

ADOPTED MOUNT PLEASANT SCHOOL BUDGET SUMMARY

District No. 4536

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	5,526,591	5,250,953	5,143,448
Utility Replacement Excise Tax	2	76,718	77,596	78,155
Income Surtaxes	3	412,000	410,906	412,460
Tuition\Transportation Received	4	1,275,000	1,210,550	1,115,098
Earnings on Investments	5	254,325	362,500	482,428
Nutrition Program Sales	6	490,000	483,550	490,137
Student Activities and Sales	7	370,000	358,700	362,433
Other Revenues from Local Sources	8	1,259,200	1,266,500	1,402,512
Revenue from Intermediary Sources	9	0	500	1,139
State Foundation Aid	10	10,368,315	9,665,851	9,313,512
Instructional Support State Aid	11	56,184	54,215	57,750
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,030,500	1,029,073	786,331
Title I Grants	14	230,000	232,173	234,616
IDEA and Other Federal Sources	15	780,000	768,547	759,597
Total Revenues	16	22,128,833	21,171,614	20,639,616
General Long-Term Debt Proceeds	17	0	0	8,707,141
Operating & Residual Transfers In	18	920,894	929,545	452,339
Proceeds of Fixed Asset Dispositions	19	4,000	4,000	6,904
Total Revenues & Other Sources	20	23,053,727	22,105,159	29,806,000
Beginning Fund Balance	21	4,382,007	9,929,699	2,043,977
Total Resources	22	27,435,734	32,034,858	31,849,977
*Instruction	23	13,335,000	12,834,241	11,684,960
Student Support Services	24	485,000	463,894	386,392
Instructional Staff Support Services	25	362,000	346,627	430,882
General Administration	26	291,500	278,990	264,100
School/Building Administration	27	1,040,000	995,667	926,608
Business & Central Administration	28	635,500	680,865	730,537
Plant Operation and Maintenance	29	1,385,500	1,366,280	1,326,027
Student Transportation	30	590,000	563,945	677,828
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*Total Support Services (lines 24-31)	31A	4,789,500	4,696,268	4,742,374
*Noninstructional Programs	32	899,000	865,750	862,328
Facilities Acquisition and Construction	33	1,875,000	6,201,000	2,261,377
Debt Service	34	1,791,712	1,427,724	1,243,623
AEA Support - Direct to AEA	35	767,997	698,323	673,277
*Total Other Expenditures (lines 33-35)	35A	4,434,709	8,327,047	4,178,277
Total Expenditures	36	23,458,209	26,723,306	21,467,939
Operating & Residual Transfers Out	37	920,894	929,545	452,339
Total Expenditures & Other Uses	38	24,379,103	27,652,851	21,920,278
Ending Fund Balance	39	3,056,631	4,382,007	9,929,699
Total Requirements	40	27,435,734	32,034,858	31,849,977

MOUNT PLEASANT

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	4,212,565	231,756	0	222,971		0		1
Utility Replacement Excise Tax	2	58,967	3,244	0	2,988		0		2
Income Surtaxes	3	412,000							3
Tuition/Transportation Received	4	1,275,000							4
Earnings on Investments	5	150,000	75		50			3,700	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	45,000						325,000	7
Other Revenues from Local Sources	8	100,000						55,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	10,368,315							10
Instructional Support State Aid	11	56,184							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	1,020,000							13
Title I Grants	14	230,000							14
IDEA and Other Federal Sources	15	405,000							15
Total Revenues	16	18,333,031	235,075	0	226,009	0	0	383,700	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	4,000							19
Total Revenues & Other Sources	20	18,337,031	235,075	0	226,009	0	0	383,700	20
Beginning Fund Balance	21	2,006,512	199	0	120	0	0	126,351	21
Total Resources	22	20,343,543	235,274	0	226,129	0	0	510,051	22

Requirements:

Instruction	23	12,950,000						385,000	23
Student Support Services	24	485,000							24
Instructional Staff Support Services	25	362,000							25
General Administration	26	288,000	3,500						26
School/Building Administration	27	1,040,000							27
Business & Central Administration	28	512,000	123,500						28
Plant Operation and Maintenance	29	1,288,000	86,000						29
Student Transportation	30	568,000	22,000						30
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Noninstructional Programs	32	24,000							32
Facilities Acquisition and Construction	33				175,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	767,997							35
Total Expenditures	36	18,284,997	235,000	0	175,000	0	0	385,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	80,657							37
Total Expenditures & Other Uses	38	18,365,654	235,000	0	175,000	0	0	385,000	38
Ending Fund Balance	39	1,977,889	274	0	51,129	0	0	125,051	39
Total Requirements	40	20,343,543	235,274	0	226,129	0	0	510,051	40

MOUNT PLEASANT

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		859,299				5,250,953	5,143,448	1
Utility Replacement Excise Tax	2		11,519				77,596	78,155	2
Income Surtaxes	3						410,906	412,460	3
Tuition/Transportation Received	4						1,210,550	1,115,098	4
Earnings on Investments	5	100,000		500			362,500	482,428	5
Nutrition Program Sales	6			490,000			483,550	490,137	6
Student Activities and Sales	7						358,700	362,433	7
Other Revenues from Local Sources	8	1,103,000		1,200			1,266,500	1,402,512	8
Revenue from Intermediary Sources	9						500	1,139	9
State Foundation Aid	10						9,665,851	9,313,512	10
Instructional Support State Aid	11						54,215	57,750	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			10,500			1,029,073	786,331	13
Title I Grants	14						232,173	234,616	14
IDEA and Other Federal Sources	15			375,000			768,547	759,597	15
Total Revenues	16	1,203,000	870,818	877,200	0		21,171,614	20,639,616	16
General Long-Term Debt Proceeds	17						0	8,707,141	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		920,894				929,545	452,339	18
Proceeds of Fixed Asset Dispositions	19						4,000	6,904	19
Total Revenues & Other Sources	20	1,203,000	1,791,712	877,200	0		22,105,159	29,806,000	20
Beginning Fund Balance	21	1,518,977	654,233	75,615	0		9,929,699	2,043,977	21
Total Resources	22	2,721,977	2,445,945	952,815	0		32,034,858	31,849,977	22

Requirements:

Instruction	23						12,834,241	11,684,960	23
Student Support Services	24						463,894	386,392	24
Instructional Staff Support Services	25						346,627	430,882	25
General Administration	26						278,990	264,100	26
School/Building Administration	27						995,667	926,608	27
Business & Central Administration	28						680,865	730,537	28
Plant Operation and Maintenance	29			11,500			1,366,280	1,326,027	29
Student Transportation	30						563,945	677,828	30
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Noninstructional Programs	32			875,000			865,750	862,328	32
Facilities Acquisition and Construction	33	1,700,000					6,201,000	2,261,377	33
Debt Service (Principal, interest, fiscal charges)	34		1,791,712				1,427,724	1,243,623	34
AEA Support - Direct to AEA	35						698,323	673,277	35
Total Expenditures	36	1,700,000	1,791,712	886,500	0		26,723,306	21,467,939	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		840,237				929,545	452,339	37
Total Expenditures & Other Uses	38	2,540,237	1,791,712	886,500	0		27,652,851	21,920,278	38
Ending Fund Balance	39	181,740	654,233	66,315	0		4,382,007	9,929,699	39
Total Requirements	40	2,721,977	2,445,945	952,815	0		32,034,858	31,849,977	40