

ADOPTED MOUNT PLEASANT SCHOOL BUDGET SUMMARY

District No. 4536

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	6,246,488	5,797,022	5,517,228
Utility Replacement Excise Tax	2	73,739	76,128	77,070
Income Surtaxes	3	415,000	414,640	485,110
Tuition\Transportation Received	4	1,250,000	1,200,000	1,171,346
Earnings on Investments	5	41,205	36,203	106,601
Nutrition Program Sales	6	500,000	490,000	470,766
Student Activities and Sales	7	295,000	280,000	397,767
Other Revenues from Local Sources	8	1,257,500	1,257,275	1,516,888
Revenue from Intermediary Sources	9	0	0	1,875
State Foundation Aid	10	12,019,268	7,793,115	9,894,283
Instructional Support State Aid	11	46,387	0	55,159
Other State Sources	12	146,600	2,160,100	1,509,448
ARRA Education Fiscal Stabilization (in formula)	13	0	932,660	177,685
Title I Grants	14	250,000	222,994	279,673
IDEA and Other Federal Sources	15	960,000	1,599,108	911,875
Total Revenues	16	23,501,187	22,259,245	22,572,774
General Long-Term Debt Proceeds	17	0	0	4,174,944
Operating & Residual Transfers In	18	953,822	985,200	993,095
Proceeds of Fixed Asset Dispositions	19	1,500	1,000	3,333
Total Revenues & Other Sources	20	24,456,509	23,245,445	27,744,146
Beginning Fund Balance	21	2,320,449	3,052,173	3,953,975
Total Resources	22	26,776,958	26,297,618	31,698,121
*Instruction	23	13,595,000	14,195,000	13,753,741
Student Support Services	24	435,000	430,625	482,393
Instructional Staff Support Services	25	371,000	369,575	349,276
General Administration	26	294,000	286,650	281,787
School/Building Administration	27	1,078,000	1,076,600	1,076,908
Business & Central Administration	28	716,500	681,250	746,448
Business & Central Administration	29	1,424,000	1,478,871	1,677,176
Student Transportation	30	660,000	663,276	627,930
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*Total Support Services (lines 24-31)	31A	4,978,500	4,986,847	5,241,918
*Noninstructional Programs	32	1,003,000	991,731	891,847
Facilities Acquisition and Construction	33	330,000	130,000	1,138,698
Debt Service	34	1,848,938	1,859,610	5,869,029
AEA Support - Direct to AEA	35	849,017	828,781	757,620
*Total Other Expenditures (lines 33-35)	35A	3,027,955	2,818,391	7,765,347
Total Expenditures	36	22,604,455	22,991,969	27,652,853
Operating & Residual Transfers Out	37	953,822	985,200	993,095
Total Expenditures & Other Uses	38	23,558,277	23,977,169	28,645,948
Ending Fund Balance	39	3,218,681	2,320,449	3,052,173
Total Requirements	40	26,776,958	26,297,618	31,698,121

