

ADOPTED MOUNT PLEASANT SCHOOL BUDGET SUMMARY

District No. 4536

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	6,723,074	6,488,064	6,299,857
Utility Replacement Excise Tax	2	74,065	72,531	72,556
Income Surtaxes	3	402,195	402,195	402,400
Tuition/Transportation Received	4	1,450,000	1,334,000	1,293,954
Earnings on Investments	5	45,150	45,350	46,915
Nutrition Program Sales	6	460,000	445,000	419,699
Student Activities and Sales	7	305,000	295,250	384,813
Other Revenues from Local Sources	8	1,463,500	1,417,146	1,727,309
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	11,642,686	11,858,604	11,061,226
Instructional Support State Aid	11	0	0	26,047
Other State Sources	12	220,000	220,687	204,188
ARRA Fiscal Stabilization (in formula)	13	0	0	207,409
Title I Grants	14	340,000	346,030	312,729
IDEA and Other Federal Sources	15	1,550,000	1,490,979	1,576,072
Total Revenues	16	24,675,670	24,415,836	24,035,174
General Long-Term Debt Proceeds	17	0	0	455,040
Transfers In	18	890,000	890,733	989,666
Proceeds of Fixed Asset Dispositions	19	7,000	7,000	9,789
Total Revenues & Other Sources	20	25,572,670	25,313,569	25,489,669
Beginning Fund Balance	21	4,186,725	3,910,728	3,018,434
Total Resources	22	29,759,395	29,224,297	28,508,103
*Instruction	23	15,065,000	14,869,400	14,300,205
Student Support Services	24	465,000	455,000	443,279
Instructional Staff Support Services	25	368,000	360,000	344,529
General Administration	26	304,000	293,900	279,576
School/Building Administration	27	1,250,000	1,230,000	1,147,455
Business & Central Administration	28	845,000	795,150	689,202
Plant Operation and Maintenance	29	1,472,000	1,486,500	1,476,759
Student Transportation	30	772,000	759,256	1,145,357
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*Total Support Services (lines 24-31)	31A	5,476,000	5,379,806	5,526,157
*Noninstructional Programs	32	1,078,000	1,041,000	972,595
Facilities Acquisition and Construction	33	370,000	375,000	177,368
Debt Service	34	1,723,246	1,709,724	1,789,792
AEA Support - Direct to AEA	35	813,411	771,909	838,640
*Total Other Expenditures (lines 33-35)	35A	2,906,657	2,856,633	2,805,800
Total Expenditures	36	24,525,657	24,146,839	23,604,757
Transfers Out	37	890,000	890,733	992,618
Total Expenditures & Other Uses	38	25,415,657	25,037,572	24,597,375
Ending Fund Balance	39	4,343,738	4,186,725	3,910,728
Total Requirements	40	29,759,395	29,224,297	28,508,103

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	5,560,178		291,770	0	0	0	
Utility Replacement Excise Tax	2	61,556		3,230	0	0	0	
Income Surtaxes	3	402,195						
Tuition/Transportation Received	4	1,450,000						
Earnings on Investments	5	35,000	500	800				
Nutrition Program Sales	6							
Student Activities and Sales	7	45,000	260,000					
Other Revenues from Local Sources	8	180,000	30,000					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	11,642,686						
Instructional Support State Aid	11	0						
Other State Sources	12	10,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	340,000						
IDEA and Other Federal Sources	15	975,000						
Total Revenues	16	20,701,615	290,500	295,800	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	7,000						
Total Revenues & Other Sources	20	20,708,615	290,500	295,800	0	0	0	
Beginning Fund Balance	21	1,377,703	116,819	179,216	0	0	0	
Total Resources	22	22,086,318	407,319	475,016	0	0	0	
Requirements:								
Instruction	23	14,775,000	290,000					
Student Support Services	24	465,000						
Instructional Staff Support Services	25	368,000						
General Administration	26	300,000		4,000				
School/Building Administration	27	1,250,000						
Business & Central Administration	28	600,000		200,000				
Plant Operation and Maintenance	29	1,360,000		65,000				
Student Transportation	30	750,000		22,000				
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Noninstructional Programs	32	28,000						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	813,411						
Total Expenditures	36	20,709,411	290,000	291,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	20,709,411	290,000	291,000	0	0	0	
Ending Fund Balance	39	1,376,907	117,319	184,016	0	0	0	
Total Requirements	40	22,086,318	407,319	475,016	0	0	0	

MOUNT PLEASANT

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		49,473		821,653			6,488,064	6,299,857
Utility Replacement Excise Tax	2		527		8,752			72,531	72,556
Income Surtaxes	3							402,195	402,400
Tuition/Transportation Received	4							1,334,000	1,293,954
Earnings on Investments	5	3,000	250		4,000	1,600		45,350	46,915
Nutrition Program Sales	6					460,000		445,000	419,699
Student Activities and Sales	7							295,250	384,813
Other Revenues from Local Sources	8	1,250,000				3,500		1,417,146	1,727,309
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							11,858,604	11,061,226
Instructional Support State Aid	11							0	26,047
Other State Sources	12	200,000				10,000		220,687	204,188
ARRA Fiscal Stabilization (in formula)	13							0	207,409
Title I Grants	14							346,030	312,729
IDEA and Other Federal Sources	15					575,000		1,490,979	1,576,072
Total Revenues	16	1,453,000	50,250	0	834,405	1,050,100	0	24,415,836	24,035,174
General Long-Term Debt Proceeds	17							0	455,040
Transfers In/Special Items/Upward Adj	18				890,000			890,733	989,666
Proceeds of Fixed Asset Dispositions	19							7,000	9,789
Total Revenues & Other Sources	20	1,453,000	50,250	0	1,724,405	1,050,100	0	25,313,569	25,489,669
Beginning Fund Balance	21	1,478,320	25,855	0	820,684	188,128	0	3,910,728	3,018,434
Total Resources	22	2,931,320	76,105	0	2,545,089	1,238,228	0	29,224,297	28,508,103

Requirements:

Instruction	23							14,869,400	14,300,205
Student Support Services	24							455,000	443,279
Instructional Staff Support Services	25							360,000	344,529
General Administration	26							293,900	279,576
School/Building Administration	27							1,230,000	1,147,455
Business & Central Administration	28	40,000			5,000			795,150	689,202
Plant Operation and Maintenance	29	30,000				17,000		1,486,500	1,476,759
Student Transportation	30							759,256	1,145,357
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					1,050,000		1,041,000	972,595
Facilities Acquisition and Construction	33	350,000	20,000					375,000	177,368
Debt Service (Principal, interest, fiscal charges)	34				1,723,246			1,709,724	1,789,792
AEA Support - Direct to AEA	35							771,909	838,640
Total Expenditures	36	420,000	20,000	0	1,728,246	1,067,000	0	24,146,839	23,604,757
Transfers Out/Special Items/Down Adj	37	860,000	30,000					890,733	992,618
Total Expenditures & Other Uses	38	1,280,000	50,000	0	1,728,246	1,067,000	0	25,037,572	24,597,375
Ending Fund Balance	39	1,651,320	26,105	0	816,843	171,228	0	4,186,725	3,910,728
Total Requirements	40	2,931,320	76,105	0	2,545,089	1,238,228	0	29,224,297	28,508,103