

ADOPTED PERRY SCHOOL BUDGET SUMMARY

District No. 5184

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	5,568,945	5,468,914	5,902,454
Utility Replacement Excise Tax	2	161,790	163,277	169,951
Income Surtaxes	3	350,000	322,727	228,748
Tuition\Transportation Received	4	625,000	395,000	332,016
Earnings on Investments	5	83,500	65,750	24,596
Nutrition Program Sales	6	425,000	335,000	301,558
Student Activities and Sales	7	160,000	95,000	75,175
Other Revenues from Local Sources	8	1,098,500	728,750	640,376
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	13,272,541	12,940,646	12,431,864
Instructional Support State Aid	11	90,296	0	0
Other State Sources	12	3,200,000	2,557,741	1,856,847
Commercial & Industrial State Replacement	13	125,347	0	0
Title I Grants	14	675,000	595,000	565,614
IDEA and Other Federal Sources	15	2,000,000	1,500,000	1,446,812
Total Revenues	16	27,835,919	25,167,805	23,976,011
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,033,732	1,009,988	1,036,261
Proceeds of Fixed Asset Dispositions	19	0	0	14,971
Total Revenues & Other Sources	20	28,869,651	26,177,793	25,027,243
Beginning Fund Balance	21	7,831,925	12,913,161	13,089,949
Total Resources	22	36,701,576	39,090,954	38,117,192
*Instruction	23	17,325,000	14,510,000	13,380,898
Student Support Services	24	545,000	525,000	418,330
Instructional Staff Support Services	25	1,255,250	1,576,250	1,306,680
General Administration	26	965,000	760,000	497,539
School/Building Administration	27	1,565,600	1,585,750	1,159,122
Business & Central Administration	28	466,250	425,500	326,492
Plant Operation and Maintenance	29	1,945,000	2,739,000	1,435,767
Student Transportation	30	935,000	935,000	602,083
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*Total Support Services (lines 24-31)	31A	7,677,100	8,546,500	5,746,013
*Noninstructional Programs	32	2,305,000	2,187,500	1,515,480
Facilities Acquisition and Construction	33	2,800,000	1,950,000	575,958
Debt Service	34	1,770,000	2,315,493	2,016,033
AEA Support - Direct to AEA	35	800,133	739,548	712,699
*Total Other Expenditures (lines 33-35)	35A	5,370,133	5,005,041	3,304,690
Total Expenditures	36	32,677,233	30,249,041	23,947,081
Transfers Out	37	1,033,732	1,009,988	1,256,950
Total Expenditures & Other Uses	38	33,710,965	31,259,029	25,204,031
Ending Fund Balance	39	2,990,611	7,831,925	12,913,161
Total Requirements	40	36,701,576	39,090,954	38,117,192

PERRY

		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	4,151,540		485,684	0	0	0	1
Utility Replacement Excise Tax	2	121,413		14,316	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	625,000						4
Earnings on Investments	5	25,000	2,500	3,500				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	65,000	95,000					7
Other Revenues from Local Sources	8	725,000	350,000	20,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	13,272,541						10
Instructional Support State Aid	11	90,296						11
Other State Sources	12	700,000						12
Commercial & Industrial State Replacement	13	94,065		11,091	0	0	0	13
Title I Grants	14	675,000						14
IDEA and Other Federal Sources	15	650,000						15
Total Revenues	16	21,194,855	447,500	534,591	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							19
Total Revenues & Other Sources	20	21,194,855	447,500	534,591	0	0	0	20
Beginning Fund Balance	21	3,414,246	114,982	418,833	0	0	0	21
Total Resources	22	24,609,101	562,482	953,424	0	0	0	22
Requirements:								
Instruction	23	16,500,000	425,000	275,000				23
Student Support Services	24	545,000						24
Instructional Staff Support Services	25	1,250,000						25
General Administration	26	465,000		425,000				26
School/Building Administration	27	1,485,000		75,000				27
Business & Central Administration	28	465,000						28
Plant Operation and Maintenance	29	1,425,000	65,000	85,000				29
Student Transportation	30	775,000						30
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Noninstructional Programs	32	495,000						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	800,133						35
Total Expenditures	36	24,205,133	490,000	860,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	24,205,133	490,000	860,000	0	0	0	38
Ending Fund Balance	39	403,968	72,482	93,424	0	0	0	39
Total Requirements	40	24,609,101	562,482	953,424	0	0	0	40

