

ADOPTED MOUNT AYR SCHOOL BUDGET SUMMARY

District No. 4527

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,580,798	3,351,793	3,396,555
Utility Replacement Excise Tax	2	96,676	99,471	98,089
Income Surtaxes	3	131,632	126,939	123,005
Tuition\Transportation Received	4	420,000	421,000	409,907
Earnings on Investments	5	50,000	50,000	57,666
Nutrition Program Sales	6	160,000	155,000	168,065
Student Activities and Sales	7	374,000	364,000	373,111
Other Revenues from Local Sources	8	572,000	577,000	634,834
Revenue from Intermediary Sources	9	39,100	50,984	98,520
State Foundation Aid	10	3,414,188	2,737,350	3,328,012
Instructional Support State Aid	11	15,411	0	0
Other State Sources	12	3,800	562,407	48,255
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	180,000	180,000	182,277
IDEA and Other Federal Sources	15	501,500	663,782	644,722
Total Revenues	16	9,539,105	9,339,726	9,563,018
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	264,043	620,630	374,267
Proceeds of Fixed Asset Dispositions	19	0	15,000	29,087
Total Revenues & Other Sources	20	9,803,148	9,975,356	9,966,372
Beginning Fund Balance	21	1,411,704	1,851,267	1,506,555
Total Resources	22	11,214,852	11,826,623	11,472,927
*Instruction	23	5,411,580	4,980,000	4,804,206
Student Support Services	24	270,000	255,000	253,410
Instructional Staff Support Services	25	700,000	630,000	429,304
General Administration	26	380,000	323,000	349,359
School/Building Administration	27	375,000	300,000	252,519
Business & Central Administration	28	275,000	202,500	171,797
Plant Operation and Maintenance	29	776,826	655,000	654,235
Student Transportation	30	737,569	523,138	418,737
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*Total Support Services (lines 24-31)	31A	3,514,395	2,888,638	2,529,361
*Noninstructional Programs	32	401,776	442,000	422,325
Facilities Acquisition and Construction	33	206,770	473,741	545,318
Debt Service	34	882,218	757,422	776,613
AEA Support - Direct to AEA	35	270,137	252,488	233,293
*Total Other Expenditures (lines 33-35)	35A	1,359,125	1,483,651	1,555,224
Total Expenditures	36	10,686,876	9,794,289	9,311,116
Transfers Out	37	264,043	620,630	310,544
Total Expenditures & Other Uses	38	10,950,919	10,414,919	9,621,660
Ending Fund Balance	39	263,933	1,411,704	1,851,267
Total Requirements	40	11,214,852	11,826,623	11,472,927

MOUNT AYR

		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	2,660,189		243,353	0	0	0		1
Utility Replacement Excise Tax	2	72,453		6,647	0	0	0		2
Income Surtaxes	3	131,632							3
Tuition/Transportation Received	4	420,000							4
Earnings on Investments	5	50,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	14,000	360,000						7
Other Revenues from Local Sources	8	100,000							8
Revenue from Intermediary Sources	9	18,000							9
State Foundation Aid	10	3,414,188							10
Instructional Support State Aid	11	15,411							11
Other State Sources	12								12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	180,000							14
IDEA and Other Federal Sources	15	276,500							15
Total Revenues	16	7,352,373	360,000	250,000	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	7,352,373	360,000	250,000	0	0	0		20
Beginning Fund Balance	21	798,057	78,653	129,474	0	0	0		21
Total Resources	22	8,150,430	438,653	379,474	0	0	0		22
Requirements:									
Instruction	23	4,750,000	438,653	219,474					23
Student Support Services	24	270,000							24
Instructional Staff Support Services	25	700,000							25
General Administration	26	350,000		30,000					26
School/Building Administration	27	375,000							27
Business & Central Administration	28	200,000		75,000					28
Plant Operation and Maintenance	29	700,000		43,000					29
Student Transportation	30	535,293		12,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	270,137							35
Total Expenditures	36	8,150,430	438,653	379,474	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,150,430	438,653	379,474	0	0	0		38
Ending Fund Balance	39	0	0	0	0	0	0		39
Total Requirements	40	8,150,430	438,653	379,474	0	0	0		40

MOUNT AYR 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		74,231	603,025			3,351,793	3,396,555	1	
Utility Replacement Excise Tax	2		1,926	15,650			99,471	98,089	2	
Income Surtaxes	3						126,939	123,005	3	
Tuition/Transportation Received	4						421,000	409,907	4	
Earnings on Investments	5						50,000	57,666	5	
Nutrition Program Sales	6				160,000		155,000	168,065	6	
Student Activities and Sales	7						364,000	373,111	7	
Other Revenues from Local Sources	8	410,000	60,000			2,000	577,000	634,834	8	
Revenue from Intermediary Sources	9	18,600	2,500				50,984	98,520	9	
State Foundation Aid	10						2,737,350	3,328,012	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12					3,800	562,407	48,255	12	
ARRA Fiscal Stabilization (in formula)	13						0	0	13	
Title I Grants	14						180,000	182,277	14	
IDEA and Other Federal Sources	15					225,000	663,782	644,722	15	
Total Revenues	16	428,600	138,657	0	618,675	390,800	9,339,726	9,563,018	16	
General Long-Term Debt Proceeds	17						0	0	17	
Transfers In/Special Items/Upward Adj	18				264,043		620,630	374,267	18	
Proceeds of Fixed Asset Dispositions	19						15,000	29,087	19	
Total Revenues & Other Sources	20	428,600	138,657	0	882,718	390,800	9,975,356	9,966,372	20	
Beginning Fund Balance	21	339,781	50,232	0	1,078	10,976	1,851,267	1,506,555	21	
Total Resources	22	768,381	188,889	0	883,796	401,776	11,826,623	11,472,927	22	
Requirements:										
Instruction	23						3,453	4,980,000	4,804,206	23
Student Support Services	24							255,000	253,410	24
Instructional Staff Support Services	25							630,000	429,304	25
General Administration	26							323,000	349,359	26
School/Building Administration	27							300,000	252,519	27
Business & Central Administration	28							202,500	171,797	28
Plant Operation and Maintenance	29	33,826						655,000	654,235	29
Student Transportation	30		190,276					523,138	418,737	30
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Noninstructional Programs	32					401,776		442,000	422,325	32
Facilities Acquisition and Construction	33	206,770						473,741	545,318	33
Debt Service (Principal, interest, fiscal charges)	34	0			882,218			757,422	776,613	34
AEA Support - Direct to AEA	35							252,488	233,293	35
Total Expenditures	36	240,596	190,276	0	882,218	401,776	3,453	9,794,289	9,311,116	36
Transfers Out/Special Items/Down Adj	37							620,630	310,544	37
Total Expenditures & Other Uses	38	504,639	190,276	0	882,218	401,776	3,453	10,414,919	9,621,660	38
Ending Fund Balance	39	263,742	(1,387)	0	1,578	0	0	1,411,704	1,851,267	39
Total Requirements	40	768,381	188,889	0	883,796	401,776	3,453	11,826,623	11,472,927	40

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

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)						0		0
(4) Middle School Gym/elem. Buidling GO Bonds	6,755,000		515,000	103,175	500	618,675		618,675
(5)						0		0
(6) State-Wide Penny	2,885,000	9/1/2009	165,000	99,043	1,500	265,543	265,543	0
(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)			680,000	202,218	2,000	884,218	265,543	618,675