	324,162	20
Beginning Fund Balance	21	154,819	76,772	0	311,215	0	0	53,068	21
Total Resources	22	9,998,178	179,010	0	656,243	0	0	377,230	22

Requirements:

Instruction	23	6,654,892						324,162	23
Student Support Services	24	251,183							24
Instructional Staff Support Services	25	339,056			50,000				25
General Administration	26	260,702							26
School/Building Administration	27	634,854							27
Business & Central Administration	28	92,081	102,238						28
Plant Operation and Maintenance	29	958,495			50,000				29
Student Transportation	30	351,656							30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				304,665				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	357,288							35
Total Expenditures	36	9,900,207	102,238	0	404,665	0	0	324,162	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	69,613			251,578				37
Total Expenditures & Other Uses	38	9,969,820	102,238	0	656,243	0	0	324,162	38
Ending Fund Balance	39	28,358	76,772	0	0	0	0	53,068	39
Total Requirements	40	9,998,178	179,010	0	656,243	0	0	377,230	40

MOUNT VERNON

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		657,603				3,039,024	2,844,376	1
Utility Replacement Excise Tax	2		18,954				98,963	93,553	2
Income Surtaxes	3						278,366	278,720	3
Tuition/Transportation Received	4						1,286,838	1,222,384	4
Earnings on Investments	5	10,454	7,399	2,002	3,992		97,608	216,336	5
Nutrition Program Sales	6			531,133			400,001	368,359	6
Student Activities and Sales	7						309,162	208,574	7
Other Revenues from Local Sources	8	753,538	1,994		97,022		488,592	527,162	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,344,648	4,141,742	10
Instructional Support State Aid	11						38,600	41,474	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		851	129,117			516,358	342,128	13
Title I Grants	14						44,508	50,330	14
IDEA and Other Federal Sources	15			12,063			263,333	654,358	15
Total Revenues	16	763,992	686,801	674,315	101,014		11,206,001	10,989,496	16
General Long-Term Debt Proceeds	17	4,230,000					0	1,710,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		357,294				313,737	793,839	18
Proceeds of Fixed Asset Dispositions	19						0	196	19
Total Revenues & Other Sources	20	4,993,992	1,044,095	674,315	101,014		11,519,738	13,493,531	20
Beginning Fund Balance	21	9,342	19,041	146,239	48,924		2,641,166	9,360,641	21
Total Resources	22	5,003,334	1,063,136	820,554	149,938		14,160,904	22,854,172	22

**Requirements:**

Instruction	23						6,632,305	6,044,318	23
Student Support Services	24						191,182	187,838	24
Instructional Staff Support Services	25	100,000					330,364	260,544	25
General Administration	26						247,996	225,597	26
School/Building Administration	27						590,249	585,235	27
Business & Central Administration	28						211,108	202,246	28
Plant Operation and Maintenance	29						900,738	847,901	29
Student Transportation	30						401,383	335,563	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			694,445	101,014		675,910	559,423	32
Facilities Acquisition and Construction	33	4,251,036					1,512,990	9,250,683	33
Debt Service (Principal, interest, fiscal charges)	34		1,043,176				1,002,437	762,031	34
AEA Support - Direct to AEA	35						331,085	290,296	35
Total Expenditures	36	4,351,036	1,043,176	694,445	101,014		13,027,747	19,551,675	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	36,103					313,737	661,331	37
Total Expenditures & Other Uses	38	4,387,139	1,043,176	694,445	101,014		13,341,484	20,213,006	38
Ending Fund Balance	39	616,195	19,960	126,109	48,924		819,420	2,641,166	39
Total Requirements	40	5,003,334	1,063,136	820,554	149,938		14,160,904	22,854,172	40