

ADOPTED MELCHER-DALLAS SCHOOL BUDGET SUMMARY

District No. 4212

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,153,012	1,078,500	980,871
Utility Replacement Excise Tax	2	78,739	74,566	69,876
Income Surtaxes	3	10,492	10,487	112,835
Tuition\Transportation Received	4	153,978	153,978	112,949
Earnings on Investments	5	1,636	406	1,091
Nutrition Program Sales	6	74,751	68,131	59,801
Student Activities and Sales	7	97,000	95,932	86,255
Other Revenues from Local Sources	8	276,585	276,585	276,585
Revenue from Intermediary Sources	9	3,000	3,000	0
State Foundation Aid	10	2,187,549	2,016,250	1,805,903
Instructional Support State Aid	11	0	0	0
Other State Sources	12	14,182	14,182	4,279
Commercial & Industrial Replacement	13	2,641	0	0
Title I Grants	14	47,693	47,693	44,721
IDEA and Other Federal Sources	15	116,075	150,000	182,212
Total Revenues	16	4,217,333	3,989,710	3,737,378
General Long-Term Debt Proceeds	17	0	0	400,000
Transfers In	18	0	0	88,619
Proceeds of Fixed Asset Dispositions	19	0	4,100	0
Total Revenues & Other Sources	20	4,217,333	3,993,810	4,225,997
Beginning Fund Balance	21	668,831	668,831	1,100,970
Total Resources	22	4,886,164	4,662,641	5,326,967
*Instruction	23	2,733,145	2,683,770	2,496,248
Student Support Services	24	99,840	89,202	84,244
Instructional Staff Support Services	25	99,840	81,842	75,780
General Administration	26	160,000	157,403	155,302
School/Building Administration	27	220,516	224,911	57,913
Business & Central Administration	28	120,483	108,481	317,513
Plant Operation and Maintenance	29	325,000	488,294	315,813
Student Transportation	30	229,659	240,528	216,201
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,255,338	1,390,661	1,222,766
*Noninstructional Programs	32	131,477	131,477	131,477
Facilities Acquisition and Construction	33	0	0	97,248
Debt Service	34	162,426	162,054	556,963
AEA Support - Direct to AEA	35	146,591	150,000	122,660
*Total Other Expenditures (lines 33-35)	35A	309,017	312,054	776,871
Total Expenditures	36	4,428,977	4,517,962	4,627,362
Transfers Out	37	0	0	30,774
Total Expenditures & Other Uses	38	4,428,977	4,517,962	4,658,136
Ending Fund Balance	39	457,187	144,679	668,831
Total Requirements	40	4,886,164	4,662,641	5,326,967

		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	906,434		74,886	0	0	0	1
Utility Replacement Excise Tax	2	61,901		5,114	0	0	0	2
Income Surtaxes	3	10,492						3
Tuition\Transportation Received	4	153,978						4
Earnings on Investments	5	1,636						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	97,000						7
Other Revenues from Local Sources	8	276,585						8
Revenue from Intermediary Sources	9	3,000						9
State Foundation Aid	10	2,187,549						10
Instructional Support State Aid	11	0						11
Other State Sources	12	14,182						12
Commercial & Industrial Replacement	13	2,076		172	0	0	0	13
Title I Grants	14	47,693						14
IDEA and Other Federal Sources	15	116,075						15
Total Revenues	16	3,878,601	0	80,172	0	0	0	16
General Long-Term Debt Proceeds	17	0						17
Transfers In/Special Items/Upward Adj	18	0						18
Proceeds of Fixed Asset Dispositions	19	0						19
Total Revenues & Other Sources	20	3,878,601	0	80,172	0	0	0	20
Beginning Fund Balance	21	184,609	42,271	124,715	0	0	0	21
Total Resources	22	4,063,210	42,271	204,887	0	0	0	22
Requirements:								
Instruction	23	2,733,145						23
Student Support Services	24	99,840						24
Instructional Staff Support Services	25	99,840						25
General Administration	26	160,000						26
School/Building Administration	27	220,516						27
Business & Central Administration	28	120,483						28
Plant Operation and Maintenance	29	325,000						29
Student Transportation	30	229,659						30
This row is intentionally left blank	31							31
Noninstructional Programs	32	131,477						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	146,591						35
Total Expenditures	36	4,266,551	0	0	0	0	0	36
Transfers Out/Special Items/Down Adj	37	0						37
Total Expenditures & Other Uses	38	4,266,551	0	0	0	0	0	38
Ending Fund Balance	39	(203,341)	42,271	204,887	0	0	0	39
Total Requirements	40	4,063,210	42,271	204,887	0	0	0	40

MELCHER-DALLAS

Resources:

		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)			
Taxes Levied on Property	1		19,649		152,043			1,078,500	980,871	1
Utility Replacement Excise Tax	2		1,341		10,383			74,566	69,876	2
Income Surtaxes	3							10,487	112,835	3
Tuition/Transportation Received	4							153,978	112,949	4
Earnings on Investments	5							406	1,091	5
Nutrition Program Sales	6					74,751		68,131	59,801	6
Student Activities and Sales	7							95,932	86,255	7
Other Revenues from Local Sources	8							276,585	276,585	8
Revenue from Intermediary Sources	9							3,000	0	9
State Foundation Aid	10							2,016,250	1,805,903	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12							14,182	4,279	12
Commercial & Industrial Replacement	13		45		348			0	0	13
Title I Grants	14							47,693	44,721	14
IDEA and Other Federal Sources	15							150,000	182,212	15
Total Revenues	16	0	21,035	0	162,774	74,751	0	3,989,710	3,737,378	16
General Long-Term Debt Proceeds	17							0	400,000	17
Transfers In/Special Items/Upward Adj	18							0	88,619	18
Proceeds of Fixed Asset Dispositions	19							4,100	0	19
Total Revenues & Other Sources	20	0	21,035	0	162,774	74,751	0	3,993,810	4,225,997	20
Beginning Fund Balance	21	217,422	44,072	0	27,544	28,198	0	668,831	1,100,970	21
Total Resources	22	217,422	65,107	0	190,318	102,949	0	4,662,641	5,326,967	22

Requirements:

Instruction	23							2,683,770	2,496,248	23
Student Support Services	24							89,202	84,244	24
Instructional Staff Support Services	25							81,842	75,780	25
General Administration	26							157,403	155,302	26
School/Building Administration	27							224,911	57,913	27
Business & Central Administration	28							108,481	317,513	28
Plant Operation and Maintenance	29							488,294	315,813	29
Student Transportation	30							240,528	216,201	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32							131,477	131,477	32
Facilities Acquisition and Construction	33							0	97,248	33
Debt Service (Principal, interest, fiscal charges)	34				162,426			162,054	556,963	34
AEA Support - Direct to AEA	35							150,000	122,660	35
Total Expenditures	36	0	0	0	162,426	0	0	4,517,962	4,627,362	36
Transfers Out/Special Items/Down Adj	37							0	30,774	37
Total Expenditures & Other Uses	38	0	0	0	162,426	0	0	4,517,962	4,658,136	38
Ending Fund Balance	39	217,422	65,107	0	27,892	102,949	0	144,679	668,831	39
Total Requirements	40	217,422	65,107	0	190,318	102,949	0	4,662,641	5,326,967	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 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						0		0
(2) All Other Long Term Debt Below this line								
(3) 2001 GO School Bonds	350,000	6/25/13	10,000	18,458	500	28,958		28,958
(4) 2008 GO School Refunding Bonds	580,000	6/25/13	110,000	22,968	500	133,468		133,468
(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)			120,000	41,426	1,000	162,426	0	162,426