

# ADOPTED MOUNT PLEASANT SCHOOL BUDGET SUMMARY

District No. 4536

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	5,858,127	5,519,457	5,265,812
Utility Replacement Excise Tax	2	76,942	76,629	77,510
Income Surtaxes	3	485,000	485,110	411,465
Tuition\Transportation Received	4	1,200,000	1,200,000	1,198,019
Earnings on Investments	5	83,875	89,200	473,885
Nutrition Program Sales	6	510,000	490,000	493,159
Student Activities and Sales	7	392,000	374,000	334,754
Other Revenues from Local Sources	8	1,492,400	1,487,900	1,319,706
Revenue from Intermediary Sources	9	0	100	0
State Foundation Aid	10	11,839,132	10,043,354	9,602,602
Instructional Support State Aid	11	56,283	55,160	54,215
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Other State Sources	13	213,000	1,489,380	1,101,325
Title I Grants	14	270,000	271,247	251,070
IDEA and Other Federal Sources	15	845,000	825,000	767,768
<b>Total Revenues</b>	16	<b>23,321,759</b>	<b>22,406,537</b>	<b>21,351,906</b>
General Long-Term Debt Proceeds	17	0	0	127,640
Operating & Residual Transfers In	18	921,950	987,869	932,565
Proceeds of Fixed Asset Dispositions	19	4,500	4,500	8,283
<b>Total Revenues &amp; Other Sources</b>	20	<b>24,248,209</b>	<b>23,398,906</b>	<b>22,420,394</b>
Beginning Fund Balance	21	2,629,336	3,953,974	9,929,698
<b>Total Resources</b>	22	<b>26,877,545</b>	<b>27,352,880</b>	<b>32,350,092</b>
<b>*Instruction</b>	23	<b>13,900,000</b>	<b>13,475,000</b>	<b>12,668,541</b>
Student Support Services	24	500,000	485,000	448,122
Instructional Staff Support Services	25	375,000	362,000	330,420
General Administration	26	320,000	300,000	273,372
School/Building Administration	27	1,072,000	1,040,000	997,163
Business & Central Administration	28	690,000	670,500	869,550
Plant Operation and Maintenance	29	1,527,000	1,473,900	1,584,630
Student Transportation	30	643,500	626,900	709,194
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>5,127,500</b>	<b>4,958,300</b>	<b>5,212,451</b>
<b>*Noninstructional Programs</b>	32	<b>992,000</b>	<b>955,000</b>	<b>905,274</b>
Facilities Acquisition and Construction	33	640,000	1,740,000	6,544,556
Debt Service	34	1,818,000	1,849,037	1,434,408
AEA Support - Direct to AEA	35	845,105	757,620	698,323
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>3,303,105</b>	<b>4,346,657</b>	<b>8,677,287</b>
<b>Total Expenditures</b>	36	<b>23,322,605</b>	<b>23,734,957</b>	<b>27,463,553</b>
Operating & Residual Transfers Out	37	987,000	988,587	932,565
<b>Total Expenditures &amp; Other Uses</b>	38	<b>24,309,605</b>	<b>24,723,544</b>	<b>28,396,118</b>
Ending Fund Balance	39	2,567,940	2,629,336	3,953,974
<b>Total Requirements</b>	40	<b>26,877,545</b>	<b>27,352,880</b>	<b>32,350,092</b>

MOUNT PLEASANT

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	4,519,065	246,733	0	208,169		0		1
Utility Replacement Excise Tax	2	59,813	3,267	0	2,642		0		2
Income Surtaxes	3	485,000							3
Tuition\Transportation Received	4	1,200,000							4
Earnings on Investments	5	65,000	20		5			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	52,000						340,000	7
Other Revenues from Local Sources	8	140,000						50,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	11,839,132							10
Instructional Support State Aid	11	56,283							11
Special Education Deficit State Aid	12								12
Other State Sources	13	200,000							13
Title I Grants	14	270,000							14
IDEA and Other Federal Sources	15	420,000							15
Total Revenues	16	19,306,293	250,020	0	210,816	0	0	391,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	4,500							19
Total Revenues & Other Sources	20	19,310,793	250,020	0	210,816	0	0	391,000	20
Beginning Fund Balance	21	1,775,918	7,080	0	2,068	0	0	113,895	21
Total Resources	22	21,086,711	257,100	0	212,884	0	0	504,895	22

