

ADOPTED MOUNT AYR SCHOOL BUDGET SUMMARY

District No. 4527

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,360,886	3,580,798	3,358,854
Utility Replacement Excise Tax	2	91,304	96,676	98,232
Income Surtaxes	3	0	131,632	131,504
Tuition\Transportation Received	4	400,000	430,000	452,673
Earnings on Investments	5	5,000	5,000	5,843
Nutrition Program Sales	6	155,000	155,000	149,683
Student Activities and Sales	7	414,000	409,000	401,013
Other Revenues from Local Sources	8	681,500	735,500	672,879
Revenue from Intermediary Sources	9	25,000	29,859	29,318
State Foundation Aid	10	3,708,245	3,579,090	3,492,175
Instructional Support State Aid	11	0	15,411	0
Other State Sources	12	4,000	4,000	54,380
Commercial & Industrial Replacement	13	13,739	0	0
Title I Grants	14	150,000	158,000	175,038
IDEA and Other Federal Sources	15	435,000	485,000	657,538
Total Revenues	16	9,443,674	9,814,966	9,679,130
General Long-Term Debt Proceeds	17	0	0	6,726,937
Transfers In	18	269,093	265,543	503,835
Proceeds of Fixed Asset Dispositions	19	5,000	64,000	16,650
Total Revenues & Other Sources	20	9,717,767	10,144,509	16,926,552
Beginning Fund Balance	21	2,583,843	2,282,208	1,851,268
Total Resources	22	12,301,610	12,426,717	18,777,820
*Instruction	23	6,124,595	5,097,000	5,061,271
Student Support Services	24	1,109,920	580,000	163,125
Instructional Staff Support Services	25	0	0	398,471
General Administration	26	380,921	250,000	312,842
School/Building Administration	27	370,080	315,000	300,939
Business & Central Administration	28	276,123	281,200	166,883
Plant Operation and Maintenance	29	1,225,518	660,000	623,458
Student Transportation	30	590,000	599,776	468,127
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*Total Support Services (lines 24-31)	31A	3,952,562	2,685,976	2,433,845
*Noninstructional Programs	32	521,350	465,000	429,574
Facilities Acquisition and Construction	33	0	175,000	361,077
Debt Service	34	881,473	884,218	7,454,565
AEA Support - Direct to AEA	35	284,762	270,137	235,770
*Total Other Expenditures (lines 33-35)	35A	1,166,235	1,329,355	8,051,412
Total Expenditures	36	11,764,742	9,577,331	15,976,102
Transfers Out	37	269,093	265,543	519,510
Total Expenditures & Other Uses	38	12,033,835	9,842,874	16,495,612
Ending Fund Balance	39	267,775	2,583,843	2,282,208
Total Requirements	40	12,301,610	12,426,717	18,777,820

MOUNT AYR

		General (10)	Special Revenue					This Column is Blank	
			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	2,380,827		291,949	0	0	0		1
Utility Replacement Excise Tax	2	65,409		8,051	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	400,000							4
Earnings on Investments	5	5,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	14,000	400,000						7
Other Revenues from Local Sources	8	120,000		14,000					8
Revenue from Intermediary Sources	9	25,000							9
State Foundation Aid	10	3,708,245							10
Instructional Support State Aid	11	0							11
Other State Sources	12	0							12
Commercial & Industrial Replacement	13	9,780		1,201	0	0	0		13
Title I Grants	14	150,000							14
IDEA and Other Federal Sources	15	190,000							15
Total Revenues	16	7,068,261	400,000	315,201	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	7,073,261	400,000	315,201	0	0	0		20
Beginning Fund Balance	21	1,727,690	119,920	153,406	0	0	0		21
Total Resources	22	8,800,951	519,920	468,607	0	0	0		22
Requirements:									
Instruction	23	6,016,189		108,406					23
Student Support Services	24	600,000	509,920	0					24
Instructional Staff Support Services	25								25
General Administration	26	300,000		80,921					26
School/Building Administration	27	350,000		20,080					27
Business & Central Administration	28	150,000		118,200					28
Plant Operation and Maintenance	29	650,000		96,000					29
Student Transportation	30	450,000		45,000					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	284,762							35
Total Expenditures	36	8,800,951	509,920	468,607	0	0	0		36
Transfers Out/Special Items/Down Adj	37		10,000						37
Total Expenditures & Other Uses	38	8,800,951	519,920	468,607	0	0	0		38
Ending Fund Balance	39	0	0	0	0	0	0		39
Total Requirements	40	8,800,951	519,920	468,607	0	0	0		40

