

ADOPTED MOUNT AYR SCHOOL BUDGET SUMMARY

District No. 4527

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,589,705	3,333,735	3,351,150
Utility Replacement Excise Tax	2	85,643	89,632	91,577
Income Surtaxes	3	164,161	60,000	161,304
Tuition\Transportation Received	4	500,000	603,688	423,034
Earnings on Investments	5	10,000	11,375	11,272
Nutrition Program Sales	6	158,000	158,000	159,782
Student Activities and Sales	7	504,000	498,000	495,072
Other Revenues from Local Sources	8	720,000	1,381,500	1,028,161
Revenue from Intermediary Sources	9	15,000	12,859	17,949
State Foundation Aid	10	3,810,160	2,900,000	3,667,004
Instructional Support State Aid	11	0	0	0
Other State Sources	12	204,000	893,700	650,270
Commercial & Industrial State Replacement	13	18,496	9,780	6,530
Title I Grants	14	140,000	150,000	144,715
IDEA and Other Federal Sources	15	530,000	480,000	420,581
Total Revenues	16	10,449,165	10,582,269	10,628,401
General Long-Term Debt Proceeds	17	0	2,805,000	0
Transfers In	18	599,893	857,043	556,543
Proceeds of Fixed Asset Dispositions	19	2,500	5,000	12,584
Total Revenues & Other Sources	20	11,051,558	14,249,312	11,197,528
Beginning Fund Balance	21	5,173,797	4,180,433	2,769,665
Total Resources	22	16,225,355	18,429,745	13,967,193
*Instruction	23	5,968,000	5,587,000	5,390,864
Student Support Services	24	195,000	197,000	179,591
Instructional Staff Support Services	25	235,000	230,000	221,379
General Administration	26	230,000	375,000	359,056
School/Building Administration	27	315,000	310,000	300,699
Business & Central Administration	28	268,500	133,000	126,149
Plant Operation and Maintenance	29	2,085,000	2,560,000	680,133
Student Transportation	30	485,000	469,525	391,949
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*Total Support Services (lines 24-31)	31A	3,813,500	4,274,525	2,258,956
*Noninstructional Programs	32	375,000	375,000	369,423
Facilities Acquisition and Construction	33	802,434	1,000,000	203,699
Debt Service	34	1,207,443	887,618	874,543
AEA Support - Direct to AEA	35	295,983	284,762	258,834
*Total Other Expenditures (lines 33-35)	35A	2,305,860	2,172,380	1,337,076
Total Expenditures	36	12,462,360	12,408,905	9,356,319
Transfers Out	37	599,893	847,043	430,441
Total Expenditures & Other Uses	38	13,062,253	13,255,948	9,786,760
Ending Fund Balance	39	3,163,102	5,173,797	4,180,433
Total Requirements	40	16,225,355	18,429,745	13,967,193

MOUNT AYR

		Special Revenue						This Column is Blank	
		General (10)	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	2,291,955		244,045	0	0	0		1
Utility Replacement Excise Tax	2	55,693		5,955	0		0		2
Income Surtaxes	3	164,161							3
Tuition\Transportation Received	4	500,000							4
Earnings on Investments	5	10,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	12,000	450,000						7
Other Revenues from Local Sources	8	120,000							8
Revenue from Intermediary Sources	9	15,000		0					9
State Foundation Aid	10	3,810,160							10
Instructional Support State Aid	11	0							11
Other State Sources	12	200,000							12
Commercial & Industrial State Replacement	13	9,800		1,667	0		0		13
Title I Grants	14	140,000							14
IDEA and Other Federal Sources	15	300,000							15
Total Revenues	16	7,628,769	450,000	251,667	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	2,500							19
Total Revenues & Other Sources	20	7,631,269	450,000	251,667	0	0	0		20
Beginning Fund Balance	21	2,018,078	222,789	315,295	0	0	0		21
Total Resources	22	9,649,347	672,789	566,962	0	0	0		22
Requirements:									
Instruction	23	5,300,000	435,000	165,000					23
Student Support Services	24	195,000							24
Instructional Staff Support Services	25	235,000							25
General Administration	26	230,000		0					26
School/Building Administration	27	315,000							27
Business & Central Administration	28	130,000		135,000					28
Plant Operation and Maintenance	29	650,000		30,000					29
Student Transportation	30	365,000		20,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	295,983							35
Total Expenditures	36	7,715,983	435,000	350,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37		10,000						37
Total Expenditures & Other Uses	38	7,715,983	445,000	350,000	0	0	0		38
Ending Fund Balance	39	1,933,364	227,789	216,962	0	0	0		39
Total Requirements	40	9,649,347	672,789	566,962	0	0	0		40

