

ADOPTED MOUNT PLEASANT SCHOOL BUDGET SUMMARY

District No. 4536

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	6,862,632	6,748,964	6,768,013
Utility Replacement Excise Tax	2	68,692	39,805	68,944
Income Surtaxes	3	443,500	450,451	443,681
Tuition\Transportation Received	4	1,425,000	1,400,000	1,430,221
Earnings on Investments	5	51,900	53,000	60,714
Nutrition Program Sales	6	415,000	406,650	403,500
Student Activities and Sales	7	300,000	292,000	307,000
Other Revenues from Local Sources	8	204,450	216,698	284,715
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	13,203,149	12,167,761	11,643,412
Instructional Support State Aid	11	40,227	0	0
Other State Sources	12	2,190,000	2,432,808	2,162,990
Commercial & Industrial State Replacement	13	240,321	53,800	0
Title I Grants	14	490,000	488,084	443,789
IDEA and Other Federal Sources	15	1,125,000	1,105,000	1,148,338
Total Revenues	16	27,059,871	25,855,021	25,165,317
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	903,872	901,714	945,463
Proceeds of Fixed Asset Dispositions	19	2,500	2,500	3,508
Total Revenues & Other Sources	20	27,966,243	26,759,235	26,114,288
Beginning Fund Balance	21	4,929,543	5,392,403	4,811,156
Total Resources	22	32,895,786	32,151,638	30,925,444
*Instruction	23	16,185,000	15,985,000	14,894,788
Student Support Services	24	600,000	598,014	482,119
Instructional Staff Support Services	25	385,000	376,294	299,971
General Administration	26	395,400	388,791	391,858
School/Building Administration	27	1,300,000	1,313,182	1,292,438
Business & Central Administration	28	1,805,000	1,248,253	1,001,028
Plant Operation and Maintenance	29	1,632,500	1,612,580	1,619,486
Student Transportation	30	780,000	757,003	788,930
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*Total Support Services (lines 24-31)	31A	6,897,900	6,294,117	5,875,830
*Noninstructional Programs	32	1,115,000	1,085,000	1,031,524
Facilities Acquisition and Construction	33	450,000	386,000	145,808
Debt Service	34	1,303,872	1,760,680	1,799,877
AEA Support - Direct to AEA	35	885,544	809,584	796,816
*Total Other Expenditures (lines 33-35)	35A	2,639,416	2,956,264	2,742,501
Total Expenditures	36	26,837,316	26,320,381	24,544,643
Transfers Out	37	903,872	901,714	988,398
Total Expenditures & Other Uses	38	27,741,188	27,222,095	25,533,041
Ending Fund Balance	39	5,154,598	4,929,543	5,392,403
Total Requirements	40	32,895,786	32,151,638	30,925,444

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	5,299,590		326,707	0	0	0	1
Utility Replacement Excise Tax	2	53,403		3,293	0	0	0	2
Income Surtaxes	3	443,500						3
Tuition\Transportation Received	4	1,425,000						4
Earnings on Investments	5	40,000	900	600				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	45,000	255,000					7
Other Revenues from Local Sources	8	175,000	25,000	2,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	13,203,149						10
Instructional Support State Aid	11	40,227						11
Other State Sources	12	375,000						12
Commercial & Industrial State Replacement	13	186,827		11,523	0	0	0	13
Title I Grants	14	490,000						14
IDEA and Other Federal Sources	15	475,000						15
Total Revenues	16	22,251,696	280,900	344,123	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	2,500						19
Total Revenues & Other Sources	20	22,254,196	280,900	344,123	0	0	0	20
Beginning Fund Balance	21	2,076,483	85,693	221,043	0	0	0	21
Total Resources	22	24,330,679	366,593	565,166	0	0	0	22
Requirements:								
Instruction	23	15,900,000	285,000					23
Student Support Services	24	600,000						24
Instructional Staff Support Services	25	385,000						25
General Administration	26	390,000		5,400				26
School/Building Administration	27	1,300,000						27
Business & Central Administration	28	590,000		240,000				28
Plant Operation and Maintenance	29	1,425,000		86,500				29
Student Transportation	30	750,000		30,000				30
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Noninstructional Programs	32	25,000						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	885,544						35
Total Expenditures	36	22,250,544	285,000	361,900	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	22,250,544	285,000	361,900	0	0	0	38
Ending Fund Balance	39	2,080,135	81,593	203,266	0	0	0	39
Total Requirements	40	24,330,679	366,593	565,166	0	0	0	40

