

## ADOPTED PERRY SCHOOL BUDGET SUMMARY

District No. 5184

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	5,918,241	5,809,482	6,614,187
Utility Replacement Excise Tax	2	166,301	177,954	198,168
Income Surtaxes	3	187,043	187,043	187,073
Tuition/Transportation Received	4	295,000	275,600	260,747
Earnings on Investments	5	36,600	34,801	107,649
Nutrition Program Sales	6	375,000	360,095	356,933
Student Activities and Sales	7	100,000	92,500	75,250
Other Revenues from Local Sources	8	2,239,000	1,924,307	1,788,383
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	12,865,547	11,763,794	11,455,627
Instructional Support State Aid	11	99,150	0	0
Other State Sources	12	660,000	526,880	69,134
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	585,000	577,961	588,665
IDEA and Other Federal Sources	15	1,520,000	1,583,940	1,879,164
Total Revenues	16	25,046,882	23,314,357	23,580,980
General Long-Term Debt Proceeds	17	0	0	9,166,136
Transfers In	18	1,012,216	364,049	1,381,611
Proceeds of Fixed Asset Dispositions	19	2,000	1,800	1,764
Total Revenues & Other Sources	20	26,061,098	23,680,206	34,130,491
Beginning Fund Balance	21	11,829,854	13,026,423	9,209,332
<b>Total Resources</b>	22	<b>37,890,952</b>	<b>36,706,629</b>	<b>43,339,823</b>
<b>*Instruction</b>	23	14,645,000	14,004,312	12,139,786
Student Support Services	24	440,000	555,000	418,415
Instructional Staff Support Services	25	850,000	785,000	831,180
General Administration	26	510,000	486,904	440,132
School/Building Administration	27	1,001,000	987,600	999,601
Business & Central Administration	28	286,200	265,900	262,609
Plant Operation and Maintenance	29	2,866,000	1,635,916	1,419,077
Student Transportation	30	713,400	623,250	536,597
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	6,666,600	5,339,570	4,907,611
<b>*Noninstructional Programs</b>	32	2,107,750	1,732,186	1,572,346
Facilities Acquisition and Construction	33	0	1,343,000	1,771,968
Debt Service	34	2,016,034	1,428,272	8,415,383
AEA Support - Direct to AEA	35	782,841	670,432	663,147
<b>*Total Other Expenditures (lines 33-35)</b>	35A	2,798,875	3,441,704	10,850,498
Total Expenditures	36	26,218,225	24,517,772	29,470,241
Transfers Out	37	1,012,216	359,003	843,159
Total Expenditures & Other Uses	38	27,230,441	24,876,775	30,313,400
Ending Fund Balance	39	10,660,511	11,829,854	13,026,423
<b>Total Requirements</b>	40	<b>37,890,952</b>	<b>36,706,629</b>	<b>43,339,823</b>

PERRY

		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)		
<b>Resources:</b>									
Taxes Levied on Property	1	4,038,774		364,571	0	0	0		1
Utility Replacement Excise Tax	2	114,650		10,429	0	0	0		2
Income Surtaxes	3	0							3
Tuition/Transportation Received	4	295,000							4
Earnings on Investments	5	10,000	500	350					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000	90,000						7
Other Revenues from Local Sources	8	550,000	255,000	35,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	12,865,547							10
Instructional Support State Aid	11	99,150							11
Other State Sources	12	625,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	585,000							14
IDEA and Other Federal Sources	15	545,000							15
Total Revenues	16	19,738,121	345,500	410,350	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	2,000							19
Total Revenues & Other Sources	20	19,740,121	345,500	410,350	0	0	0		20
Beginning Fund Balance	21	5,498,065	118,747	563,339	0	0	0		21
Total Resources	22	25,238,186	464,247	973,689	0	0	0		22
<b>Requirements:</b>									
Instruction	23	14,225,000	340,000	80,000					23
Student Support Services	24	440,000							24
Instructional Staff Support Services	25	795,000							25
General Administration	26	325,000		185,000					26
School/Building Administration	27	1,000,000							27
Business & Central Administration	28	285,000							28
Plant Operation and Maintenance	29	1,425,000	5,000						29
Student Transportation	30	565,000							30
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Noninstructional Programs	32	355,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	782,841							35
Total Expenditures	36	20,197,841	345,000	265,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	20,197,841	345,000	265,000	0	0	0		38
Ending Fund Balance	39	5,040,345	119,247	708,689	0	0	0		39
Total Requirements	40	25,238,186	464,247	973,689	0	0	0		40