MOUNT AYR

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Resources:										
Taxes Levied on Property	1		446,483		607,222			3,333,735	3,351,150	1
Utility Replacement Excise Tax	2		10,167		13,828			89,632	91,577	2
Income Surtaxes	3							60,000	161,304	3
Tuition\Transportation Received	4							603,688	423,034	4
Earnings on Investments	5							11,375	11,272	5
Nutrition Program Sales	6					158,000		158,000	159,782	6
Student Activities and Sales	7						42,000	498,000	495,072	7
Other Revenues from Local Sources	8	586,000				2,000	12,000	1,381,500	1,028,161	8
Revenue from Intermediary Sources	9							12,859	17,949	9
State Foundation Aid	10							2,900,000	3,667,004	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					4,000		893,700	650,270	12
Commercial & Industrial State Replacement	13		2,979		4,050			9,780	6,530	13
Title I Grants	14							150,000	144,715	14
IDEA and Other Federal Sources	15					230,000		480,000	420,581	15
Total Revenues	16	586,000	459,629	0	625,100	394,000	54,000	10,582,269	10,628,401	16
General Long-Term Debt Proceeds	17							2,805,000	0	17
Transfers In/Special Items/Upward Adj	18				589,893		10,000	857,043	556,543	18
Proceeds of Fixed Asset Dispositions	19							5,000	12,584	19
Total Revenues & Other Sources	20	586,000	459,629	0	1,214,993	394,000	64,000	14,249,312	11,197,528	20
Beginning Fund Balance	21	405,360	1,547,829	632,434	10,117	14,143	7,752	4,180,433	2,769,665	21
Total Resources	22	991,360	2,007,458	632,434	1,225,110	408,143	71,752	18,429,745	13,967,193	22

Requirements:

Instruction	23						68,000	5,587,000	5,390,864	23
Student Support Services	24							197,000	179,591	24
Instructional Staff Support Services	25							230,000	221,379	25
General Administration	26							375,000	359,056	26
School/Building Administration	27							310,000	300,699	27
Business & Central Administration	28				3,500			133,000	126,149	28
Plant Operation and Maintenance	29		1,405,000					2,560,000	680,133	29
Student Transportation	30		100,000					469,525	391,949	30
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Noninstructional Programs	32					375,000		375,000	369,423	32
Facilities Acquisition and Construction	33	170,000		632,434				1,000,000	203,699	33
Debt Service (Principal, interest, fiscal charges)	34				1,207,443			887,618	874,543	34
AEA Support - Direct to AEA	35							284,762	258,834	35
Total Expenditures	36	170,000	1,505,000	632,434	1,210,943	375,000	68,000	12,408,905	9,356,319	36
Transfers Out/Special Items/Down Adj	37	239,793	350,100					847,043	430,441	37
Total Expenditures & Other Uses	38	409,793	1,855,100	632,434	1,210,943	375,000	68,000	13,255,948	9,786,760	38
Ending Fund Balance	39	581,567	152,358	0	14,167	33,143	3,752	5,173,797	4,180,433	39
Total Requirements	40	991,360	2,007,458	632,434	1,225,110	408,143	71,752	18,429,745	13,967,193	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line	2,805,000	Non-GO		285,000	64,600	500	350,100		350,100
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4) 2009 Sales Tax Revenue Bonds	2,885,000	Non-GO		155,000	83,293	1,500	239,793	239,793	0
(5) 2013 GO School Refunding Bonds	6,615,000	GO		540,000	79,550	1,500	621,050		621,050
(6)							0		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)				695,000	162,843	3,000	860,843	239,793	621,050