MOUNT PLEASANT

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		840,178		396,157			6,748,964	6,768,013	1
Utility Replacement Excise Tax	2		8,153		3,843			39,805	68,944	2
Income Surtaxes	3							450,451	443,681	3
Tuition/Transportation Received	4							1,400,000	1,430,221	4
Earnings on Investments	5	3,000	1,800		4,000	1,600		53,000	60,714	5
Nutrition Program Sales	6					415,000		406,650	403,500	6
Student Activities and Sales	7							292,000	307,000	7
Other Revenues from Local Sources	8		250		1,000	1,200		216,698	284,715	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							12,167,761	11,643,412	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,806,000				9,000		2,432,808	2,162,990	12
Commercial & Industrial State Replacement	13		28,522		13,449			53,800	0	13
Title I Grants	14							488,084	443,789	14
IDEA and Other Federal Sources	15					650,000		1,105,000	1,148,338	15
Total Revenues	16	1,809,000	878,903	0	418,449	1,076,800	0	25,855,021	25,165,317	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				903,872			901,714	945,463	18
Proceeds of Fixed Asset Dispositions	19							2,500	3,508	19
Total Revenues & Other Sources	20	1,809,000	878,903	0	1,322,321	1,076,800	0	26,759,235	26,114,288	20
Beginning Fund Balance	21	1,399,703	267,538	0	607,664	271,419	0	5,392,403	4,811,156	21
Total Resources	22	3,208,703	1,146,441	0	1,929,985	1,348,219	0	32,151,638	30,925,444	22

Requirements:

Instruction	23							15,985,000	14,894,788	23
Student Support Services	24							598,014	482,119	24
Instructional Staff Support Services	25							376,294	299,971	25
General Administration	26							388,791	391,858	26
School/Building Administration	27							1,313,182	1,292,438	27
Business & Central Administration	28	375,000	600,000					1,248,253	1,001,028	28
Plant Operation and Maintenance	29	80,000	25,000			16,000		1,612,580	1,619,486	29
Student Transportation	30							757,003	788,930	30
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Noninstructional Programs	32					1,090,000		1,085,000	1,031,524	32
Facilities Acquisition and Construction	33	250,000	200,000					386,000	145,808	33
Debt Service (Principal, interest, fiscal charges)	34				1,303,872			1,760,680	1,799,877	34
AEA Support - Direct to AEA	35							809,584	796,816	35
Total Expenditures	36	705,000	825,000	0	1,303,872	1,106,000	0	26,320,381	24,544,643	36
Transfers Out/Special Items/Down Adj	37							901,714	988,398	37
Total Expenditures & Other Uses	38	1,608,872	825,000	0	1,303,872	1,106,000	0	27,222,095	25,533,041	38
Ending Fund Balance	39	1,599,831	321,441	0	626,113	242,219	0	4,929,543	5,392,403	39
Total Requirements	40	3,208,703	1,146,441	0	1,929,985	1,348,219	0	32,151,638	30,925,444	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
MOUNT PLEASANT**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) High School/Harlan/Lincoln	4,025,000	4/1/09	250,000	7,500	250	257,750		257,750
(4) High School/Harlan/Lincoln	1,440,000	4/1/10	115,000	27,000	250	142,250		142,250
(5) Sales Tax Revenue Bonds	6,054,000	7/23/12	648,000	89,991	400	738,391	738,391	0
(6) Bluebird Bus Lease	160,377	8/5/12	40,667	1,216	0	41,883	41,883	0
(7) Sovereign Bus Lease	158,876	8/1/12	31,754	1,660	0	33,414	33,414	0
(8) Bluebird Bus Lease	87,455	7/1/15	18,204	0	0	18,204	18,204	0
(9) Bluebird Bus Lease	345,820	7/1/15	71,980	0	0	71,980	71,980	0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			1,175,605	127,367	900	1,303,872	903,872	400,000