PERRY 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		248,537	1,266,359			5,809,482	6,614,187	1	
Utility Replacement Excise Tax	2		6,763	34,459			177,954	198,168	2	
Income Surtaxes	3		187,043				187,043	187,073	3	
Tuition/Transportation Received	4						275,600	260,747	4	
Earnings on Investments	5	15,000	2,500	7,500	750		34,801	107,649	5	
Nutrition Program Sales	6				375,000		360,095	356,933	6	
Student Activities and Sales	7						92,500	75,250	7	
Other Revenues from Local Sources	8	1,350,000			46,000	3,000	1,924,307	1,788,383	8	
Revenue from Intermediary Sources	9						0	0	9	
State Foundation Aid	10						11,763,794	11,455,627	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12				35,000		526,880	69,134	12	
ARRA Fiscal Stabilization (in formula)	13						0	0	13	
Title I Grants	14						577,961	588,665	14	
IDEA and Other Federal Sources	15		0		975,000		1,583,940	1,879,164	15	
Total Revenues	16	1,365,000	444,843	0	1,308,318	1,431,750	23,314,357	23,580,980	16	
General Long-Term Debt Proceeds	17						0	9,166,136	17	
Transfers In/Special Items/Upward Adj	18			1,012,216			364,049	1,381,611	18	
Proceeds of Fixed Asset Dispositions	19						1,800	1,764	19	
Total Revenues & Other Sources	20	1,365,000	444,843	0	2,320,534	1,431,750	23,680,206	34,130,491	20	
Beginning Fund Balance	21	2,428,876	359,014	0	2,217,363	633,116	11,334	13,026,423	9,209,332	21
Total Resources	22	3,793,876	803,857	0	4,537,897	2,064,866	14,334	36,706,629	43,339,823	22
<b>Requirements:</b>										
Instruction	23						14,004,312	12,139,786	23	
Student Support Services	24	0					555,000	418,415	24	
Instructional Staff Support Services	25	55,000					785,000	831,180	25	
General Administration	26						486,904	440,132	26	
School/Building Administration	27				1,000		987,600	999,601	27	
Business & Central Administration	28				1,200		265,900	262,609	28	
Plant Operation and Maintenance	29	1,000,000	380,000		46,000	10,000	1,635,916	1,419,077	29	
Student Transportation	30	25,000	121,500		1,900		623,250	536,597	30	
This row is intentionally left blank	31						0	0	31	
Noninstructional Programs	32					1,750,000	2,750	1,732,186	1,572,346	32
Facilities Acquisition and Construction	33	0	0				1,343,000	1,771,968	33	
Debt Service (Principal, interest, fiscal charges)	34			2,016,034			1,428,272	8,415,383	34	
AEA Support - Direct to AEA	35						670,432	663,147	35	
Total Expenditures	36	1,080,000	501,500	0	2,016,034	1,800,100	12,750	24,517,772	29,470,241	36
Transfers Out/Special Items/Down Adj	37	822,960	189,256				359,003	843,159	37	
Total Expenditures & Other Uses	38	1,902,960	690,756	0	2,016,034	1,800,100	12,750	24,876,775	30,313,400	38
Ending Fund Balance	39	1,890,916	113,101	0	2,521,863	264,766	1,584	11,829,854	13,026,423	39
Total Requirements	40	3,793,876	803,857	0	4,537,897	2,064,866	14,334	36,706,629	43,339,823	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 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	535,000	8/7/07	55,000	12,256	500	67,756	0	67,756
(2) All Other Long Term Debt Below this line								
(3) 2009A Revenue Bonds	9,570,000	6/23/09	0	450,320	1,500	451,820	451,820	0
(4) 2009B Revenue Bonds	330,000	6/23/09	0	16,500	0	16,500	16,500	0
(5) 2011 Revenue Bonds	2,495,000	12/1/11	0	56,140	1,500	57,640	57,640	0
(6) 2012 GO Refunding Bonds	6,615,000	4/4/12	1,260,000	40,318	500	1,300,818		1,300,818
(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)			1,260,000	563,278	3,500	1,826,778	525,960	1,300,818