

ADOPTED MOUNT PLEASANT SCHOOL BUDGET SUMMARY

District No. 4536

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	6,494,926	6,316,699	5,787,464
Utility Replacement Excise Tax	2	72,851	74,573	70,579
Income Surtaxes	3	402,195	414,156	414,640
Tuition\Transportation Received	4	1,275,000	1,225,915	1,251,239
Earnings on Investments	5	34,600	38,850	31,973
Nutrition Program Sales	6	465,000	449,400	433,101
Student Activities and Sales	7	302,000	290,900	342,544
Other Revenues from Local Sources	8	1,548,887	1,547,787	1,402,104
Revenue from Intermediary Sources	9	1,000	1,000	1,975
State Foundation Aid	10	11,879,071	11,123,629	8,426,562
Instructional Support State Aid	11	25,771	23,445	0
Other State Sources	12	275,000	322,300	1,456,552
ARRA Fiscal Stabilization (in formula)	13	0	207,409	932,660
Title I Grants	14	340,000	348,838	315,968
IDEA and Other Federal Sources	15	1,825,000	1,831,378	1,323,676
Total Revenues	16	24,941,301	24,216,279	22,191,037
General Long-Term Debt Proceeds	17	0	0	1,557,552
Transfers In	18	891,484	977,229	979,534
Proceeds of Fixed Asset Dispositions	19	10,000	10,000	21,616
Total Revenues & Other Sources	20	25,842,785	25,203,508	24,749,739
Beginning Fund Balance	21	3,502,656	3,018,433	3,052,172
Total Resources	22	29,345,441	28,221,941	27,801,911
*Instruction	23	15,180,000	14,534,401	13,506,558
Student Support Services	24	475,000	439,100	697,826
Instructional Staff Support Services	25	390,000	364,541	336,067
General Administration	26	310,700	289,704	264,090
School/Building Administration	27	1,250,000	1,169,064	1,095,500
Business & Central Administration	28	795,000	730,088	628,532
Plant Operation and Maintenance	29	1,585,000	1,472,597	1,384,902
Student Transportation	30	745,000	708,631	665,159
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*Total Support Services (lines 24-31)	31A	5,550,700	5,173,725	5,072,076
*Noninstructional Programs	32	1,045,000	1,019,600	939,972
Facilities Acquisition and Construction	33	520,000	301,180	167,001
Debt Service	34	1,709,274	1,874,500	3,289,556
AEA Support - Direct to AEA	35	854,921	838,650	828,781
*Total Other Expenditures (lines 33-35)	35A	3,084,195	3,014,330	4,285,338
Total Expenditures	36	24,859,895	23,742,056	23,803,944
Transfers Out	37	891,484	977,229	979,534
Total Expenditures & Other Uses	38	25,751,379	24,719,285	24,783,478
Ending Fund Balance	39	3,594,062	3,502,656	3,018,433
Total Requirements	40	29,345,441	28,221,941	27,801,911

		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	5,336,765	316,432	0	32,700	0	0	1
Utility Replacement Excise Tax	2	60,168	3,568	0	354	0	0	2
Income Surtaxes	3	402,195						3
Tuition/Transportation Received	4	1,275,000						4
Earnings on Investments	5	30,000	600		250			250
Nutrition Program Sales	6							6
Student Activities and Sales	7	52,000						250,000
Other Revenues from Local Sources	8	362,000						40,000
Revenue from Intermediary Sources	9	1,000						9
State Foundation Aid	10	11,879,071						10
Instructional Support State Aid	11	25,771						11
Other State Sources	12	15,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	340,000						14
IDEA and Other Federal Sources	15	1,300,000						15
Total Revenues	16	21,078,970	320,600	0	33,304	0	0	290,250
General Long-Term Debt Proceeds	17	0						17
Transfers In/Special Items/Upward Adj	18	0						18
Proceeds of Fixed Asset Dispositions	19	10,000						19
Total Revenues & Other Sources	20	21,088,970	320,600	0	33,304	0	0	290,250
Beginning Fund Balance	21	1,165,806	98,431	0	40,697	0	0	91,797
Total Resources	22	22,254,776	419,031	0	74,001	0	0	382,047
Requirements:								
Instruction	23	14,875,000						305,000
Student Support Services	24	475,000						24
Instructional Staff Support Services	25	390,000						25
General Administration	26	305,000	5,700					26
School/Building Administration	27	1,250,000						27
Business & Central Administration	28	575,000	220,000					28
Plant Operation and Maintenance	29	1,450,000	70,000					29
Student Transportation	30	690,000	20,000					30
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Noninstructional Programs	32	30,000						32
Facilities Acquisition and Construction	33				20,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	854,921						35
Total Expenditures	36	20,894,921	315,700	0	20,000	0	0	305,000
Transfers Out/Special Items/Down Adj	37	44,613			23,407			37
Total Expenditures & Other Uses	38	20,939,534	315,700	0	43,407	0	0	305,000
Ending Fund Balance	39	1,315,242	103,331	0	30,594	0	0	77,047
Total Requirements	40	22,254,776	419,031	0	74,001	0	0	382,047

