

ADOPTED PERRY SCHOOL BUDGET SUMMARY

District No. 5184

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	5,468,413	5,907,704	5,782,247
Utility Replacement Excise Tax	2	163,277	170,145	178,983
Income Surtaxes	3	189,226	189,226	189,200
Tuition\Transportation Received	4	335,000	300,000	279,373
Earnings on Investments	5	41,750	42,372	36,699
Nutrition Program Sales	6	325,000	313,016	306,878
Student Activities and Sales	7	132,500	74,613	72,363
Other Revenues from Local Sources	8	712,600	691,637	2,074,476
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	13,037,685	12,483,193	12,081,100
Instructional Support State Aid	11	0	0	0
Other State Sources	12	2,200,000	1,841,154	66,657
Commercial & Industrial Replacement	13	62,234	0	0
Title I Grants	14	725,000	678,753	486,671
IDEA and Other Federal Sources	15	1,650,000	1,408,643	1,443,956
Total Revenues	16	25,042,685	24,100,456	22,998,603
General Long-Term Debt Proceeds	17	0	0	234,247
Transfers In	18	1,009,988	919,802	458,893
Proceeds of Fixed Asset Dispositions	19	0	0	5,576
Total Revenues & Other Sources	20	26,052,673	25,020,258	23,697,319
Beginning Fund Balance	21	8,267,147	13,089,949	13,026,422
Total Resources	22	34,319,820	38,110,207	36,723,741
*Instruction	23	15,420,000	14,665,000	12,361,319
Student Support Services	24	535,000	500,000	447,408
Instructional Staff Support Services	25	1,617,500	1,515,000	698,420
General Administration	26	750,000	660,000	555,137
School/Building Administration	27	1,495,000	1,330,000	1,097,955
Business & Central Administration	28	456,500	405,000	294,993
Plant Operation and Maintenance	29	1,952,500	1,870,000	1,416,006
Student Transportation	30	750,000	700,000	906,631
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*Total Support Services (lines 24-31)	31A	7,556,500	6,980,000	5,416,550
*Noninstructional Programs	32	2,357,500	2,178,500	1,536,521
Facilities Acquisition and Construction	33	2,150,000	2,575,000	1,292,378
Debt Service	34	2,315,492	2,016,123	1,898,572
AEA Support - Direct to AEA	35	796,279	712,699	670,432
*Total Other Expenditures (lines 33-35)	35A	5,261,771	5,303,822	3,861,382
Total Expenditures	36	30,595,771	29,127,322	23,175,772
Transfers Out	37	1,009,988	715,738	458,020
Total Expenditures & Other Uses	38	31,605,759	29,843,060	23,633,792
Ending Fund Balance	39	2,714,061	8,267,147	13,089,949
Total Requirements	40	34,319,820	38,110,207	36,723,741

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	3,810,668		194,089	0	0	0	1
Utility Replacement Excise Tax	2	115,079		5,911	0	0	0	2
Income Surtaxes	3	0						3
Tuition\Transportation Received	4	335,000						4
Earnings on Investments	5	15,000	250					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	7,500	125,000					7
Other Revenues from Local Sources	8	435,000	250,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	13,037,685						10
Instructional Support State Aid	11	0						11
Other State Sources	12	385,000						12
Commercial & Industrial Replacement	13	43,863		2,253	0	0	0	13
Title I Grants	14	725,000						14
IDEA and Other Federal Sources	15	450,000						15
Total Revenues	16	19,359,795	375,250	202,253	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	19,359,795	375,250	202,253	0	0	0	20
Beginning Fund Balance	21	3,907,116	130,240	535,793	0	0	0	21
Total Resources	22	23,266,911	505,490	738,046	0	0	0	22
Requirements:								
Instruction	23	14,800,000	370,000	250,000				23
Student Support Services	24	535,000						24
Instructional Staff Support Services	25	1,600,000						25
General Administration	26	500,000		250,000				26
School/Building Administration	27	1,400,000		65,000				27
Business & Central Administration	28	450,000						28
Plant Operation and Maintenance	29	1,650,000	7,500					29
Student Transportation	30	735,000						30
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Noninstructional Programs	32	650,000						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	796,279						35
Total Expenditures	36	23,116,279	377,500	565,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	23,116,279	377,500	565,000	0	0	0	38
Ending Fund Balance	39	150,632	127,990	173,046	0	0	0	39
Total Requirements	40	23,266,911	505,490	738,046	0	0	0	40

