

ADOPTED MOUNT VERNON SCHOOL BUDGET SUMMARY

District No. 4554

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	4,804,449	4,323,369	4,171,237
Utility Replacement Excise Tax	2	90,358	83,766	89,665
Income Surtaxes	3	447,290	395,160	395,175
Tuition\Transportation Received	4	1,851,776	1,807,604	1,878,828
Earnings on Investments	5	9,896	22,958	25,436
Nutrition Program Sales	6	506,267	462,913	455,953
Student Activities and Sales	7	481,183	432,816	385,260
Other Revenues from Local Sources	8	1,535,846	1,455,173	1,314,600
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,581,266	6,110,538	5,967,666
Instructional Support State Aid	11	0	0	0
Other State Sources	12	36,056	34,250	25,104
Commercial & Industrial Replacement	13	34,424	0	0
Title I Grants	14	46,832	46,553	50,045
IDEA and Other Federal Sources	15	444,890	436,455	420,829
Total Revenues	16	16,870,533	15,611,555	15,179,798
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	704,160	706,564	700,213
Proceeds of Fixed Asset Dispositions	19	1,020	1,000	7,020
Total Revenues & Other Sources	20	17,575,713	16,319,119	15,887,031
Beginning Fund Balance	21	3,083,804	9,085,584	10,179,954
Total Resources	22	20,659,517	25,404,703	26,066,985
*Instruction	23	9,731,123	9,141,862	8,739,728
Student Support Services	24	308,684	292,975	272,442
Instructional Staff Support Services	25	846,471	723,637	957,381
General Administration	26	413,536	423,285	489,465
School/Building Administration	27	764,891	735,829	738,430
Business & Central Administration	28	372,909	366,241	378,663
Plant Operation and Maintenance	29	945,027	861,698	765,422
Student Transportation	30	450,714	350,039	394,289
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*Total Support Services (lines 24-31)	31A	4,102,232	3,753,704	3,996,092
*Noninstructional Programs	32	1,025,357	908,012	823,325
Facilities Acquisition and Construction	33	598,617	559,090	644,677
Debt Service	34	1,324,380	6,840,433	1,684,358
AEA Support - Direct to AEA	35	474,011	411,234	393,008
*Total Other Expenditures (lines 33-35)	35A	2,397,008	7,810,757	2,722,043
Total Expenditures	36	17,255,720	21,614,335	16,281,188
Transfers Out	37	704,160	706,564	700,213
Total Expenditures & Other Uses	38	17,959,880	22,320,899	16,981,401
Ending Fund Balance	39	2,699,637	3,083,804	9,085,584
Total Requirements	40	20,659,517	25,404,703	26,066,985

		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,423,270		265,532	35,433	0	0		1
Utility Replacement Excise Tax	2	65,523		5,085	679	0	0		2
Income Surtaxes	3	447,290							3
Tuition\Transportation Received	4	1,851,776							4
Earnings on Investments	5	7,087		98	15				5
Nutrition Program Sales	6								6
Student Activities and Sales	7		481,183						7
Other Revenues from Local Sources	8	155,758		6,970	2				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	6,581,266							10
Instructional Support State Aid	11	0							11
Other State Sources	12	30,830							12
Commercial & Industrial Replacement	13	24,321		1,886	252	0	0		13
Title I Grants	14	46,832							14
IDEA and Other Federal Sources	15	252,748							15
Total Revenues	16	12,886,701	481,183	279,571	36,381	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,020							19
Total Revenues & Other Sources	20	12,887,721	481,183	279,571	36,381	0	0		20
Beginning Fund Balance	21	930,132	100,565	194,471	0	0	0		21
Total Resources	22	13,817,853	581,748	474,042	36,381	0	0		22
Requirements:									
Instruction	23	9,158,117	481,183	91,823					23
Student Support Services	24	308,684							24
Instructional Staff Support Services	25	576,149							25
General Administration	26	372,735		23,014					26
School/Building Administration	27	754,079		10,812					27
Business & Central Administration	28	232,841		133,041					28
Plant Operation and Maintenance	29	926,032		18,995					29
Student Transportation	30	362,314							30
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Noninstructional Programs	32	46,418							32
Facilities Acquisition and Construction	33				36,381				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	474,011							35
Total Expenditures	36	13,211,380	481,183	277,685	36,381	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	13,211,380	481,183	277,685	36,381	0	0		38
Ending Fund Balance	39	606,473	100,565	196,357	0	0	0		39
Total Requirements	40	13,817,853	581,748	474,042	36,381	0	0		40