MOUNT AYR

		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)			
Resources:										
Taxes Levied on Property	1		81,881		606,229			3,580,798	3,358,854	1
Utility Replacement Excise Tax	2		2,123		15,721			96,676	98,232	2
Income Surtaxes	3							131,632	131,504	3
Tuition/Transportation Received	4							430,000	452,673	4
Earnings on Investments	5							5,000	5,843	5
Nutrition Program Sales	6					155,000		155,000	149,683	6
Student Activities and Sales	7							409,000	401,013	7
Other Revenues from Local Sources	8	470,000	30,000			2,500	45,000	735,500	672,879	8
Revenue from Intermediary Sources	9							29,859	29,318	9
State Foundation Aid	10							3,579,090	3,492,175	10
Instructional Support State Aid	11							15,411	0	11
Other State Sources	12					4,000		4,000	54,380	12
Commercial & Industrial Replacement	13		328		2,430			0	0	13
Title I Grants	14							158,000	175,038	14
IDEA and Other Federal Sources	15					245,000		485,000	657,538	15
Total Revenues	16	470,000	114,332	0	624,380	406,500	45,000	9,814,966	9,679,130	16
General Long-Term Debt Proceeds	17							0	6,726,937	17
Transfers In/Special Items/Upward Adj	18				259,093		10,000	265,543	503,835	18
Proceeds of Fixed Asset Dispositions	19							64,000	16,650	19
Total Revenues & Other Sources	20	470,000	114,332	0	883,473	406,500	55,000	10,144,509	16,926,552	20
Beginning Fund Balance	21	525,706	(8,652)	0	5,923	33,953	25,897	2,282,208	1,851,268	21
Total Resources	22	995,706	105,680	0	889,396	440,453	80,897	12,426,717	18,777,820	22

Requirements:

Instruction	23							5,097,000	5,061,271	23
Student Support Services	24							580,000	163,125	24
Instructional Staff Support Services	25							0	398,471	25
General Administration	26							250,000	312,842	26
School/Building Administration	27							315,000	300,939	27
Business & Central Administration	28				7,923			281,200	166,883	28
Plant Operation and Maintenance	29	468,838	10,680					660,000	623,458	29
Student Transportation	30		95,000					599,776	468,127	30
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Noninstructional Programs	32					440,453	80,897	465,000	429,574	32
Facilities Acquisition and Construction	33							175,000	361,077	33
Debt Service (Principal, interest, fiscal charges)	34				881,473			884,218	7,454,565	34
AEA Support - Direct to AEA	35							270,137	235,770	35
Total Expenditures	36	468,838	105,680	0	889,396	440,453	80,897	9,577,331	15,976,102	36
Transfers Out/Special Items/Down Adj	37	259,093						265,543	519,510	37
Total Expenditures & Other Uses	38	727,931	105,680	0	889,396	440,453	80,897	9,842,874	16,495,612	38
Ending Fund Balance	39	267,775	0	0	0	0	0	2,583,843	2,282,208	39
Total Requirements	40	995,706	105,680	0	889,396	440,453	80,897	12,426,717	18,777,820	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 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)						0		0
(4) 2009 Sales Tax Revenue Bonds	2,885,000		165,000	94,093	0	259,093	259,093	0
(5) 2013 GO School Refunding Bonds	6,615,000		525,000	95,450	1,500	621,950		621,950
(6)						0		0
(7)						0		0
(8) Surplus						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)			690,000	189,543	1,500	881,043	259,093	621,950