**Requirements:**

Instruction	23	13,500,000						400,000	23
Student Support Services	24	500,000							24
Instructional Staff Support Services	25	375,000							25
General Administration	26	320,000							26
School/Building Administration	27	1,072,000							27
Business & Central Administration	28	555,000	135,000						28
Plant Operation and Maintenance	29	1,370,000	100,000						29
Student Transportation	30	625,000	18,500						30
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Noninstructional Programs	32	32,000							32
Facilities Acquisition and Construction	33				210,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	845,105							35
Total Expenditures	36	19,194,105	253,500	0	210,000	0	0	400,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	140,000							37
Total Expenditures & Other Uses	38	19,334,105	253,500	0	210,000	0	0	400,000	38
Ending Fund Balance	39	1,752,606	3,600	0	2,884	0	0	104,895	39
Total Requirements	40	21,086,711	257,100	0	212,884	0	0	504,895	40

MOUNT PLEASANT

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		884,160				5,519,457	5,265,812	1
Utility Replacement Excise Tax	2		11,220				76,629	77,510	2
Income Surtaxes	3						485,110	411,465	3
Tuition\Transportation Received	4						1,200,000	1,198,019	4
Earnings on Investments	5	17,500		350			89,200	473,885	5
Nutrition Program Sales	6			510,000			490,000	493,159	6
Student Activities and Sales	7						374,000	334,754	7
Other Revenues from Local Sources	8	1,300,000		2,400			1,487,900	1,319,706	8
Revenue from Intermediary Sources	9						100	0	9
State Foundation Aid	10						10,043,354	9,602,602	10
Instructional Support State Aid	11						55,160	54,215	11
Special Education Deficit State Aid	12						0	616	12
Other State Sources	13			13,000			1,489,380	1,101,325	13
Title I Grants	14						271,247	251,070	14
IDEA and Other Federal Sources	15			425,000			825,000	767,768	15
Total Revenues	16	1,317,500	895,380	950,750	0		22,406,537	21,351,906	16
General Long-Term Debt Proceeds	17						0	127,640	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		921,950				987,869	932,565	18
Proceeds of Fixed Asset Dispositions	19						4,500	8,283	19
Total Revenues & Other Sources	20	1,317,500	1,817,330	950,750	0		23,398,906	22,420,394	20
Beginning Fund Balance	21	1,827	660,067	68,481	0		3,953,974	9,929,698	21
Total Resources	22	1,319,327	2,477,397	1,019,231	0		27,352,880	32,350,092	22

Requirements:

Instruction	23						13,475,000	12,668,541	23
Student Support Services	24						485,000	448,122	24
Instructional Staff Support Services	25						362,000	330,420	25
General Administration	26						300,000	273,372	26
School/Building Administration	27						1,040,000	997,163	27
Business & Central Administration	28						670,500	869,550	28
Plant Operation and Maintenance	29	40,000		17,000			1,473,900	1,584,630	29
Student Transportation	30						626,900	709,194	30
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Noninstructional Programs	32			960,000			955,000	905,274	32
Facilities Acquisition and Construction	33	430,000					1,740,000	6,544,556	33
Debt Service (Principal, interest, fiscal charges)	34		1,818,000				1,849,037	1,434,408	34
AEA Support - Direct to AEA	35						757,620	698,323	35
Total Expenditures	36	470,000	1,818,000	977,000	0		23,734,957	27,463,553	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	847,000					988,587	932,565	37
Total Expenditures & Other Uses	38	1,317,000	1,818,000	977,000	0		24,723,544	28,396,118	38
Ending Fund Balance	39	2,327	659,397	42,231	0		2,629,336	3,953,974	39
Total Requirements	40	1,319,327	2,477,397	1,019,231	0		27,352,880	32,350,092	40