

ADOPTED MOUNT PLEASANT SCHOOL BUDGET SUMMARY

District No. 4536

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	6,690,872	6,763,965	6,733,491
Utility Replacement Excise Tax	2	69,376	69,573	74,031
Income Surtaxes	3	443,681	443,681	436,282
Tuition\Transportation Received	4	1,470,000	1,458,000	1,467,965
Earnings on Investments	5	46,650	46,650	66,337
Nutrition Program Sales	6	410,000	394,625	393,527
Student Activities and Sales	7	302,000	286,500	332,883
Other Revenues from Local Sources	8	919,400	263,450	1,641,411
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	12,525,867	11,699,751	11,393,390
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,967,700	1,934,944	396,101
Commercial & Industrial Replacement	13	116,729	0	0
Title I Grants	14	415,000	413,281	476,734
IDEA and Other Federal Sources	15	1,050,000	1,000,000	1,074,703
Total Revenues	16	26,427,275	24,774,420	24,486,855
General Long-Term Debt Proceeds	17	0	0	6,459,618
Transfers In	18	908,115	954,019	1,794,523
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	24,996
Total Revenues & Other Sources	20	27,340,390	25,733,439	32,765,992
Beginning Fund Balance	21	5,136,980	4,811,155	5,398,362
Total Resources	22	32,477,370	30,544,594	38,164,354
*Instruction	23	15,933,281	14,835,680	14,484,577
Student Support Services	24	467,000	451,350	433,351
Instructional Staff Support Services	25	336,000	324,590	335,353
General Administration	26	376,700	363,760	322,646
School/Building Administration	27	1,380,600	1,333,940	1,278,322
Business & Central Administration	28	1,139,600	1,043,265	990,324
Plant Operation and Maintenance	29	1,597,900	1,513,180	1,487,625
Student Transportation	30	804,550	777,650	1,128,809
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*Total Support Services (lines 24-31)	31A	6,102,350	5,807,735	5,976,430
*Noninstructional Programs	32	1,070,000	1,055,250	1,004,447
Facilities Acquisition and Construction	33	625,000	155,000	409,502
Debt Service	34	1,760,080	1,803,114	8,911,815
AEA Support - Direct to AEA	35	881,302	796,816	771,905
*Total Other Expenditures (lines 33-35)	35A	3,266,382	2,754,930	10,093,222
Total Expenditures	36	26,372,013	24,453,595	31,558,676
Transfers Out	37	908,115	954,019	1,794,523
Total Expenditures & Other Uses	38	27,280,128	25,407,614	33,353,199
Ending Fund Balance	39	5,197,242	5,136,980	4,811,155
Total Requirements	40	32,477,370	30,544,594	38,164,354

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	5,325,769		227,624	0	0	0		1
Utility Replacement Excise Tax	2	55,570		2,376	0	0	0		2
Income Surtaxes	3	443,681							3
Tuition\Transportation Received	4	1,470,000							4
Earnings on Investments	5	35,000	600	1,200					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	42,000	260,000						7
Other Revenues from Local Sources	8	880,000	35,000	1,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	12,525,867							10
Instructional Support State Aid	11	0							11
Other State Sources	12	265,700							12
Commercial & Industrial Replacement	13	93,502		3,998	0	0	0		13
Title I Grants	14	415,000							14
IDEA and Other Federal Sources	15	475,000							15
Total Revenues	16	22,027,089	295,600	236,198	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	22,032,089	295,600	236,198	0	0	0		20
Beginning Fund Balance	21	2,658,567	86,256	283,941	0	0	0		21
Total Resources	22	24,690,656	381,856	520,139	0	0	0		22
Requirements:									
Instruction	23	15,638,281	295,000						23
Student Support Services	24	467,000							24
Instructional Staff Support Services	25	336,000							25
General Administration	26	370,700		6,000					26
School/Building Administration	27	1,380,600							27
Business & Central Administration	28	629,600		160,000					28
Plant Operation and Maintenance	29	1,380,700		82,400					29
Student Transportation	30	773,800		30,750					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	881,302							35
Total Expenditures	36	21,887,983	295,000	279,150	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	21,887,983	295,000	279,150	0	0	0		38
Ending Fund Balance	39	2,802,673	86,856	240,989	0	0	0		39
Total Requirements	40	24,690,656	381,856	520,139	0	0	0		40

