

**Financial Indicators Summary - General Fund**

Mount Vernon Community School District

	<u>Line</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
General Fund Expenditures \$	1	\$10,377,081	\$11,080,679	\$12,023,635	\$12,399,701	\$12,672,321	\$12,746,168	\$13,584,835
General Fund Receipts \$ (Cash Basis)	2	\$11,582,688	\$11,559,348	\$11,602,785	\$12,041,510	\$12,894,308	\$13,117,917	\$13,985,216
Difference (Cash Basis, not spending authority)	3	\$1,205,607	\$478,669	-\$420,850	-\$358,191	\$221,987	\$371,749	\$400,381
	4							
Unspent Balance \$ - Unrestricted Fund	5	\$3,340,080	\$3,612,270	\$3,379,983	\$3,133,139	\$3,028,340	\$3,132,797	\$3,112,615
Unspent Balance \$ - Restricted Funds	6	\$75,383	\$22,694	\$194	\$39,754	\$92,226	\$122,897	\$274,039
	7							
Cash Balance \$	8	\$1,478,162	\$1,956,831	\$1,543,001	\$1,184,810	\$1,314,570	\$1,778,545	\$2,178,925
	9							
Solvency Ratio % (Cash/Revenues)	10	12.76%	16.93%	13.29%	9.84%	10.19%	13.56%	15.58%
	11							
State Allowable Growth %	12	2%	0%	2%	2%	4%	1.25%	2.25%
	13							
New Money %	14	2.04%	1.08%	0.47%	1.82%	5.07%	1%	3.44%
Teacher bargaining settlement % increase	15	2.95%	3.42%	3.78%	3.77%	3.98%	3.22%	1.16%
Teacher bargaining settlement \$	16	\$167,894	\$191,104	\$223,967	\$238,903	\$264,146	\$225,133	\$87,500
	17							
State Per Pupil Cost	18	\$5,883	\$5,883	\$6,001	\$6,121	\$6,366	\$6,446	\$6,591
	19							
Total enrollment (no 4 year olds)	20	1,282	1,273	1,274	1,297	1,245	1,292	1,321
General Fund - Expenditures per pupil	21	\$8,094	\$8,704	\$9,438	\$9,560	\$10,179	\$9,865	\$10,284
Certified Enrollment (without open enrollment)	22	1,082	1,066	1,064	1,095	1,072	1,105	1,124
	23							
Open enrollment in	24	253.2	256.3	271.2	260.4	235.9	251.9	275.7
Open enrollment out	25	50.3	47.2	59	58.8	65.7	64.7	78.8
Net open enrollment	26	+202.9	+209.1	+212.2	+201.6	+170.2	+187.2	+196.9
	27							
Special Education Resident Students- attending and tuition out	28							
Level 1 - .72	29	52	46	47	53	47	38	38
Level 2 - 1.21	30	21	29	24	19	13	19	17
Level 3 - 2.74	31	13	12	13	15	13	7	6
Total students	32	86	87	84	87	73	64	61
Total special education weighting only	33	98.47	101.09	98.5	102.25	86.92	69.53	64.98

