

ADOPTED MOUNT VERNON SCHOOL BUDGET SUMMARY

District No. 4554

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	4,246,043	4,008,508	3,418,975
Utility Replacement Excise Tax	2	95,564	96,829	94,563
Income Surtaxes	3	304,166	293,472	293,534
Tuition\Transportation Received	4	1,630,511	1,716,815	1,444,376
Earnings on Investments	5	21,134	34,934	33,785
Nutrition Program Sales	6	565,000	501,000	433,955
Student Activities and Sales	7	391,002	384,070	313,879
Other Revenues from Local Sources	8	1,233,394	1,261,823	1,477,682
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,005,277	5,596,949	4,187,491
Instructional Support State Aid	11	23,169	19,203	0
Other State Sources	12	17,090	87,683	749,007
ARRA Fiscal Stabilization (in formula)	13	0	54,637	463,876
Title I Grants	14	46,457	46,457	60,233
IDEA and Other Federal Sources	15	353,438	625,193	748,509
Total Revenues	16	14,932,245	14,727,573	13,719,865
General Long-Term Debt Proceeds	17	0	0	8,719,505
Transfers In	18	908,003	1,009,065	459,951
Proceeds of Fixed Asset Dispositions	19	0	0	70
Total Revenues & Other Sources	20	15,840,248	15,736,638	22,899,391
Beginning Fund Balance	21	7,784,267	8,030,078	3,029,116
Total Resources	22	23,624,515	23,766,716	25,928,507
*Instruction	23	7,531,168	7,327,828	7,083,873
Student Support Services	24	406,213	479,718	660,786
Instructional Staff Support Services	25	627,971	590,169	601,292
General Administration	26	365,193	358,262	412,513
School/Building Administration	27	727,236	717,961	802,499
Business & Central Administration	28	243,186	243,949	265,592
Plant Operation and Maintenance	29	897,123	713,736	751,148
Student Transportation	30	396,858	364,235	300,164
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*Total Support Services (lines 24-31)	31A	3,663,780	3,468,030	3,793,994
*Noninstructional Programs	32	882,250	826,573	716,572
Facilities Acquisition and Construction	33	6,230,000	1,231,000	786,461
Debt Service	34	1,594,078	1,696,615	4,659,382
AEA Support - Direct to AEA	35	430,058	423,338	408,485
*Total Other Expenditures (lines 33-35)	35A	8,254,136	3,350,953	5,854,328
Total Expenditures	36	20,331,334	14,973,384	17,448,767
Transfers Out	37	908,003	1,009,065	449,662
Total Expenditures & Other Uses	38	21,239,337	15,982,449	17,898,429
Ending Fund Balance	39	2,385,178	7,784,267	8,030,078
Total Requirements	40	23,624,515	23,766,716	25,928,507

		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	2,925,786	249,965	0	398,398	0	0	1
Utility Replacement Excise Tax	2	67,232	5,743	0	8,408	0	0	2
Income Surtaxes	3	304,166						3
Tuition/Transportation Received	4	1,630,511						4
Earnings on Investments	5	1,734	400		2,500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7						391,002	7
Other Revenues from Local Sources	8	83,201	12,003		750			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	6,005,277						10
Instructional Support State Aid	11	23,169						11
Other State Sources	12	10,319	61		135			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	46,457						14
IDEA and Other Federal Sources	15	213,438						15
Total Revenues	16	11,311,290	268,172	0	410,191	0	0	391,002
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	11,311,290	268,172	0	410,191	0	0	391,002
Beginning Fund Balance	21	1,323,187	(43,428)	0	1,516	0	0	61,782
Total Resources	22	12,634,477	224,744	0	411,707	0	0	452,784
Requirements:								
Instruction	23	7,065,517	74,649					391,002
Student Support Services	24	406,213						24
Instructional Staff Support Services	25	427,971						25
General Administration	26	365,193						26
School/Building Administration	27	696,177	31,059					27
Business & Central Administration	28	113,186	130,000					28
Plant Operation and Maintenance	29	802,123			95,000			29
Student Transportation	30	311,858			85,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				230,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	430,058						35
Total Expenditures	36	10,618,296	235,708	0	410,000	0	0	391,002
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	10,618,296	235,708	0	410,000	0	0	391,002
Ending Fund Balance	39	2,016,181	(10,964)	0	1,707	0	0	61,782
Total Requirements	40	12,634,477	224,744	0	411,707	0	0	452,784

MOUNT VERNON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		671,894				4,008,508	3,418,975	1
Utility Replacement Excise Tax	2		14,181				96,829	94,563	2
Income Surtaxes	3						293,472	293,534	3
Tuition/Transportation Received	4						1,716,815	1,444,376	4
Earnings on Investments	5	10,000	4,000	1,500	1,000		34,934	33,785	5
Nutrition Program Sales	6			565,000			501,000	433,955	6
Student Activities and Sales	7						384,070	313,879	7
Other Revenues from Local Sources	8	973,000	1,440	3,000	160,000		1,261,823	1,477,682	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,596,949	4,187,491	10
Instructional Support State Aid	11						19,203	0	11
Other State Sources	12		275	6,300			87,683	749,007	12
ARRA Fiscal Stabilization (in formula)	13						54,637	463,876	13
Title 1 Grants	14						46,457	60,233	14
IDEA and Other Federal Sources	15			140,000			625,193	748,509	15
Total Revenues	16	983,000	691,790	715,800	161,000		14,727,573	13,719,865	16
General Long-Term Debt Proceeds	17						0	8,719,505	17
Transfers In/Special Items/Upward Adj	18		908,003				1,009,065	459,951	18
Proceeds of Fixed Asset Dispositions	19						0	70	19
Total Revenues & Other Sources	20	983,000	1,599,793	715,800	161,000		15,736,638	22,899,391	20
Beginning Fund Balance	21	6,173,418	107,428	159,633	731		8,030,078	3,029,116	21
Total Resources	22	7,156,418	1,707,221	875,433	161,731		23,766,716	25,928,507	22

Requirements:

Instruction	23						7,327,828	7,083,873	23
Student Support Services	24						479,718	660,786	24
Instructional Staff Support Services	25	200,000					590,169	601,292	25
General Administration	26						358,262	412,513	26
School/Building Administration	27						717,961	802,499	27
Business & Central Administration	28						243,949	265,592	28
Plant Operation and Maintenance	29						713,736	751,148	29
Student Transportation	30						364,235	300,164	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			721,250	161,000		826,573	716,572	32
Facilities Acquisition and Construction	33	6,000,000					1,231,000	786,461	33
Debt Service (Principal, interest, fiscal charges)	34		1,594,078				1,696,615	4,659,382	34
AEA Support - Direct to AEA	35						423,338	408,485	35
Total Expenditures	36	6,200,000	1,594,078	721,250	161,000		14,973,384	17,448,767	36
Transfers Out/Special Items/Down Adj	37	908,003					1,009,065	449,662	37
Total Expenditures & Other Uses	38	7,108,003	1,594,078	721,250	161,000		15,982,449	17,898,429	38
Ending Fund Balance	39	48,415	113,143	154,183	731		7,784,267	8,030,078	39
Total Requirements	40	7,156,418	1,707,221	875,433	161,731		23,766,716	25,928,507	40