

ADOPTED PERRY SCHOOL BUDGET SUMMARY

District No. 5184

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	6,433,409	5,492,567	5,468,747
Utility Replacement Excise Tax	2	181,422	159,536	162,405
Income Surtaxes	3	202,406	202,406	202,162
Tuition\Transportation Received	4	385,000	365,000	355,018
Earnings on Investments	5	38,500	31,278	22,729
Nutrition Program Sales	6	320,000	305,942	304,416
Student Activities and Sales	7	89,500	79,000	74,198
Other Revenues from Local Sources	8	1,545,500	1,016,631	562,156
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	12,859,051	13,000,955	12,899,301
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,851,346	1,785,161	1,877,400
Commercial & Industrial State Replacement	13	77,107	53,500	62,231
Title I Grants	14	575,000	562,760	654,243
IDEA and Other Federal Sources	15	1,725,000	1,502,304	1,434,118
Total Revenues	16	26,283,241	24,557,040	24,079,124
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,091,707	1,030,232	1,152,791
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	27,374,948	25,587,272	25,231,915
Beginning Fund Balance	21	6,610,876	10,122,103	12,913,160
Total Resources	22	33,985,824	35,709,375	38,145,075
*Instruction	23	16,645,000	15,343,000	14,710,986
Student Support Services	24	525,000	470,304	449,625
Instructional Staff Support Services	25	1,405,000	1,042,908	966,106
General Administration	26	735,000	679,099	621,429
School/Building Administration	27	1,484,000	1,390,892	1,244,619
Business & Central Administration	28	366,250	349,749	342,083
Plant Operation and Maintenance	29	2,045,000	1,819,110	1,497,479
Student Transportation	30	778,500	731,189	637,224
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*Total Support Services (lines 24-31)	31A	7,338,750	6,483,251	5,758,565
*Noninstructional Programs	32	2,179,600	1,774,179	1,632,375
Facilities Acquisition and Construction	33	975,000	2,000,000	1,714,216
Debt Service	34	1,824,300	1,710,918	2,314,491
AEA Support - Direct to AEA	35	805,114	756,919	739,548
*Total Other Expenditures (lines 33-35)	35A	3,604,414	4,467,837	4,768,255
Total Expenditures	36	29,767,764	28,068,267	26,870,181
Transfers Out	37	1,091,707	1,030,232	1,152,791
Total Expenditures & Other Uses	38	30,859,471	29,098,499	28,022,972
Ending Fund Balance	39	3,126,353	6,610,876	10,122,103
Total Requirements	40	33,985,824	35,709,375	38,145,075

PERRY

		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	5,024,447		486,218	0	0	0		1
Utility Replacement Excise Tax	2	142,029		13,782	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	385,000							4
Earnings on Investments	5	10,000	500	500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	4,500	85,000						7
Other Revenues from Local Sources	8	1,300,000	215,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	12,859,051							10
Instructional Support State Aid	11	0							11
Other State Sources	12	145,000							12
Commercial & Industrial State Replacement	13	50,000		8,739	0	0	0		13
Title I Grants	14	575,000							14
IDEA and Other Federal Sources	15	500,000							15
Total Revenues	16	20,995,027	300,500	509,239	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	20,995,027	300,500	509,239	0	0	0		20
Beginning Fund Balance	21	2,357,856	104,605	451,169	0	0	0		21
Total Resources	22	23,352,883	405,105	960,408	0	0	0		22
Requirements:									
Instruction	23	15,850,000	375,000	150,000					23
Student Support Services	24	525,000							24
Instructional Staff Support Services	25	1,275,000							25
General Administration	26	445,000		290,000					26
School/Building Administration	27	1,425,000		35,000					27
Business & Central Administration	28	365,000							28
Plant Operation and Maintenance	29	1,525,000		25,000					29
Student Transportation	30	645,000		8,500					30
This row is intentionally left blank	31								31
Noninstructional Programs	32	525,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	805,114							35
Total Expenditures	36	23,385,114	375,000	508,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	23,385,114	375,000	508,500	0	0	0		38
Ending Fund Balance	39	(32,231)	30,105	451,908	0	0	0		39
Total Requirements	40	23,352,883	405,105	960,408	0	0	0		40