**Financial Indicators Summary - General Fund**

Mount Vernon Community School District

	<u>Line</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
Total special education weighting dollars	34	\$579,299	\$594,712	\$591,099	\$650,924	\$560,286	\$458,272	\$418,861
	35							
Special Education Non-resident students:	36							
Level 1 - .72	37	20	25	16	17	13	17	23
Level 2 - 1.21	38	9	6	10	6	7	6	7
Level 3 - 2.74	39	4	4	4	5	3	5	5
Total weighting	40	69.25	71.22	64.58	61.20	49.32	61.2	73.73
Total dollars received from other districts	41	\$339,235	\$412,370	\$387,545	\$374,605	\$475,828	\$410,072	\$484,470
	42							
Special Education Students Attending Other Districts	43							
Level 1 - .72	44	5	5	7	4	3	2	4
Level 2 - 1.21	45	2	4	1	4	3	2	2
Level 3 - 2.74	46	5	5	6	4	4	1	3
Residents attending other districts total weighting	47	31.72	36.14	36.69	30.68	26.75	11.60	22.52
Residents attending other districts cost	48	\$171,167	\$227,722	\$220,177	\$187,792	\$170,291	\$83,749	\$107,405
	49							
General Fund Property Tax Rate	50	\$13.49459	\$13.35387	\$12.36787	\$11.57946	\$13.03332	\$13.40116	\$13.42039
Management Fund Tax Rate	51	1.11690	1.14089	1.01319	1.58491	1.01167	1.03627	1.19723
PPEL (Facilities) Property Tax Rate	52	1.67000	1.67000	1.67000	1.67000	1.67000	1.67000	1.67
PERL Property Tax Rate	53					0.13500	0.135	0.135
Debt Service Fund Tax Rate	54	2.97337	2.81644	2.67162	2.54541	2.12287	2.0664	2.0464
Total Property Tax Rate \$	55	\$19.25486	\$18.98120	\$17.72268	\$17.37978	\$17.97286	\$18.30883	\$18.46902
	57							
Instructional Support State Income Surtax	58	5%	6%	6%	6%	6%	6%	6%
	59							
Prop Tax Valuation wo TIF \$	60	207,443,508	224,131,063	234,589,336	\$247,995,159	\$267,496,488	275037173	279,539,521
	61							
Prop Tax Valuation w TIF \$	62	231,303,079	243,596,188	243,596,188	\$270,054,554	\$289,828,847	297121262	301,074,782
	63							
Residential Property Tax Rollback	64	46.91%	48.53%	50.75%	52.82%	54.40%	55.73%	55.63%
Commercial Property Tax Rollback	66	100%	100%	100%	100%	95%	90%	90%
	67							
Total Teachers Full Time Equivalent (Teachers,nurse,counselors)	68	88.03	92.9	94.4	95.4	99.15	100.4	103.25
	69							

**Financial Indicators Summary - General Fund**

Mount Vernon Community School District

	<u>Line</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
(Excluding administrators)	70							
	71							
Teachers - Full-time/Part-time	72			80	80	82/2	83/2	84/2
Special Education Teachers	73	7/1	8/1	8/1	8/1	9/1	9/1	9/1
Counselors	74			3	3	3	3	3
Teacher Media Specialists	75			2	2	2	2	2
Instructional Coaches	76			0	0	0	0	2
Nurses	77			1	2	2	2	2
Administrators	78			5	5	5	5	5
Special Education Associates - Full-time/Part-time	79	21/1	22/1	22/1	25/2	27/1	27/2	28/2
Other Associates	80	3/2	4/2	4/2	3/2	3/2	2/1	1/1
Library Associates	81	3	3	3	3	3	3	3
Secretaries	82			8/1	8/1	9	9	9
Bus Drivers - Full-time/Part-time	83			2/7	2/8	2/8	1/8	1/7
Maintenance Staff	84			3	3	3	2	2
Food Service Staff - Full-time/Part-time	85			5/9	5/9	5/9	5/9	6/8
Custodians	86			6	6	6	6	6
Technology Directors	87			2	2	2	2	2
School Board Secretary/Treasurer	88			1	1	1	1	1
Drug Free Grant Directors	89			2	2	2	2	2
Communications Director - Part-time	90			1	1	1	1	1
Day Care	91			3	3	2/1	2/2	2/2
Total employees - Full-time/Part-time	92			161/19	163/22	167/24	166/25	171/23
	93							
Four year old pre-school enrollment	94	20	31	63	53	51	60	49
Pre-school funding	95	\$70,596	\$58,830	\$93,016	\$192,812	\$168,695	\$161,190	197730
	96 (Grant)							
	97							
Employee health insurance plans increase %	98	11.50%	5.50%	0.24%	1.40%	8.20%	4.26%	9.95%