

ADOPTED MELCHER-DALLAS SCHOOL BUDGET SUMMARY

District No. 4212

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,171,388	979,294	1,068,753
Utility Replacement Excise Tax	2	79,715	69,699	81,246
Income Surtaxes	3	10,046	108,913	110,523
Tuition/Transportation Received	4	146,000	132,000	127,542
Earnings on Investments	5	1,525	1,325	1,285
Nutrition Program Sales	6	70,000	60,000	58,825
Student Activities and Sales	7	95,000	93,000	90,524
Other Revenues from Local Sources	8	293,050	277,886	244,456
Revenue from Intermediary Sources	9	3,000	2,765	2,765
State Foundation Aid	10	2,149,360	1,844,520	1,931,452
Instructional Support State Aid	11	14,182	0	0
Other State Sources	12	14,000	12,500	32,222
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	46,000	44,250	41,083
IDEA and Other Federal Sources	15	150,000	152,000	125,804
Total Revenues	16	4,243,266	3,778,152	3,916,480
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	69,592
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,243,266	3,778,152	3,986,072
Beginning Fund Balance	21	966,134	1,100,970	1,195,368
Total Resources	22	5,209,400	4,879,122	5,181,440
*Instruction	23	2,650,000	2,419,292	2,416,781
Student Support Services	24	96,000	68,000	66,120
Instructional Staff Support Services	25	96,000	65,000	70,160
General Administration	26	139,000	119,500	155,489
School/Building Administration	27	226,000	197,000	175,755
Business & Central Administration	28	161,263	68,000	158,206
Plant Operation and Maintenance	29	548,000	320,062	313,749
Student Transportation	30	319,000	242,000	154,518
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,585,263	1,079,562	1,093,997
*Noninstructional Programs	32	150,000	130,000	121,633
Facilities Acquisition and Construction	33	0	0	9,050
Debt Service	34	162,054	161,474	165,884
AEA Support - Direct to AEA	35	145,359	122,660	123,248
*Total Other Expenditures (lines 33-35)	35A	307,413	284,134	298,182
Total Expenditures	36	4,692,676	3,912,988	3,930,593
Transfers Out	37	0	0	149,877
Total Expenditures & Other Uses	38	4,692,676	3,912,988	4,080,470
Ending Fund Balance	39	516,724	966,134	1,100,970
Total Requirements	40	5,209,400	4,879,122	5,181,440

		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)		
Resources:									
Taxes Levied on Property	1	924,790		74,903	0	0	0		1
Utility Replacement Excise Tax	2	62,934		5,097	0	0	0		2
Income Surtaxes	3	10,046							3
Tuition/Transportation Received	4	146,000							4
Earnings on Investments	5	1,200	18	70					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		95,000						7
Other Revenues from Local Sources	8	50,000		1,050					8
Revenue from Intermediary Sources	9	3,000							9
State Foundation Aid	10	2,149,360							10
Instructional Support State Aid	11	14,182							11
Other State Sources	12	10,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	46,000							14
IDEA and Other Federal Sources	15	50,000							15
Total Revenues	16	3,467,512	95,018	81,120	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	3,467,512	95,018	81,120	0	0	0		20
Beginning Fund Balance	21	416,019	36,747	127,074	0	0	0		21
Total Resources	22	3,883,531	131,765	208,194	0	0	0		22
Requirements:									
Instruction	23	2,500,000	100,000	50,000					23
Student Support Services	24	95,000		1,000					24
Instructional Staff Support Services	25	95,000		1,000					25
General Administration	26	110,000		19,000					26
School/Building Administration	27	225,000		1,000					27
Business & Central Administration	28	60,263		1,000					28
Plant Operation and Maintenance	29	260,000	500	40,000					29
Student Transportation	30	189,000		10,000					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	145,359							35
Total Expenditures	36	3,679,622	100,500	123,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,679,622	100,500	123,000	0	0	0		38
Ending Fund Balance	39	203,909	31,265	85,194	0	0	0		39
Total Requirements	40	3,883,531	131,765	208,194	0	0	0		40

MELCHER-DALLAS

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		19,966		151,729			979,294	1,068,753	1
Utility Replacement Excise Tax	2		1,359		10,325			69,699	81,246	2
Income Surtaxes	3							108,913	110,523	3
Tuition/Transportation Received	4							132,000	127,542	4
Earnings on Investments	5	190	20		11	16		1,325	1,285	5
Nutrition Program Sales	6					70,000		60,000	58,825	6
Student Activities and Sales	7							93,000	90,524	7
Other Revenues from Local Sources	8	240,000				2,000		277,886	244,456	8
Revenue from Intermediary Sources	9							2,765	2,765	9
State Foundation Aid	10							1,844,520	1,931,452	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					4,000		12,500	32,222	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							44,250	41,083	14
IDEA and Other Federal Sources	15					100,000		152,000	125,804	15
Total Revenues	16	240,190	21,345	0	162,065	176,016	0	3,778,152	3,916,480	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	69,592	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	240,190	21,345	0	162,065	176,016	0	3,778,152	3,986,072	20
Beginning Fund Balance	21	298,986	67,234	0	3,749	16,325	0	1,100,970	1,195,368	21
Total Resources	22	539,176	88,579	0	165,814	192,341	0	4,879,122	5,181,440	22

Requirements:

Instruction	23							2,419,292	2,416,781	23
Student Support Services	24							68,000	66,120	24
Instructional Staff Support Services	25							65,000	70,160	25
General Administration	26					10,000		119,500	155,489	26
School/Building Administration	27							197,000	175,755	27
Business & Central Administration	28	100,000						68,000	158,206	28
Plant Operation and Maintenance	29	200,000	45,000			2,500		320,062	313,749	29
Student Transportation	30	100,000	20,000					242,000	154,518	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					150,000		130,000	121,633	32
Facilities Acquisition and Construction	33							0	9,050	33
Debt Service (Principal, interest, fiscal charges)	34				162,054			161,474	165,884	34
AEA Support - Direct to AEA	35							122,660	123,248	35
Total Expenditures	36	400,000	65,000	0	162,054	162,500	0	3,912,988	3,930,593	36
Transfers Out/Special Items/Down Adj	37							0	149,877	37
Total Expenditures & Other Uses	38	400,000	65,000	0	162,054	162,500	0	3,912,988	4,080,470	38
Ending Fund Balance	39	139,176	23,579	0	3,760	29,841	0	966,134	1,100,970	39
Total Requirements	40	539,176	88,579	0	165,814	192,341	0	4,879,122	5,181,440	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
MELCHER-DALLAS**

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						0		0
(2) All Other Long Term Debt Below this line								
(3) Bond ISSUE of April 29, 2008	1,160,000		105,000	27,126	500	132,626		132,626
(4) Bond ISSUE of Dec. 1, 2001	450,000		10,000	18,928	500	29,428		29,428
(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)			115,000	46,054	1,000	162,054	0	162,054