

ADOPTED MOUNT VERNON SCHOOL BUDGET SUMMARY

District No. 4554

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	4,160,566	4,246,043	4,014,526
Utility Replacement Excise Tax	2	89,440	95,562	95,361
Income Surtaxes	3	425,915	300,251	304,166
Tuition/Transportation Received	4	1,845,455	1,747,482	1,694,551
Earnings on Investments	5	7,775	13,146	29,040
Nutrition Program Sales	6	529,230	474,981	473,718
Student Activities and Sales	7	419,124	391,002	303,934
Other Revenues from Local Sources	8	1,410,210	1,504,036	1,429,218
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,020,050	5,950,565	5,670,333
Instructional Support State Aid	11	0	0	19,203
Other State Sources	12	16,087	15,925	105,289
ARRA Fiscal Stabilization (in formula)	13	0	0	103,370
Title I Grants	14	46,672	46,511	46,457
IDEA and Other Federal Sources	15	370,228	383,307	645,938
Total Revenues	16	15,340,752	15,168,811	14,935,104
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	700,213	917,903	1,163,508
Proceeds of Fixed Asset Dispositions	19	0	0	5,989
Total Revenues & Other Sources	20	16,040,965	16,086,714	16,104,601
Beginning Fund Balance	21	3,845,383	8,029,890	8,030,079
Total Resources	22	19,886,348	24,116,604	24,134,680
*Instruction	23	8,563,715	7,955,443	7,203,900
Student Support Services	24	412,531	389,112	405,283
Instructional Staff Support Services	25	889,230	660,908	581,937
General Administration	26	402,075	387,671	454,271
School/Building Administration	27	728,589	615,900	719,979
Business & Central Administration	28	258,234	256,525	272,499
Plant Operation and Maintenance	29	844,323	878,552	719,690
Student Transportation	30	422,181	311,867	394,642
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*Total Support Services (lines 24-31)	31A	3,957,163	3,500,535	3,548,301
*Noninstructional Programs	32	1,066,416	998,108	758,638
Facilities Acquisition and Construction	33	1,219,830	4,914,336	1,738,195
Debt Service	34	1,594,088	1,595,678	1,268,910
AEA Support - Direct to AEA	35	413,428	389,218	423,338
*Total Other Expenditures (lines 33-35)	35A	3,227,346	6,899,232	3,430,443
Total Expenditures	36	16,814,640	19,353,318	14,941,282
Transfers Out	37	700,213	917,903	1,163,508
Total Expenditures & Other Uses	38	17,514,853	20,271,221	16,104,790
Ending Fund Balance	39	2,371,495	3,845,383	8,029,890
Total Requirements	40	19,886,348	24,116,604	24,134,680

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	2,838,954		232,570	0	0	0	
Utility Replacement Excise Tax	2	62,417		5,113	0	0	0	
Income Surtaxes	3	425,915						
Tuition/Transportation Received	4	1,845,455						
Earnings on Investments	5	4,948		161				
Nutrition Program Sales	6							
Student Activities and Sales	7		419,124					
Other Revenues from Local Sources	8	168,803		11,773				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	6,020,050						
Instructional Support State Aid	11	0						
Other State Sources	12	10,319		62				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	46,672						
IDEA and Other Federal Sources	15	205,307						
Total Revenues	16	11,628,840	419,124	249,679	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	11,628,840	419,124	249,679	0	0	0	
Beginning Fund Balance	21	1,827,924	88,277	44,269	0	0	0	
Total Resources	22	13,456,764	507,401	293,948	0	0	0	
Requirements:								
Instruction	23	8,027,935	419,124	101,650				
Student Support Services	24	412,531						
Instructional Staff Support Services	25	508,230						
General Administration	26	402,075						
School/Building Administration	27	688,522		40,067				
Business & Central Administration	28	117,757		140,477				
Plant Operation and Maintenance	29	844,323						
Student Transportation	30	344,854						
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Noninstructional Programs	32	46,388						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	413,428						
Total Expenditures	36	11,806,043	419,124	282,194	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	11,806,043	419,124	282,194	0	0	0	
Ending Fund Balance	39	1,650,721	88,277	11,754	0	0	0	
Total Requirements	40	13,456,764	507,401	293,948	0	0	0	

MOUNT VERNON

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		418,899		670,143			4,246,043	4,014,526
Utility Replacement Excise Tax	2		8,428		13,482			95,562	95,361
Income Surtaxes	3							300,251	304,166
Tuition/Transportation Received	4							1,747,482	1,694,551
Earnings on Investments	5	501	439		1,545	103	78	13,146	29,040
Nutrition Program Sales	6					529,230		474,981	473,718
Student Activities and Sales	7							391,002	303,934
Other Revenues from Local Sources	8	932,675	5,209		1,258	2,492	288,000	1,504,036	1,429,218
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							5,950,565	5,670,333
Instructional Support State Aid	11							0	19,203
Other State Sources	12		167		301	5,238		15,925	105,289
ARRA Fiscal Stabilization (in formula)	13							0	103,370
Title I Grants	14							46,511	46,457
IDEA and Other Federal Sources	15					164,921		383,307	645,938
Total Revenues	16	933,176	433,142	0	686,729	701,984	288,078	15,168,811	14,935,104
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				700,213			917,903	1,163,508
Proceeds of Fixed Asset Dispositions	19							0	5,989
Total Revenues & Other Sources	20	933,176	433,142	0	1,386,942	701,984	288,078	16,086,714	16,104,601
Beginning Fund Balance	21	1,027,371	5	0	698,173	153,185	6,179	8,029,890	8,030,079
Total Resources	22	1,960,547	433,147	0	2,085,115	855,169	294,257	24,116,604	24,134,680

Requirements:

Instruction	23		15,006					7,955,443	7,203,900
Student Support Services	24							389,112	405,283
Instructional Staff Support Services	25	225,000	156,000					660,908	581,937
General Administration	26							387,671	454,271
School/Building Administration	27							615,900	719,979
Business & Central Administration	28							256,525	272,499
Plant Operation and Maintenance	29							878,552	719,690
Student Transportation	30		77,327					311,867	394,642
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Noninstructional Programs	32					731,950	288,078	998,108	758,638
Facilities Acquisition and Construction	33	1,035,021	184,809					4,914,336	1,738,195
Debt Service (Principal, interest, fiscal charges)	34				1,594,088			1,595,678	1,268,910
AEA Support - Direct to AEA	35							389,218	423,338
Total Expenditures	36	1,260,021	433,142	0	1,594,088	731,950	288,078	19,353,318	14,941,282
Transfers Out/Special Items/Down Adj	37				700,213			917,903	1,163,508
Total Expenditures & Other Uses	38	1,960,234	433,142	0	1,594,088	731,950	288,078	20,271,221	16,104,790
Ending Fund Balance	39	313	5	0	491,027	123,219	6,179	3,845,383	8,029,890
Total Requirements	40	1,960,547	433,147	0	2,085,115	855,169	294,257	24,116,604	24,134,680