PERRY		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		194,810		1,268,846			5,907,704	5,782,247	1
Utility Replacement Excise Tax	2		5,629		36,658			170,145	178,983	2
Income Surtaxes	3		189,226					189,226	189,200	3
Tuition/Transportation Received	4							300,000	279,373	4
Earnings on Investments	5	3,500	1,500		20,000	1,500		42,372	36,699	5
Nutrition Program Sales	6					325,000		313,016	306,878	6
Student Activities and Sales	7							74,613	72,363	7
Other Revenues from Local Sources	8					25,000	2,600	691,637	2,074,476	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							12,483,193	12,081,100	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,800,000				15,000		1,841,154	66,657	12
Commercial & Industrial Replacement	13		2,145		13,973			0	0	13
Title I Grants	14							678,753	486,671	14
IDEA and Other Federal Sources	15					1,200,000		1,408,643	1,443,956	15
Total Revenues	16	1,803,500	393,310	0	1,339,477	1,566,500	2,600	24,100,456	22,998,603	16
General Long-Term Debt Proceeds	17							0	234,247	17
Transfers In/Special Items/Upward Adj	18				1,009,988			919,802	458,893	18
Proceeds of Fixed Asset Dispositions	19							0	5,576	19
Total Revenues & Other Sources	20	1,803,500	393,310	0	2,349,465	1,566,500	2,600	25,020,258	23,697,319	20
Beginning Fund Balance	21	1,335,448	260,242	0	1,792,235	296,609	9,464	13,089,949	13,026,422	21
Total Resources	22	3,138,948	653,552	0	4,141,700	1,863,109	12,064	38,110,207	36,723,741	22
Requirements:										
Instruction	23							14,665,000	12,361,319	23
Student Support Services	24							500,000	447,408	24
Instructional Staff Support Services	25					17,500		1,515,000	698,420	25
General Administration	26							660,000	555,137	26
School/Building Administration	27		30,000					1,330,000	1,097,955	27
Business & Central Administration	28					6,500		405,000	294,993	28
Plant Operation and Maintenance	29		250,000			45,000		1,870,000	1,416,006	29
Student Transportation	30		15,000					700,000	906,631	30
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Noninstructional Programs	32					1,700,000	7,500	2,178,500	1,536,521	32
Facilities Acquisition and Construction	33	2,000,000	150,000					2,575,000	1,292,378	33
Debt Service (Principal, interest, fiscal charges)	34				2,315,492			2,016,123	1,898,572	34
AEA Support - Direct to AEA	35							712,699	670,432	35
Total Expenditures	36	2,000,000	445,000	0	2,315,492	1,769,000	7,500	29,127,322	23,175,772	36
Transfers Out/Special Items/Down Adj	37	822,960	187,028					715,738	458,020	37
Total Expenditures & Other Uses	38	2,822,960	632,028	0	2,315,492	1,769,000	7,500	29,843,060	23,633,792	38
Ending Fund Balance	39	315,988	21,524	0	1,826,208	94,109	4,564	8,267,147	13,089,949	39
Total Requirements	40	3,138,948	653,552	0	4,141,700	1,863,109	12,064	38,110,207	36,723,741	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 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	535,000	8/7/07	55,000	10,028	500	65,528		65,528
(2) All Other Long Term Debt Below this line								
(3) 2009A Revenue Bonds (PPAC, 04 Rev, 06 Rev)	9,570,000	6/1/09	0	450,320	1,500	451,820	451,820	0
(4) 2009B Revenue Bonds (PPAC, 04 Rev, 06 Rev)	330,000	6/1/09	0	16,500	0	16,500	16,500	0
(5) 2011 Revenue Bonds (Energy Savings Project)	2,495,000	12/1/11	300,000	53,140	1,500	354,640	354,640	0
(6) 2012 GO Refunding Bonds (High School)	6,615,000	4/4/12	1,270,000	34,004	1,500	1,305,504		1,305,504
(7) 2012 Bus Lease Purchase	355,747	7/1/12	118,556	2,944	0	121,500	121,500	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)			1,688,556	556,908	4,500	2,249,964	944,460	1,305,504