MOUNT PLEASANT

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		293,990		843,489			6,763,965	6,733,491	1
Utility Replacement Excise Tax	2		2,954		8,476			69,573	74,031	2
Income Surtaxes	3							443,681	436,282	3
Tuition/Transportation Received	4							1,458,000	1,467,965	4
Earnings on Investments	5	3,000	850		4,000	2,000		46,650	66,337	5
Nutrition Program Sales	6					410,000		394,625	393,527	6
Student Activities and Sales	7							286,500	332,883	7
Other Revenues from Local Sources	8		200		1,200	2,000		263,450	1,641,411	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							11,699,751	11,393,390	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,650,000				52,000		1,934,944	396,101	12
Commercial & Industrial Replacement	13		4,970		14,259			0	0	13
Title I Grants	14							413,281	476,734	14
IDEA and Other Federal Sources	15					575,000		1,000,000	1,074,703	15
Total Revenues	16	1,653,000	302,964	0	871,424	1,041,000	0	24,774,420	24,486,855	16
General Long-Term Debt Proceeds	17							0	6,459,618	17
Transfers In/Special Items/Upward Adj	18				908,115			954,019	1,794,523	18
Proceeds of Fixed Asset Dispositions	19							5,000	24,996	19
Total Revenues & Other Sources	20	1,653,000	302,964	0	1,779,539	1,041,000	0	25,733,439	32,765,992	20
Beginning Fund Balance	21	1,092,876	186,400	0	602,810	226,130	0	4,811,155	5,398,362	21
Total Resources	22	2,745,876	489,364	0	2,382,349	1,267,130	0	30,544,594	38,164,354	22

Requirements:

Instruction	23							14,835,680	14,484,577	23
Student Support Services	24							451,350	433,351	24
Instructional Staff Support Services	25							324,590	335,353	25
General Administration	26							363,760	322,646	26
School/Building Administration	27							1,333,940	1,278,322	27
Business & Central Administration	28	350,000						1,043,265	990,324	28
Plant Operation and Maintenance	29	70,000	50,000			14,800		1,513,180	1,487,625	29
Student Transportation	30							777,650	1,128,809	30
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Noninstructional Programs	32					1,040,000		1,055,250	1,004,447	32
Facilities Acquisition and Construction	33	325,000	300,000					155,000	409,502	33
Debt Service (Principal, interest, fiscal charges)	34				1,760,080			1,803,114	8,911,815	34
AEA Support - Direct to AEA	35							796,816	771,905	35
Total Expenditures	36	745,000	350,000	0	1,760,080	1,054,800	0	24,453,595	31,558,676	36
Transfers Out/Special Items/Down Adj	37	908,115						954,019	1,794,523	37
Total Expenditures & Other Uses	38	1,653,115	350,000	0	1,760,080	1,054,800	0	25,407,614	33,353,199	38
Ending Fund Balance	39	1,092,761	139,364	0	622,269	212,330	0	5,136,980	4,811,155	39
Total Requirements	40	2,745,876	489,364	0	2,382,349	1,267,130	0	30,544,594	38,164,354	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	690,000	27,165	250	717,415		717,415
(4) High School/Harlan/Lincoln	1,440,000	4/1/10	110,000	30,300	250	140,550	6,000	134,550
(5) Sales Tax Revenue Bonds	6,054,000	7/23/12	634,000	103,272	400	737,672	737,672	0
(6) Bluebird Bus lease	160,377	8/5/12	39,487	2,397	0	41,884	41,884	0
(7) Bluebird Bus lease	99,469	8/15/10	20,711	888	0	21,599	21,599	0
(8) Sovereign Bus lease	158,876	8/1/12	30,956	2,458	0	33,414	33,414	0
(9) Sovereign Bus lease	311,292	7/15/10	64,791	2,755	0	67,546	67,546	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)			1,589,945	169,235	900	1,760,080	908,115	851,965