

ADOPTED MOC-FLOYD VALLEY SCHOOL BUDGET SUMMARY

District No. 4149

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	5,142,397	5,087,828	4,957,420
Utility Replacement Excise Tax	2	58,264	59,436	63,002
Income Surtaxes	3	489,868	581,728	814,423
Tuition\Transportation Received	4	391,904	391,904	381,848
Earnings on Investments	5	68,000	159,909	100,654
Nutrition Program Sales	6	485,000	480,000	475,583
Student Activities and Sales	7	400,000	397,600	350,883
Other Revenues from Local Sources	8	124,079	122,579	246,843
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,036,909	7,508,312	7,151,145
Instructional Support State Aid	11	34,375	0	0
Other State Sources	12	1,868,400	1,497,437	1,519,007
Commercial & Industrial State Replacement	13	82,008	41,178	0
Title I Grants	14	150,000	168,026	146,583
IDEA and Other Federal Sources	15	690,118	680,118	673,749
Total Revenues	16	18,021,322	17,176,055	16,881,140
General Long-Term Debt Proceeds	17	150,000	8,213,864	0
Transfers In	18	761,146	950,229	958,460
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	7,363
Total Revenues & Other Sources	20	18,933,468	26,341,148	17,846,963
Beginning Fund Balance	21	10,201,511	4,825,306	4,148,219
Total Resources	22	29,134,979	31,166,454	21,995,182
*Instruction	23	11,099,043	10,590,950	9,920,413
Student Support Services	24	359,394	338,993	357,109
Instructional Staff Support Services	25	879,041	496,402	544,168
General Administration	26	346,127	327,160	319,193
School/Building Administration	27	840,239	792,096	768,780
Business & Central Administration	28	131,934	124,148	118,507
Plant Operation and Maintenance	29	1,298,340	1,214,273	1,225,178
Student Transportation	30	782,382	755,121	556,653
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*Total Support Services (lines 24-31)	31A	4,637,457	4,048,193	3,889,588
*Noninstructional Programs	32	967,917	808,348	754,251
Facilities Acquisition and Construction	33	6,389,244	2,321,877	586,892
Debt Service	34	724,130	1,623,074	720,496
AEA Support - Direct to AEA	35	706,599	622,272	578,836
*Total Other Expenditures (lines 33-35)	35A	7,819,973	4,567,223	1,886,224
Total Expenditures	36	24,524,390	20,014,714	16,450,476
Transfers Out	37	761,146	950,229	719,400
Total Expenditures & Other Uses	38	25,285,536	20,964,943	17,169,876
Ending Fund Balance	39	3,849,443	10,201,511	4,825,306
Total Requirements	40	29,134,979	31,166,454	21,995,182

		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	4,762,381		197,737	0	0	0		1
Utility Replacement Excise Tax	2	54,148		2,263	0	0	0		2
Income Surtaxes	3	489,868							3
Tuition\Transportation Received	4	391,904							4
Earnings on Investments	5	50,000	2,500	1,500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		400,000						7
Other Revenues from Local Sources	8	113,979		10,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	8,036,909							10
Instructional Support State Aid	11	34,375							11
Other State Sources	12	595,437							12
Commercial & Industrial State Replacement	13	74,901		3,041	0	0	0		13
Title I Grants	14	150,000							14
IDEA and Other Federal Sources	15	350,118							15
Total Revenues	16	15,104,020	402,500	214,541	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	1,000							19
Total Revenues & Other Sources	20	15,105,020	402,500	214,541	0	0	0		20
Beginning Fund Balance	21	3,227,103	126,938	275,063	0	0	0		21
Total Resources	22	18,332,123	529,438	489,604	0	0	0		22
Requirements:									
Instruction	23	10,403,483	475,000	40,560					23
Student Support Services	24	358,052		1,342					24
Instructional Staff Support Services	25	874,711		1,330					25
General Administration	26	309,054		37,073					26
School/Building Administration	27	810,623		2,616					27
Business & Central Administration	28	128,062		372					28
Plant Operation and Maintenance	29	1,146,534		74,806					29
Student Transportation	30	647,163		35,219					30
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Noninstructional Programs	32	48,644		19,273					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	706,599							35
Total Expenditures	36	15,432,925	475,000	212,591	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	15,432,925	475,000	212,591	0	0	0		38
Ending Fund Balance	39	2,899,198	54,438	277,013	0	0	0		39
Total Requirements	40	18,332,123	529,438	489,604	0	0	0		40

MOC-FLOYD VALLEY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		182,279		0			5,087,828	4,957,420	1
Utility Replacement Excise Tax	2		1,853		0			59,436	63,002	2
Income Surtaxes	3							581,728	814,423	3
Tuition/Transportation Received	4							391,904	381,848	4
Earnings on Investments	5	7,000	2,500			4,500		159,909	100,654	5
Nutrition Program Sales	6					485,000		480,000	475,583	6
Student Activities and Sales	7							397,600	350,883	7
Other Revenues from Local Sources	8		100					122,579	246,843	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							7,508,312	7,151,145	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,265,463				7,500		1,497,437	1,519,007	12
Commercial & Industrial State Replacement	13		4,066		0			41,178	0	13
Title I Grants	14							168,026	146,583	14
IDEA and Other Federal Sources	15					340,000		680,118	673,749	15
Total Revenues	16	1,272,463	190,798	0	0	837,000	0	17,176,055	16,881,140	16
General Long-Term Debt Proceeds	17	150,000						8,213,864	0	17
Transfers In/Special Items/Upward Adj	18				761,146			950,229	958,460	18
Proceeds of Fixed Asset Dispositions	19							1,000	7,363	19
Total Revenues & Other Sources	20	1,422,463	190,798	0	761,146	837,000	0	26,341,148	17,846,963	20
Beginning Fund Balance	21	5,807,927	334,114	0	22,246	408,120	0	4,825,306	4,148,219	21
Total Resources	22	7,230,390	524,912	0	783,392	1,245,120	0	31,166,454	21,995,182	22

Requirements:

Instruction	23	180,000						10,590,950	9,920,413	23
Student Support Services	24							338,993	357,109	24
Instructional Staff Support Services	25					3,000		496,402	544,168	25
General Administration	26							327,160	319,193	26
School/Building Administration	27					27,000		792,096	768,780	27
Business & Central Administration	28					3,500		124,148	118,507	28
Plant Operation and Maintenance	29		50,000			27,000		1,214,273	1,225,178	29
Student Transportation	30		100,000					755,121	556,653	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					900,000		808,348	754,251	32
Facilities Acquisition and Construction	33	6,289,244	100,000					2,321,877	586,892	33
Debt Service (Principal, interest, fiscal charges)	34				724,130			1,623,074	720,496	34
AEA Support - Direct to AEA	35							622,272	578,836	35
Total Expenditures	36	6,469,244	250,000	0	724,130	960,500	0	20,014,714	16,450,476	36
Transfers Out/Special Items/Down Adj	37	761,146						950,229	719,400	37
Total Expenditures & Other Uses	38	7,230,390	250,000	0	724,130	960,500	0	20,964,943	17,169,876	38
Ending Fund Balance	39	0	274,912	0	59,262	284,620	0	10,201,511	4,825,306	39
Total Requirements	40	7,230,390	524,912	0	783,392	1,245,120	0	31,166,454	21,995,182	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
MOC-FLOYD VALLEY**

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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) School Ingrastructure Sales, Service & Use Tax	8,213,864		450,872	260,274		711,146	711,146	0
(4)						0		0
(5)						0		0
(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)			450,872	260,274	0	711,146	711,146	0