

ADOPTED MOUNT PLEASANT SCHOOL BUDGET SUMMARY

District No. 4536

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	5,297,782	5,139,495	5,056,556
Utility Replacement Excise Tax	2	78,129	77,391	73,105
Income Surtaxes	3	400,000	412,000	375,401
Tuition\Transportation Received	4	1,000,000	1,025,000	919,186
Earnings on Investments	5	346,375	326,975	222,038
Nutrition Program Sales	6	490,000	480,000	471,780
Student Activities and Sales	7	385,000	385,000	366,154
Other Revenues from Local Sources	8	1,115,000	1,133,500	1,179,806
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,687,638	8,703,317	8,639,849
Instructional Support State Aid	11	60,612	57,750	55,578
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,510,000	1,549,800	637,508
Title I Grants	14	240,000	242,698	227,590
IDEA and Other Federal Sources	15	650,000	660,000	757,803
Total Revenues	16	21,260,536	20,192,926	18,982,354
General Long-Term Debt Proceeds	17	0	8,530,000	1,740,000
Operating & Residual Transfers In	18	879,033	317,900	204,023
Proceeds of Fixed Asset Dispositions	19	500	500	1,178
Total Revenues & Other Sources	20	22,140,069	29,041,326	20,927,555
Beginning Fund Balance	21	9,296,127	2,043,978	1,794,217
Total Resources	22	31,436,196	31,085,304	22,721,772
*Instruction	23	12,560,000	12,076,000	11,043,528
Student Support Services	24	470,000	455,000	434,672
Instructional Staff Support Services	25	445,000	430,000	361,439
General Administration	26	300,000	290,000	269,094
School/Building Administration	27	960,000	930,000	887,760
Business & Central Administration	28	815,000	1,907,000	642,464
Plant Operation and Maintenance	29	1,190,000	1,150,000	1,364,342
Student Transportation	30	555,000	540,000	579,353
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*Total Support Services (lines 24-31)	31A	4,735,000	5,702,000	4,539,124
*Noninstructional Programs	32	820,000	810,000	831,279
Facilities Acquisition and Construction	33	6,010,000	2,210,000	623,209
Debt Service	34	1,383,858	0	2,801,303
AEA Support - Direct to AEA	35	720,114	673,277	615,215
*Total Other Expenditures (lines 33-35)	35A	8,113,972	2,883,277	4,039,727
Total Expenditures	36	26,228,972	21,471,277	20,453,658
Operating & Residual Transfers Out	37	879,033	317,900	224,136
Total Expenditures & Other Uses	38	27,108,005	21,789,177	20,677,794
Ending Fund Balance	39	4,328,191	9,296,127	2,043,978
Total Requirements	40	31,436,196	31,085,304	22,721,772

MOUNT PLEASANT

Resources:

		General	Special Revenue						
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL		Activity
Taxes Levied on Property	1	4,163,873	275,903	0	0		0		1
Utility Replacement Excise Tax	2	61,848	4,097	0	0		0		2
Income Surtaxes	3	400,000							3
Tuition/Transportation Received	4	1,000,000							4
Earnings on Investments	5	165,000	75		150			6,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	75,000						310,000	7
Other Revenues from Local Sources	8	30,000						35,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	9,687,638							10
Instructional Support State Aid	11	60,612							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	1,500,000							13
Title I Grants	14	240,000							14
IDEA and Other Federal Sources	15	350,000							15
Total Revenues	16	17,733,971	280,075	0	150	0	0	351,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	500							19
Total Revenues & Other Sources	20	17,734,471	280,075	0	150	0	0	351,000	20
Beginning Fund Balance	21	1,614,628	3,685	0	10,326	0	0	159,773	21
Total Resources	22	19,349,099	283,760	0	10,476	0	0	510,773	22

Requirements:

Instruction	23	12,200,000						360,000	23
Student Support Services	24	470,000							24
Instructional Staff Support Services	25	445,000							25
General Administration	26	300,000							26
School/Building Administration	27	960,000							27
Business & Central Administration	28	540,000	275,000						28
Plant Operation and Maintenance	29	1,190,000							29
Student Transportation	30	555,000							30
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Noninstructional Programs	32	20,000							32
Facilities Acquisition and Construction	33				10,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	720,114							35
Total Expenditures	36	17,400,114	275,000	0	10,000	0	0	360,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	137,361							37
Total Expenditures & Other Uses	38	17,537,475	275,000	0	10,000	0	0	360,000	38
Ending Fund Balance	39	1,811,624	8,760	0	476	0	0	150,773	39
Total Requirements	40	19,349,099	283,760	0	10,476	0	0	510,773	40

MOUNT PLEASANT

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		858,006				5,139,495	5,056,556	1
Utility Replacement Excise Tax	2		12,184				77,391	73,105	2
Income Surtaxes	3						412,000	375,401	3
Tuition/Transportation Received	4						1,025,000	919,186	4
Earnings on Investments	5	175,000		150			326,975	222,038	5
Nutrition Program Sales	6			490,000			480,000	471,780	6
Student Activities and Sales	7						385,000	366,154	7
Other Revenues from Local Sources	8	1,050,000					1,133,500	1,179,806	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						8,703,317	8,639,849	10
Instructional Support State Aid	11						57,750	55,578	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			10,000			1,549,800	637,508	13
Title I Grants	14						242,698	227,590	14
IDEA and Other Federal Sources	15			300,000			660,000	757,803	15
Total Revenues	16	1,225,000	870,190	800,150	0		20,192,926	18,982,354	16
General Long-Term Debt Proceeds	17						8,530,000	1,740,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		879,033				317,900	204,023	18
Proceeds of Fixed Asset Dispositions	19						500	1,178	19
Total Revenues & Other Sources	20	1,225,000	1,749,223	800,150	0		29,041,326	20,927,555	20
Beginning Fund Balance	21	7,334,352	132,081	41,282	0		2,043,978	1,794,217	21
Total Resources	22	8,559,352	1,881,304	841,432	0		31,085,304	22,721,772	22

Requirements:

Instruction	23						12,076,000	11,043,528	23
Student Support Services	24						455,000	434,672	24
Instructional Staff Support Services	25						430,000	361,439	25
General Administration	26						290,000	269,094	26
School/Building Administration	27						930,000	887,760	27
Business & Central Administration	28						1,907,000	642,464	28
Plant Operation and Maintenance	29						1,150,000	1,364,342	29
Student Transportation	30						540,000	579,353	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			800,000			810,000	831,279	32
Facilities Acquisition and Construction	33	6,000,000					2,210,000	623,209	33
Debt Service (Principal, interest, fiscal charges)	34		1,383,858				0	2,801,303	34
AEA Support - Direct to AEA	35						673,277	615,215	35
Total Expenditures	36	6,000,000	1,383,858	800,000	0		21,471,277	20,453,658	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	741,672					317,900	224,136	37
Total Expenditures & Other Uses	38	6,741,672	1,383,858	800,000	0		21,789,177	20,677,794	38
Ending Fund Balance	39	1,817,680	497,446	41,432	0		9,296,127	2,043,978	39
Total Requirements	40	8,559,352	1,881,304	841,432	0		31,085,304	22,721,772	40