PERRY	Resources:	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)				
	Taxes Levied on Property	1		214,800		707,944			5,492,567	5,468,747	1
	Utility Replacement Excise Tax	2		5,962		19,649			159,536	162,405	2
	Income Surtaxes	3		202,406					202,406	202,162	3
	Tuition/Transportation Received	4							365,000	355,018	4
	Earnings on Investments	5	12,500	5,000		7,500	2,500		31,278	22,729	5
	Nutrition Program Sales	6					320,000		305,942	304,416	6
	Student Activities and Sales	7							79,000	74,198	7
	Other Revenues from Local Sources	8					28,000	2,500	1,016,631	562,156	8
	Revenue from Intermediary Sources	9							0	0	9
	State Foundation Aid	10							13,000,955	12,899,301	10
	Instructional Support State Aid	11							0	0	11
	Other State Sources	12	1,691,346				15,000		1,785,161	1,877,400	12
	Commercial & Industrial State Replacement	13		4,276		14,092			53,500	62,231	13
	Title I Grants	14							562,760	654,243	14
	IDEA and Other Federal Sources	15					1,225,000		1,502,304	1,434,118	15
	Total Revenues	16	1,703,846	432,444	0	749,185	1,590,500	2,500	24,557,040	24,079,124	16
	General Long-Term Debt Proceeds	17							0	0	17
	Transfers In/Special Items/Upward Adj	18				1,091,707			1,030,232	1,152,791	18
	Proceeds of Fixed Asset Dispositions	19							0	0	19
	Total Revenues & Other Sources	20	1,703,846	432,444	0	1,840,892	1,590,500	2,500	25,587,272	25,231,915	20
	Beginning Fund Balance	21	752,966	152,111	0	2,308,156	473,852	10,161	10,122,103	12,913,160	21
	Total Resources	22	2,456,812	584,555	0	4,149,048	2,064,352	12,661	35,709,375	38,145,075	22
	Requirements:										
	Instruction	23	200,000	70,000					15,343,000	14,710,986	23
	Student Support Services	24							470,304	449,625	24
	Instructional Staff Support Services	25		115,000			15,000		1,042,908	966,106	25
	General Administration	26							679,099	621,429	26
	School/Building Administration	27		19,500			4,500		1,390,892	1,244,619	27
	Business & Central Administration	28					1,250		349,749	342,083	28
	Plant Operation and Maintenance	29	250,000	200,000			45,000		1,819,110	1,497,479	29
	Student Transportation	30	0	125,000					731,189	637,224	30
	This row is intentionally left blank	31							0	0	31
	Noninstructional Programs	32					1,650,000	4,600	1,774,179	1,632,375	32
	Facilities Acquisition and Construction	33	975,000						2,000,000	1,714,216	33
	Debt Service (Principal, interest, fiscal charges)	34				1,824,300			1,710,918	2,314,491	34
	AEA Support - Direct to AEA	35							756,919	739,548	35
	Total Expenditures	36	1,425,000	529,500	0	1,824,300	1,715,750	4,600	28,068,267	26,870,181	36
	Transfers Out/Special Items/Down Adj	37	1,026,424	65,283					1,030,232	1,152,791	37
	Total Expenditures & Other Uses	38	2,451,424	594,783	0	1,824,300	1,715,750	4,600	29,098,499	28,022,972	38
	Ending Fund Balance	39	5,388	(10,228)	0	2,324,748	348,602	8,061	6,610,876	10,122,103	39
	Total Requirements	40	2,456,812	584,555	0	4,149,048	2,064,352	12,661	35,709,375	38,145,075	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 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	535,000	GO	8/7/07	60,000	5,283	500	65,783		65,783
(2) All Other Long Term Debt Below this line									
(3) 2012 GO Refunding Bonds	6,615,000	GO	4/4/12	705,000	22,093	500	727,593		727,593
(4) 2011 Revenue Bonds	2,495,000	Non-GO	12/1/11	320,000	36,240	1,500	357,740	357,740	0
(5) 2015 Series Revenue Refunding Bonds	7,630,000	Non-GO	12/16/15	70,000	207,249	1,500	278,749	278,749	0
(6) 2015 Series Revenue UnRefunded Bonds 09A	2,155,000	Non-GO	12/16/15	300,000	92,935	1,500	394,435	394,435	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)				1,395,000	358,517	5,000	1,758,517	1,030,924	727,593