MOUNT VERNON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		475,618		604,596			4,323,369	4,171,237	1
Utility Replacement Excise Tax	2		8,397		10,674			83,766	89,665	2
Income Surtaxes	3							395,160	395,175	3
Tuition/Transportation Received	4							1,807,604	1,878,828	4
Earnings on Investments	5	139	527		1,516	400	114	22,958	25,436	5
Nutrition Program Sales	6					506,267		462,913	455,953	6
Student Activities and Sales	7							432,816	385,260	7
Other Revenues from Local Sources	8	1,079,155	867		1,434	368	291,292	1,455,173	1,314,600	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							6,110,538	5,967,666	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					5,226		34,250	25,104	12
Commercial & Industrial Replacement	13		3,507		4,458			0	0	13
Title I Grants	14							46,553	50,045	14
IDEA and Other Federal Sources	15					192,142		436,455	420,829	15
Total Revenues	16	1,079,294	488,916	0	622,678	704,403	291,406	15,611,555	15,179,798	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				704,160			706,564	700,213	18
Proceeds of Fixed Asset Dispositions	19							1,000	7,020	19
Total Revenues & Other Sources	20	1,079,294	488,916	0	1,326,838	704,403	291,406	16,319,119	15,887,031	20
Beginning Fund Balance	21	943,336	86,534	0	489,125	336,238	3,403	9,085,584	10,179,954	21
Total Resources	22	2,022,630	575,450	0	1,815,963	1,040,641	294,809	25,404,703	26,066,985	22

Requirements:

Instruction	23							9,141,862	8,739,728	23
Student Support Services	24							292,975	272,442	24
Instructional Staff Support Services	25	270,322						723,637	957,381	25
General Administration	26		17,787					423,285	489,465	26
School/Building Administration	27							735,829	738,430	27
Business & Central Administration	28		7,027					366,241	378,663	28
Plant Operation and Maintenance	29							861,698	765,422	29
Student Transportation	30		88,400					350,039	394,289	30
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Noninstructional Programs	32					687,647	291,292	908,012	823,325	32
Facilities Acquisition and Construction	33	100,000	462,236					559,090	644,677	33
Debt Service (Principal, interest, fiscal charges)	34				1,324,380			6,840,433	1,684,358	34
AEA Support - Direct to AEA	35							411,234	393,008	35
Total Expenditures	36	370,322	575,450	0	1,324,380	687,647	291,292	21,614,335	16,281,188	36
Transfers Out/Special Items/Down Adj	37	704,160						706,564	700,213	37
Total Expenditures & Other Uses	38	1,074,482	575,450	0	1,324,380	687,647	291,292	22,320,899	16,981,401	38
Ending Fund Balance	39	948,148	(0)	0	491,583	352,994	3,517	3,083,804	9,085,584	39
Total Requirements	40	2,022,630	575,450	0	1,815,963	1,040,641	294,809	25,404,703	26,066,985	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
MOUNT VERNON**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Energy Management Improvement Capital Loan	575,000	3/1/06	65,000	5,300		70,300	70,300	0
(4) SILO Bond Issue	8,685,000	4/15/10	330,000	298,810	5,050	633,860	633,860	0
(5) Bonds	5,560,000	6/1/12	530,000	82,770	2,500	615,270		615,270
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			925,000	386,880	7,550	1,319,430	704,160	615,270