MOUNT PLEASANT

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		809,029				6,316,699	5,787,464	1
Utility Replacement Excise Tax	2		8,761				74,573	70,579	2
Income Surtaxes	3						414,156	414,640	3
Tuition\Transportation Received	4						1,225,915	1,251,239	4
Earnings on Investments	5	2,000		1,500			38,850	31,973	5
Nutrition Program Sales	6			465,000			449,400	433,101	6
Student Activities and Sales	7						290,900	342,544	7
Other Revenues from Local Sources	8	1,146,887					1,547,787	1,402,104	8
Revenue from Intermediary Sources	9						1,000	1,975	9
State Foundation Aid	10						11,123,629	8,426,562	10
Instructional Support State Aid	11						23,445	0	11
Other State Sources	12	250,000		10,000			322,300	1,456,552	12
ARRA Fiscal Stabilization (in formula)	13						207,409	932,660	13
Title 1 Grants	14						348,838	315,968	14
IDEA and Other Federal Sources	15			525,000			1,831,378	1,323,676	15
Total Revenues	16	1,398,887	817,790	1,001,500	0		24,216,279	22,191,037	16
General Long-Term Debt Proceeds	17						0	1,557,552	17
Transfers In/Special Items/Upward Adj	18		891,484				977,229	979,534	18
Proceeds of Fixed Asset Dispositions	19						10,000	21,616	19
Total Revenues & Other Sources	20	1,398,887	1,709,274	1,001,500	0		25,203,508	24,749,739	20
Beginning Fund Balance	21	1,242,054	723,840	140,031	0		3,018,433	3,052,172	21
Total Resources	22	2,640,941	2,433,114	1,141,531	0		28,221,941	27,801,911	22

Requirements:

Instruction	23						14,534,401	13,506,558	23
Student Support Services	24						439,100	697,826	24
Instructional Staff Support Services	25						364,541	336,067	25
General Administration	26						289,704	264,090	26
School/Building Administration	27						1,169,064	1,095,500	27
Business & Central Administration	28						730,088	628,532	28
Plant Operation and Maintenance	29	50,000		15,000			1,472,597	1,384,902	29
Student Transportation	30	35,000					708,631	665,159	30
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Noninstructional Programs	32			1,015,000			1,019,600	939,972	32
Facilities Acquisition and Construction	33	500,000					301,180	167,001	33
Debt Service (Principal, interest, fiscal charges)	34		1,709,274				1,874,500	3,289,556	34
AEA Support - Direct to AEA	35						838,650	828,781	35
Total Expenditures	36	585,000	1,709,274	1,030,000	0		23,742,056	23,803,944	36
Transfers Out/Special Items/Down Adj	37	823,464					977,229	979,534	37
Total Expenditures & Other Uses	38	1,408,464	1,709,274	1,030,000	0		24,719,285	24,783,478	38
Ending Fund Balance	39	1,232,477	723,840	111,531	0		3,502,656	3,018,433	39
Total Requirements	40	2,640,941	2,433,114	1,141,531	0		28,221,941	27,801,911	40