

ADOPTED MOUNT VERNON SCHOOL BUDGET SUMMARY

District No. 4554

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,167,889	3,192,061	3,044,801
Utility Replacement Excise Tax	2	93,842	95,653	97,437
Income Surtaxes	3	282,520	279,761	280,066
Tuition\Transportation Received	4	1,606,386	1,459,549	1,326,134
Earnings on Investments	5	166,688	114,028	140,142
Nutrition Program Sales	6	468,919	422,450	384,046
Student Activities and Sales	7	381,279	359,697	342,569
Other Revenues from Local Sources	8	1,374,798	1,309,239	519,309
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,145,859	4,701,847	4,324,155
Instructional Support State Aid	11	41,800	37,628	38,600
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	678,007	577,304	430,042
Title I Grants	14	55,603	44,508	44,509
IDEA and Other Federal Sources	15	646,449	583,539	371,463
Total Revenues	16	14,110,039	13,177,264	11,343,273
General Long-Term Debt Proceeds	17	0	3,170,000	0
Operating & Residual Transfers In	18	415,871	321,191	364,451
Proceeds of Fixed Asset Dispositions	19	0	0	52
Total Revenues & Other Sources	20	14,525,910	16,668,455	11,707,776
Beginning Fund Balance	21	4,462,455	1,055,392	2,641,166
Total Resources	22	18,988,365	17,723,847	14,348,942
<i>*Instruction</i>	23	7,176,171	6,714,589	6,563,178
Student Support Services	24	512,107	488,107	193,633
Instructional Staff Support Services	25	553,234	581,652	310,443
General Administration	26	301,816	287,444	293,309
School/Building Administration	27	707,337	673,654	655,096
Business & Central Administration	28	296,433	282,318	249,679
Plant Operation and Maintenance	29	822,908	833,722	829,924
Student Transportation	30	409,097	393,188	401,842
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*Total Support Services (lines 24-31)	31A	3,602,932	3,540,085	2,933,926
<i>*Noninstructional Programs</i>	32	787,792	718,459	629,193
Facilities Acquisition and Construction	33	3,715,000	610,155	1,536,328
Debt Service	34	1,105,146	1,010,346	1,002,438
AEA Support - Direct to AEA	35	377,956	346,567	314,749
*Total Other Expenditures (lines 33-35)	35A	5,198,102	1,967,068	2,853,515
Total Expenditures	36	16,764,997	12,940,201	12,979,812
Operating & Residual Transfers Out	37	415,871	321,191	313,738
Total Expenditures & Other Uses	38	17,180,868	13,261,392	13,293,550
Ending Fund Balance	39	1,807,497	4,462,455	1,055,392
Total Requirements	40	18,988,365	17,723,847	14,348,942

MOUNT VERNON

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,045,413	116,379	0	334,585		0		1
Utility Replacement Excise Tax	2	63,326	3,603	0	8,950		0		2
Income Surtaxes	3	282,520							3
Tuition/Transportation Received	4	1,606,386							4
Earnings on Investments	5	50,786	1,731		30,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7							381,279	7
Other Revenues from Local Sources	8	128,081	400		1,206				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,145,859							10
Instructional Support State Aid	11	41,800							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	663,750	309		431				13
Title I Grants	14	55,603							14
IDEA and Other Federal Sources	15	504,422							15
Total Revenues	16	10,587,946	122,422	0	375,172	0	0	381,279	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	10,587,946	122,422	0	375,172	0	0	381,279	20
Beginning Fund Balance	21	268,618	63,897	0	2,556	0	0	56,159	21
Total Resources	22	10,856,564	186,319	0	377,728	0	0	437,438	22

Requirements:

Instruction	23	6,794,892						381,279	23
Student Support Services	24	512,107							24
Instructional Staff Support Services	25	453,234							25
General Administration	26	301,816							26
School/Building Administration	27	707,337							27
Business & Central Administration	28	171,564	124,869						28
Plant Operation and Maintenance	29	822,908							29
Student Transportation	30	334,097			75,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				45,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	377,956							35
Total Expenditures	36	10,475,911	124,869	0	120,000	0	0	381,279	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				254,318				37
Total Expenditures & Other Uses	38	10,475,911	124,869	0	374,318	0	0	381,279	38
Ending Fund Balance	39	380,653	61,450	0	3,410	0	0	56,159	39
Total Requirements	40	10,856,564	186,319	0	377,728	0	0	437,438	40

MOUNT VERNON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		671,512				3,192,061	3,044,801	1
Utility Replacement Excise Tax	2		17,963				95,653	97,437	2
Income Surtaxes	3						279,761	280,066	3
Tuition/Transportation Received	4						1,459,549	1,326,134	4
Earnings on Investments	5	65,140	12,617	2,222	4,192		114,028	140,142	5
Nutrition Program Sales	6			468,919			422,450	384,046	6
Student Activities and Sales	7						359,697	342,569	7
Other Revenues from Local Sources	8	1,106,889	1,994	2,855	133,373		1,309,239	519,309	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,701,847	4,324,155	10
Instructional Support State Aid	11						37,628	38,600	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		851	12,666			577,304	430,042	13
Title I Grants	14						44,508	44,509	14
IDEA and Other Federal Sources	15			142,027			583,539	371,463	15
Total Revenues	16	1,172,029	704,937	628,689	137,565		13,177,264	11,343,273	16
General Long-Term Debt Proceeds	17						3,170,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		415,871				321,191	364,451	18
Proceeds of Fixed Asset Dispositions	19						0	52	19
Total Revenues & Other Sources	20	1,172,029	1,120,808	628,689	137,565		16,668,455	11,707,776	20
Beginning Fund Balance	21	3,774,687	22,578	205,690	68,270		1,055,392	2,641,166	21
Total Resources	22	4,946,716	1,143,386	834,379	205,835		17,723,847	14,348,942	22

Requirements:

Instruction	23						6,714,589	6,563,178	23
Student Support Services	24						488,107	193,633	24
Instructional Staff Support Services	25	100,000					581,652	310,443	25
General Administration	26						287,444	293,309	26
School/Building Administration	27						673,654	655,096	27
Business & Central Administration	28						282,318	249,679	28
Plant Operation and Maintenance	29						833,722	829,924	29
Student Transportation	30						393,188	401,842	30
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Noninstructional Programs	32			630,227	157,565		718,459	629,193	32
Facilities Acquisition and Construction	33	3,670,000					610,155	1,536,328	33
Debt Service (Principal, interest, fiscal charges)	34		1,105,146				1,010,346	1,002,438	34
AEA Support - Direct to AEA	35						346,567	314,749	35
Total Expenditures	36	3,770,000	1,105,146	630,227	157,565		12,940,201	12,979,812	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	161,553					321,191	313,738	37
Total Expenditures & Other Uses	38	3,931,553	1,105,146	630,227	157,565		13,261,392	13,293,550	38
Ending Fund Balance	39	1,015,163	38,240	204,152	48,270		4,462,455	1,055,392	39
Total Requirements	40	4,946,716	1,143,386	834,379	205,835		17,723,847	14,348,942	40