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	5,014,553	301,421	0	45,482		0	1
Utility Replacement Excise Tax	2	59,558	3,579	0	518		0	2
Income Surtaxes	3	415,000						3
Tuition/Transportation Received	4	1,250,000						4
Earnings on Investments	5	40,000	5					100
Nutrition Program Sales	6							6
Student Activities and Sales	7	55,000						240,000
Other Revenues from Local Sources	8	180,000						40,000
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	12,019,268						10
Instructional Support State Aid	11	46,387						11
Other State Sources	12	10,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	250,000						14
IDEA and Other Federal Sources	15	500,000						15
Total Revenues	16	19,839,766	305,005	0	46,000	0	0	280,100
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	1,500						19
Total Revenues & Other Sources	20	19,841,266	305,005	0	46,000	0	0	280,100
Beginning Fund Balance	21	469,924	62,553	0	51,813	0	0	86,776
Total Resources	22	20,311,190	367,558	0	97,813	0	0	366,876
Requirements:								
Instruction	23	13,300,000						295,000
Student Support Services	24	435,000						24
Instructional Staff Support Services	25	371,000						25
General Administration	26	290,000	4,000					26
School/Building Administration	27	1,078,000						27
Business & Central Administration	28	500,000	215,000					28
Plant Operation and Maintenance	29	1,300,000	70,000					29
Student Transportation	30	640,000	20,000					30
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Noninstructional Programs	32	18,000						32
Facilities Acquisition and Construction	33				30,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	849,017						35
Total Expenditures	36	18,781,017	309,000	0	30,000	0	0	295,000
Op & Residual Tsfs Out/Special Items/Down Adj	37	97,301			36,360			37
Total Expenditures & Other Uses	38	18,878,318	309,000	0	66,360	0	0	295,000
Ending Fund Balance	39	1,432,872	58,558	0	31,453	0	0	71,876
Total Requirements	40	20,311,190	367,558	0	97,813	0	0	366,876

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		885,032				5,797,022	5,517,228	1
Utility Replacement Excise Tax	2		10,084				76,128	77,070	2
Income Surtaxes	3						414,640	485,110	3
Tuition/Transportation Received	4						1,200,000	1,171,346	4
Earnings on Investments	5	800	200	100			36,203	106,601	5
Nutrition Program Sales	6			500,000			490,000	470,766	6
Student Activities and Sales	7						280,000	397,767	7
Other Revenues from Local Sources	8	1,035,000		2,500			1,257,275	1,516,888	8
Revenue from Intermediary Sources	9						0	1,875	9
State Foundation Aid	10						7,793,115	9,894,283	10
Instructional Support State Aid	11						0	55,159	11
Other State Sources	12	126,000		10,600			2,160,100	1,509,448	12
ARRA Education Fiscal Stabilization (in formula)	13						932,660	177,685	13
Title I Grants	14						222,994	279,673	14
IDEA and Other Federal Sources	15			460,000			1,599,108	911,875	15
Total Revenues	16	1,161,800	895,316	973,200	0		22,259,245	22,572,774	16
General Long-Term Debt Proceeds	17						0	4,174,944	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		953,822				985,200	993,095	18
Proceeds of Fixed Asset Dispositions	19						1,000	3,333	19
Total Revenues & Other Sources	20	1,161,800	1,849,138	973,200	0		23,245,445	27,744,146	20
Beginning Fund Balance	21	869,358	685,076	94,949	0		3,052,173	3,953,975	21
Total Resources	22	2,031,158	2,534,214	1,068,149	0		26,297,618	31,698,121	22
Requirements:									
Instruction	23						14,195,000	13,753,741	23
Student Support Services	24						430,625	482,393	24
Instructional Staff Support Services	25						369,575	349,276	25
General Administration	26						286,650	281,787	26
School/Building Administration	27						1,076,600	1,076,908	27
Business & Central Administration	28	1,500					681,250	746,448	28
Plant Operation and Maintenance	29	40,000		14,000			1,478,871	1,677,176	29
Student Transportation	30						663,276	627,930	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			985,000			991,731	891,847	32
Facilities Acquisition and Construction	33	300,000					130,000	1,138,698	33
Debt Service (Principal, interest, fiscal charges)	34		1,848,938				1,859,610	5,869,029	34
AEA Support - Direct to AEA	35						828,781	757,620	35
Total Expenditures	36	341,500	1,848,938	999,000	0		22,991,969	27,652,853	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	820,161					985,200	993,095	37
Total Expenditures & Other Uses	38	1,161,661	1,848,938	999,000	0		23,977,169	28,645,948	38
Ending Fund Balance	39	869,497	685,276	69,149	0		2,320,449	3,052,173	39
Total Requirements	40	2,031,158	2,534,214	1,068,149	0		26,297,618	31,698,121	40