

ADOPTED MOUNT VERNON SCHOOL BUDGET SUMMARY

District No. 4554

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	4,008,259	3,519,403	3,185,182
Utility Replacement Excise Tax	2	96,824	98,432	94,772
Income Surtaxes	3	293,472	300,251	360,725
Tuition\Transportation Received	4	1,508,510	1,399,128	1,473,058
Earnings on Investments	5	71,200	54,794	63,002
Nutrition Program Sales	6	501,000	490,534	432,227
Student Activities and Sales	7	390,000	367,512	327,168
Other Revenues from Local Sources	8	1,232,533	1,149,551	1,239,767
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,133,771	5,867,472	4,942,382
Instructional Support State Aid	11	34,206	40,676	41,035
Other State Sources	12	22,968	163,176	724,351
ARRA Education Fiscal Stabilization (in formula)	13	0	0	85,565
Title I Grants	14	46,346	100,312	50,312
IDEA and Other Federal Sources	15	652,127	776,374	553,123
Total Revenues	16	14,991,216	14,327,615	13,572,669
General Long-Term Debt Proceeds	17	0	8,685,000	0
Operating & Residual Transfers In	18	1,009,065	809,326	825,197
Proceeds of Fixed Asset Dispositions	19	0	0	506
Total Revenues & Other Sources	20	16,000,281	23,821,941	14,398,372
Beginning Fund Balance	21	11,277,344	3,029,116	4,142,984
Total Resources	22	27,277,625	26,851,057	18,541,356
*Instruction	23	7,662,903	7,381,795	7,057,764
Student Support Services	24	731,558	741,532	502,479
Instructional Staff Support Services	25	615,457	578,271	493,557
General Administration	26	489,734	421,731	375,556
School/Building Administration	27	797,013	728,010	727,020
Business & Central Administration	28	142,171	140,582	251,492
Business & Central Administration	29	904,444	898,064	925,912
Student Transportation	30	437,094	342,463	404,933
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*Total Support Services (lines 24-31)	31A	4,117,471	3,850,653	3,680,949
*Noninstructional Programs	32	826,573	796,614	695,788
Facilities Acquisition and Construction	33	3,947,000	820,000	1,802,267
Debt Service	34	1,696,615	1,498,826	1,077,424
AEA Support - Direct to AEA	35	428,443	416,499	372,851
*Total Other Expenditures (lines 33-35)	35A	6,072,058	2,735,325	3,252,542
Total Expenditures	36	18,679,005	14,764,387	14,687,043
Operating & Residual Transfers Out	37	1,009,065	809,326	825,197
Total Expenditures & Other Uses	38	19,688,070	15,573,713	15,512,240
Ending Fund Balance	39	7,589,555	11,277,344	3,029,116
Total Requirements	40	27,277,625	26,851,057	18,541,356

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,829,081	128,501	0	377,879		0	1
Utility Replacement Excise Tax	2	70,283	3,192	0	8,397		0	2
Income Surtaxes	3	293,472						3
Tuition/Transportation Received	4	1,508,510						4
Earnings on Investments	5	8,000	700		5,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7						390,000	7
Other Revenues from Local Sources	8	81,767	11,576		750			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	6,133,771						10
Instructional Support State Aid	11	34,206						11
Other State Sources	12	16,200	58		135			12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	46,346						14
IDEA and Other Federal Sources	15	518,127						15
Total Revenues	16	11,539,763	144,027	0	392,161	0	0	390,000
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	11,539,763	144,027	0	392,161	0	0	390,000
Beginning Fund Balance	21	751,622	10,708	0	105,036	0	0	39,554
Total Resources	22	12,291,385	154,735	0	497,197	0	0	429,554
Requirements:								
Instruction	23	7,149,659	23,244					390,000
Student Support Services	24	731,558						24
Instructional Staff Support Services	25	415,457						25
General Administration	26	384,734	60,000		45,000			26
School/Building Administration	27	797,013						27
Business & Central Administration	28	142,171						28
Plant Operation and Maintenance	29	846,444	58,000					29
Student Transportation	30	338,603	13,491		85,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				38,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	428,443						35
Total Expenditures	36	11,234,082	154,735	0	168,000	0	0	390,000
Op & Residual Tsfs Out/Special Items/Down Adj	37				253,453			37
Total Expenditures & Other Uses	38	11,234,082	154,735	0	421,453	0	0	390,000
Ending Fund Balance	39	1,057,303	0	0	75,744	0	0	39,554
Total Requirements	40	12,291,385	154,735	0	497,197	0	0	429,554

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		672,798				3,519,403	3,185,182	1
Utility Replacement Excise Tax	2		14,952				98,432	94,772	2
Income Surtaxes	3						300,251	360,725	3
Tuition/Transportation Received	4						1,399,128	1,473,058	4
Earnings on Investments	5	50,000	5,000	1,500	1,000		54,794	63,002	5
Nutrition Program Sales	6			501,000			490,534	432,227	6
Student Activities and Sales	7						367,512	327,168	7
Other Revenues from Local Sources	8	1,000,000	1,440	3,000	134,000		1,149,551	1,239,767	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,867,472	4,942,382	10
Instructional Support State Aid	11						40,676	41,035	11
Other State Sources	12		275	6,300			163,176	724,351	12
ARRA Education Fiscal Stabilization (in formula)	13						0	85,565	13
Title I Grants	14						100,312	50,312	14
IDEA and Other Federal Sources	15			134,000			776,374	553,123	15
Total Revenues	16	1,050,000	694,465	645,800	135,000		14,327,615	13,572,669	16
General Long-Term Debt Proceeds	17						8,685,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,009,065				809,326	825,197	18
Proceeds of Fixed Asset Dispositions	19						0	506	19
Total Revenues & Other Sources	20	1,050,000	1,703,530	645,800	135,000		23,821,941	14,398,372	20
Beginning Fund Balance	21	9,707,114	466,068	174,664	22,578		3,029,116	4,142,984	21
Total Resources	22	10,757,114	2,169,598	820,464	157,578		26,851,057	18,541,356	22
Requirements:									
Instruction	23	100,000					7,381,795	7,057,764	23
Student Support Services	24						741,532	502,479	24
Instructional Staff Support Services	25	200,000					578,271	493,557	25
General Administration	26						421,731	375,556	26
School/Building Administration	27						728,010	727,020	27
Business & Central Administration	28						140,582	251,492	28
Plant Operation and Maintenance	29						898,064	925,912	29
Student Transportation	30						342,463	404,933	30
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Noninstructional Programs	32			672,250	154,323		796,614	695,788	32
Facilities Acquisition and Construction	33	3,909,000					820,000	1,802,267	33
Debt Service (Principal, interest, fiscal charges)	34		1,696,615				1,498,826	1,077,424	34
AEA Support - Direct to AEA	35						416,499	372,851	35
Total Expenditures	36	4,209,000	1,696,615	672,250	154,323		14,764,387	14,687,043	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	755,612					809,326	825,197	37
Total Expenditures & Other Uses	38	4,964,612	1,696,615	672,250	154,323		15,573,713	15,512,240	38
Ending Fund Balance	39	5,792,502	472,983	148,214	3,255		11,277,344	3,029,116	39
Total Requirements	40	10,757,114	2,169,598	820,464	157,578		26,851,057	18,541,356	40