PERRY	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		227,590		704,131			5,468,914	5,902,454	1
	Utility Replacement Excise Tax	2		6,366		19,695			163,277	169,951	2
	Income Surtaxes	3		350,000					322,727	228,748	3
	Tuition/Transportation Received	4							395,000	332,016	4
	Earnings on Investments	5	35,000	15,000			2,500		65,750	24,596	5
	Nutrition Program Sales	6					425,000		335,000	301,558	6
	Student Activities and Sales	7							95,000	75,175	7
	Other Revenues from Local Sources	8						3,500	728,750	640,376	8
	Revenue from Intermediary Sources	9							0	0	9
	State Foundation Aid	10							12,940,646	12,431,864	10
	Instructional Support State Aid	11							0	0	11
	Other State Sources	12	2,450,000				50,000		2,557,741	1,856,847	12
	Commercial & Industrial State Replacement	13		4,932		15,259			0	0	13
	Title I Grants	14							595,000	565,614	14
	IDEA and Other Federal Sources	15					1,350,000		1,500,000	1,446,812	15
	Total Revenues	16	2,485,000	603,888	0	739,085	1,827,500	3,500	25,167,805	23,976,011	16
	General Long-Term Debt Proceeds	17							0	0	17
	Transfers In/Special Items/Upward Adj	18				1,033,732			1,009,988	1,036,261	18
	Proceeds of Fixed Asset Dispositions	19							0	14,971	19
	Total Revenues & Other Sources	20	2,485,000	603,888	0	1,772,817	1,827,500	3,500	26,177,793	25,027,243	20
	Beginning Fund Balance	21	1,351,617	270,282	0	2,093,197	156,970	11,798	12,913,161	13,089,949	21
	Total Resources	22	3,836,617	874,170	0	3,866,014	1,984,470	15,298	39,090,954	38,117,192	22
	Requirements:										
	Instruction	23		125,000					14,510,000	13,380,898	23
	Student Support Services	24							525,000	418,330	24
	Instructional Staff Support Services	25					5,250		1,576,250	1,306,680	25
	General Administration	26	50,000	25,000					760,000	497,539	26
	School/Building Administration	27	0	0			5,600		1,585,750	1,159,122	27
	Business & Central Administration	28	0				1,250		425,500	326,492	28
	Plant Operation and Maintenance	29	150,000	125,000			95,000		2,739,000	1,435,767	29
	Student Transportation	30		160,000					935,000	602,083	30
	This row is intentionally left blank	31							0	0	31
	Noninstructional Programs	32					1,800,000	10,000	2,187,500	1,515,480	32
	Facilities Acquisition and Construction	33	2,500,000	300,000					1,950,000	575,958	33
	Debt Service (Principal, interest, fiscal charges)	34				1,770,000			2,315,493	2,016,033	34
	AEA Support - Direct to AEA	35							739,548	712,699	35
	Total Expenditures	36	2,700,000	735,000	0	1,770,000	1,907,100	10,000	30,249,041	23,947,081	36
	Transfers Out/Special Items/Down Adj	37	965,460	68,272					1,009,988	1,256,950	37
	Total Expenditures & Other Uses	38	3,665,460	803,272	0	1,770,000	1,907,100	10,000	31,259,029	25,204,031	38
	Ending Fund Balance	39	171,157	70,898	0	2,096,014	77,370	5,298	7,831,925	12,913,161	39
	Total Requirements	40	3,836,617	874,170	0	3,866,014	1,984,470	15,298	39,090,954	38,117,192	40

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

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	535,000	8/7/07	60,000	7,772	500	68,272		68,272
(2) All Other Long Term Debt Below this line								
(3) 2009A Revenue Bonds	9,570,000	6/1/09	0	450,320	1,500	451,820	451,820	0
(4) 2009B Revenue Bonds	330,000	6/1/09		16,500		16,500	16,500	0
(5) 2011 Revenue Bonds	2,495,000	12/1/11	450,000	45,640	1,500	497,140	497,140	0
(6) 2012 GO Refunding Bonds	6,615,000	4/4/12	695,000	27,326	1,500	723,826		723,826
(7)						0		0
(8)						0		0
(9)						0		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)			1,145,000	539,786	4,500	1,689,286	965,460	723,826