

ADOPTED MOUNT PLEASANT SCHOOL BUDGET SUMMARY

District No. 4536

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	6,961,506	6,730,336	6,417,561
Utility Replacement Excise Tax	2	71,542	74,272	73,282
Income Surtaxes	3	416,171	416,171	416,257
Tuition/Transportation Received	4	1,230,000	1,232,000	1,329,842
Earnings on Investments	5	46,900	52,800	61,611
Nutrition Program Sales	6	430,000	419,500	423,071
Student Activities and Sales	7	310,000	304,100	385,017
Other Revenues from Local Sources	8	1,475,500	1,462,999	1,832,791
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	11,503,728	11,568,563	11,800,188
Instructional Support State Aid	11	45,528	0	0
Other State Sources	12	372,000	371,800	242,485
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	365,000	375,000	311,307
IDEA and Other Federal Sources	15	1,140,000	1,139,279	1,520,294
Total Revenues	16	24,367,875	24,146,820	24,813,706
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	960,419	1,177,610	902,289
Proceeds of Fixed Asset Dispositions	19	5,000	6,000	12,683
Total Revenues & Other Sources	20	25,333,294	25,330,430	25,728,678
Beginning Fund Balance	21	5,001,567	5,398,361	3,910,728
Total Resources	22	30,334,861	30,728,791	29,639,406
*Instruction	23	15,015,000	14,667,332	14,291,462
Student Support Services	24	432,500	419,908	460,015
Instructional Staff Support Services	25	377,750	366,740	344,653
General Administration	26	315,500	305,905	309,565
School/Building Administration	27	1,490,000	1,432,846	1,225,735
Business & Central Administration	28	896,200	871,332	902,233
Plant Operation and Maintenance	29	1,465,200	1,426,595	1,467,730
Student Transportation	30	797,180	770,926	719,784
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*Total Support Services (lines 24-31)	31A	5,774,330	5,594,252	5,429,715
*Noninstructional Programs	32	1,085,000	1,067,010	957,454
Facilities Acquisition and Construction	33	555,000	439,900	178,614
Debt Service	34	1,802,514	2,009,215	1,709,602
AEA Support - Direct to AEA	35	853,017	771,905	771,909
*Total Other Expenditures (lines 33-35)	35A	3,210,531	3,221,020	2,660,125
Total Expenditures	36	25,084,861	24,549,614	23,338,756
Transfers Out	37	960,419	1,177,610	902,289
Total Expenditures & Other Uses	38	26,045,280	25,727,224	24,241,045
Ending Fund Balance	39	4,289,581	5,001,567	5,398,361
Total Requirements	40	30,334,861	30,728,791	29,639,406

MOUNT PLEASANT

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	5,694,301		267,236	0	0	0		1
Utility Replacement Excise Tax	2	58,817		2,764	0	0	0		2
Income Surtaxes	3	416,171							3
Tuition/Transportation Received	4	1,230,000							4
Earnings on Investments	5	38,000	200	800					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	45,000	265,000						7
Other Revenues from Local Sources	8	175,000	45,000	2,500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	11,503,728							10
Instructional Support State Aid	11	45,528							11
Other State Sources	12	12,500							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	365,000							14
IDEA and Other Federal Sources	15	570,000							15
Total Revenues	16	20,154,045	310,200	273,300	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	5,000							19
Total Revenues & Other Sources	20	20,159,045	310,200	273,300	0	0	0		20
Beginning Fund Balance	21	2,131,448	117,577	274,184	0	0	0		21
Total Resources	22	22,290,493	427,777	547,484	0	0	0		22
Requirements:									
Instruction	23	14,700,000	315,000						23
Student Support Services	24	432,500							24
Instructional Staff Support Services	25	377,750							25
General Administration	26	312,500		3,000					26
School/Building Administration	27	1,310,000		180,000					27
Business & Central Administration	28	646,000		75,200					28
Plant Operation and Maintenance	29	1,358,000		22,700					29
Student Transportation	30	757,180							30
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Noninstructional Programs	32	30,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	853,017							35
Total Expenditures	36	20,776,947	315,000	280,900	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	20,776,947	315,000	280,900	0	0	0		38
Ending Fund Balance	39	1,513,546	112,777	266,584	0	0	0		39
Total Requirements	40	22,290,493	427,777	547,484	0	0	0		40

MOUNT PLEASANT

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		166,180		833,789			6,730,336	6,417,561	1
Utility Replacement Excise Tax	2		1,655		8,306			74,272	73,282	2
Income Surtaxes	3							416,171	416,257	3
Tuition/Transportation Received	4							1,232,000	1,329,842	4
Earnings on Investments	5	2,200	200		4,000	1,500		52,800	61,611	5
Nutrition Program Sales	6					430,000		419,500	423,071	6
Student Activities and Sales	7							304,100	385,017	7
Other Revenues from Local Sources	8	1,250,000				3,000		1,462,999	1,832,791	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							11,568,563	11,800,188	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	350,000				9,500		371,800	242,485	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							375,000	311,307	14
IDEA and Other Federal Sources	15					570,000		1,139,279	1,520,294	15
Total Revenues	16	1,602,200	168,035	0	846,095	1,014,000	0	24,146,820	24,813,706	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				960,419			1,177,610	902,289	18
Proceeds of Fixed Asset Dispositions	19							6,000	12,683	19
Total Revenues & Other Sources	20	1,602,200	168,035	0	1,806,514	1,014,000	0	25,330,430	25,728,678	20
Beginning Fund Balance	21	1,407,246	28,124	0	835,739	207,249	0	5,398,361	3,910,728	21
Total Resources	22	3,009,446	196,159	0	2,642,253	1,221,249	0	30,728,791	29,639,406	22

Requirements:

Instruction	23							14,667,332	14,291,462	23
Student Support Services	24							419,908	460,015	24
Instructional Staff Support Services	25							366,740	344,653	25
General Administration	26							305,905	309,565	26
School/Building Administration	27							1,432,846	1,225,735	27
Business & Central Administration	28	175,000						871,332	902,233	28
Plant Operation and Maintenance	29	70,000				14,500		1,426,595	1,467,730	29
Student Transportation	30	40,000						770,926	719,784	30
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Noninstructional Programs	32					1,055,000		1,067,010	957,454	32
Facilities Acquisition and Construction	33	500,000	55,000					439,900	178,614	33
Debt Service (Principal, interest, fiscal charges)	34				1,802,514			2,009,215	1,709,602	34
AEA Support - Direct to AEA	35							771,905	771,909	35
Total Expenditures	36	785,000	55,000	0	1,802,514	1,069,500	0	24,549,614	23,338,756	36
Transfers Out/Special Items/Down Adj	37	960,419						1,177,610	902,289	37
Total Expenditures & Other Uses	38	1,745,419	55,000	0	1,802,514	1,069,500	0	25,727,224	24,241,045	38
Ending Fund Balance	39	1,264,027	141,159	0	839,739	151,749	0	5,001,567	5,398,361	39
Total Requirements	40	3,009,446	196,159	0	2,642,253	1,221,249	0	30,728,791	29,639,406	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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	660,000	43,995	250	704,245		704,245
(4) High School/Harlan/Lincoln	1,440,000	4/1/10	110,000	33,600	250	143,850	6,000	137,850
(5) Sales Tax Revenue Bonds	6,054,000	7/23/12	625,000	116,272	400	741,672	741,672	0
(6) Bluebird Bus lease	160,377	8/5/12	38,340	3,543	0	41,883	41,883	0
(7) Dell Computer lease	87,680	8/9/12	41,298	3,770	0	45,068	45,068	0
(8) Bluebird Bus lease	99,469	8/15/10	19,859	1,740	0	21,599	21,599	0
(9) Sovereign Bus lease	158,876	8/1/12	33,414	3,237	0	36,651	36,651	0
(10) Sovereign Bus lease	311,292	7/15/10	62,151	5,395	0	67,546	67,546	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)			1,590,062	211,552	900	1,802,514	960,419	842,095